

QUARTERLY STATEMENT

OF THE

American National Life Insurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

New York

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

American National Life Insurance Company of New York

NAIC Group Code04080408NAIC Company Code63126Employer's ID Number14-1400831
(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNY

Country of DomicileUnited States of America

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

Incorporated/Organized10/20/1953Commenced Business01/20/1954

Statutory Home Office344 Route 9W, Glenmont, NY, US 12077
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Moody Plaza, Galveston, TX, US 77550
(Street and Number)(City or Town, State, Country and Zip Code)409-763-4661
(Area Code) (Telephone Number)

Mail AddressOne Moody Plaza, Galveston, TX, US 77550
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Moody Plaza, Galveston, TX, US 77550
(Street and Number)(City or Town, State, Country and Zip Code)409-766-6057
(Area Code) (Telephone Number)

Internet Website Addresswww.americannational.com

Statutory Statement ContactDe'Shawna Charnelle Sherman, 409-766-6057
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

Chairman of the Board & Chief Executive Officer	Timothy Allen Walsh	Senior Vice President, Chief Financial Officer & Treasurer	Brody Jason Merrill
Vice President, Associate General Counsel & Corporate Secretary	Sean Anthony Monticello	Senior Vice President & Chief Risk Officer	Kathryn Lentivech

OTHER

John Frederick Simon, President	Bereket "Josh" Feyissa, Executive Vice President & Chief Operating Officer	Kate Jordan Breen, Senior Vice President
Michael Scott Marquis, Senior Vice President	Meredith Myron Mitchell, Senior Vice President	Cecilia Guerrero Pardo, Senior Vice President
Garrett Kyle Williams, Senior Vice President		

DIRECTORS OR TRUSTEES

Brody Jason Merrill	Gregory E. A. Morrison #	Edward Joseph Muhl
Matthew Richard Ostiguy	Elvin Jerome Pederson	John Frederick Simon
Timothy Allen Walsh		

State ofTexasSS:

County ofGalveston



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.

Timothy Allen Walsh Chairman of the Board & Chief Executive Officer	Sean Anthony Monticello Vice President, Associate General Counsel & Corporate Secretary	Brody Jason Merrill Senior Vice President, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this22 day ofOct 2024

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York				
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	1,518,172,713		1,518,172,713	1,878,129,337
2. Stocks:				
2.1 Preferred stocks	16,252,950		16,252,950	2,028,205
2.2 Common stocks	135,184,175		135,184,175	78,761,205
3. Mortgage loans on real estate:				
3.1 First liens	522,744,820		522,744,820	583,917,867
3.2 Other than first liens.....	147,268		147,268	
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)	4,077,112		4,077,112	4,232,588
4.2 Properties held for the production of income (less \$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$ 12,452,400), cash equivalents (\$ 122,345,228) and short-term investments (\$	134,797,628		134,797,628	62,157,815
6. Contract loans (including \$ premium notes)	33,324,395		33,324,395	33,554,834
7. Derivatives	10,296,613		10,296,613	8,422,330
8. Other invested assets	112,179,991		112,179,991	126,966,807
9. Receivables for securities				21,300
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,487,177,665		2,487,177,665	2,778,192,288
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	15,295,393		15,295,393	22,478,740
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	367,475	2,640	364,835	348,998
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$				
earned but unbilled premiums)	6,890,541		6,890,541	12,527,935
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	478,366		478,366	121,610
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	149,742		149,742	8
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				407,469
18.2 Net deferred tax asset	28,501,275	21,482,023	7,019,252	7,714,293
19. Guaranty funds receivable or on deposit	17,591		17,591	17,591
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$	22,572	22,572		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,551,835		2,551,835	3,085,537
24. Health care (\$) and other amounts receivable	595,683	595,683		
25. Aggregate write-ins for other than invested assets	5,572,584	5,535,124	37,460	2,182,351
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,547,620,722	27,638,042	2,519,982,680	2,827,076,820
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	405,548		405,548	
28. Total (Lines 26 and 27)	2,548,026,270	27,638,042	2,520,388,228	2,827,076,820
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid state premium taxes	37,460		37,460	86,378
2502. Prepaid pension cost	3,950,902	3,950,902		
2503. Overfunded pension plan asset	783,949	783,949		
2598. Summary of remaining write-ins for Line 25 from overflow page	800,273	800,273		2,095,973
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,572,584	5,535,124	37,460	2,182,351

STATEMENT AS OF SEPTEMBER 30, 2024 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 \$ 1,938,647,192 less \$ included in Line 6.3 (including \$ Modco Reserve)	1,938,647,192	2,308,778,104
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	12,439,482	12,532,833
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	65,506,530	70,060,867
4. Contract claims:		
4.1 Life	12,277,207	11,817,530
4.2 Accident and health	245,488	236,954
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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)	8,870,028	9,761,199
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
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 \$ 50,451 accident and health premiums	274,153	312,506
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 \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 1,459,550 ceded	1,459,550	875,809
9.4 Interest Maintenance Reserve	4,661,057	
10. Commissions to agents due or accrued-life and annuity contracts \$ 31,209 , accident and health \$ 22,956 and deposit-type contract funds \$	54,165	382,846
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	193,086	212,058
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,071)	
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	314,962	216,751
15.1 Current federal and foreign income taxes, including \$ (4,883,794) on realized capital gains (losses)	3,617,962	
15.2 Net deferred tax liability		
16. Unearned investment income	873,969	978,111
17. Amounts withheld or retained by reporting entity as agent or trustee	13,758,329	15,933,053
18. Amounts held for agents' account, including \$ agents' credit balances		29,062
19. Remittances and items not allocated	2,170,475	865,968
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 \$		3,508,151
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	30,887,572	45,095,324
24.02 Reinsurance in unauthorized and certified (\$) companies	330,984	1,503,059
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	4,229,027	3,575,750
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		46,110
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	11,984,496	10,513,662
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,112,793,643	2,497,235,707
27. From Separate Accounts Statement	405,548	
28. Total liabilities (Lines 26 and 27)	2,113,199,191	2,497,235,707
29. Common capital stock	3,000,550	3,000,550
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		2,095,973
32. Surplus notes		
33. Gross paid in and contributed surplus	118,170,514	118,170,514
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	286,017,973	206,574,076
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	404,188,487	326,840,563
38. Totals of Lines 29, 30 and 37	407,189,037	329,841,113
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,520,388,228	2,827,076,820
DETAILS OF WRITE-INS		
2501. Restricted options collateral	9,930,000	8,450,000
2502. Pending escheat items	2,054,496	2,063,662
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,984,496	10,513,662
3101. Admitted Disallowed IMR		2,095,973
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		2,095,973
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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	(76,066,448)	169,406,563	200,275,537
2. Considerations for supplementary contracts with life contingencies.....	1,021,640	818,630	1,031,773
3. Net investment income	88,658,104	85,406,870	123,533,524
4. Amortization of Interest Maintenance Reserve (IMR)	(1,939,319)	(268,599)	(1,860,241)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,336,962	365,522	486,814
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	3,147	31,013	35,615
9. Totals (Lines 1 to 8.3)	15,014,086	255,759,999	323,503,022
10. Death benefits	22,031,110	25,121,487	33,715,404
11. Matured endowments (excluding guaranteed annual pure endowments)	378,562	131,720	180,419
12. Annuity benefits	27,423,265	25,623,206	35,322,502
13. Disability benefits and benefits under accident and health contracts	1,828,402	1,809,443	2,339,974
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	261,056,522	182,338,662	229,388,777
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	786,414	2,085,960	2,370,662
18. Payments on supplementary contracts with life contingencies	1,757,677	1,789,504	2,704,236
19. Increase in aggregate reserves for life and accident and health contracts	(370,224,263)	(24,890,481)	(45,062,508)
20. Totals (Lines 10 to 19)	(54,962,311)	214,009,501	260,959,466
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,612,455	6,401,341	8,336,400
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	13,022,969	10,473,042	14,576,226
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,756,534	1,383,204	1,916,047
25. Increase in loading on deferred and uncollected premiums	299,363	(603,224)	73,520
26. Net transfers to or (from) Separate Accounts net of reinsurance	405,548		
27. Aggregate write-ins for deductions	16,996,573	2,029	2,079
28. Totals (Lines 20 to 27)	(17,868,869)	231,665,893	285,863,738
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	32,882,955	24,094,106	37,639,284
30. Dividends to policyholders and refunds to members	5,651,156	6,775,608	9,369,325
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	27,231,799	17,318,498	28,269,959
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	12,762,790	6,168,925	8,343,915
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)	14,469,009	11,149,573	19,926,044
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,118,603) (excluding taxes of \$ (3,323,771) transferred to the IMR)	3,035,796	(915,711)	(1,393,327)
35. Net income (Line 33 plus Line 34)	17,504,805	10,233,862	18,532,717
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	329,841,113	242,548,605	242,548,605
37. Net income (Line 35)	17,504,805	10,233,862	18,532,717
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (76,933)	289,415	4,878,289	11,909,730
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(7,588,088)	2,717,786	2,984,010
41. Change in nonadmitted assets	6,741,002	973,813	1,381,469
42. Change in liability for reinsurance in unauthorized and certified companies	1,172,075	232,871	(753,431)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	14,207,752	(1,786,467)	(6,181,073)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		57,870,043	57,870,043
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	44,636,569		
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	384,394	(363,496)	1,549,043
54. Net change in capital and surplus for the year (Lines 37 through 53)	77,347,924	74,756,701	87,292,508
55. Capital and surplus, as of statement date (Lines 36 + 54)	407,189,037	317,305,306	329,841,113
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	3,147	31,013	35,615
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	3,147	31,013	35,615
2701. Life Reinsurance Expenses	16,996,557		
2702. Fines and penalties to regulatory authorities	2,087	2,029	2,079
2703. PRT Risk Charge	(2,071)		
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	16,996,573	2,029	2,079
5301. Change in pension and post retirement plans net of deferred tax	329,455		1,430,576
5302. Change in deferred tax on non admitted items	54,939	(363,496)	118,467
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	384,394	(363,496)	1,549,043

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York			
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	(69,634,480)	171,220,762	201,445,424
2. Net investment income	96,363,989	87,399,000	126,410,779
3. Miscellaneous income	3,340,109	398,151	522,444
4. Total (Lines 1 to 3)	30,069,618	259,017,913	328,378,647
5. Benefit and loss related payments	315,806,223	238,043,082	311,575,666
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	407,619		
7. Commissions, expenses paid and aggregate write-ins for deductions	36,614,995	18,483,282	25,136,470
8. Dividends paid to policyholders	6,542,327	6,494,003	8,958,576
9. Federal and foreign income taxes paid (recovered) net of \$ (2,524,854) tax on capital gains (losses)	6,336,296	6,474,040	3,343,500
10. Total (Lines 5 through 9)	365,707,460	269,494,407	349,014,212
11. Net cash from operations (Line 4 minus Line 10)	(335,637,842)	(10,476,494)	(20,635,565)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	393,268,637	193,018,706	257,901,985
12.2 Stocks	30,000,000	63,975,159	296,748
12.3 Mortgage loans	62,114,676	14,185,519	38,019,067
12.4 Real estate			
12.5 Other invested assets	39,742,896	4,080,831	24,914,460
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			13,853
12.7 Miscellaneous proceeds	4,249,518	4,552,913	4,440,269
12.8 Total investment proceeds (Lines 12.1 to 12.7)	529,375,727	279,813,128	325,586,382
13. Cost of investments acquired (long-term only):			
13.1 Bonds	93,373,938	64,851,409	179,938,997
13.2 Stocks	46,856,399	110,360,548	79,021,295
13.3 Mortgage loans	2,883,708	4,443,636	20,497,153
13.4 Real estate	175,715	44,240	44,240
13.5 Other invested assets	31,900,615	35,822,481	57,694,318
13.6 Miscellaneous applications	1,920,393	9,509,663	17,511,983
13.7 Total investments acquired (Lines 13.1 to 13.6)	177,110,768	225,031,977	354,707,985
14. Net increase (or decrease) in contract loans and premium notes	(230,439)	569,095	997,596
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	352,495,398	54,212,056	(30,119,200)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock		57,870,043	57,870,043
16.3 Borrowed funds	(3,508,151)		3,508,151
16.4 Net deposits on deposit-type contracts and other insurance liabilities	11,147,589	(5,802,082)	(10,518,046)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	48,142,819	(17,245)	3,738,222
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	55,782,257	52,050,716	54,598,370
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) .	72,639,813	95,786,278	3,843,606
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	62,157,815	58,314,209	58,314,209
19.2 End of period (Line 18 plus Line 19.1)	134,797,628	154,100,487	62,157,815
Note: Supplemental disclosures of cash flow information for non-cash transactions:			

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. Individual life	46,158,913	45,830,603	62,556,245
2. Group life			720,136
3. Individual annuities	15,260,603	26,131,540	35,138,958
4. Group annuities	12,041,098	99,143,027	104,251,480
5. Accident & health	2,288,646	3,008,141	3,950,154
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	75,749,260	174,113,311	206,616,973
9. Deposit-type contracts	2,962,899	2,827,561	5,157,812
10. Total (Lines 8 and 9)	78,712,159	176,940,872	211,774,785

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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 ("DFS").

The DFS recognizes only statutory accounting practices ("SAP") 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. The state has implemented and adopted certain exceptions to the prescribed accounting practices found in the NAIC SAP and the Superintendent of the DFS has the right to permit other specific practices that deviate from prescribed practices. As of the date of this report, the Company has not implemented any such exceptions, has not requested permission for a permitted practice, nor been directed by the State of New York to implement any accounting practice unique to the Company.

The following table presents a reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the State of New York:

	F/S		F/S			
	SSAP #	Page	Line #	2024	2023	
NET INCOME						
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 17,504,805	\$ 18,532,717	
(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	\$ 17,504,805	\$ 18,532,717	
SURPLUS						
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 407,189,037	\$ 329,841,113	
(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	\$ 407,189,037	\$ 329,841,113	

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

No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds are valued in accordance with the Securities Valuation Office ("SVO") and rules promulgated by the NAIC. For those securities that are not priced by the SVO, the price is obtained from independent pricing services. Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 6, which are recorded at the lower of amortized cost or estimated fair value.

(3-5) No significant change.

(6) Loan-backed and structured securities are stated at either amortized cost or, when the NAIC rating is 6, at the lower of amortized cost or fair market value. Amortized cost is determined using the retrospective method and includes anticipated prepayments.

(7-13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

On July 1, 2024, the Company early adopted the Statutory Accounting Principles Working Group update to SSAP 21R, Principles-Based Bond Project & Residual Interests.

The adopted revisions to SSAP 21R prescribe accounting guidance (measurement method) for all residual interests regardless of legal form. The Company has elected the practical expedient to apply the "cost recovery" method, whereby Book/Adjusted Carrying Value (BACV) is calculated such that all distributions received are treated as a reduction in BACV. The Company will not recognize any interest or investment income until the residual tranche has a BACV of zero. Once the residual has a zero BACV, distributions received will be recognized as interest income.

As the Company has historically applied SSAP 48, equity method, to the residuals, the transition guidance requires unrealized gains or losses recognized, to be realized, with the reported value as of June 30, 2024, becoming the July 1, 2024 cost basis (or BACV) for subsequent measurement under this standard. Additionally, at adoption, in accordance with paragraph 36 of SSAP 21R, the residual BACV was adjusted if the fair value was lower than the BACV with the difference between the two being recognized as a realized loss.

If it is determined that the fair value of the residual is less than the BACV, then an other-than-temporary-impairment (OTTI) will be recorded. A realized loss will be recognized equal to the difference between the fair value and the BACV. After the OTTI is recognized, distributions received from the residual will continue to be recorded under the cost recovery method.

The effect of the adoption resulted in the following impacts at the transition date, July 1, 2024:

Financial Statement	Line	Amount
Assets	Page 2, Line 8	\$ (57,597,860)
Liabilities		—
Surplus	Page 3, Line 35	(57,597,860)
Net Income	Page 4, Line 34	94,200,054

NOTE 3 Business Combinations and Goodwill

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

No significant change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.
- (2) At September 30, 2024, the Company did not have any securities within the scope of SSAP 43R, *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 September 30, 2024, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.
- (4) Loan-backed and structured securities in unrealized loss positions are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months

\$—

2. 12 Months or Longer

(2,160,760)

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

1. Less than 12 Months

\$—

2. 12 Months or Longer

20,330,749

(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 September 30, 2024, the Company believes it has the intent and ability to hold 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

Not applicable - The Company has no repurchase agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no repurchase agreements transactions.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company has no reverse repurchase agreements transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no repurchase agreements transactions.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company has no reverse repurchase agreements transactions.

J. Real Estate

No significant change.

K. Low Income Housing tax Credits (LIHTC)

No significant change.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable - The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

Not applicable - The Company has no offsetting and netting of assets and liabilities.

O. 5GI Securities

No significant change.

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable - The Company did not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

NOTES TO FINANCIAL STATEMENTS

No significant change.

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86-Derivatives

(1)-(7) No significant change.

(8) Not applicable - The Company had no derivative premium payments due or undiscounted future premium commitments.

B. Derivatives under SSAP No. 108-Derivative Hedging Variable Annuity Guarantees

Not applicable - The Company had no derivative hedging variable annuity guarantees.

NOTE 9 Income Taxes

No significant change.

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

A.-F. No significant change.

G. On May 2, 2024, the Company's indirect parent company, Brookfield Wealth Solutions Ltd. (formerly known as Brookfield Reinsurance Ltd.), completed its acquisition of American Equity Investment Life Holding Company ("AEL"). Effective May 7, 2024, American National Group, LLC, an indirect parent company of the Company, merged into AEL, with AEL being the survivor. AEL's name was changed effective May 7, 2024 to "American National Group Inc."

H.-O. No significant change.

NOTE 11 Debt

A. The Company has a line of credit established with American National Insurance Company for up to \$35,000,000 to meet short term liquidity needs. Interest accrues on a 365 days accrual basis at a variable rate. The variable rate equals the prime rate published by *The Wall Street Journal* on the first business day of the month.

On April 23, 2024, the Company paid off it's outstanding balance of \$30,607,421 under the line of credit, including \$163,938 accrued interest. There was no outstanding balance on this line of credit as of September 30, 2024.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable - The Company has no FHLB agreements.

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

A. Defined Benefit Plan

In January 2024, the Company announced a Retirement Incentive Offer, or Window, to certain eligible employees who have reached age 60 and participate in the Farm Family Employee Retirement Plan, which was frozen as of January 1, 1997. Employees who elect to accept the offer will receive a pension benefit that was enhanced by an additional 1% for each year of service and continued health insurance coverage or medical cash benefits subject to conditions. For employees accepting the offer, final date of employment generally was February 29, 2024.

A summary of assets, obligations and assumptions of the Pension and Other Post Retirement Benefits Plans are as follows:

(1) Change in benefit obligation

a. Pension benefits

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	\$ 18,841,430	\$ 20,843,362	\$ —	\$ —
2. Service Cost	52,352	78,056	—	—
3. Interest cost	651,810	976,131	—	—
4. Contribution by plan participants	—	—	—	—
5. Actuarial gain (loss)	(107,935)	(939,455)	—	—
6. Foreign currency exchange rate changes		—	—	—
7. Benefits paid	(2,365,879)	(2,116,664)	—	—
8. Plan amendments	413,414	—	—	—
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	(19,266)	—	—	—
10. Benefit obligation at end of year	\$ 17,465,926	\$ 18,841,430	\$ —	\$ —

b. Postretirement Benefits - No significant change

c. Special or Contractual Benefits Per SSAP No. 11 - Not applicable - The Company has no special or contractual benefits.

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Fair value of plan assets at beginning of year	\$ 29,784,774	\$ 26,853,597	No significant change	\$ —	\$ —	\$ —
b. Actual return on plan assets	4,624,859	5,046,562		—	—	—
c. Foreign currency exchange rate changes	—	—		—	—	—
d. Reporting entity contribution	—	—		(6,216)	—	—
e. Plan participants' contributions	—	—		—	—	—
f. Benefits paid	(2,360,873)	(2,115,385)		6,216	—	—
g. Business combinations, divestitures and settlements	—	—		—	—	—
h. Fair value of plan assets at end of year	\$ 32,048,760	\$ 29,784,774		\$ —	\$ —	\$ —

(3) Funded status

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Components:				
1. Prepaid benefit costs	\$ 10,080,123	\$ 10,026,048	No significant change	\$ —
2. Overfunded plan assets	1,959,874	917,296		44,366
3. Accrued benefit costs	—	—		—
4. Liability for pension benefits	—	—		863,249
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$ 12,039,997	\$ 10,943,344		\$ 44,366
2. Liabilities recognized	—	—		863,249
c. Unrecognized liabilities	—	—		—

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$ 52,352	\$ 78,056	\$ —	\$ —	\$ —	\$ —
b. Interest cost	651,810	976,131	29,174	38,898	—	—
c. Expected return on plan assets	(1,147,857)	(1,455,381)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(6,317)	(8,422)	—	—
f. Prior service cost or credit	413,414	—	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	(23,794)	—	—	—	—	—
h. Total net periodic benefit cost	\$ (54,075)	\$ (401,194)	\$ 22,857	\$ 30,476	\$ —	\$ —

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 917,296	\$ (3,614,619)	No significant change	\$ (29,591)
b. Net transition asset or obligation recognized	—	—		—
c. Net prior service cost or credit arising during the period	(413,414)	—		—
d. Net prior service cost or credit recognized	413,414	—		—
e. Net gain and loss arising during the period	1,042,578	4,531,915		40,179
f. Net gain and loss recognized	—	—		(8,422)
g. Items not yet recognized as a component of net periodic cost - current year	\$ 1,959,874	\$ 917,296		\$ 2,166

(6) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Net transition asset or obligation	\$ —	\$ —	No significant change	\$ —
b. Net prior service cost or credit	—	—		—
c. Net recognized gains and losses	1,959,874	917,296		2,166

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

	2024	2023
a. Weighted average discount rate	5.15 %	5.41 %
b. Expected long-term rate of return on plan assets	5.75 %	5.75 %
c. Rate of compensation increase	— %	— %
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	— %	— %

Weighted-average assumptions used to determine projected benefit obligation as of the end of current period:

	2024	2023
e. Weighted average discount rate	5.45 %	5.15 %
f. Rate of compensation increase	— %	— %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	— %	— %

The Company's share of certain components of the defined benefit plans are as follows:	Pension Benefits	
	2024	2023
Employer contributions	\$ —	\$ —
Net periodic benefit cost	(21,630)	(160,478)

A measurement date of February 29, 2024 was used to determine the above.

(8) The amount of accumulated benefit obligation for defined benefit plans was \$17,465,926 for September 30, 2024 and \$18,841,430 for December 31, 2023.

(9) No significant change.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

NOTES TO FINANCIAL STATEMENTS

	Amount
a. 2025	\$ 2,254,640
b. 2026	2,008,630
c. 2027	1,873,310
d. 2028	1,797,763
e. 2029	1,738,270
f. 2030 through 2034	7,028,154

(11 - 18) No significant change.

B. Investment Strategies for Plan Assets

No significant change.

C. The fair value of each class of plan assets

No significant change.

D. Basis of Long Term Rate of Return on Plan Assets

No significant change.

E. Defined Contribution Plan

No significant change.

F. Multiemployer Plans

No significant change.

G. Consolidated/Holding Company Plans

No significant change.

H. Postemployment Benefits and Compensated Absences

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant change.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

No significant change.

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

No significant change.

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

Not applicable – 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. Fair Value Measurements at Reporting Date

(1) Assets and Liabilities fair value levels of the Fair value hierarchy

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stocks	\$ 2,178,950	\$ 14,104,000	\$ —	\$ —	\$ 16,282,950
Common stocks	37	—	—	—	37
Derivatives	—	—	10,296,613	—	10,296,613
Separate accounts assets	405,548	—	—	—	405,548
Total assets at fair value/NAV	\$ 2,584,535	\$ 14,104,000	\$ 10,296,613	\$ —	\$ 26,985,148
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Separate accounts liabilities	\$ 405,548	\$ —	\$ —	\$ —	\$ 405,548
Total liabilities at fair value	\$ 405,548	\$ —	\$ —	\$ —	\$ 405,548

The Company reported no liabilities at fair value or NAV as a practical expedient during the reporting period.

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

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NOTES TO FINANCIAL STATEMENTS

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Quarter End
a. Assets										
Derivatives	\$ 9,979,129	\$ —	\$ —	\$ 1,949,099	\$ 1,107,921	\$ 2,040,916	\$ —	\$ —	\$ (4,780,452)	\$ 10,296,613
Total Assets	\$ 9,979,129	\$ —	\$ —	\$ 1,949,099	\$ 1,107,921	\$ 2,040,916	\$ —	\$ —	\$ (4,780,452)	\$ 10,296,613

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

(4) During the current reporting period, the fair value of the Company's investments in Level 3 totaled \$10,296,613. The market values of equity and debt securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

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

B. The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, *Fair Value Measurements*. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement.

Level 1: Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. Active markets are defined as a market in which many transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2: Observable inputs other than level 1 prices, such as quoted prices in active markets for similar assets or liabilities; quoted prices in markets that are not active for identical or similar assets or liabilities, or other model driven inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities or through the use of valuation methodologies using observable market inputs.

Level 3: Instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management's own assumptions in pricing the asset or liability. Pricing may also be based upon broker quotes that do not represent an offer to transact. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models and other similar techniques. Non-binding broker quotes, which are utilized when pricing service information is not available, are reviewed for reasonableness based on the Company's understanding of the market, and are generally considered Level 3. To the extent the internally developed valuations use significant unobservable inputs, they are classified as Level 3.

The availability of observable inputs varies by instrument. In situations where fair value is based on internally developed pricing models or inputs that are unobservable in the market, the determination of fair value requires more judgment. The degree of judgment exercised by the Company in determining fair value is typically greatest for instruments categorized in Level 3. In many instances, valuation inputs used to measure fair value fall into different levels of the fair value hierarchy. The category level in the fair value hierarchy is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments.

The Company is responsible for the determination of fair value and the supporting assumptions and methodologies. The Company gains assurance that assets and liabilities are appropriately valued through the execution of various processes and controls designed to ensure the overall reasonableness and consistent application of valuation methodologies, including inputs and assumptions, and compliance with accounting standards. For fair values received from third parties or internally estimated, the Company's processes and controls are designed to ensure that the valuation methodologies are appropriate and consistently applied, the inputs and assumptions are reasonable and consistent with the objective of determining fair value, and the fair values are accurately recorded. For example, on a continuing basis, the Company assesses the reasonableness of individual fair values that have stale security prices or that exceed certain thresholds as compared to previous fair values received from valuation service providers or brokers or derived from internal models.

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 20B.

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
(1) Assets:							
Bonds	\$1,467,277,983	\$1,518,172,713	\$ 1,343,200	\$1,224,258,404	\$ 241,676,379	\$ —	\$ —
Preferred stocks	16,282,950	16,252,950	2,178,950	14,104,000	—	—	—
Common stocks	37	37	37	—	—	—	—
Mortgage loans	500,330,893	522,892,088	—	—	500,330,893	—	—
Cash, cash equivalents and short-term investments	134,797,628	134,797,628	134,797,628	—	—	—	—
Derivatives	10,296,613	10,296,613	—	—	10,296,613	—	—
Other invested assets	9,000,000	9,000,000	—	—	9,000,000	—	—
Separate accounts assets	405,548	405,548	—	—	—	—	—
(2) Liabilities:							
Separate accounts liabilities	405,548	405,548	—	—	—	—	—
Investment contracts	64,211,115	65,506,530	—	—	64,211,115	—	—

The estimated fair values of the financial instruments presented above are determined by the Company using market information available as of the end of the current quarter. Considerable judgment is required to interpret market data in developing the estimates of fair value for financial instruments for which there are no available market value quotations. The estimates presented are not necessarily indicative of the amounts the Company could realize in a market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. Cash included in Level 1 represents cash on hand.

Level 2 financial instruments

Bonds included in Level 2 are valued principally by third party pricing services using market observable inputs. Because most bonds do not trade daily, independent pricing services regularly derive fair values using recent trades of securities with similar features. When recent trades are not available, pricing models are used to estimate the fair values of securities by discounting future cash flows at estimated market interest rates. Typical inputs to models used by independent pricing services include but are not limited to benchmark yields, reported trades, broker-dealer quotes, issuer spreads, benchmark securities, bids, offers, reference data, and industry and economic events. Additionally, for loan-backed and structured securities, valuation is based primarily on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Other invested assets in Level 2 include surplus notes that are valued by a third party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. Additionally, for residual tranches or interests, valuation may be based on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

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NOTES TO FINANCIAL STATEMENTS

Level 3 financial instruments

Valuation techniques for bonds included in Level 3 are generally the same as those described in Level 2 except that the techniques utilize inputs that are not readily observable in the market, including illiquidity premiums and spread adjustments to reflect industry trends or specific credit-related issues. The Company assesses the significance of unobservable inputs for each security and classifies that security in Level 3 as a result of the significance of unobservable inputs.

The fair value of mortgage loans is estimated using discounted cash flow analyses 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 quality, region, property type, lien priority, payment type and current status.

Policy loans are fully collateralized by the cash surrender value of underlying insurance policies and are valued based on the carrying value of the loan, which is determined to be its fair value, and are classified as Level 3.

Derivative assets include over the counter equity options. Certain over the counter equity options are valued using models that are widely accepted in the financial services industry. These are categorized as Level 3 as a result of the significance of non-market observable inputs such as volatility and forward price/dividend assumptions. Other primary inputs include interest rate assumptions (risk-free rate assumptions), and underlying equity quoted index prices for identical or similar assets in markets that exhibit less liquidity relative to those markets.

Other invested assets include collateral loans that are carried at unpaid principal. The Company believes carrying value approximates fair value and are classified as Level 3.

The carrying value of investment contracts liability is equivalent to the accrued account balance. The accrued account balance consists of deposits, net of withdrawals, plus or minus interest credited, fees and charges assessed and other adjustments. The Company believes that the carrying value of investment contracts approximates fair value because the majority of these contracts' interest rates reset at anniversary. These financial liabilities are classified as Level 3 measurements.

D. Not Practicable to Estimate Fair Value

Not applicable - There were no financial instruments for which it is not practicable for the Company to estimate fair value.

E. Investments measured using Net Asset Value

Not applicable - The Company had no investments measured using net asset value.

NOTE 21 Other Items

A.-B. No significant change.

C. As of September 30, 2024, the Company had no Admitted Disallowed IMR.

D.-I. No significant change.

NOTE 22 Events Subsequent

Subsequent events have been considered through November 15, 2024, the date the accompanying statutory financial statements were available to be issued.

Type I - Recognized Subsequent Events:

There were no recognized subsequent events for the period ended September 30, 2024.

Type II - Nonrecognized Subsequent Events:

On November 11, 2024, the Company declared an ordinary dividend of \$32,600,000 to its sole stockholder, American National Insurance Holdings, Inc.

NOTE 23 Reinsurance

A. Section 1-Section 2

No significant change.

Section 3 - Ceded Reinsurance Report - Part B

(1) No significant change.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

On August 26, 2024, the Company entered into a coinsurance agreement with RGA Reinsurance Company ("RGA") to reinsure approximately \$169,609,566 of life reserves, effective July 1, 2024. This agreement resulted in a \$44,636,569 deferred gain reported in the current year change in surplus as a result of reinsurance line.

B.-H. No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable - The Company had no retrospectively rated contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of January 1, 2024 were \$6,636,823. As of September 30, 2024, \$1,180,481 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5,667,423 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$211,081 unfavorable prior-year development from December 31, 2023 to September 30, 2024. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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

Yes [☒] No [☐]
- 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.

1837429
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes [☐] No [☐] N/A [☒]
- 6.1

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

12/31/2020
- 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.

12/31/2020
- 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).

06/17/2022
- 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
ANICO Financial Services Inc.	Galveston, Texas	NO	NO	NO	YES
AEL Financial Services, LLC	Charlotte, North Carolina	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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:

\$

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	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 78,724,547	\$ 135,184,175
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 179,845,919	\$ 179,000,865
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 258,570,466	\$ 314,185,040
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.

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
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 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
American National Insurance Company	A.....

- 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	American National Insurance Company	98450090906CB7AD0P60 .....	.....	DS.....

- 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]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

514,373,099

1.14

Total Mortgages in Good Standing

\$

514,373,099

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

8,518,989

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

8,518,989

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

522,892,088

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

(56.500)%

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

(14.000)%

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

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 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					
			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 Life Insurance Premiums	3 Annuity Considerations				
1	2	Active Status (a)						
1. Alabama	AL	N	15,788				15,788	
2. Alaska	AK	N	732				732	
3. Arizona	AZ	N	32,239		1,634		33,873	
4. Arkansas	AR	N	6,029				6,029	
5. California	CA	N	38,610				38,610	
6. Colorado	CO	N	23,817	60,000	430		84,247	
7. Connecticut	CT	L	1,181,297	9,325	171,276		1,361,898	
8. Delaware	DE	L	733,555	87,305	21,633		842,493	
9. District of Columbia	DC	N	833				833	
10. Florida	FL	N	516,384	3,670	4,282		524,336	
11. Georgia	GA	N	45,294	7,027			52,321	
12. Hawaii	HI	N	9,874				9,874	
13. Idaho	ID	N	1,971				1,971	
14. Illinois	IL	N	14,897				14,897	
15. Indiana	IN	N	9,590		477		10,067	
16. Iowa	IA	N	7,986	2,000			9,986	
17. Kansas	KS	N	2,821				2,821	
18. Kentucky	KY	N	19,573				19,573	
19. Louisiana	LA	N	5,406				5,406	
20. Maine	ME	L	722,551	49,121	66,009		837,681	
21. Maryland	MD	L	748,313	14,950	71,692		834,955	
22. Massachusetts	MA	L	1,243,034	98,349	224,509		1,565,892	
23. Michigan	MI	N	13,967				13,967	
24. Minnesota	MN	N	16,205		1,060		17,265	
25. Mississippi	MS	N	3,870				3,870	
26. Missouri	MO	N	11,728		911		12,639	
27. Montana	MT	N	7,032		1,777		8,809	
28. Nebraska	NE	N	9,314		286		9,600	
29. Nevada	NV	N	21,901				21,901	
30. New Hampshire	NH	L	789,757	52,627	114,950		957,334	
31. New Jersey	NJ	L	3,394,019	137,820	299,587		3,831,426	41,559
32. New Mexico	NM	N	18,626				18,626	
33. New York	NY	L	27,953,157	26,112,284	822,987		54,888,428	2,921,340
34. North Carolina	NC	N	196,290	50,360	4,489		251,139	
35. North Dakota	ND	N						
36. Ohio	OH	N	42,942		94		43,036	
37. Oklahoma	OK	N	25,143				25,143	
38. Oregon	OR	N	3,087		1,532		4,619	
39. Pennsylvania	PA	L	552,231	24,153	33,097		609,481	
40. Rhode Island	RI	L	313,337	13,702	41,038		368,077	
41. South Carolina	SC	N	149,593	17,435	1,051		168,079	
42. South Dakota	SD	N	30,647				30,647	
43. Tennessee	TN	N	38,800	313,418	774		352,992	
44. Texas	TX	N	97,776				97,776	
45. Utah	UT	N	7,493	1,800			9,293	
46. Vermont	VT	L	781,688	94,014	83,469		959,171	
47. Virginia	VA	L	178,431		20,199		198,630	
48. Washington	WA	N	5,967				5,967	
49. West Virginia	WV	L	1,543,837	152,341	38,857		1,735,035	
50. Wisconsin	WI	N	39,348				39,348	
51. Wyoming	WY	N	5,249				5,249	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N	1,819				1,819	
55. U.S. Virgin Islands	VI	N	1,246				1,246	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	5,493				5,493	
58. Aggregate Other Aliens	OT	XXX	4,034				4,034	
59. Subtotal		XXX	41,644,621	27,301,701	2,028,100		70,974,422	2,962,899
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	4,975,498				4,975,498	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	415,306		90,393		505,699	
94. Aggregate or other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX	47,035,425	27,301,701	2,118,493		76,455,619	2,962,899
96. Plus Reinsurance Assumed		XXX						
97. Totals (All Business)		XXX	47,035,425	27,301,701	2,118,493		76,455,619	2,962,899
98. Less Reinsurance Ceded		XXX	150,601,392		752,736		151,354,128	
99. Totals (All Business) less Reinsurance Ceded		XXX	(103,565,967)	27,301,701	1,365,757		(74,898,509)	2,962,899
DETAILS OF WRITE-INS								
58001. CHE Switzerland		XXX	2,813				2,813	
58002. JPN Japan		XXX	958				958	
58003. USA Overseas Military		XXX	189				189	
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	74				74	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	4,034				4,034	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....13

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

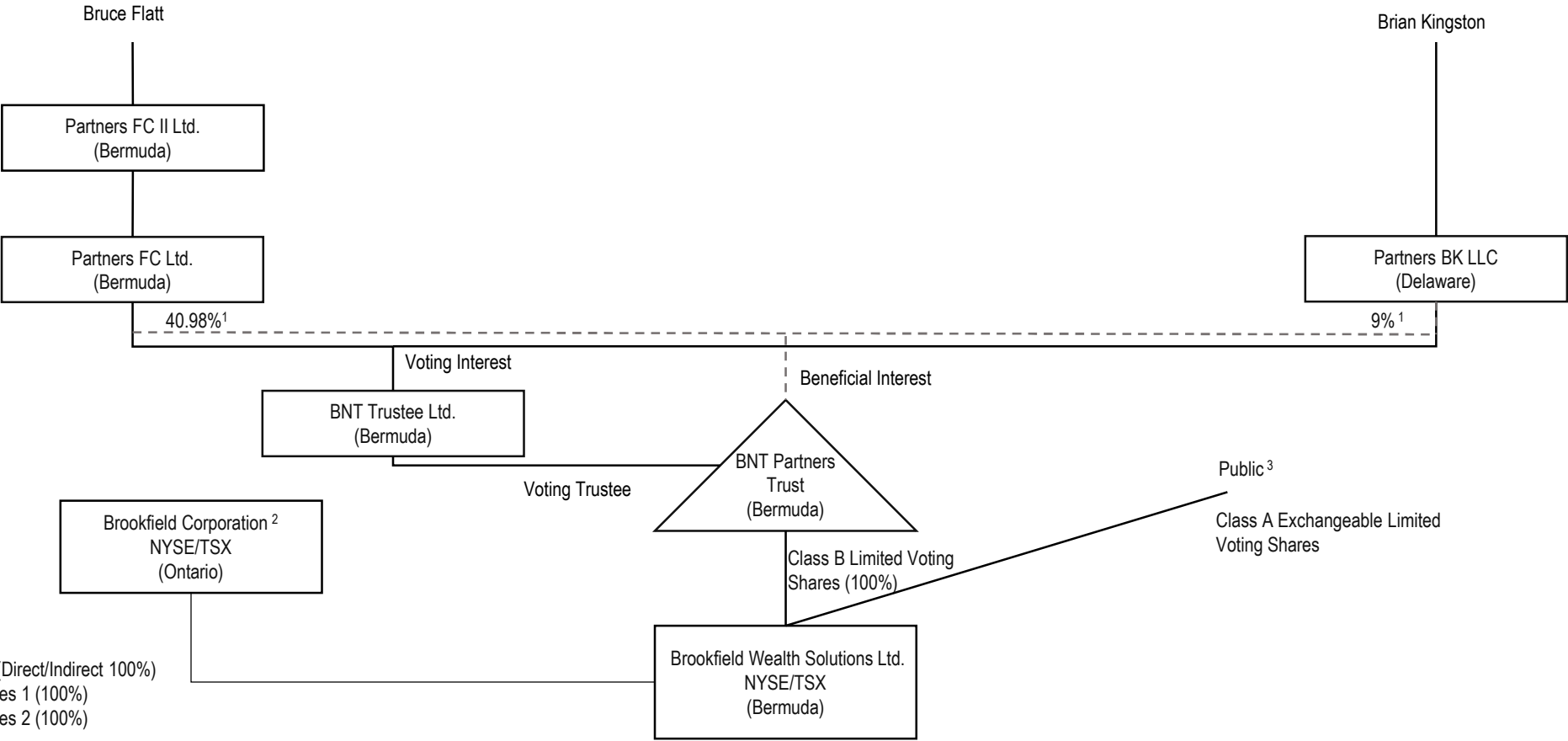
4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state.....44

STATEMENT AS OF SEPTEMBER 30, 2024 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

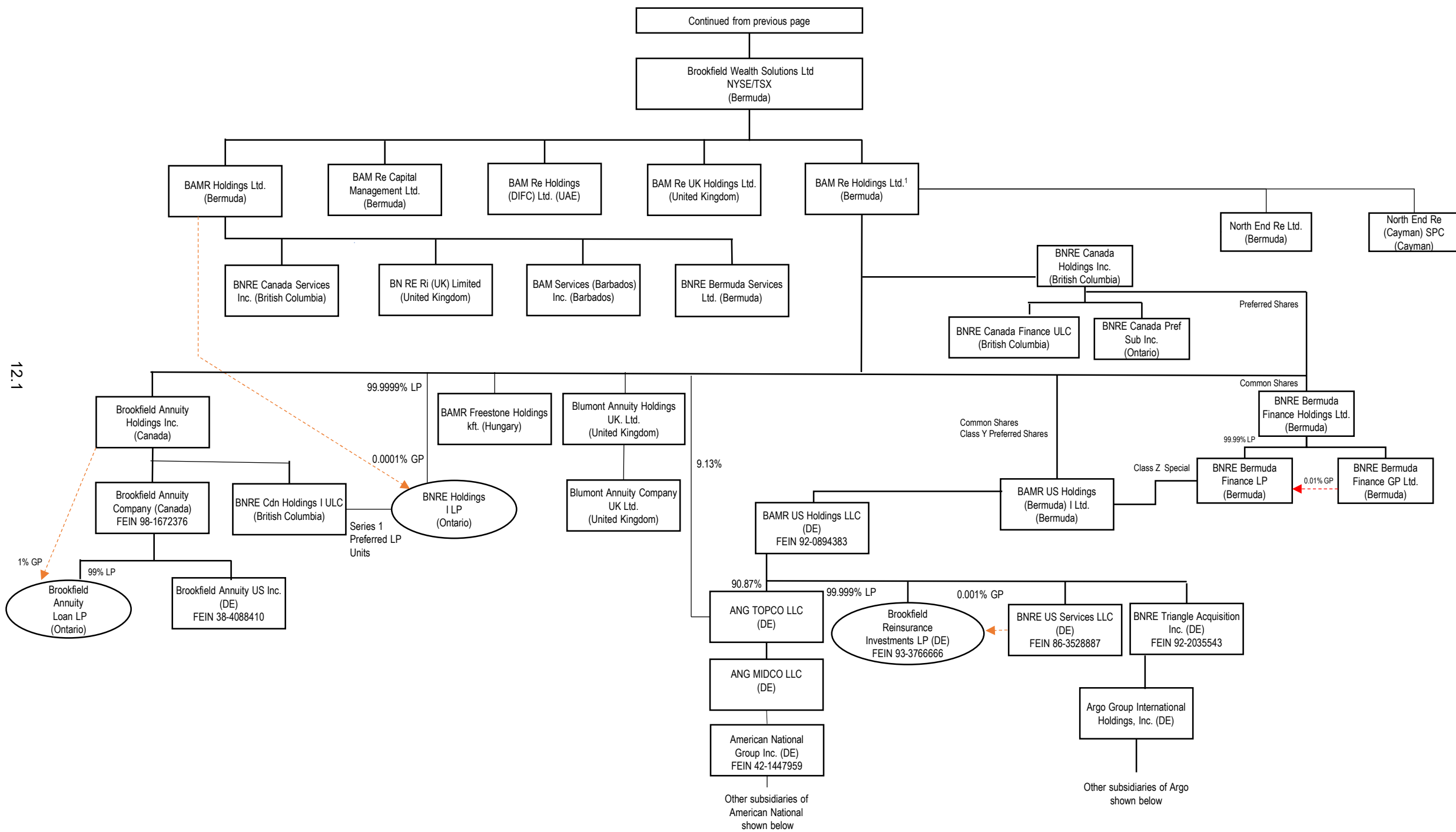


¹ This percentage represents both the percentage of beneficial interest in the BNT Partners Trust and the percentage of voting interest in BNT Trustee Ltd. The remaining 50.02% beneficial interest in BNT Partners Trust and 50.02% voting interest in BNT Trustee Ltd. is held through entities owned by (i) Sachin Shah (9%), (ii) Barry Blattman (9%) (iii) Cyrus Madon (8%), (iv) Connor Teskey (8%), (v) Anuj Ranjan (8%), and (vi) Bill Powell (8%).

² Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Corporation is not a control person within the Registrants' holding company system, however Brookfield Corporation is included in this organizational chart due to certain commitments made by Brookfield Corporation in connection with its disclaimer of affiliation filing.

³ In accordance with the Company's third amended and restated bye-laws, no person holds more than 9.9% of the voting power of the Class A Exchangeable Limited Voting Shares.

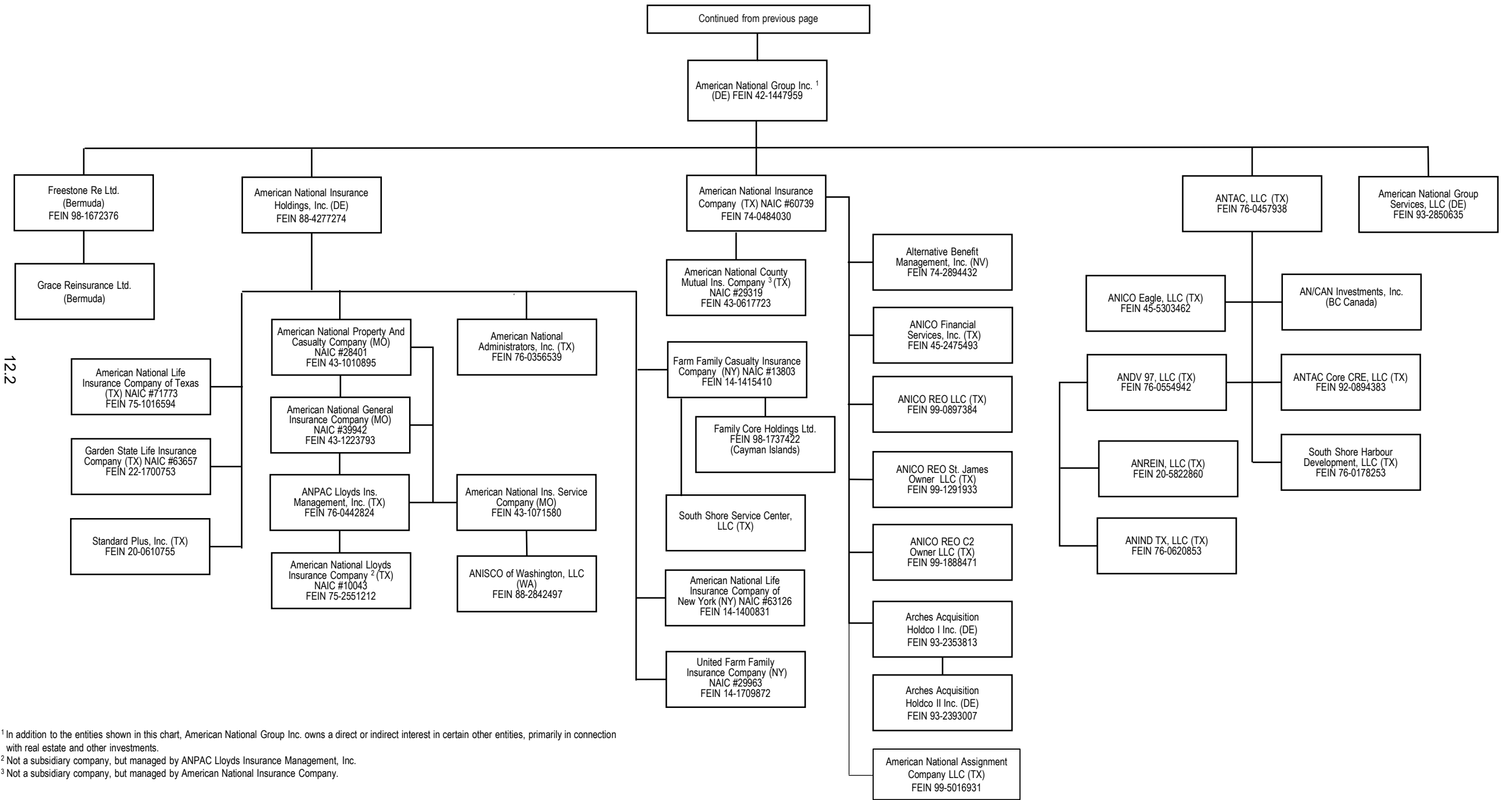
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



12.1

¹ In addition to the entities shown in this chart, BAM Re Holdings Ltd. owns direct or indirect interests in certain other entities, primarily in connection with investments.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

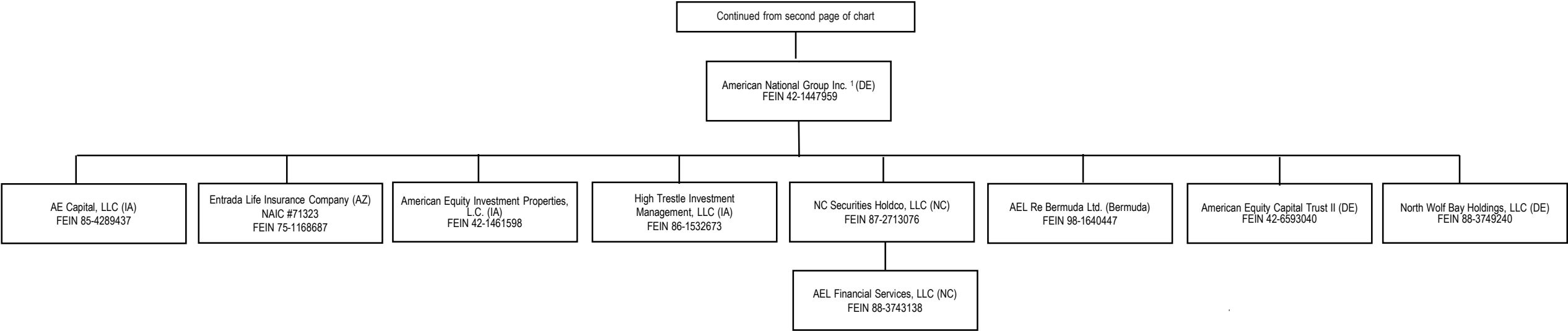
² Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

³ Not a subsidiary company, but managed by American National Insurance Company.

STATEMENT AS OF SEPTEMBER 30, 2024 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



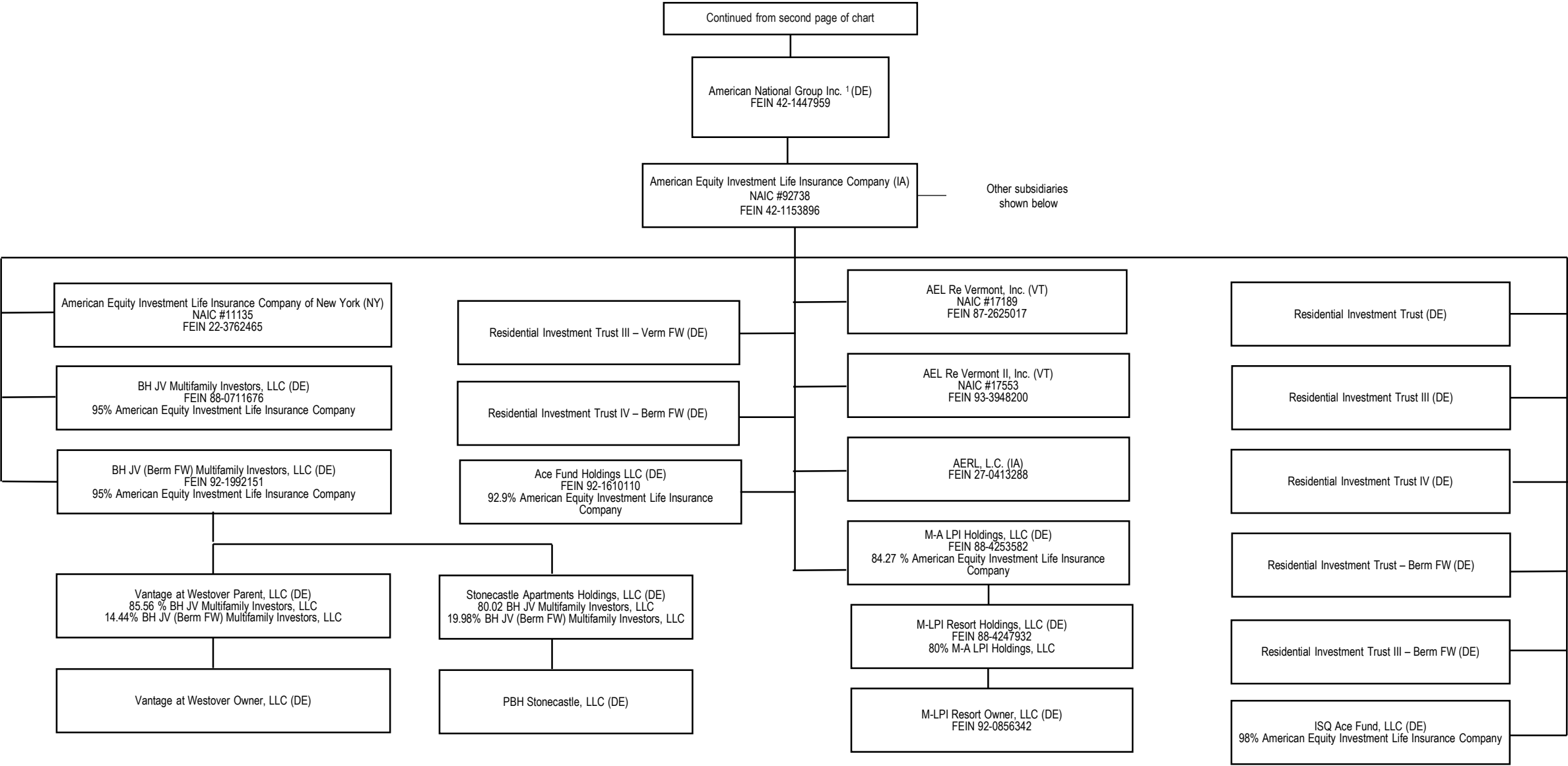
12.3

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

Note: All subsidiaries are wholly owned, except as noted.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

12.4



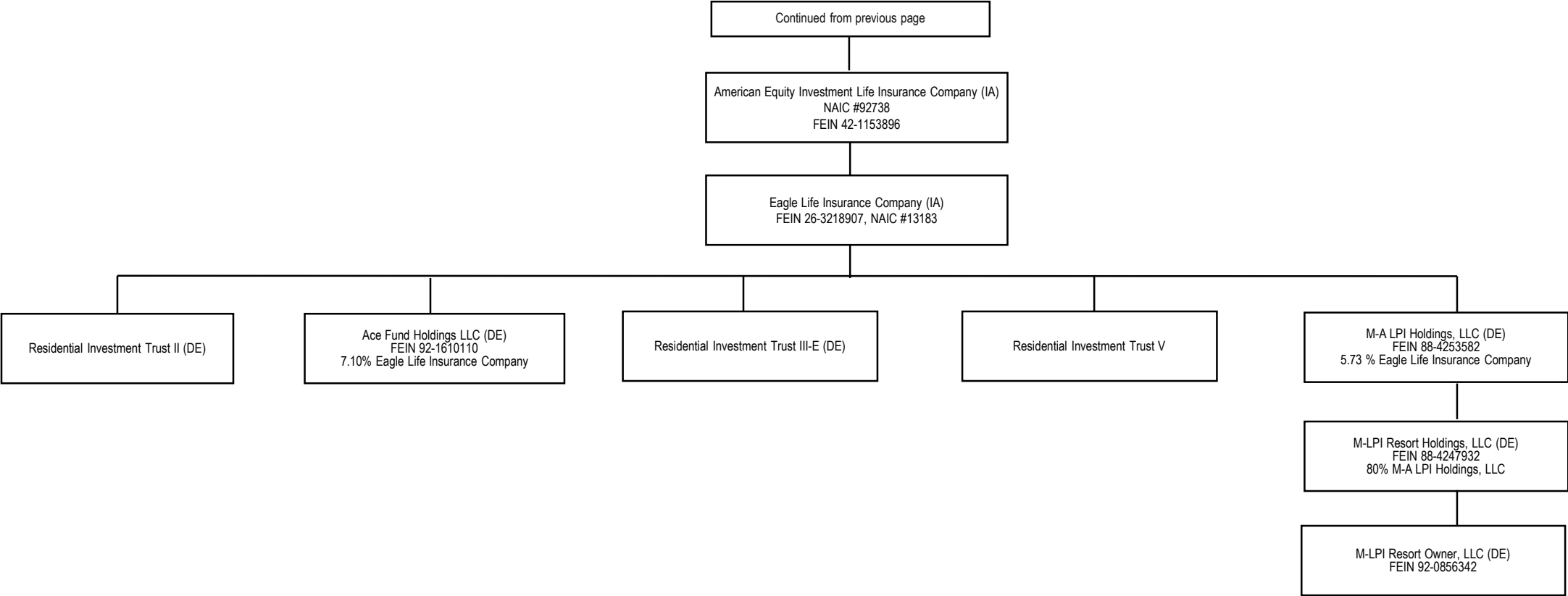
¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

Note: All subsidiaries are wholly owned, except as noted.

STATEMENT AS OF SEPTEMBER 30, 2024 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



12.5

¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

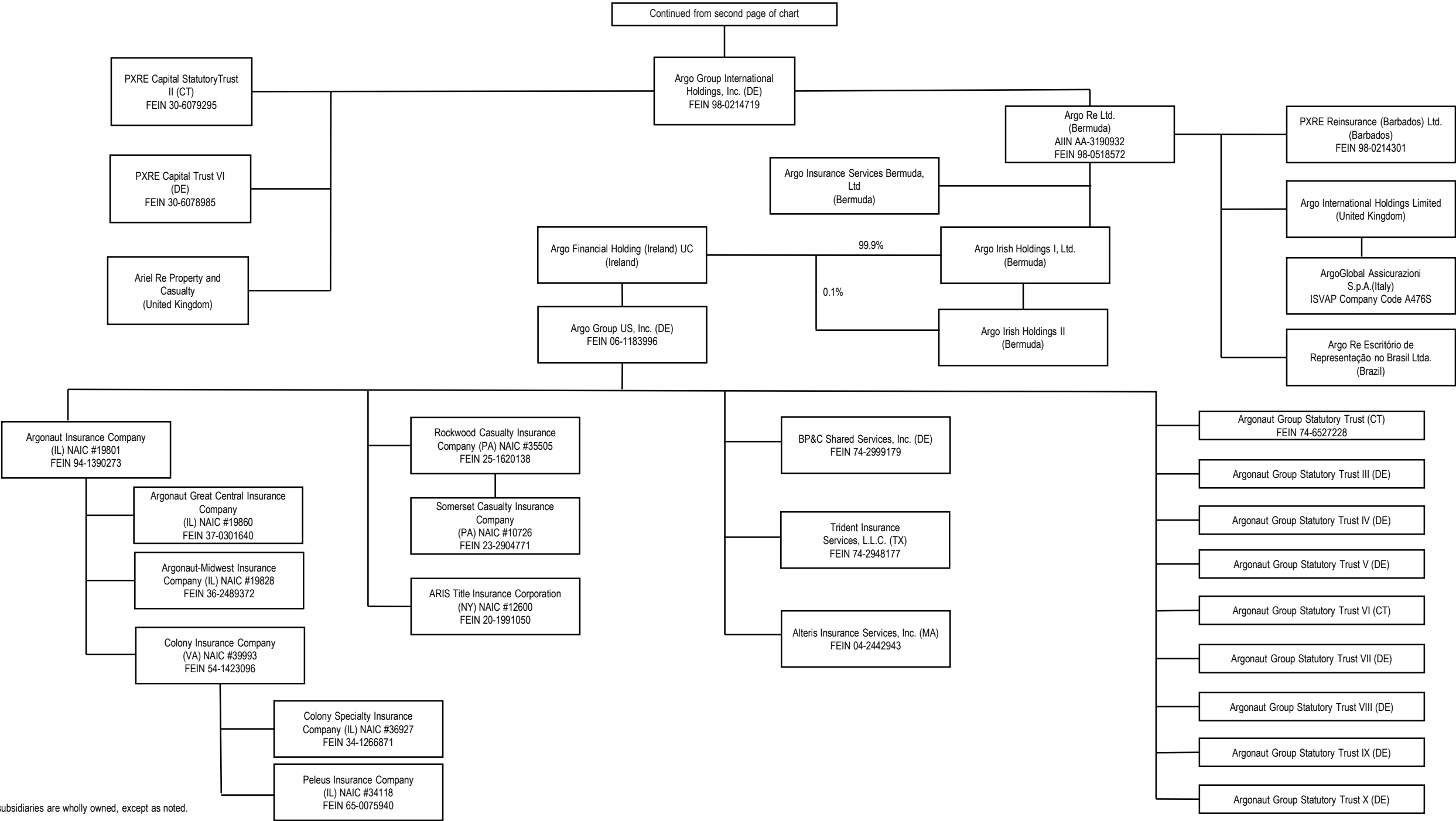
Note: All subsidiaries are wholly owned, except as noted.

STATEMENT AS OF SEPTEMBER 30, 2024 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

12.6



Note: All subsidiaries are wholly owned, except as noted.

STATEMENT AS OF SEPTEMBER 30, 2024 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0408	Brookfield Wealth Solutions Ltd. Group	60739	74-0484030	1343722			American National Insurance Company	.. TX	 IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	71773	75-1016594	1343731			American National Life Insurance Company of Texas	.. TX	 IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	63657	22-1700753				Garden State Life Insurance Company	.. TX	 IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	63126	14-1400831				American National Life Insurance Company of New York	.. NY	 RE	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	13803	14-1415410				Farm Family Casualty Insurance Company	.. NY	 IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	29963	14-1709872				United Farm Family Insurance Company	.. NY	 IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	28401	43-1010895	1343946			American National Property and Casualty Company	.. MO	 IA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	39942	43-1223793				American National General Insurance Company	.. MO	 IA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	29319	43-0617723				American National County Mutual Insurance Company	.. TX	 IA	American National Insurance Company	Management	0.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	10043	75-2551212				American National Lloyds Insurance Company	.. TX	 IA	ANPAC Lloyds Insurance Management, Inc.	Attorney-In-Fact	0.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1447959	3981379	1039828	NYSE	American National Group Inc.	.. DE	 UIP	BAMR US Holdings LLC	Ownership	90.900	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4277274				American National Insurance Holdings, Inc.	.. DE	 UDP	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0457938				ANTAC, LLC	.. TX	 NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	74-2894432				Alternative Benefit Management, Inc.	.. NV	 NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	45-2475493				ANICO Financial Services, Inc.	.. TX	 NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0356539				American National Administrators, Inc.	.. TX	 NIA	American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	43-1071580				American National Insurance Service Company	.. MO	 NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-2842497				ANISCO of Washington, LLC	.. WA	 NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0442824				ANPAC Lloyds Insurance Management, Inc.	.. TX	 NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0620853				ANIND TX, LLC	.. TX	 NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-5822860				ANREINV, LLC	.. TX	 NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0554942				ANDV 97, LLC	.. TX	 NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	45-5303462				ANICO Eagle, LLC	.. TX	 NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					AN/CAN Investments, Inc.	.. CAN	 NIA	ANTAC, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1674569				Freestone Re Ltd.	.. BMJ	 IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	... NO	... 1

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0178253				South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC American National Insurance Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-0610755				Standard Plus, Inc.	TX	NIA		Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1672376				Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-0894383				BAMR US Holdings LLC	DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BAMR US Holdings (Bermuda) I Ltd.	BMJ	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Trustee Ltd.	BMJ	UIP	Partners FC Ltd.	Ownership	41.000	Bruce Flatt	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Trustee Ltd.	BMJ	UIP	Partners BK LLC	Ownership	9.000	Brian Kingston	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					BNT Partners Trust	BMJ	UIP	BNT Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	85-9332827				BAM Re Holdings Ltd.	BMJ	NIA	Brookfield Wealth Solutions Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	80-0947060				Town Center Partners, Ltd.	TX	NIA	TC Blvd. Partners, LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0444990				Town and Country Partnership	TX	NIA	ANDV 97, LLC	Ownership	72.200	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	46-3426560				TC Blvd. Partners, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	87.700	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	46-3432650				TC Blvd. Partners II, LLC	TX	NIA	ANICO Eagle, LLC	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1382199				RLS Holdco, LLC	DE	OTH	American National Insurance Company	Ownership	80.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1363460				RLS Borrower, LLC	DE	OTH	RLS Holdco, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-4182456				LCM G Issuer, LP	DE	OTH	American Equity Investment Life Insurance Company	Ownership	72.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	78-3081227				BNRE Canada Holdings Inc.	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790219				BNRE Canada Finance ULC	CAN	NIA	BNRE Canada Holdings Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790480				BNRE Bermuda Finance LP	BMJ	NIA	BNRE Bermuda Finance GP Ltd.	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790490				BNRE Bermuda Finance GP Ltd.	BMJ	NIA	BNRE Bermuda Finance Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1790499				BNRE Bermuda Finance Holdings Ltd.	BMJ	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					5 MW Property Holdings Ltd.	CYM	OTH	Brookfield Reinsurance Investments LP American Equity Investment Life Insurance Company	Ownership	40.100	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Volta Holdings LP	CYM	OTH		Ownership	72.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3889808				TX Wren LLC	DE	OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3871687				TX Newton LLC	DE	OTH	American National Insurance Company	Ownership	90.000	Brookfield Wealth Solutions Ltd.	NO	13

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3921297				TX Leibniz LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3957208				TX Kepler LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3904685				TX Hooke LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-8243164				MRPL Retail Partners, Ltd. (Shops at Bella Terra)	..TX.....	NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-3971831				TX Galileo LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..90.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	93-2732031				SG BNRe LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Partners FC Ltd.	..BMJ.....	UIP.....	Partners FC II Ltd.	Ownership.....	..100.000	Bruce Flatt	...NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Partners FC II Ltd.	..BMJ.....	UIP.....	Bruce Flatt	Ownership.....	..100.000	Bruce Flatt	...NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Partners BK LLC	..BMJ.....	UIP.....	Brian Kingston	Ownership.....	..100.000	Brian Kingston	...NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737429				One Liberty Plaza Property Holdings Limited	..CYM.....	OTH.....	American Equity Investment Life Insurance Company	Ownership.....	..39.100	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-4937509				Germann Road Land Development, LLC	..CO.....	NIA.....	ANICO Eagle, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					North End Re Ltd.	..BMJ.....	IA.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					North End Re (Cayman) SPC	..CYM.....	IA.....	BAM Re Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	83-2964071				Eagle Tri County LLC	..TX.....	NIA.....	Eagle IND., LP	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	76-0621069				Eagle IND., L.P.	..TX.....	NIA.....	ANIND TX, LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	83-2990147				Eagle Burleson Park LLC	..TX.....	NIA.....	Eagle IND., LP	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					McCarren 2021-1 Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	..76.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Prospect 2021-1 Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	..75.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Chipman Industrial Park No. 1 Inc.	..CAN.....	NIA.....	Chipman Development Corporation	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Chipman Holdings, Inc.	..CAN.....	NIA.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Chipman Development Corporation	..CAN.....	NIA.....	AN/CAN Investments, Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Meadow 2021-1 Ltd.	..CYM.....	OTH.....	American Equity Investment Life Insurance Company	Ownership.....	..75.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					McCarren 2021-1 Holdco Ltd.	..CYM.....	OTH.....	McCarren 2021-1 Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Prospect 2021-1 Holdco Ltd.	..CYM.....	OTH.....	Prospect 2021-1 Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Meadow 2021-1 Holdco Ltd.	..CYM.....	OTH.....	Meadow 2021-1 Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	...NO.....	...13

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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)					
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737739				Lilia Property Holdings Ltd	..CYM.....	OTH.....	ANTAC Core CRE LLC	Ownership.....	35.800	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Canadian Cottage Company Ltd.	..CAN.....	NIA.....	Chipman Holdings, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	93-4288766				Johnston 2023-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	76.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-4009671				Isserlis 2023-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	76.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-3985861				Harrell 2023-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	76.200	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737778				Grace Property Holdings Limited	..CYM.....	OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	48.900	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Ewing Blane 2023-1 LLC	..DE.....	OTH.....	Ewing Blane 2023-1 Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1539863				Ewing Blane 2023-1 Holdco LLC	..DE.....	OTH.....	American National Group Inc.	Ownership.....	74.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1685038				Dupre 2022-1, Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Dupre 2022-1, LLC	..DE.....	OTH.....	Dupre 2022-1, Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Chamberlain Blane 2023-1 LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1515603				Chamberlain Blane 2023-1 Holdco LLC	..DE.....	OTH.....	American National Group Inc.	Ownership.....	66.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1685005				Casals 2022-1, Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	78.300	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Casals 2022-1, LLC	..DE.....	OTH.....	Casals 2022-1, Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748248				Cantor L.P.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	53.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1684989				Byisma 2022-1, Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	81.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Byisma 2022-1, LLC	..DE.....	OTH.....	Byisma 2022-1, Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1773069				BVentures VTSCo S-D, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.700	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1746432				BVentures TruckCo S-C, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Bventures TruckCo CDL, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1786620				BVentures LeverCo S-B, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-1750592				BVentures ClinicCo S-B, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	86.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-1134768		1837429	NYSE, TSX	Brookfield Wealth Solutions Ltd.	..BMJ.....	UIP.....	BAM Re Partners Trust	Other.....	0.000	Bruce Flatt and Brian Kingston	NO	2
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	93-3766666				Brookfield Reinsurance Investments LP	..DE.....	NIA.....	BNRE US Services LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Blumont Bermuda Real Estate JV LLC	..BMJ.....	OTH.....	BAM Re Bermuda Real Estate JV Member Ltd.	Ownership.....	49.000	Brookfield Wealth Solutions Ltd.	NO	1

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 Location	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	38-4088410	.....	.....	.....	Brookfield Annuity US Inc.	.. DE.....	 NIA.....	Brookfield Annuity Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Blumont Annuity Holdings UK Ltd.	.. GBR.....	 NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Brookfield Annuity Holdings Inc.	.. CAN.....	 NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Blumont Annuity Company UK Ltd.	.. GBR.....	 NIA.....	Blumont Annuity Holdings UK Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1774796	.....	.....	.....	BREF VI Cayman 2 LP	.. CYM.....	 OTH.....	BAM Re Holdings Ltd.	Management.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1728948	.....	.....	.....	BREF VI Cayman 1 LP	.. CYM.....	 OTH.....	BAM Re Holdings Ltd.	Management.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Brahms PP Interco 2022-1, LLC	.. DE.....	 OTH.....	Brahms PP 2022-1, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Brahms PP 2022-1, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1748101	.....	.....	.....	Boole L.P.	.. CYM.....	 OTH.....	American National Insurance Company	Ownership.....	54.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Boccherini F2 Interco 2022-1, LLC	.. DE.....	 OTH.....	Boccherini F2 2022-1, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Boccherini F2 2022-1, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	86-3528887	.....	.....	.....	BNRE US Services LLC	.. DE.....	 NIA.....	BAMR US Holdings LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	92-2035543	.....	.....	.....	BNRE Triangle Acquisition Inc.	.. DE.....	 NIA.....	BAMR US Holdings LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BNRE Services (Barbados) Inc.	.. BRB.....	 NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BNRE Holdings I LP	.. CAN.....	 NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1773977	.....	.....	.....	BNRE Cdn Holdings I ULC	.. CAN.....	 NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BNRE Bventures TruckCo CDL, LLC	.. DE.....	 OTH.....	NER Asset Holdco 1 Ltd.	Ownership.....	33.300	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BNRE Bventures TruckCo CDL, LLC	.. DE.....	 OTH.....	NER Asset Holdco 2 Ltd.	Ownership.....	33.300	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BNRE Bventures TruckCo CDL, LLC	.. DE.....	 OTH.....	NER Asset Holdco 3 Ltd.	Ownership.....	33.300	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BNRE Bermuda Services Ltd.	.. BMJ.....	 NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1736669	.....	.....	.....	BNRE 77G Holdings Ltd.	.. BMJ.....	 OTH.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BN RE Ri (UK) Limited	.. GBR.....	 OTH.....	BAMR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BLI Pinehurst, LLC	.. DE.....	 OTH.....	BLI Pinehurst Mezz, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BLI Pinehurst Mezz, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BGL PT, LLC	.. DE.....	 OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13

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 Location	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-1138054	.....	.....	.....	BGL PT Land, LLC	.. DE.....	 OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-2850635	.....	.....	.....	American National Group Services, LLC	.. DE.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	ANTAC Core CRE, LLC	.. TX.....	 OTH.....	ANTAC, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1737422	.....	.....	.....	Family Core Holdings Ltd.	.. CYM.....	 OTH.....	Farm Family Casualty Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BGL Pinehurst, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BGL Pinehurst Land, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BFPL Toronto Property Holdings Inc.	.. CAN.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	35.700	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BFPL Calgary Property Holdings Inc.	.. CAN.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	34.200	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Bay Adelaide Property Holdings Inc.	.. CAN.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	35.800	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Bates Blane 2023-1 LLC	.. DE.....	 OTH.....	Bates Blane 2023-1 Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	99-1498708	.....	.....	.....	Bates Blane 2023-1 Holdco LLC	.. DE.....	 OTH.....	American National Group Inc.	Ownership.....	66.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR Holdings Ltd.	.. BMJ.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR Freestone Holdings kft.	.. HUN.....	 NIA.....	BAM Re Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR BID II US AIV LP	.. CYM.....	 OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Grace Reinsurance Ltd	.. BMJ.....	 NIA.....	Freestone Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAMR BID II AIV LP	.. CYM.....	 OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re UK Holdings Ltd.	.. GBR.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re Holdings (DIFC) Ltd.	.. ARE.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	South Shore Service Center, LLC	.. TX.....	 NIA.....	Farm Family Casualty Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re Capital Management Ltd.	.. BMJ.....	 NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BAM Re Bermuda Real Estate JV Member Ltd.	.. BMJ.....	 OTH.....	BAM Re Holdings Ltd.	Ownership.....	49.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	BACH F1 Interco 2022-1, LLC	.. DE.....	 OTH.....	Bach F1 2022-1, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Bach F1 2022-1, LLC	.. DE.....	 OTH.....	BAMR US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	...13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-2353813	.....	.....	.....	Arches Acquisition Holdco I Inc.	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-2393007	.....	.....	.....	Arches Acquisition Holdco II Inc.	.. DE.....	 OTH.....	Arches Acquisition Holdco I Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1691732				Atreides Paul Holdco 2022-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1695168				Atreides Paul 2022-1 Ltd.	.CYM	OTH	Atreides Paul Holdco 2022-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1691929				Atreides Leto Holdco 2023-1 Ltd.	.CYM	OTH	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1694739				Atreides Leto 2023-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2023-1 Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1693420				Atreides 2022-1 Ltd.	.CYM	OTH	Atreides Leto Holdco 2022-1 Ltd.	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Ashby Blane 2023-1 LLC	.DE	OTH	Ashby Blane 2023-1 Holdco LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	26-4431276				ANCAP Jasper, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	26-4730727				ANCAP Jasper II, LLC	.SC	NIA	ANICO Eagle, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1478288				Ashby Blane 2023-1 Holdco LLC	.DE	OTH	American National Group Inc.	Ownership	66.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argerich Holdco 2022-1, LLC	.DE	OTH	BAWR US Holdings LLC	Management	0.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argerich 2022-1, LLC	.DE	OTH	Argerich Holdco 2022-1, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1748081				Archimedes L.P.	.CYM	OTH	American National Insurance Company	Ownership	53.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-2961406				ANG TOPCO I LLC	.DE	NIA	BAWR US Holdings LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					ANG MIDCO I LLC	.DE	NIA	ANG TOPCO I LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-0897384				ANICO REO LLC	.TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					77G Propco Limited	.NJ	OTH	BNRE 77G Holdings Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	93-1651948				225 Liberty REIT LLC	.DE	OTH	225 Liberty Property Holdings Ltd.	Ownership	50.000	Brookfield Wealth Solutions Ltd.	NO	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0214719				Argo Group International Holdings, Inc.	.DE	NIA	BNRE Triangle Acquisition Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	30-6079295				PXRE Capital Statutory Trust II	.CT	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	30-6078985				PXRE Capital Statutory Trust VI	.DE	OTH	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Ariel Re Property & Casualty	.GBR	NIA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0518572				Argo Re Ltd.	.BMJ	IA	Argo Group International Holdings, Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-0214301				PXRE Reinsurance (Barbados), Ltd.	.BRB	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argo Re Escritório de Representação no Brasil Ltda.	.BRA	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Argo Insurance Services Bermuda, Ltd.	.BMJ	NIA	Argo Re Ltd.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0618574	..	.....	.....	Argo Irish Holdings I Ltd.	..BMJ.....	 OTH.....	Argo Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0655693	..	.....	.....	Argo Irish Holdings II	..BMJ.....	 NIA.....	Argo Irish Holdings I Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argo International Holdings Limited	..GBR.....	 NIA.....	Argo Re Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	ArgoGlobal Assicurazioni S.p.A.	..ITA.....	 NIA.....	Argo International Holdings Limited	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0524253	..	.....	.....	Argo Financial Holding (Ireland) UC	..IRL.....	 OTH.....	Argo Irish Holdings I Ltd.	Ownership.....	99.900	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-0524253	..	.....	.....	Argo Financial Holding (Ireland) UC	..IRL.....	 OTH.....	Argo Irish Holdings II	Ownership.....	0.100	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	06-1183996	..	.....	.....	Argo Group US, Inc.	..DE.....	 NIA.....	Argo Financial Holding (Ireland) UC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	74-6527228	..	.....	.....	Argonaut Group Statutory Trust	..CT.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust III	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust IV	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust V	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust VI	..CT.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust VII	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust VIII	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust IX	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Argonaut Group Statutory Trust X	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	74-2999179	..	.....	.....	Argonaut Management Services, Inc.	..DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 12600	20-1991050	..	.....	.....	ARIS Title Insurance Corporation	..NY.....	 IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	74-2948177	..	.....	.....	Trident Insurance Services, L.L.C.	..TX.....	 NIA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	04-2442943	..	.....	.....	Alteris Insurance Services, Inc.	..MA.....	 NIA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 19801	94-1390273	..	.....	.....	Argonaut Insurance Company	..IL.....	 IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 19828	36-2489372	..	.....	.....	Argonaut-Midwest Insurance Company	..IL.....	 IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 19860	37-0301640	..	.....	.....	Argonaut Great Central Insurance Company	..IL.....	 IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 39993	54-1423096	..	.....	.....	Colony Insurance Company	..VA.....	 IA.....	Argonaut Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 34118	65-0075940	..	.....	.....	Peleus Insurance Company	..IL.....	 IA.....	Colony Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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)					
. 0408	Brookfield Wealth Solutions Ltd. Group	36927	34-1266871				Colony Specialty Insurance Company	.. IL.....	.. IA.....	Colony Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	35505	25-1620138				Rockwood Casualty Insurance Company	.. PA.....	.. IA.....	Argo Group US, Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	10726	23-2904771				Somerset Casualty Insurance Company	.. PA.....	.. IA.....	Rockwood Casualty Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1888471				ANICO REO C2 Owner LLC	.. TX.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	99-1291933				ANICO REO St. James Owner LLC	.. TX.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1737984				225 Liberty Property Holdings Ltd.	.. CYM.....	.. OTH.....	ANTAC Core ORE LLC	Ownership.....	35.200	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Titan Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					1363015 Alberta Ltd.	.. CAN.....	.. NIA.....	Chipman Development Corporation	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	20-8668116				121 Village, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	36-4814921				121 Village Lots 2/3, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	87-3288802				121 Village Corner Development, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 IO Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Ganymede Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					2022 Europa Note Issuer LP	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	92738	42-1153896				American Equity Investment Life Insurance Company	.. IA.....	.. IA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	11135	22-3762465				American Equity Investment Life Insurance Company of New York	.. NY.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	13183	26-3218907				Eagle Life Insurance Company	.. IA.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	17189	87-2625017				AEL Re Vermont Inc	.. VT.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	17553	93-3948200				AEL Re Vermont II Inc	.. VT.....	.. IA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	71323	75-1168687				Entrada Life Insurance Company	.. AZ.....	.. IA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	27-0413288				AERL, LC	.. IA.....	.. NIA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-0711676				BH JV Multifamily Investors, LLC	.. DE.....	.. NIA.....	American Equity Investment Life Insurance Company	Ownership.....	95.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC	.. DE.....	.. NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	85.600	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC	.. DE.....	.. NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	80.000	Brookfield Wealth Solutions Ltd.	... NO.....	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust	.. DE.....	.. NIA.....	American Equity Investment Life Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust -Berm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Berm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust IV - Berm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III - Verm FW	DE	NIA	American Equity Investment Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					ISQ Ace Fund, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	98.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1992151				BH JV (Berm FW) Multifamily Investors, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	95.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				Ace Fund Holdings LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	92.900	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Parent, LLC	DE	NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	14.400	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Vantage at Westover Owner, LLC	DE	NIA	Vantage at Westover Parent, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Stonecastle Apartments Holdings, LLC	DE	NIA	BH JV (Berm FW) Multifamily Investors, LLC	Ownership	20.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					PBJ Stonecastle, LLC	DE	NIA	Stonecastle Apartments Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				M-A LPI Holdings, LLC	DE	NIA	American Equity Investment Life Insurance Company	Ownership	84.300	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust II	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust III-E	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000					Residential Investment Trust V	DE	NIA	Eagle Life Insurance Company	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4253582				M-A LPI Holdings, LLC	DE	NIA	Eagle Life Insurance Company	Ownership	5.700	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	88-4247932				M-LPI Resort Holdings, LLC	DE	NIA	M-A LPI Holdings, LLC	Ownership	80.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-1610110				Ace Fund Holdings LLC	DE	NIA	Eagle Life Insurance Company	Ownership	7.100	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	92-0856342				M-LPI Resort Owner, LLC	DE	NIA	M-LPI Resort Holdings, LLC	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	85-4289437				AE Capital, LLC	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	98-1640447				AEL Re Bermuda Ltd	BMJ	IA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	42-6593040				American Equity Capital Trust II	DE	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	
. 0408	Brookfield Wealth Solutions Ltd. Group	00000	42-1461598				American Equity Investment Properties, L.C.	IA	NIA	American National Group Inc.	Ownership	100.000	Brookfield Wealth Solutions Ltd.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 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 Location	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	86-1532673	..	.....	.....	High Trestle Investment Management, LLC	.. IA.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3749240	..	.....	.....	North Wolf Bay Holdings, LLC	.. DE.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	87-2713076	..	.....	.....	NC Securities Holdco, LLC	.. NC.....	 NIA.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	88-3743138	..	.....	.....	AEL Financial Services, LLC	.. NC.....	 NIA.....	NC Securities Holdco, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	.....
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	2022 Ceres Note Issuer LP	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	93-1665964	..	.....	.....	200 Liberty REIT LLC	.. DE.....	 OTH.....	200 Liberty Property Holdings Ltd.	Ownership.....	50.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1737992	..	.....	.....	200 Liberty Property Holdings Ltd.	.. CYM.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	24.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	92-2374250	..	.....	.....	1100 Ave of Americas REIT LLC	.. DE.....	 OTH.....	1100 AoA Property Holdings Ltd.	Ownership.....	50.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	98-1737979	..	.....	.....	1100 AoA Property Holdings Ltd.	.. CYM.....	 OTH.....	ANTAC Core CRE LLC	Ownership.....	36.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BNRE Canada Services Inc.	.. CAN.....	 NIA.....	BAWR Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BAM V Geneva LLC	.. DE.....	 OTH.....	Bventures Holdco LLC	Ownership.....	81.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BNRE Canada Pref Sub Inc.	.. CAN.....	 NIA.....	BNRE Canada Holdings Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Brookfield Annuity Loan LP	.. CAN.....	 NIA.....	Brookfield Annuity Holdings Inc.	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Bventures Holdco LLC	.. DE.....	 OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	200 Vesey Property Holdings Ltd.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	60.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Bay Adelaide North Property Holdings Inc.	.. CAN.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	77.500	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	ALA MOANA PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	77.600	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	TYSONS GALLERIA PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	65.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	WOODLANDS MALL PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	66.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	La Cantera Property Holdings Ltd.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	70.500	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	Jordan Creek Property Holdings Ltd.	.. CYM.....	 OTH.....	American National Insurance Holdings Inc.	Ownership.....	61.400	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	2 MW Property Holdings Ltd.	.. CYM.....	 OTH.....	Brookfield Reinsurance Investments LP	Ownership.....	47.200	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	WILLOWBROOK PROPERTY HOLDINGS LTD.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	64.800	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000		..	.....	.....	BOULDER REINSURANCE (CAYMAN) LTD	.. CYM.....	 OTH.....	American National Group Inc.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	99-5016931	..	.....	.....	American National Assignment Company LLC	.. TX.....	 NIA.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	... NO.....	1

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	AE Paces GP, LLC	.. TX.....	 NIA.....	ANICO Eagle, LLC	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 1
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Griffin Topco LLC	.. DE.....	 OTH.....	American National Insurance Company	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Griffin Subco LLC	.. DE.....	 OTH.....	Griffin Topco LLC	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408	Brookfield Wealth Solutions Ltd. Group	 00000	.....	.....	.....	.....	Eugene Property Holdings Ltd.	.. CYM.....	 OTH.....	American Equity Investment Life Insurance Company	Ownership.....	.. 65.300	Brookfield Wealth Solutions Ltd.	 NO.....	 13

Asterisk	Explanation
1	Bruce Flatt and Brian Kingston are also ultimate controlling persons
2	BNT Partners Trust owns 100% of the Class B Limited Voting Shares of Brookfield Wealth Solutions Ltd.
3	Investment Special Purpose Vehicle

STATEMENT AS OF SEPTEMBER 30, 2024 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

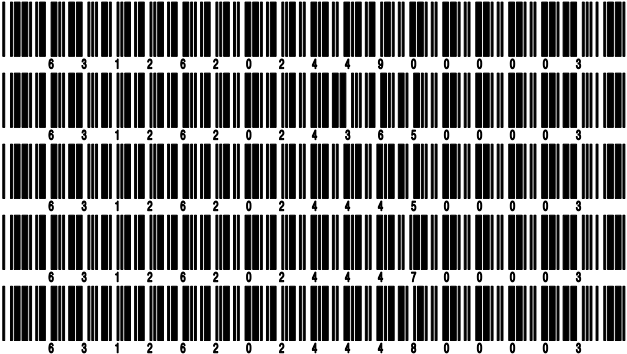
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 SEPTEMBER 30, 2024 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. Debit Suspense	553,011	553,011		
2505. Prepaid expenses	228,124	228,124		
2506. Overfunded postretirement plan asset	19,138	19,138		
2507. Admitted Disallowed IMR				2,095,973
2597. Summary of remaining write-ins for Line 25 from overflow page	800,273	800,273		2,095,973

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. ESP Spain	XXX	74				74	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	74				74	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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	4,232,588	4,642,065
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	175,715	44,240
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	331,191	453,717
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,077,112	4,232,588
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,077,112	4,232,588

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	583,917,867	600,484,504
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,327,896	14,039,001
2.2 Additional investment made after acquisition	1,555,812	6,458,151
3. Capitalized deferred interest and other		
4. Accrual of discount		737,158
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	62,114,676	38,019,067
8. Deduct amortization of premium and mortgage interest points and commitment fees	(423,308)	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(218,119)	218,119
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	524,892,088	583,917,867
12. Total valuation allowance	(2,000,000)	
13. Subtotal (Line 11 plus Line 12)	522,892,088	583,917,867
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	522,892,088	583,917,867

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	126,966,808	92,361,150
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		25,208,835
2.2 Additional investment made after acquisition	31,900,615	32,485,483
3. Capitalized deferred interest and other		
4. Accrual of discount	6,631	57,084
5. Unrealized valuation increase/(decrease)	(6,537,933)	1,768,717
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	39,742,896	24,914,460
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	413,234	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	112,179,991	126,966,808
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	112,179,991	126,966,808

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,958,918,746	1,962,497,582
2. Cost of bonds and stocks acquired	150,654,988	258,960,292
3. Accrual of discount	1,113,107	2,131,689
4. Unrealized valuation increase/(decrease)	(720,995)	206,745
5. Total gain (loss) on disposals	(23,027,358)	(1,049,140)
6. Deduct consideration for bonds and stocks disposed of	423,137,049	259,610,373
7. Deduct amortization of premium	3,904,670	5,729,527
8. Total foreign exchange change in book/adjusted carrying value	9,844,665	3,371,442
9. Deduct current year's other than temporary impairment recognized		1,859,964
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(131,588)	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,669,609,846	1,958,918,746
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,669,609,846	1,958,918,746

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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)	851,312,760	295,070,324	414,169,485	22,928,748	915,266,350	851,312,760	755,142,347	900,675,409
2. NAIC 2 (a)	858,702,881	125,753,873	168,223,593	4,177,251	959,202,069	858,702,881	820,410,412	981,333,306
3. NAIC 3 (a)	36,460,122	1,401,167	518,167	(11,166,678)	36,499,408	36,460,122	26,176,444	33,540,581
4. NAIC 4 (a)	2,812,427		5,460	(3,067,798)	4,744,142	2,812,427	(260,831)	4,682,106
5. NAIC 5 (a)	(10,146,951)		69,963	(10,581,667)	(10,153,125)	(10,146,951)	(20,798,581)	2,994,734
6. NAIC 6 (a)	253,116			253,116	319,347	253,116	506,232	1,884,825
7. Total Bonds	1,739,394,355	422,225,364	582,986,668	2,542,972	1,905,878,191	1,739,394,355	1,581,176,023	1,925,110,961
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,097,005			27,745	1,123,595	1,097,005	1,124,750	1,104,205
10. NAIC 3								
11. NAIC 4		14,103,999					14,103,999	
12. NAIC 5								
13. NAIC 6	880,200			144,000	921,600	880,200	1,024,200	924,000
14. Total Preferred Stock	1,977,205	14,103,999		171,745	2,045,195	1,977,205	16,252,949	2,028,205
15. Total Bonds and Preferred Stock	1,741,371,560	436,329,363	582,986,668	2,714,717	1,907,923,386	1,741,371,560	1,597,428,972	1,927,139,166

(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 \$ 62,968,276 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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	9,988,422	44,981,669
2. Cost of short-term investments acquired	7,495,683	194,895,727
3. Accrual of discount	15,895	861,026
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	17,500,000	230,750,000
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)		9,988,422
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		9,988,422

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)	8,422,327
2.	Cost Paid/(Consideration Received) on additions	5,213,424
3.	Unrealized Valuation increase/(decrease)	1,131,808
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	3,096,410
6.	Considerations received/(paid) on terminations	7,567,356
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)	10,296,613
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	10,296,613

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 plus	
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.....	10,296,613
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	10,296,613
4.	Part D, Section 1, Column 6	10,296,613
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	10,296,613
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	10,296,613
10.	Part D, Section 1, Column 9	10,296,613
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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	48,604,390	11,700,258
2. Cost of cash equivalents acquired	2,063,470,467	2,176,907,296
3. Accrual of discount	1,791,140	2,250,244
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(46)	(45)
6. Deduct consideration received on disposals	1,991,520,723	2,142,253,363
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)	122,345,228	48,604,390
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	122,345,228	48,604,390

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
8084018	PARIS	FRA		11/16/2023	07/31/2024	12,906,459							1,583	1,583			
805901	OLATHE	KS		06/11/2019	08/19/2024	8,513,843							8,412,402	8,412,402			
0199999. Mortgages closed by repayment						21,420,303							8,413,985	8,413,985			
161701	FORT WORTH	TX		04/30/2008		2,230,191		1,829			1,829		11,155	11,155			
163501	ALBANY	GA		11/29/2012		859,458		106			106		58,029	58,029			
163901	OMAHA	NE		06/26/2014		3,815,598		752			752		27,155	27,155			
164301	SUIWANEE	GA		12/16/2014		3,724,383		1,132			1,132		65,261	65,261			
164401	SPRING	TX		12/17/2014		3,150,569		547			547		32,917	32,917			
164501	NOVI	MI		02/02/2015		3,977,446		350			350		43,062	43,062			
164601	WILMINGTON	NC		02/10/2015		1,864,814		523			523		66,723	66,723			
164801	MATTHEWS	NC		10/01/2015		2,730,943		230			230		28,548	28,548			
164901	VERNON HILLS	IL		12/16/2015		3,913,093		342			342		48,501	48,501			
165001	PHOENIX	AZ		03/01/2016		3,210,151		296			296		50,573	50,573			
165401	BRIGHTON	NY		05/26/2016		4,989,230		374			374		42,248	42,248			
165501	CORTLANDVILLE	NY		05/26/2016		4,301,060		323			323		36,420	36,420			
166001	MISSION VIEJO	CA		08/29/2017		1,609,723		121			121		13,735	13,735			
800301	GREENVILLE	SC		01/01/2018		433,026		110			110		19,660	19,660			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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
400601	MURRAY	UT.		09/17/2019		12,878,842							78,012	78,012			
400801	BEAVERCREEK	OH.	S.	03/26/2020		11,111,535		8,102			8,102		47,389	47,389			
800401	MISSOURI CITY	TX.		01/01/2018		1,303,493		135			135		15,894	15,894			
800501	NORTHVILLE	MI.		01/01/2018		2,514,819		198			198		17,756	17,756			
800801	BEAUMONT	TX.		01/01/2018		1,303,284		124			124		21,470	21,470			
800901	VERNON HILLS	IL.		01/01/2018		2,175,954		258			258		31,693	31,693			
801001	PLAINFIELD	IN.		01/01/2018		2,609,439		766			766		19,550	19,550			
801301	CLEVELAND	OH.		01/01/2018		2,534,125		406			406		24,369	24,369			
801401	CLEVELAND	OH.		01/01/2018		4,338,776		342			342		40,572	40,572			
801601	DE PERE	WI.		01/01/2018		4,187,717		329			329		39,311	39,311			
801701	WILMINGTON	NC.		01/01/2018		1,656,756		128			128		14,922	14,922			
801801	CARMEL-BY-THE-SEA	CA.		01/01/2018		5,181,834		371			371		52,614	52,614			
802401	SANTA CLARA	CA.		01/01/2018		4,078,065		345			345		53,792	53,792			
802601	ALBUQUERQUE	NM.		01/01/2018		4,087,159		825			825		35,594	35,594			
802901	ALBUQUERQUE	NM.		01/01/2018		4,094,231		625			625		35,630	35,630			
803001	ALBUQUERQUE	NM.		01/01/2018		3,575,910		546			546		31,119	31,119			
803101	ALBUQUERQUE	NM.		01/01/2018		2,785,766		425			425		24,243	24,243			
803301	LEHI	UT.		02/05/2018		12,107,458		2,441			2,441		79,160	79,160			
803401	LAS VEGAS	NV.		04/24/2018		2,385,723		346			346		25,289	25,289			
803601	ARVADA	CO.		06/26/2018		15,249,424		4,744			4,744		111,138	111,138			
804201	ROCKWALL	TX.		10/11/2018		13,276,713		1,764			1,764		85,532	85,532			
804301	PROVO	UT.		10/16/2018		7,166,365		1,008			1,008		52,889	52,889			
804401	BOISE	ID.		10/23/2018		10,025,877		2,940			2,940		62,842	62,842			
804601	CHICAGO	IL.		11/13/2018		8,986,495		1,141			1,141		49,008	49,008			
804701	PORTLAND	OR.		12/05/2018		9,258,188		1,220			1,220		58,713	58,713			
804801	MESQUITE	TX.		12/12/2018		8,571,943							70,777	70,777			
804901	HILLSBORO	OR.		01/29/2019		4,461,662		874			874		27,567	27,567			
805001	SOUTH JORDAN	UT.		02/19/2019		6,240,884		806			806		37,170	37,170			
805101	LOGAN	UT.		03/19/2019		2,131,231		161			161		22,965	22,965			
805401	PORTLAND	OR.		04/25/2019		9,531,418		1,226			1,226		57,547	57,547			
805501	EMPORIUM	PA.		05/01/2019		2,275,404							6,757	6,757			
805801	IDAHO FALLS	ID.		06/06/2019		7,989,098		1,045			1,045		50,359	50,359			
806001	HOUSTON	TX.		10/08/2019		2,125,337		204			204		10,865	10,865			
806101	NASHVILLE	TN.		10/30/2019		11,263,579		4,077			4,077		79,541	79,541			
806201	SANDSTON	VA.		12/17/2019		1,606,883		357			357		45,908	45,908			
806701	HOUSTON	TX.		02/27/2020		11,455,662		1,507			1,507		76,860	76,860			
807001	MELROSE PARK	IL.		04/29/2020		3,619,723		372			372		20,947	20,947			
807101	ST. CHARLES	IL.		05/28/2020		11,507,191		1,984			1,984		205,857	205,857			
807301	COLUMBUS	OH.		12/17/2020		17,320,175		1,641			1,641		122,073	122,073			
807401	SAN JOSE	CA.	S.	03/03/2021		5,449,692	(2,000,000)	5,680			(1,994,320)		33,588	33,588			
807801	CHARLOTTE	NC.		05/03/2022		4,719,604		680			680		45,470	45,470			
808101	LUTHERVILLE-TIMONIUM	MD.		10/26/2022		24,799,341		677			677		108,219	108,219			
0299999. Mortgages with partial repayments						324,751,860	(2,000,000)	57,855			(1,942,145)		2,674,956	2,674,956			
0599999 - Totals						346,172,163	(2,000,000)	57,855			(1,942,145)		11,088,941	11,088,941			

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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, NAIC Designation Modifier and SVO Administrative Symbol	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
.....	Morgan Stanley Diversified Credit Opportunities Fund II, LP	West Conshohocken	PA.....	Morgan Stanley AIP .....	.....	06/21/2018 ...	.....	.....	97,383	.....	1,319,519	1.660
.....	Comvest Credit Partners V, LP	West Palm Beach	FL.....	Comvest Capital .....	.....	11/25/2019 ...	.....	.....	2,697,078	.....	2,351,768	2.340
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									2,794,461	.....	3,671,287	XXX
PPFLUMC-12-3	BlueRock- Revolving Credit Facility	New York	NY.....	Private .....	.....	02/16/2023 ...	.....	.....	2,600,000	.....	.....	.....
2999999. Collateral Loans - Unaffiliated									2,600,000	.....	.....	XXX
.....	Sound Point U.S. Direct Lending Fund II (RN) LP	New York	NY.....	CVC Credit Partners US Direct Lending Fund II, LP .....	.....	09/24/2018 ...	.....	.....	33,795	.....	18,710	.....
.....	Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN.....	Northstar Capital, LLC .....	.....	10/30/2019 ...	.....	.....	453,426	.....	.....	.....
.....	PineBridge Private Credit Rated Feeder, LP	New York	NY.....	PineBridge Investments, LLC .....	.....	12/06/2019 ...	.....	.....	5,845	.....	1,231,727	.....
.....	Crescent Private Credit Partners Levered Unitrache Fund, LP	Los Angeles	CA.....	Crescent Capital Group .....	.....	12/31/2019 ...	.....	.....	4,116,677	.....	276,295	.....
.....	BSP SOF II Structured Note LP	New York	NY.....	Benefit Street Partners, LLC .....	.....	04/01/2020 ...	.....	.....	450,340	.....	1,159,752	.....
.....	VPC Asset Backed Opportunistic Credit Fund Rated Feeder, LP	Chicago	IL.....	Victory Park Capital Advisors, LLC .....	.....	10/07/2021 ...	.....	.....	986,526	.....	135,357	.....
.....	Audax Direct Lending Solutions Fund II-A Rated Feeder, LP	Boston	MA.....	Audax Group .....	.....	08/26/2022 ...	.....	.....	1,511,961	.....	4,107,930	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									7,558,570	.....	6,929,772	XXX
6099999. Total - Unaffiliated									12,953,031	.....	10,601,059	XXX
6199999. Total - Affiliated									.....	.....	.....	XXX
6299999 - Totals									12,953,031	.....	10,601,059	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/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Morgan Stanley Diversified Credit Opportunities Fund II, LP	West Conshohocken	PA	Return of Capital	06/21/2018	09/13/2024	132,678							132,678	132,678				
	Centre Lane Partners Master Credit Fund II-A, LP	New York	NY	Return of Capital	10/31/2018	08/23/2024	116,892							116,892	116,892				
	Maranon Senior Credit Strategies Fund V Levered, LP	Chicago	IL	Return of Capital	01/18/2019	09/27/2024	335,394							335,394	335,394				
	Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	09/12/2024	3,033,724							3,033,724	3,033,724				
	Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Return of Capital	12/12/2019	08/15/2024	21,486							21,486	21,486				
	Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Return of Capital	01/30/2020	09/30/2024	4,670,822							4,670,822	4,670,822				
	LBC Credit Partners V, LP	Radnor	PA	Return of Capital	07/17/2020	08/14/2024	274,324							274,324	274,324				
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							8,585,320							8,585,320	8,585,320				
PPFLUMC-12-3	BlueRock- Revolving Credit Facility	New York	NY	Private	02/16/2023	07/05/2024	4,000,000							4,000,000	4,000,000				
2999999. Collateral Loans - Unaffiliated							4,000,000							4,000,000	4,000,000				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE American National Life Insurance Company of New York

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/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Sound Point U.S. Direct Lending Fund II (RV) LP	New York	NY.....	Return of Capital	...09/24/2018 ...	...08/16/2024 ...	 40,134	.....	.....	.....	.....	.....	.....	..... 40,134	 40,134	.....	.....	.....	.....
.....	PineBridge Private Credit Rated Feeder, LP .	New York	NY.....	Return of Capital	...12/06/2019 ...	...09/12/2024 ...	 75,107	.....	.....	.....	.....	.....	.....	..... 75,107	 75,107	.....	.....	.....	.....
.....	BSP SOF II Structured Note LP	New York	NY.....	Return of Capital	...04/01/2020 ...	...07/17/2024 ...	 356,992	.....	.....	.....	.....	.....	.....	..... 356,992	 356,992	.....	.....	.....	.....
.....	VPC Asset Backed Opportunistic Credit Fund Rated Feeder, LP	Chicago	IL.....	Return of Capital	...10/07/2021 ...	...09/10/2024 ...	 917,391	.....	.....	.....	.....	.....	.....	..... 917,391	 917,391	.....	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							1,389,624							1,389,624	1,389,624				
6099999. Total - Unaffiliated							13,974,944							13,974,944	13,974,944				
6199999. Total - Affiliated																			
6299999 - Totals							13,974,944							13,974,944	13,974,944				

STATEMENT AS OF SEPTEMBER 30, 2024 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, NAIC Designation Modifier and SVO Admini- strative Symbol
912828-2R-0	UNITED STATES TREAS .....	.....	.....08/12/2024	DIRECT .....	.....	869,203	900,000	.....	1.A
0109999999. Subtotal - Bonds - U.S. Governments						869,203	900,000	.....	XXX
PPG6F2-2N-4	ABPCI II DIRECT LENDING FUNDING VII LP .....	.....	.....09/27/2024	PRIVATE .....	.....	1,401,167	1,396,167	.....	1.C
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,401,167	1,396,167	.....	XXX
2509999997. Total - Bonds - Part 3						2,270,370	2,296,167	.....	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,270,370	2,296,167	.....	XXX
4509999997. Total - Preferred Stocks - Part 3						.....	XXX	.....	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						.....	XXX	.....	XXX
69143@-10-0	225 Liberty Equity position via JV .....	.....	.....08/26/2024	PRIVATE	6,578	65,785	.....	.....	.....
66755@-10-5	1100 AoA Liberty Equity Position via JV .....	.....	.....08/14/2024	PRIVATE	2,738	27,386	.....	.....	.....
69144*-10-1	200 Liberty JV .....	.....	.....09/23/2024	PRIVATE	21,854	218,548	.....	.....	.....
67001*-10-7	One Liberty Plaza Property Holdings .....	.....	.....08/23/2024	PRIVATE	3,002,664	30,026,643	.....	.....	.....
69152#-10-6	Equity investment in 2 Manhattan West .....	.....	.....09/25/2024	PRIVATE	1,014,196	10,141,964	.....	.....	.....
65178#-10-4	Equity investment in Jordan Creek .....	.....	.....07/09/2024	PRIVATE	500,000	5,000,000	.....	.....	.....
69144@-10-9	Equity investment in 200 Vesey .....	.....	.....09/11/2024	VARIOUS	546,450	5,465,674	.....	.....	.....
69155*-10-7	Tysons Galleria Property Holdings Ltd .....	.....	.....07/09/2024	PRIVATE	453,550	4,535,500	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						55,481,500	XXX	.....	XXX
5989999997. Total - Common Stocks - Part 3						55,481,500	XXX	.....	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						55,481,500	XXX	.....	XXX
5999999999. Total - Preferred and Common Stocks						55,481,500	XXX	.....	XXX
6009999999 - Totals						57,751,870	XXX	.....	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912828-2R-0	UNITED STATES TREAS		08/12/2024	DIRECT		869,203	900,000	869,203	877,242		3,734		3,734		880,976		(11,773)	(11,773)	14,625	08/15/2027	1.A
0109999999	Subtotal - Bonds - U.S. Governments					869,203	900,000	869,203	877,242		3,734		3,734		880,976		(11,773)	(11,773)	14,625	XXX	XXX
..30382A-HL-9	FAIRFAX CNTY VA		08/26/2024	PRIVATE		5,406,400	5,000,000	6,136,550	5,909,028		(34,425)		(34,425)		5,874,603		(468,203)	(468,203)	225,694	10/01/2037	1.A FE
..89453P-J3-4	TRAVIS CNTY TEX		08/26/2024	VARIOUS		5,352,350	5,000,000	6,026,550	5,569,435		(67,721)		(67,721)		5,501,715		(149,365)	(149,365)	121,528	03/01/2039	1.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					10,758,750	10,000,000	12,163,100	11,478,463		(102,146)		(102,146)		11,376,318		(617,568)	(617,568)	347,222	XXX	XXX
..091096-PJ-0	BIRMINGHAM ALA VTRIK		08/26/2024	PRIVATE SINKING FUND REDEMPTION		2,458,140	3,000,000	3,090,510	3,070,688		(5,675)		(5,675)		3,065,013		(606,873)	(606,873)	93,721	01/01/2038	1.C FE
..150462-HJ-1	CEDAR PARK TEX UTIL		08/15/2024			320,000	320,000	320,000	320,000						320,000				9,264	08/15/2025	1.B FE
..31292G-6L-5	FHLNC PC GOL C00875		09/01/2024	MBS PAYDOWN		169	169	169	169						169				8	10/15/2029	1.A
..31293X-W6-1	FHLNC PC GOL C32469		09/01/2024	MBS PAYDOWN		302	302	303	302						302				15	11/01/2029	1.A
..31371J-6Z-2	FNMA PASSTHRU 253888		09/01/2024	MBS PAYDOWN		224	224	218	224						224				9	07/01/2031	1.A
..31374A-YR-2	FHLNC REMIC SERIES		09/01/2024	MBS PAYDOWN		32,571	32,571	29,272	32,124		447		447		32,571				759	01/15/2026	1.A
..31374J-SN-5	FHLNC REMIC SERIES		09/01/2024	MBS PAYDOWN		74,453	74,453	79,897	75,065		(612)		(612)		74,453				1,659	12/15/2026	1.A
..31387V-U8-0	FNMA PASSTHRU 595607		09/01/2024	MBS PAYDOWN		539	539	532	538						539				23	07/01/2031	1.A
..63607V-AA-4	NATIONAL FIN AUTH N		08/26/2024	VARIOUS SINKING FUND REDEMPTION		3,727,335	4,750,000	4,934,870	4,901,118		(9,327)		(9,327)		4,891,792		(1,164,457)	(1,164,457)	123,091	07/01/2035	2.B FE
..63607V-AE-6	NATIONAL FIN AUTH N		07/01/2024			15,000	15,000	15,000	15,000						15,000				317	04/01/2034	2.B FE
..74443D-DV-0	PUBLIC FIN AUTH WIS		08/26/2024	PRIVATE		1,423,875	1,500,000	1,500,000	1,500,000						1,500,000		(76,125)	(76,125)	62,496	06/01/2038	2.C FE
..928172-4R-3	VIRGINIA ST PUB BLDG		08/26/2024	PRIVATE		4,152,358	4,115,000	4,477,902	4,403,923		(11,104)		(11,104)		4,392,819		(240,661)	(240,661)	176,031	08/01/2037	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					12,204,766	13,808,258	14,448,673	14,319,151		(26,271)		(26,271)		14,292,882		(2,088,116)	(2,088,116)	467,393	XXX	XXX
..009158-AV-8	AIR PRODS & CHEMS IN		07/31/2024	MATURITY		4,000,000	4,000,000	4,014,890	4,000,626		(626)		(626)		4,000,000				134,000	07/31/2024	1.F FE
..02209S-BL-6	ALTRIA GROUP INC		08/26/2024	PRIVATE		4,227,861	5,000,000	4,942,850	4,954,594		3,324		3,324		4,957,918		(730,058)	(730,058)	129,986	02/04/2032	2.B FE
..031162-CZ-1	AMGEN INC		08/26/2024	PRIVATE		4,215,323	5,000,000	4,735,850	4,782,211		16,054		16,054		4,798,264		(582,941)	(582,941)	111,389	01/15/2032	2.A FE
..07274N-AW-3	BAYER US FIN I LLC		07/15/2024	MATURITY		1,500,000	1,500,000	1,440,795	1,495,650		4,350		4,350		1,500,000				50,625	07/15/2024	2.B FE
..09261B-AG-5	BLACKSTONE HLDGS FIN		08/26/2024	PRIVATE		2,589,000	3,000,000	2,887,560	2,906,088		6,624		6,624		2,912,712		(323,713)	(323,713)	69,275	03/30/2032	1.E FE
..111320-AH-0	BROADCOM CORP		08/01/2024	MATURITY		2,000,000	2,000,000	2,047,940	2,001,986		(1,986)		(1,986)		2,000,000				70,000	08/01/2024	2.B FE
..12598Q-AA-3	CPC ASSET SECURITIZATION LLC		08/16/2024	MBS PAYDOWN SINKING FUND REDEMPTION		5,000,000	5,000,000	5,073,438	5,045,075		(45,075)		(45,075)		5,000,000				119,333	11/16/2026	1.F FE
..12665U-AA-2	CVS PTC 2013		09/10/2024			103,370	103,370	110,144	103,694		(324)		(324)		103,370				2,936	01/10/2036	2.B FE
..133131-AV-4	CAMDEN PPTY TR		09/15/2024	MATURITY		2,050,000	2,050,000	2,034,810	2,048,399		1,601		1,601		2,050,000				71,750	09/15/2024	1.G FE
..141781-BS-2	CARGILL INC		08/26/2024	PRIVATE		3,421,016	4,000,000	3,885,610	3,860,480		8,668		8,668		3,894,278		(473,262)	(473,262)	67,528	11/10/2031	1.F FE
..278642-AL-7	EBAY INC		08/01/2024	MATURITY SINKING FUND REDEMPTION		500,000	500,000	476,955	498,196		1,804		1,804		500,000				17,250	08/01/2024	2.A FE
..28932M-AA-3	ELM ROAD GENERATING		08/11/2024			92,094	92,094	92,094	92,094						92,094				4,797	02/11/2030	1.F FE
..291011-BR-4	EMERSON ELEC CO		08/26/2024	PRIVATE		4,356,728	5,000,000	4,827,800	4,858,229		10,554		10,554		4,868,783		(512,055)	(512,055)	74,861	12/21/2031	1.F FE
..313680-TE-6	FNMA REMIC TRUST		09/01/2024	MBS PAYDOWN		7,477	7,477	7,720	7,720		(16)		(16)		7,477				166	02/25/2048	1.A
..34513G-AA-1	FORA FINL ASSET SEC		08/15/2024	MBS PAYDOWN SINKING FUND REDEMPTION		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				71,904	05/15/2027	1.C FE
..346845-AG-5	FORT BENNING FAMILY		07/15/2024			34,310	34,310	29,283	34,201		109		109		34,310				2,089	01/15/2051	2.C FE
..38141E-C2-3	GOLDMAN SACHS GRP IN		07/08/2024	MATURITY SINKING FUND REDEMPTION		500,000	500,000	505,940	500,201		(201)		(201)		500,000				19,250	07/08/2024	2.A FE
..39121J-AE-0	GREAT RIV ENERGY		07/01/2024			317,954	317,954	381,278	319,279		(1,325)		(1,325)		317,954				19,885	07/01/2038	1.G FE
..393505-XH-0	GREEN TREE FINANCIAL		09/15/2024	MBS PAYDOWN		68,320	68,320	69,447	68,320						68,320				3,325	01/15/2029	5.C FE
..431116-AE-2	HIGHMARK INC		08/26/2024	PRIVATE		2,515,096	3,000,000	2,999,220	2,999,407		48		48		2,999,456		(484,359)	(484,359)	60,775	05/10/2031	2.B FE
..449670-DG-0	IMC HOME EQUITY LN T		09/01/2024	MBS PAYDOWN		5,460	5,460	5,378	5,460						5,460				217	11/20/2028	1.A FM
..48128G-X8-8	JPMORGAN CHASE & CO		08/26/2024	PRIVATE		2,235,621	3,000,000	3,000,000	3,000,000						3,000,000		(764,379)	(764,379)	42,500	12/11/2035	1.E FE

STATEMENT AS OF SEPTEMBER 30, 2024 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..48249D-AA-9	KKR GROUP FINANCE LL .....	.....	08/26/2024	PRIVATE .....	.....	7,255,607	7,250,000	8,174,463	8,025,084	.....	(17,518)	.....	(17,518)	.....	8,007,566	.....	(751,958)	(751,958)	426,441	02/01/2043	1.F FE	....	
..50540R-AY-8	LABORATORY CORP AMER .....	.....	08/26/2024	PRIVATE .....	.....	2,659,344	3,000,000	2,989,560	2,992,007	.....	641	.....	641	.....	2,992,648	.....	(333,304)	(333,304)	59,625	06/01/2031	2.B FE	....	
..543190-AB-8	LONGTRAIN LEASING II .....	.....	09/15/2024	MBS PAYDOWN .....	.....	4,861,135	4,861,135	4,974,308	4,878,956	.....	(17,821)	.....	(17,821)	.....	4,861,135	.....			148,022	01/15/2045	1.F FE	....	
..56585A-AG-7	MARATHON PETE CORP .....	.....	09/15/2024	MATURITY .....	.....	2,758,000	2,758,000	2,747,060	2,756,732	.....	1,268	.....	1,268	.....	2,758,000	.....			99,978	09/15/2024	2.B FE	....	
..75458J-AC-1	RAYBURN CTRY SECURIT .....	.....	08/26/2024	PRIVATE .....	.....	2,275,595	3,000,000	2,997,090	2,997,649	.....	38	.....	38	.....	2,997,687	.....	(722,093)	(722,093)	74,068	12/01/2049	1.A FE	....	
..778296-AA-1	ROSS STORES INC .....	.....	09/15/2024	MATURITY .....	.....	1,847,000	1,847,000	1,854,106	1,847,293	.....	(293)	.....	(293)	.....	1,847,000	.....			62,336	09/15/2024	2.A FE	....	
..79548K-ZL-5	SALOMON BRO MTG SEC .....	.....	08/01/2024	MBS PAYDOWN .....	.....	1,643	1,643	1,546	883	756	3	.....	759	.....	1,643	.....			75	06/25/2028	1.D FM	....	
..814120-AC-5	SECURITY BENEFIT LIF .....	.....	08/26/2024	PRIVATE .....	.....	4,966,016	5,000,000	6,376,000	6,035,545	.....	(55,431)	.....	(55,431)	.....	5,980,114	.....	(1,014,098)	(1,014,098)	336,285	10/01/2033	2.B FE	....	
..87612E-BD-7	TARGET CORP .....	.....	07/01/2024	MATURITY .....	.....	2,000,000	2,000,000	2,028,820	2,001,731	.....	(1,731)	.....	(1,731)	.....	2,000,000	.....			70,000	07/01/2024	1.F FE	....	
..878091-BD-8	TEACHERS INS & ANNUI .....	.....	08/26/2024	PRIVATE .....	.....	6,457,220	6,823,000	7,678,536	7,551,433	.....	(14,785)	.....	(14,785)	.....	7,536,649	.....	(1,079,428)	(1,079,428)	316,682	09/15/2044	1.D FE	....	
..89683L-AA-8	TRP 2021-2 LLC .....	.....	09/19/2024	MBS PAYDOWN .....	.....	62,093	62,093	62,423	62,111	.....	(18)	.....	(18)	.....	62,093	.....			890	06/19/2051	1.F FE	....	
..91159H-HK-9	U S BANCORP MTNS BK .....	.....	09/11/2024	MATURITY .....	.....	750,000	750,000	755,720	750,444	.....	(444)	.....	(444)	.....	750,000	.....			27,000	09/11/2024	1.G FE	....	
..920253-AF-8	VALMONT INDS INC .....	.....	08/26/2024	PRIVATE .....	.....	4,761,038	5,000,000	5,274,650	5,246,112	.....	(4,890)	.....	(4,890)	.....	5,241,223	.....	(480,185)	(480,185)	225,694	10/01/2044	2.C FE	....	
..92343V-EA-8	VERIZON COMMUNICATIO .....	.....	08/26/2024	PRIVATE .....	.....	979,475	1,000,000	1,141,170	1,121,029	.....	(7,156)	.....	(7,156)	.....	1,113,873	.....	(134,398)	(134,398)	47,000	08/10/2033	2.A FE	....	
..94973V-BJ-5	ANTHEM INC .....	.....	08/15/2024	MATURITY .....	.....	2,750,000	2,750,000	2,817,520	2,752,889	.....	(2,889)	.....	(2,889)	.....	2,750,000	.....			96,250	08/15/2024	2.A FE	....	
..94974B-GA-2	WELLS FARGO CO MTN B .....	.....	09/09/2024	MATURITY .....	.....	1,000,000	1,000,000	999,390	999,953	.....	47	.....	47	.....	1,000,000	.....			33,000	09/09/2024	2.A FE	....	
..PP6GF2-2N-4	ABPCI II DIRECT LENDING FUNDING VII LP .....	.....	07/19/2024	PRIVATE .....	.....	518,167	518,167	518,167	518,167	.....		.....		.....	518,167	.....				04/04/2032	1.C	....	
..00216L-AE-3	ASB BK LTD	D.....	08/26/2024	PRIVATE .....	.....	4,296,430	5,000,000	4,864,250	4,888,712	.....	8,439	.....	8,439	.....	4,897,151	.....	(600,721)	(600,721)	100,278	10/22/2031	1.D FE	....	
..01959E-AC-2	ALLIED WORLD ASSURN	D.....	07/24/2024	CALL at 100.000 .....	.....	2,500,000	2,500,000	2,510,870	2,502,277	.....	(2,277)	.....	(2,277)	.....	2,500,000	.....			80,052	10/29/2025	2.A FE	....	
..22546Q-AP-2	CREDIT SUISSE NEW YO	D.....	09/09/2024	MATURITY .....	.....	1,900,000	1,900,000	1,935,473	1,903,665	.....	(3,665)	.....	(3,665)	.....	1,900,000	.....			68,875	09/09/2024	1.E FE	....	
..55608J-AZ-1	MACQUARIE GROUP LIMI	D.....	08/26/2024	PRIVATE .....	.....	2,583,131	3,000,000	2,956,710	2,963,454	.....	2,322	.....	2,322	.....	2,965,776	.....	(382,645)	(382,645)	96,164	01/14/2033	1.F FE	....	
..60687Y-BT-5	MIZUHO FINANCIAL GRO	D.....	08/26/2024	PRIVATE .....	.....	4,231,375	5,000,000	5,047,950	5,037,319	.....	(3,008)	.....	(3,008)	.....	5,034,311	.....	(802,936)	(802,936)	127,753	07/09/2032	1.G FE	....	
..65557F-AH-9	NORDEA BK AB EURO MT	D.....	08/26/2024	PRIVATE .....	.....	4,344,484	4,448,000	4,870,293	4,768,847	.....	(18,148)	.....	(18,148)	.....	4,750,699	.....	(406,216)	(406,216)	196,117	09/13/2033	1.G FE	....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						109,497,383	117,648,023	121,119,947	119,690,938	756	(133,733)	.....	(132,977)	.....	120,076,131	.....	(10,578,749)	(10,578,749)	3,836,426	XXX	XXX	....	
2509999997. Total - Bonds - Part 4						133,330,102	142,356,281	148,600,923	146,365,794	756	(258,416)	.....	(257,660)	.....	146,626,307	.....	(13,296,206)	(13,296,206)	4,665,666	XXX	XXX	....	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						133,330,102	142,356,281	148,600,923	146,365,794	756	(258,416)	.....	(257,660)	.....	146,626,307	.....	(13,296,206)	(13,296,206)	4,665,666	XXX	XXX	....	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	....	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	....	
..G7001*-10-7	One Liberty Plaza Property Holdings .....	.....	08/01/2024	PRIVATE	30,000,000.000	30,000,000		30,000,000	30,000,000	.....		.....		.....	30,000,000	.....						....	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						30,000,000	XXX	30,000,000	30,000,000						30,000,000					XXX	XXX	....	
5989999997. Total - Common Stocks - Part 4						30,000,000	XXX	30,000,000	30,000,000						30,000,000					XXX	XXX	....	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						30,000,000	XXX	30,000,000	30,000,000						30,000,000					XXX	XXX	....	
5999999999. Total - Preferred and Common Stocks						30,000,000	XXX	30,000,000	30,000,000						30,000,000					XXX	XXX	....	
6009999999 - Totals						163,330,102	XXX	178,600,923	176,365,794	756	(258,416)	.....	(257,660)	.....	176,626,307	.....	(13,296,206)	(13,296,206)	4,665,666	XXX	XXX	....	

SCHEDULE DB - PART A - SECTION 1

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

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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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
S&P 500 INDEX CALLSPREAD_1YR 853SPC924	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/03/2023	10/03/2024		2,100,000	4271.744/4406.241	40,740			66,717		66,717	12,235						
S&P 500 INDEX CALLSPREAD_1YR 853SPC925	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024		1,500,000	4314.039/4566.114	49,920			89,316		89,316	18,661						
S&P 500 INDEX DIGITAL_1YR 853SPC926	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/03/2023	10/03/2024		1,000,000	4229.450/4588.9	11,700			16,085		16,085	2,574						
S&P 500 INDEX CALLSPREAD_1YR 853SPC927	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/03/2023	10/03/2024		1,000,000	4401.822/4513.3	48,180			84,920		84,920	17,152						
S&P 500 INDEX CALLSPREAD_1YR 853SPC936	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/10/2023	10/10/2024		2,900,000	4445.404/4687.7	46,690			74,077		74,077	15,909						
S&P 500 INDEX CALLSPREAD_1YR 853SPC937	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/10/2023	10/10/2024		4,200,000	4416.932/4528.0	132,300			232,999		232,999	57,989						
S&P 500 INDEX CLIQUET_1YR 853SPC938	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	10/10/2023	10/10/2024		1,500,000	4460.664/4701.6	17,250			81,414		81,414	39,998						
S&P 500 INDEX CALLSPREAD_1YR 853SPC948	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/17/2023	10/17/2024		1,700,000	4290.156/4396.7	27,710			43,000		43,000	9,436						
S&P 500 INDEX CALLSPREAD_1YR 853SPC949	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	10/17/2023	10/17/2024		1,900,000	4332.633/4571.3	60,230			104,217		104,217	26,525						
S&P 500 INDEX CALLSPREAD_1YR 853SPC958	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/24/2023	10/24/2024		2,800,000	4360.957/4484.8	43,680			69,853		69,853	13,210						
S&P 500 INDEX CALLSPREAD_1YR 853SPC959	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	10/24/2023	10/24/2024		3,400,000	4404.135/4678.3	108,120			189,873		189,873	41,052						
S&P 500 INDEX CLIQUET_1YR 853SPC960	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	10/24/2023	10/24/2024		1,000,000	4317.780/4684.7	16,400			78,219		78,219	45,760						
S&P 500 INDEX CALLSPREAD_1YR 853SPC980	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	11/02/2023	11/01/2024		2,600,000	4422.163/4529.43	46,488			73,955		73,955	15,483						
S&P 500 INDEX CALLSPREAD_1YR 853SPC981	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	11/02/2023	11/01/2024		1,700,000	4271.744/4406.2	59,500			106,899		106,899	25,945						
S&P 500 INDEX CALLSPREAD_1YR 853SPC982	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJIY9T8XKCSX06	11/02/2023	11/01/2024		1,000,000	4229.450/4588.9	48,200			84,190		84,190	19,541						
S&P 500 INDEX CALLSPREAD_1YR 853SPC988	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	11/07/2023	11/07/2024		1,000,000	4271.744/4406.2	15,300			24,223		24,223	5,387						
S&P 500 INDEX CLIQUET_1YR 853SPC989	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/07/2023	11/07/2024		1,000,000	4271.744/4406.2	9,600			6,756		6,756	(9,690)						

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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 853SPC997	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	11/09/2023	11/08/2024		1,000,000	4390.823/4523.417	18,900			30,146		30,146	6,574						
S&P 500 INDEX CALLSPREAD_1YR 853SPC998	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/09/2023	11/08/2024		3,200,000	4434.297/4731.655	119,360			215,942		215,942	55,292						
S&P 500 INDEX CALLSPREAD_1YR 853SPD008	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/16/2023	11/15/2024		1,500,000	4553.322/4677.749	25,950			40,697		40,697	10,763						
S&P 500 INDEX CALLSPREAD_1YR 853SPD009	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	11/16/2023	11/15/2024		1,700,000	4598.404/4908.120	63,580			114,356		114,356	36,321						
S&P 500 INDEX CALLSPREAD_1YR 853SPD019	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/28/2023	11/27/2024		2,600,000	4600.438/4723.420	44,694			68,457		68,457	19,028						
S&P 500 INDEX CALLSPREAD_1YR 853SPD020	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/28/2023	11/27/2024		2,900,000	4645.987/4971.206	111,940			200,724		200,724	67,610						
S&P 500 INDEX CLIQUET_1YR 853SPD021	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/28/2023	11/27/2024		2,100,000	4554.89	36,120			128,340		128,340	77,430						
S&P 500 INDEX CALLSPREAD_1YR 853SPD025	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/30/2023	11/29/2024		1,100,000	4613.480/4745.030	19,910			30,840		30,840	8,740						
S&P 500 INDEX CALLSPREAD_1YR 853SPD026	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	11/30/2023	11/29/2024		1,000,000	4659.160/4865.160	26,200			43,802		43,802	13,787						
S&P 500 INDEX CALLSPREAD_1YR 853SPD037	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024		1,100,000	4612.850/4744.840	19,899			30,851		30,851	8,699						
S&P 500 INDEX CALLSPREAD_1YR 853SPD038	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/05/2023	12/05/2024		1,400,000	4658.520/4962.700	51,086			89,959		89,959	30,027						
S&P 500 INDEX CALLSPREAD_1YR 853SPD044	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/07/2023	12/06/2024		1,300,000	4631.450/4755.260	22,100			34,031		34,031	9,757						
S&P 500 INDEX CALLSPREAD_1YR 853SPD051	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/12/2023	12/12/2024		1,200,000	4690.140/4817.840	21,108			31,825		31,825	9,771						
S&P 500 INDEX CALLSPREAD_1YR 853SPD052	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	12/12/2023	12/12/2024		1,600,000	4736.570/5022.630	55,184			94,228		94,228	34,058						
S&P 500 INDEX CLIQUET_1YR 853SPD056	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	12/14/2023	12/13/2024		1,000,000	4719.55	11,100			25,636		25,636	11,684						
S&P 500 INDEX CALLSPREAD_1YR 853SPD063	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/19/2023	12/19/2024		1,300,000	4816.053/4938.124	21,190			31,723		31,723	11,229						
S&P 500 INDEX CALLSPREAD_1YR 853SPD064	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/19/2023	12/19/2024		2,500,000	4863.737/5157.945	85,000			144,646		144,646	61,743						

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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 853SPD068	Multiple	N/A	EQ/IDX	Barclays	12/21/2023	12/20/2024	.....	1,600,000	4794.217/4953.708	.....	32,800	.....	51,207	.....	51,207	18,023	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD069	Multiple	N/A	EQ/IDX	SunTrust Capital ..	12/21/2023	12/20/2024	.....	1,000,000	4,746.75	.....	9,200	.....	11,909	.....	11,909	3,592	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD070	Multiple	N/A	EQ/IDX	Bank of America ...	12/21/2023	12/20/2024	.....	1,000,000	4,746.75	.....	13,500	.....	32,459	.....	32,459	15,365	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD077	Multiple	N/A	EQ/IDX	SunTrust Capital ..	12/26/2023	12/26/2024	.....	1,600,000	4822.497/4935.181	.....	24,160	.....	35,849	.....	35,849	12,600	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD078	Multiple	N/A	EQ/IDX	SunTrust Capital ..	12/26/2023	12/26/2024	.....	1,900,000	4870.245/5159.594	.....	63,650	.....	107,452	.....	107,452	45,520	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD092	Multiple	N/A	EQ/IDX	SunTrust Capital ..	01/02/2024	01/02/2025	.....	1,700,000	4790.258/4930.646	.....	31,280	.....	47,675	.....	47,675	16,395	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD093	Multiple	N/A	EQ/IDX	SunTrust Capital ..	01/02/2024	01/02/2025	.....	2,600,000	4837.686/5133.639	.....	88,660	.....	151,400	.....	151,400	62,740	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD094	Multiple	N/A	EQ/IDX	Bank of America ...	01/02/2024	01/02/2025	.....	1,100,000	4,742.83	.....	10,010	.....	11,333	.....	11,333	1,323	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD104	Multiple	N/A	EQ/IDX	Wells Fargo	01/09/2024	01/09/2025	.....	1,600,000	4804.065/4931.539	.....	27,200	.....	40,456	.....	40,456	13,256	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD105	Multiple	N/A	EQ/IDX	Wells Fargo	01/09/2024	01/09/2025	.....	2,100,000	4851.630/5123.701	.....	66,990	.....	111,655	.....	111,655	44,665	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD114	Multiple	N/A	EQ/IDX	Wells Fargo	01/16/2024	01/16/2025	.....	2,700,000	4813.639/4943.751	.....	46,440	.....	69,208	.....	69,208	22,768	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD115	Multiple	N/A	EQ/IDX	SunTrust Capital ..	01/16/2024	01/16/2025	.....	2,300,000	4861.299/5142.015	.....	74,290	.....	125,228	.....	125,228	50,938	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD116	Multiple	N/A	EQ/IDX	Wells Fargo	01/16/2024	01/16/2025	.....	1,000,000	4,765.98	.....	10,700	.....	21,354	.....	21,354	10,654	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD123	Multiple	N/A	EQ/IDX	SunTrust Capital ..	01/23/2024	01/25/2025	.....	1,000,000	4961.892/5247.930	.....	32,400	.....	53,249	.....	53,249	20,849	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD129	Multiple	N/A	EQ/IDX	Barclays	01/25/2024	01/24/2025	.....	3,000,000	4943.101/5078.180	.....	51,600	.....	76,136	.....	76,136	24,536	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD130	Multiple	N/A	EQ/IDX	SunTrust Capital ..	01/25/2024	01/24/2025	.....	2,800,000	4992.043/5275.415	.....	88,200	.....	146,178	.....	146,178	57,978	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD131	Multiple	N/A	EQ/IDX	Barclays	01/25/2024	01/24/2025		1,000,000	4,894.16		8,120		10,734		10,734	2,614						

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S&P 500 INDEX CLIQUET_1YR 853SPD132	Multiple	N/A	EQ/IDX	Bank of America ... B4YDTEB6GKMZ0031MB27	.01/25/2024	.01/24/2025		1,000,000	4,894.16		9,000		16,913		16,913	7,913						
S&P 500 INDEX CALLSPREAD_1YR 853SPD141	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	.02/01/2024	.01/31/2025		2,200,000	4955.251/5103.9		41,140		60,882		60,882	19,742						
S&P 500 INDEX CALLSPREAD_1YR 853SPD142	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.02/01/2024	.01/31/2025		3,300,000	5004.313/5324.6		113,850		192,315		192,315	78,465						
S&P 500 INDEX CALLSPREAD_1YR 853SPD148	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.02/02/2024	.01/31/2025		1,000,000	4958.610/5380.0		47,200		75,709		75,709	28,509						
S&P 500 INDEX CALLSPREAD_1YR 853SPD159	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.02/08/2024	.02/07/2025		2,500,000	5047.889/5210.8		50,000		72,969		72,969	22,969						
S&P 500 INDEX CALLSPREAD_1YR 853SPD160	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.02/08/2024	.02/07/2025		2,400,000	5097.868/5427.2		82,800		137,706		137,706	54,906						
S&P 500 INDEX CLIQUET_1YR 853SPD161	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	.02/08/2024	.02/07/2025		1,500,000	4,997.91		26,100		28,483		28,483	2,383						
S&P 500 INDEX CALLSPREAD_1YR 853SPD168	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	.02/15/2024	.02/14/2025		1,500,000	5080.027/5248.0		30,540		44,396		44,396	13,856						
S&P 500 INDEX CALLSPREAD_1YR 853SPD175	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	.02/20/2024	.02/20/2025		2,600,000	5025.265/5183.9		50,986		74,076		74,076	23,090						
S&P 500 INDEX CALLSPREAD_1YR 853SPD176	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.02/20/2024	.02/20/2025		2,200,000	5075.020/5428.2		82,500		135,300		135,300	52,800						
S&P 500 INDEX CLIQUET_1YR 853SPD177	Multiple	N/A	EQ/IDX	Bank of America ... B4YDTEB6GKMZ0031MB27	.02/20/2024	.02/20/2025		1,000,000	4,975.51		15,800		28,432		28,432	12,632						
S&P 500 INDEX CALLSPREAD_1YR 853SPD186	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	.02/27/2024	.02/27/2025		1,800,000	5128.961/5294.0		36,000		51,016		51,016	15,016						
S&P 500 INDEX CALLSPREAD_1YR 853SPD187	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.02/27/2024	.02/27/2025		2,000,000	5179.743/5534.2		73,200		117,229		117,229	44,029						
S&P 500 INDEX CALLSPREAD_1YR 853SPD200	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	.03/05/2024	.03/05/2025		1,500,000	5129.436/5295.5		29,850		42,649		42,649	12,799						
S&P 500 INDEX CALLSPREAD_1YR 853SPD201	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCUFXT09	.03/05/2024	.03/05/2025		2,200,000	5180.223/5471.7		68,640		106,777		106,777	38,137						
S&P 500 INDEX CALLSPREAD_1YR 853SPD202	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	.03/05/2024	.03/05/2025		1,000,000	5078.650/5510.3		47,280		72,321		72,321	25,041						
S&P 500 INDEX CALLSPREAD_1YR 853SPD212	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	.03/12/2024	.03/12/2025		2,200,000	5227.020/5385.3		40,964		57,088		57,088	16,124						

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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

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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 853SPD213	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.03/12/2024	.03/12/2025	.....	2,500,000	5278.780/5586.186	.....	.....79,750	.....	.....121,153	.....	.....121,153	41,403	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD214	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.03/12/2024	.03/12/2025	.....	1,200,000	5,175.27	.....	.....16,080	.....	.....16,903	.....	.....16,903	823	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD223	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.03/19/2024	.03/19/2025	.....	2,600,000	5230.295/5370.632	.....	.....43,420	.....	.....59,651	.....	.....59,651	16,231	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD224	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.03/19/2024	.03/19/2025	.....	2,200,000	5282.080/5607.290	.....	.....73,810	.....	.....111,904	.....	.....111,904	38,094	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD225	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.03/19/2024	.03/19/2025	.....	1,200,000	5,178.51	.....	.....11,040	.....	.....16,987	.....	.....16,987	5,947	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD231	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.03/26/2024	.03/26/2025	.....	2,900,000	5255.615/5401.316	.....	.....49,300	.....	.....68,005	.....	.....68,005	18,705	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD232	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.03/26/2024	.03/26/2025	.....	2,600,000	5307.651/5633.916	.....	.....85,540	.....	.....130,371	.....	.....130,371	44,831	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD233	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.03/26/2024	.03/26/2025	.....	1,000,000	5,203.58	.....	.....8,780	.....	.....10,603	.....	.....10,603	1,823	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD234	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.03/26/2024	.03/26/2025	.....	1,000,000	5,203.58	.....	.....9,800	.....	.....21,568	.....	.....21,568	11,768	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD247	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.04/02/2024	.04/02/2025	.....	2,100,000	5257.868/5404.151	.....	.....36,120	.....	.....49,186	.....	.....49,186	13,066	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD248	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.04/02/2024	.04/02/2025	.....	1,500,000	5309.926/5626.439	.....	.....48,750	.....	.....72,750	.....	.....72,750	24,000	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD254	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.04/04/2024	.04/04/2025	.....	1,100,000	5250.154/5593.987	.....	.....38,390	.....	.....59,438	.....	.....59,438	21,048	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD262	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.04/09/2024	.04/09/2025	.....	3,600,000	5262.009/5414.659	.....	.....64,080	.....	.....87,410	.....	.....87,410	23,330	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD263	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.04/09/2024	.04/09/2025	.....	2,800,000	5314.108/5651.189	.....	.....96,320	.....	.....143,227	.....	.....143,227	46,907	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD264	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.04/09/2024	.04/09/2025	.....	1,100,000	5,209.91	.....	.....8,910	.....	.....10,991	.....	.....10,991	2,081	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD274	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.04/16/2024	.04/16/2025	.....	1,700,000	5101.924/5247.909	.....	.....30,090	.....	.....42,092	.....	.....42,092	12,002	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD275	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.04/16/2024	.04/16/2025		2,700,000	5152.438/5480.274		95,040		145,279		145,279	50,239						

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S&P 500 INDEX CLIQUET_1YR 853SPD276	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.04/16/2024	.04/16/2025		1,000,000	5,051.41		6,900		18,693		18,693	11,793						
S&P 500 INDEX CALLSPREAD_1YR 853SPD288	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.04/23/2024	.04/23/2025		1,000,000	5171.961/5511.180		35,300		54,899		54,899	19,599						
S&P 500 INDEX CALLSPREAD_1YR 853SPD294	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.04/25/2024	.04/25/2025		2,300,000	5098.904/5246.318		40,710		57,281		57,281	16,571						
S&P 500 INDEX CALLSPREAD_1YR 853SPD295	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.04/25/2024	.04/25/2025		1,800,000	5467.943/5149.388		60,840		83,907		83,907	33,067						
S&P 500 INDEX CLIQUET_1YR 853SPD300	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.04/30/2024	.04/30/2025		1,000,000	5,035.69		13,700		50,516		50,516	36,816						
S&P 500 INDEX CALLSPREAD_1YR 853SPD312	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/02/2024	.05/02/2025		2,300,000	5114.842/5273.857		43,240		61,109		61,109	17,869						
S&P 500 INDEX CALLSPREAD_1YR 853SPD313	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/02/2024	.05/02/2025		2,300,000	5165.484/5519.978		83,950		131,472		131,472	47,522						
S&P 500 INDEX CALLSPREAD_1YR 853SPD314	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/02/2024	.05/02/2025		1,000,000	5064.200/5494.657		47,000		70,451		70,451	23,451						
S&P 500 INDEX CALLSPREAD_1YR 853SPD319	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.05/07/2024	.05/07/2025		1,000,000	5291.454/5762.497		44,100		69,572		69,572	25,472						
S&P 500 INDEX CALLSPREAD_1YR 853SPD326	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/09/2024	.05/09/2025		2,600,000	5266.220/5432.550		49,660		67,494		67,494	17,834						
S&P 500 INDEX CALLSPREAD_1YR 853SPD327	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.05/09/2024	.05/09/2025		1,800,000	5318.361/5692.732		66,420		99,984		99,984	33,564						
S&P 500 INDEX DIGITAL_1YR 853SPD328	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/09/2024	.05/09/2025		1,000,000	5,214.08		8,500		9,993		9,993	1,493						
S&P 500 INDEX CLIQUET_1YR 853SPD329	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/09/2024	.05/09/2025		1,000,000	5,214.08		13,500		18,681		18,681	5,181						
S&P 500 INDEX CALLSPREAD_1YR 853SPD342	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/16/2024	.05/16/2025		2,100,000	5350.071/5514.810		39,480		51,809		51,809	12,329						
S&P 500 INDEX CALLSPREAD_1YR 853SPD343	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCUFXT09	.05/16/2024	.05/16/2025		4,200,000	5403.042/5795.557		159,180		231,014		231,014	71,834						
S&P 500 INDEX CALLSPREAD_1YR 853SPD356	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.05/28/2024	.05/28/2025		3,000,000	5359.100/5530.485		60,120		76,272		76,272	16,152						
S&P 500 INDEX CALLSPREAD_1YR 853SPD357	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.05/28/2024	.05/28/2025		3,100,000	5412.160/5821.256		125,271		175,497		175,497	50,226						

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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 CLIQUET_1YR 853SPD358	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.05/28/2024	.05/28/2025		1,000,000	5,306.04		13,000		32,177		32,177	19,177						
S&P 500 INDEX CALLSPREAD_1YR 853SPD366	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCJFXT09	.06/04/2024	.06/04/2025		2,500,000	5344.253/5551.14		59,500		76,656		76,656	17,156						
S&P 500 INDEX CALLSPREAD_1YR 853SPD367	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCJFXT09	.06/04/2024	.06/04/2025		1,600,000	5397.166/5740.0		56,160		77,837		77,837	21,677						
S&P 500 INDEX CALLSPREAD_1YR 853SPD382	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCJFXT09	.06/11/2024	.06/11/2025		2,000,000	5429.073/5620.4		43,600		54,370		54,370	10,770						
S&P 500 INDEX CALLSPREAD_1YR 853SPD383	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.06/11/2024	.06/11/2025		1,800,000	5482.826/5820.9		61,524		81,800		81,800	20,276						
S&P 500 INDEX DIGITAL_1YR 853SPD384	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCJFXT09	.06/11/2024	.06/11/2025		1,000,000	5,375.32		10,800		11,889		11,889	1,089						
S&P 500 INDEX CLIQUET_1YR 853SPD385	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/11/2024	.06/11/2025		1,000,000	5,375.32		17,500		17,439		17,439	(61)						
S&P 500 INDEX CALLSPREAD_1YR 853SPD395	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCJFXT09	.06/18/2024	.06/18/2025		2,300,000	5541.900/5741.0		51,750		60,793		60,793	9,043						
S&P 500 INDEX CALLSPREAD_1YR 853SPD396	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCJFXT09	.06/18/2024	.06/18/2025		2,200,000	5596.770/5941.3		75,240		93,323		93,323	18,083						
S&P 500 INDEX CALLSPREAD_1YR 853SPD406	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	.06/25/2024	.06/25/2025		2,700,000	5523.993/5721.43		60,507		71,421		71,421	10,914						
S&P 500 INDEX CALLSPREAD_1YR 853SPD407	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	.06/25/2024	.06/25/2025		1,700,000	5578.686/5927.6		59,653		74,000		74,000	14,347						
S&P 500 INDEX CLIQUET_1YR 853SPD408	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.06/25/2024	.06/25/2025		1,300,000	5,469.30		11,570		20,870		20,870	9,300						
S&P 500 INDEX CALLSPREAD_1YR 853SPD419	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.07/02/2024	.07/02/2025		2,700,000	5564.100/5756.9		59,400		68,034		68,034	8,634						
S&P 500 INDEX CALLSPREAD_1YR 853SPD420	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.07/02/2024	.07/02/2025		2,700,000	5619.190/5982.7		97,200		117,795		117,795	20,595						
S&P 500 INDEX CLIQUET_1YR 853SPD421	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.07/02/2024	.07/02/2025		1,300,000	5,509.01		12,480		12,304		12,304	(176)						
S&P 500 INDEX CALLSPREAD_1YR 853SPD422	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDOJBGJWY9T8XKCSX06	.07/02/2024	.07/02/2025		1,000,000	5509.010/5977.2		48,600		58,027		58,027	9,427						
S&P 500 INDEX CALLSPREAD_1YR 853SPD428	Multiple	N/A	EQ/IDX	Barclays ... G5GSEF7VJP5170UK5573	.07/09/2024	.07/09/2025		2,100,000	5632.749/5829.6		45,885		51,398		51,398	5,513						

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S&P 500 INDEX CALLSPREAD_1YR 853SPD429	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.07/09/2024	.07/09/2025		1,100,000	5688.519/6056.600		39,160		45,439		45,439	6,279						
S&P 500 INDEX CLIQUET_1YR 853SPD430	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.07/09/2024	.07/09/2025	.....	1,000,000	5,576.98	.....	.....5,000	.....	.....2,054	.....	.....2,054	(2,946)	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD439	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.07/16/2024	.07/16/2025	.....	2,800,000	5723.872/5920.523	.....	.....59,640	.....	.....63,650	.....	.....63,650	4,010	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD440	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.07/16/2024	.07/16/2025	.....	1,500,000	5780.544/6161.379	.....	.....53,250	.....	.....57,509	.....	.....57,509	4,259	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD441	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.07/16/2024	.07/16/2025	.....	1,000,000	5,667.20	.....	.....18,900	.....	.....23,904	.....	.....23,904	5,004	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD455	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.07/25/2024	.07/25/2025	.....	2,600,000	5453.212/5647.584	.....	.....57,200	.....	.....69,863	.....	.....69,863	12,663	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD456	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.07/25/2024	.07/25/2025	.....	1,900,000	5507.204/5872.731	.....	.....68,970	.....	.....90,552	.....	.....90,552	21,582	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD473	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.08/01/2024	.08/01/2025	.....	2,200,000	5501.146/5679.797	.....	.....44,000	.....	.....53,014	.....	.....53,014	9,014	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD474	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.08/01/2024	.08/01/2025	.....	1,100,000	5555.613/5919.451	.....	.....39,160	.....	.....50,421	.....	.....50,421	11,261	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD475	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.08/01/2024	.08/01/2025	.....	1,000,000	5,446.68	.....	.....12,300	.....	.....13,132	.....	.....13,132	832	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD487	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCJFXT09	.08/08/2024	.08/08/2025	.....	2,700,000	5372.503/5553.891	.....	.....56,430	.....	.....70,218	.....	.....70,218	13,788	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD488	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.08/08/2024	.08/08/2025	.....	1,600,000	5425.696/5770.387	.....	.....57,280	.....	.....75,655	.....	.....75,655	18,375	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD489	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.08/08/2024	.08/08/2025	.....	1,000,000	5,319.31	.....	.....9,700	.....	.....24,685	.....	.....24,685	14,985	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD504	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.08/20/2024	.08/20/2025	.....	1,700,000	5653.091/5834.997	.....	.....34,680	.....	.....37,941	.....	.....37,941	3,261	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD505	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJIIY9T8XKCSX06	.08/20/2024	.08/20/2025	.....	1,500,000	5709.062/6087.427	.....	.....54,600	.....	.....62,688	.....	.....62,688	8,088	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD506	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.08/20/2024	.08/20/2025	.....	1,000,000	5,597.12	.....	.....17,000	.....	.....29,840	.....	.....29,840	12,840	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD517	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	.08/27/2024	.08/27/2025	.....	2,400,000	5682.058/5867.146	.....	.....49,680	.....	.....53,437	.....	.....53,437	3,757	.....	.....	.....	.....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2024 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 (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)
S&P 500 INDEX CALLSPREAD_1YR 853SPD518	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6KMZ0031MB27	.08/27/2024	.08/27/2025	.....	1,200,000	5738.316/6119.182	.....	.....44,040	.....	.....49,082	.....	.....49,082	5,042	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD519	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.08/27/2024	.08/27/2025	.....	1,000,000	5,625.80	.....	.....13,500	.....	.....25,950	.....	.....25,950	12,450	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD534	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFXT09	.09/03/2024	.09/03/2025	.....	1,900,000	5584.219/5768.332	.....	.....39,710	.....	.....44,731	.....	.....44,731	5,021	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD535	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.09/03/2024	.09/03/2025	.....	1,600,000	5639.508/6008.841	.....	.....58,400	.....	.....69,801	.....	.....69,801	11,401	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD536	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.09/03/2024	.09/03/2025	.....	1,000,000	5528.930/5998.889	.....	.....48,700	.....	.....57,234	.....	.....57,234	8,534	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD545	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFXT09	.09/10/2024	.09/10/2025	.....	2,300,000	5550.475/5749.982	.....	.....51,290	.....	.....59,551	.....	.....59,551	8,261	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD546	Multiple	N/A	EQ/IDX	SunTrust Capital .. IYDQJBGJWY9T8XKCSX06	.09/10/2024	.09/10/2025	.....	1,900,000	5605.430/6088.486	.....	.....85,690	.....	.....106,971	.....	.....106,971	21,281	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD547	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFXT09	.09/10/2024	.09/10/2025	.....	1,000,000	5,495.52	.....	.....6,600	.....	.....14,741	.....	.....14,741	8,141	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD560	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.09/17/2024	.09/17/2025	.....	3,600,000	5690.925/5889.283	.....	.....78,300	.....	.....85,067	.....	.....85,067	6,767	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD561	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.09/17/2024	.09/17/2025	.....	2,200,000	5747.271/6203.672	.....	.....92,224	.....	.....103,982	.....	.....103,982	11,758	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD574	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFXT09	.09/24/2024	.09/24/2025	.....	2,900,000	5790.259/5990.911	.....	.....62,930	.....	.....63,967	.....	.....63,967	1,037	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CALLSPREAD_1YR 853SPD575	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMVCMJFXT09	.09/24/2024	.09/24/2025	.....	1,800,000	5847.588/6299.916	.....	.....73,440	.....	.....75,722	.....	.....75,722	2,282	.....	.....	.....	.....	.....	.....
S&P 500 INDEX DIGITAL_1YR 853SPD576	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.09/24/2024	.09/24/2025	.....	1,000,000	5,732.93	.....	.....12,650	.....	.....12,397	.....	.....12,397	(253)	.....	.....	.....	.....	.....	.....
S&P 500 INDEX CLIQUET_1YR 853SPD577	Multiple	N/A	EQ/IDX	Barclays G5GSEF7VJP5170UK5573	.09/24/2024	.09/24/2025	.....	1,000,000	5,732.93	.....	.....9,800	.....	.....16,461	.....	.....16,461	6,660	.....	.....	.....	.....	.....	.....
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,678,639	5,213,424		10,296,613	XXX	10,296,613	2,986,176					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										1,678,639	5,213,424		10,296,613	XXX	10,296,613	2,986,176					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,678,639	5,213,424		10,296,613	XXX	10,296,613	2,986,176					XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										1,678,639	5,213,424		10,296,613	XXX	10,296,613	2,986,176					XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										1,678,639	5,213,424		10,296,613	XXX	10,296,613	2,986,176					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										1,678,639	5,213,424		10,296,613	XXX	10,296,613	2,986,176					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)
		
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

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)	
BANK OF AMERICA	B4TYDEB6GMZ0031MB27 .	Other.....	Money Market Fund	720,000	720,000	XXX.....	01/01/2025	V.....	
BARCLAYS	G5GSEF7VJP517OUK5573	Other.....	Money Market Fund	1,350,000	1,350,000	XXX.....	01/01/2025	V.....	
SUNTRUST CAPITAL	IYDQJBGJIWYT8XKCSX06	Other.....	Money Market Fund	4,150,000	4,150,000	XXX.....	01/01/2025	V.....	
WELLS FARGO	KB1H1DSPRFMYMCUFXT09	Other.....	Money Market Fund	3,710,000	3,710,000	XXX.....	01/01/2025	V.....	
0299999999 - Total				9,930,000	9,930,000	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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase Albany, NY					2,638,743	781,632	8,114,109	...XXX.
Moody National Bank Galveston, TX					575,113	632,794	3,637,398	...XXX.
Wells Fargo Houston, TX					518,675	502,271	501,817	...XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			14,342,046	14,342,005	199,076	XXX
0199999. Totals - Open Depositories	XXX	XXX			18,074,577	16,258,702	12,452,400	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						XXX
0399999. Total Cash on Deposit	XXX	XXX			18,074,577	16,258,702	12,452,400	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			18,074,577	16,258,702	12,452,400	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]