

QUARTERLY STATEMENT

OF THE

**STANDARD LIFE INSURANCE COMPANY
OF NEW YORK**



TheStandard®

**OF WHITE PLAINS
IN THE STATE OF NEW YORK**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2017**

LIFE AND ACCIDENT AND HEALTH

2017

2017



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Standard Life Insurance Company of New York

NAIC Group Code 1348 (Current) 1348 (Prior) NAIC Company Code 89009 Employer's ID Number 13-4119477

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

Country of Domicile United States of America

Incorporated/Organized 04/24/2000 Commenced Business 01/01/2001

Statutory Home Office 360 Hamilton Avenue, Suite 210 (Street and Number) White Plains, NY, US 10601-1871 (City or Town, State, Country and Zip Code)

Main Administrative Office 360 Hamilton Avenue, Suite 210 (Street and Number) White Plains, NY, US 10601-1871 (City or Town, State, Country and Zip Code) 914-989-4400 (Area Code) (Telephone Number)

Mail Address PO Box 5031 (Street and Number or P.O. Box) White Plains, NY, US 10602-5031 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 360 Hamilton Avenue, Suite 210 (Street and Number) White Plains, NY, US 10601-1871 (City or Town, State, Country and Zip Code) 914-989-4400 (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact David Christian Pagliarulo (Name) 971-321-6117 (Area Code) (Telephone Number) david.pagliarulo@standard.com (E-mail Address) 971-321-7021 (FAX Number)

OFFICERS

Chairman, President & Chief Executive Officer John Gregory Ness Chief Financial Officer Floyd Fitz-Hubert Chadee Secretary Allison Tonia Stumbo JD Appointed Actuary Sally Ann Manafi FSA

OTHER

Robert Michael Erickson CMA, Controller

DIRECTORS OR TRUSTEES

Table with 3 columns of names: Marian Jane Barbarino, Karen Alice Ferguson, Duane Charles McDougall, John Gregory Ness, Nobutaka Yagi; Frederick William Buckman, Elizabeth Ellen Flynn #, Haruo Mimori, Mary Frances Sammons, Kazunori Yamauchi; Ranjana Bhattacharya Clark, Debora Dyer Horvath, Helen Elizabeth Mitchell #, Minoru Wakabayashi

State of Oregon County of Multnomah SS:

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.

John Gregory Ness Chairman, President & Chief Executive Officer

Floyd Fitz-Hubert Chadee Chief Financial Officer

Allison Tonia Stumbo JD Secretary

Subscribed and sworn to before me this 11 day of August 2017

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

Erika Beth Deal Notary Public April 15, 2018

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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	132,755,958	0	132,755,958	132,070,119
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	135,097,797	0	135,097,797	133,941,856
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$9,197,671), cash equivalents (\$0) and short-term investments (\$0)	9,197,671	0	9,197,671	8,997,377
6. Contract loans (including \$0 premium notes)	24,217	0	24,217	681
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	277,075,643	0	277,075,643	275,010,033
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,709,099	0	1,709,099	1,688,442
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,548,175	698,610	6,849,565	6,785,797
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	82,600	0	82,600	78,014
15.3 Accrued retrospective premiums (\$130,148) and contracts subject to redetermination (\$0)	130,148	0	130,148	129,221
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	120,811	0	120,811	50,994
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	42,994	0	42,994	58,039
17. Amounts receivable relating to uninsured plans	39,175	0	39,175	27,234
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	8,433,880	6,031,639	2,402,241	2,051,508
19. Guaranty funds receivable or on deposit	373,388	0	373,388	459,568
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	149,934	149,934	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	163,477	0	163,477	235,980
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,211,826	1,211,826	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	297,081,150	8,092,009	288,989,141	286,574,830
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	297,081,150	8,092,009	288,989,141	286,574,830
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other assets	1,211,826	1,211,826	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,211,826	1,211,826	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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 \$31,365,526 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	31,365,526	33,437,512
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	140,385,406	140,733,848
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	291,589	289,826
4. Contract claims:		
4.1 Life	5,590,621	6,470,342
4.2 Accident and health	2,346,042	2,335,745
5. Policyholders' dividends \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	0	0
6.2 Dividends not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$251,094 accident and health premiums	1,235,352	1,031,160
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$187,480 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	204,731	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$173,159 ceded	173,159	202,633
9.4 Interest Maintenance Reserve	30,896	45,686
10. Commissions to agents due or accrued-life and annuity contracts \$298,903, accident and health \$642,863 and deposit-type contract funds \$0	941,766	1,301,251
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	8,410,077	8,260,381
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	328,713	420,157
15.1 Current federal and foreign income taxes, including \$11,277 on realized capital gains (losses)	1,539,691	1,427,411
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by company as agent or trustee	542,871	534,796
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	1,441,996	1,942,866
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,781,905	1,716,983
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	0	0
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	1,152	1,152
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	500,000	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	466,469	527,159
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	197,577,962	200,678,908
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	197,577,962	200,678,908
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	55,450,000	55,450,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	33,961,179	28,445,922
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)	89,411,179	83,895,922
38. Totals of Lines 29, 30 and 37	91,411,179	85,895,922
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	288,989,141	286,574,830
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	406,093	491,866
2502. Funds held for escheatment	60,376	35,293
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	466,469	527,159
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	45,541,278	42,492,628	89,129,730
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	5,639,221	5,705,907	11,341,427
4. Amortization of Interest Maintenance Reserve (IMR)	11,504	18,123	50,300
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	236,355	132,316	460,857
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	230,678	26,657	89,473
9. Totals (Lines 1 to 8.3)	51,659,036	48,375,631	101,071,787
10. Death benefits	13,082,421	14,337,506	30,595,342
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	0	0	0
13. Disability benefits and benefits under accident and health contracts	18,954,516	18,881,216	37,262,784
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	24,612	0	5,669
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	6,694	35,564	(9,938)
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(2,420,428)	636,196	4,060,268
20. Totals (Lines 10 to 19)	29,647,815	33,890,482	71,914,125
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,909,816	4,593,301	9,397,548
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses	6,204,016	4,694,698	10,205,986
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,494,536	1,494,506	2,996,154
25. Increase in loading on deferred and uncollected premiums	24,233	19,234	5,567
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	2	668	(85)
28. Totals (Lines 20 to 27)	42,280,418	44,692,889	94,519,295
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,378,618	3,682,742	6,552,492
30. Dividends to policyholders	0	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	9,378,618	3,682,742	6,552,492
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,016,360	1,057,912	2,903,204
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,362,258	2,624,830	3,649,288
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,311) (excluding taxes of \$ (1,769) transferred to the IMR)	(36,018)	(76,515)	(43,394)
35. Net income (Line 33 plus Line 34)	6,326,240	2,548,315	3,605,894
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	85,895,923	80,898,276	80,898,276
37. Net income (Line 35)	6,326,240	2,548,315	3,605,894
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	85,196	85,196
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	115,054	(135,778)	(114,077)
41. Change in nonadmitted assets	(861,116)	(154,441)	1,419,057
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(64,922)	(8,000)	1,576
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,515,256	2,335,292	4,997,646
55. Capital and surplus, as of statement date (Lines 36 + 54)	91,411,179	83,233,568	85,895,923
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	230,678	26,657	89,473
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	230,678	26,657	89,473
2701. Miscellaneous expenses	2	668	(85)
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	2	668	(85)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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	45,378,547	43,093,283	95,853,395
2. Net investment income	5,841,926	5,978,160	11,900,482
3. Miscellaneous income	467,033	158,973	550,330
4. Total (Lines 1 to 3)	51,687,506	49,230,416	108,304,207
5. Benefit and loss related payments	33,036,958	34,509,994	68,542,575
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	12,780,173	11,777,418	22,096,389
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	2,900,000	999,999	893,525
10. Total (Lines 5 through 9)	48,717,131	47,287,411	91,532,489
11. Net cash from operations (Line 4 minus Line 10)	2,970,375	1,943,005	16,771,719
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,729,000	13,595,223	24,345,560
12.2 Stocks	0	0	0
12.3 Mortgage loans	6,747,655	7,885,450	15,483,409
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	500,000	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,976,655	21,480,673	39,828,969
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,643,061	13,575,540	20,435,640
13.2 Stocks	0	0	0
13.3 Mortgage loans	7,942,120	16,782,300	34,314,526
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,585,181	30,357,840	54,750,166
14. Net increase (or decrease) in contract loans and premium notes	23,536	620	397
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,632,062)	(8,877,787)	(14,921,594)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,763	31,386	(5,391,198)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,139,783)	(507,466)	(198,658)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,138,020)	(476,080)	(5,589,856)
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)	200,293	(7,410,861)	(3,739,732)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,997,377	12,737,109	12,737,109
19.2 End of period (Line 18 plus Line 19.1)	9,197,671	5,326,247	8,997,377

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. Industrial life	0	0	0
2. Ordinary life insurance	202,325	208,100	380,539
3. Ordinary individual annuities	0	0	0
4. Credit life (group and individual)	0	0	0
5. Group life insurance	17,508,485	18,166,363	36,651,318
6. Group annuities	0	0	0
7. A & H - group	26,982,403	24,571,981	51,701,263
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	1,827,580	1,132,857	2,810,700
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	46,520,793	44,079,301	91,543,820
12. Deposit-type contracts	0	0	0
13. Total	46,520,793	44,079,301	91,543,820
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The Standard Life Insurance Company of New York (the “Company”) commenced business in October 2000. The Company currently markets group life and accidental death and dismemberment insurance, group and individual accident and health insurance products, and group dental and group vision insurance in New York through brokers and its own representatives.

The accompanying statutory basis financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the New York State Department of Financial Services (“Department”). Only statutory accounting practices so prescribed or permitted by the Department can be used in determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under New York Insurance Law.

The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”), including the Statements of Statutory Accounting Principles (“SSAP”) as updated by the NAIC, has been adopted with some exceptions by the Department.

A reconciliation of the Company’s net income and surplus between the NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	SSAP #	F/S Page	F/S Line #	June 30, 2017	December 31, 2016
<u>NET INCOME</u>					
(1) The Standard Life Insurance Company of New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,326,240	\$ 3,605,894
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 6,326,240</u>	<u>\$ 3,605,894</u>
<u>SURPLUS</u>					
(5) The Standard Life Insurance Company of New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 91,411,179	\$ 85,895,922
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 91,411,179</u>	<u>\$ 85,895,922</u>

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

There was no significant change in the use of estimates for the first six months of 2017.

C. Accounting Policy

6) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

D. Going Concern

Based on management’s evaluation, there is no substantial doubt about the Company’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

Accounting Changes

SSAP No. 26 – *Bonds* and SSAP No. 43R – *Loan-Backed and Structured Securities* were revised to require the amount of prepayment penalty and/or acceleration fees to be reported as investment income instead of realized gains or losses. The amount to be reported as investment income is equal to the total proceeds (consideration) received less the par value of the investment. Any difference between the book adjusted carrying value and the par value at the time of disposal is to be reported as realized capital gains and losses. This revision became effective as of January 1, 2017 on a prospective basis and was adopted by the Company. The Company does not expect the revision to SSAP No. 26 and SSAP No. 43R to have a significant impact on its financial position, results of operations or cash flows.

SSAP No. 35R – *Guaranty Fund and Other Assessments* was revised relating to guaranty fund credits for short-duration contracts. Expected renewals of short-term health contracts are to be considered in determining the assets recognized from accrued guaranty fund liability assessments. For retrospective-premium-based and loss-based assessments, in-force policies will not include expected renewals of short-term contracts except in cases when retrospective-premium-based assessments are imposed on short-term health contracts for the insolvencies of insurers that wrote long-term care contracts. To the extent that it is probable that accrued liability assessments will result in a recoverable amount in a future period from business currently in force, appropriate renewal rates of short-term health contracts will be taken into consideration when recognizing the asset. For prospective-premium-based assessments, the recognition of assets from accrued liability assessments is limited to the amount of premium an entity has written or is obligated to write and to the amounts recoverable over the life of the in-force policies. For short-term contracts subject to long-term care assessments, appropriate renewal rates may be considered in evaluating recoverability of premium tax offsets or policy surcharges. The revision became effective January 1, 2017 and was adopted by the Company. The Company does not expect the revision to have a significant impact on its financial position, results of operations or cash flows.

SSAP No. 35R – *Guaranty Fund and Other Assessments* was revised to require discounting of liabilities and assets related to long-term care guaranty fund assessments. Liabilities from guaranty funds or other assessments from the insolvencies of companies that wrote long-term care contracts that extend in excess of one year to payment are to be discounted as described in SSAP No. 35R. If the liability is prefunded in full in the year of the insolvency it is not to be discounted. The discount period, based on the expected dates for payment will be determined on the basis of jurisdiction. Premium tax credit assets recognized from accrued and paid long-term care assessments are also required to be discounted when the time to forecasted recoverability is in excess of one year. Premium tax credit assets are to be discounted if recoverability exceeds one year even in instances when the related liability is not discounted. Determination of the time to recoverability for application of the discount period shall be on the basis of jurisdiction. The revision became effective January 1, 2017 and was adopted by the Company. The Company does not expect the revision to have a significant impact on its financial position, results of operations or cash flows.

SSAP No. 103R – *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* was revised to include short sales in statutory accounting guidance. For statutory accounting purposes, a short sale is defined as the sale of a security that the selling reporting entity (seller) does not own at the time of sale or a sale which is consummated by the delivery of a security borrowed by, or for the account of, the seller. The seller later closes out the position by returning the borrowed security to the lender, typically by purchasing securities on the open market. The guidance in SSAP No. 103R applies to the reporting entity if state regulations do not prohibit selling securities short or otherwise provide specific guidance. If the reporting entity is involved in selling a security short, the obligation to deliver the security involved is reported as a contra-asset in the applicable investment schedule and includes an investment code detailing the item as a short sale. The contra-asset is originally to be reflected at fair value, with changes in fair value recognized as unrealized gains or losses. The gains or losses will be realized upon settlement of the short sale obligation. The revision became effective January 1, 2017 and was adopted by the Company. The Company does not expect the revision to have a significant impact on its financial position, results of operations or cash flows.

Correction of Errors

There were no correction of errors for the first six months of 2017.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2017.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2017.

5. INVESTMENTS

Commercial mortgage loans represented 48.8% and fixed maturity securities represented 47.9% of total cash and invested assets as of June 30, 2017. The Company had no restructured commercial mortgage loans as of June 30, 2017.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had net realized capital losses attributable to the disposal of commercial mortgage loans of \$38 thousand for the first six months of 2017, compared to \$113 thousand for the first six months of 2016.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

The Company did not have any commercial mortgage loans in good standing with restructured terms as of June 30, 2017 and December 31, 2016.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2017.

D. Loan-Backed Securities

(1) The Company did not hold any loan-backed or structured securities as of June 30, 2017.

(2) a. The Company did not recognize any other-than-temporary impairments (“OTTI”) for loan-backed and structured securities on the basis of the intent to sell for the first six months of 2017.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to hold the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first six months of 2017.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first six months of 2017.

(4) As of June 30, 2017, all impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	241,261
2. 12 months or longer		-

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

1. Less than 12 months	\$	20,465,122
2. 12 months or longer		-

(5) The Company expects the fair value of the fixed maturity securities above to recover as the fixed maturity securities approach their maturity dates or sooner if market yields for such fixed maturity securities decline. The Company does not believe that any of the fixed maturity securities are impaired due to credit quality or due to any company or industry specific event. Based on the Company’s evaluation of the securities and intent to hold the securities, and as it is unlikely that the Company will be required to sell the securities, none of the unrealized losses summarized above are considered other-than-temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any repurchase agreements or securities lending transactions for the first six months of 2017.

F. Real Estate

The Company did not hold any real estate investments for the first six months of 2017.

G. Low Income Housing Tax Credits

The Company did not have any low income housing tax credit investments as of June 30, 2017.

H. Restricted Assets

There was no significant change in restricted assets for the first six months of 2017.

I. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2017.

J. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2017.

K. Structured Notes

The Company did not have any structured notes as of June 30, 2017.

L. 5* Securities

The Company did not have any 5* securities as of June 30, 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

M. Short Sales

The Company did not have any short sales of investments for the first six months of 2017.

N. Prepayment Penalty and Acceleration Fees

For the first six months of 2017, the Company had fixed maturity securities disposed of as a result of a callable feature. The following table sets forth the number of securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees.

	General Account	Separate Account
(1) Number of CUSIPs	3	-
(2) Aggregate amount of investment income	\$ 20,546	\$ -

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have investments in joint ventures, partnerships or limited liability companies as of June 30, 2017.

7. INVESTMENT INCOME

There was no significant change in investment income for the first six months of 2017.

8. DERIVATIVE INSTRUMENTS

A.– F. The Company did not have any derivative instruments as of June 30, 2017.

9. INCOME TAXES

There was no significant change in income taxes for the first six months of 2017.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A., B., &

C. The Company purchases commercial mortgage loans from its affiliate, Standard Insurance Company (“Standard”), which are originated by the Company’s affiliate StanCorp Mortgage Investors, LLC (“StanCorp Mortgage Investors”). Total commercial mortgage loans purchased from Standard at fair value for the first six months of 2017 and 2016 were \$7.9 million and \$16.8 million, respectively. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first six months of 2017 and 2016.

D. The Company reported the following net amounts due from its affiliates:

	June 30, 2017	December 31, 2016
Standard	\$ 155,187	\$ 225,875
StanCorp Mortgage Investors	8,290	10,105
	\$ 163,477	\$ 235,980

All amounts due from or due to the Company and its parent or affiliates are generally settled monthly and accrue interest if not settled within 30 days. For the intercompany tax agreement, accounts are generally settled within 90 days after the tax return is filed and accrue interest if not settled.

E. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company’s assets or liabilities.

F. The Company had no significant change to service agreements with its affiliates.

G. All outstanding shares of the Company are owned by its parent, StanCorp Financial Group, Inc. (“StanCorp”), domiciled in the State of Oregon.

H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda Life Insurance Company, the ultimate holding company domiciled in Japan.

I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.

J. The Company did not hold investments in impaired subsidiary, controlled or affiliated companies.

K. The Company did not hold an investment in a foreign insurance subsidiary.

L. The Company did not hold an investment in a downstream noninsurance holding company.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

- M. The Company did not hold investments in subsidiary, controlled or affiliated companies.
- N. The Company did not hold investments in insurance subsidiary, controlled or affiliated companies.

11. DEBT

- A. The Company had no outstanding debt as of June 30, 2017.
- B. Federal Home Loan Bank (“FHLB”) Agreements

The Company is not a member of the FHLB program and therefore did not have any FHLB agreements outstanding as of June 30, 2017.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

- A. Defined Benefit Plans

There was no significant change in retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefit plans as of June 30, 2017.

13. CAPITAL AND SURPLUS, SHAREHOLDERS’ DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

There was no significant change to capital and surplus and shareholders’ dividend restrictions for the first six months of 2017. The Company was not part of a quasi-reorganization in the 10 years from July 1, 2008 to June 30, 2017.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of June 30, 2017. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from these actions or proceedings is not expected to have a material adverse effect on the Company’s business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first six months of 2017.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

There was no significant change regarding financial instruments with off-balance sheet risk or concentrations of credit risk for the first six months of 2017.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first six months of 2017.

- B. Transfers and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six months of 2017.

- C. Wash Sales

- (1) In the course of the Company’s asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio.
- (2) No wash sales of securities with a NAIC designation 3 or below, or unrated, occurred during the quarter ended June 30, 2017.

NOTES TO FINANCIAL STATEMENTS**18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first six months of 2017.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first six months of 2017.

20. FAIR VALUE MEASUREMENTS

- A. 1. The Company did not have any assets or liabilities reported at fair value on a recurring basis as of June 30, 2017.
2. The Company did not have any assets or liabilities categorized within Level 3 of the fair value hierarchy on a recurring basis as of June 30, 2017.
3. The Company did not have any assets or liabilities transferred into or out of Level 3 for the first six months of 2017.
4. See discussion below for valuation techniques of fixed maturities securities and commercial mortgage loans at fair value on a non-recurring basis.
5. The Company did not have any derivative assets or liabilities as of June 30, 2017.

C. Estimated Fair Value of All Financial Instruments**As of June 30, 2017**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 135,683,917	\$ 132,755,958	\$ -	\$ 135,683,917	\$ -	-
Commercial mortgage loans	137,527,375	135,097,797	-	-	137,527,375	-

As of December 31, 2016

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 134,311,160	\$ 132,070,119	\$ -	\$ 134,311,160	\$ -	-
Commercial mortgage loans	138,779,099	133,941,856	-	-	138,779,099	-

Fixed Maturity Securities

Fixed maturity securities were comprised of the following classes:

- U.S. government.
- U.S. states, territories and possessions.
- U.S. special revenues.
- Industrial and miscellaneous (unaffiliated).

The fixed maturity securities are diversified across industries, issuers, and maturities. The Company calculates fair values for all classes of fixed maturity securities using valuation techniques described below. They are placed into three levels depending on the valuation technique used to determine the fair value of the securities.

The Company uses independent pricing services to assist management in determining the fair value of these assets. The pricing services incorporate a variety of information observable in the market in its valuation techniques, including:

- Reported trading prices.
- Benchmark yields.
- Broker-dealer quotes.
- Benchmark securities.
- Bids and offers.
- Credit ratings.
- Relative credit information.
- Other reference data.

The pricing services also take into account perceived market movements and sector news, as well as the terms and conditions of a fixed maturity security, including any features specific to that issue that may influence risk, and thus marketability. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary.

The pricing services provide quoted market prices when available. Quoted prices are not always available due market inactivity of a fixed maturity security. The pricing services obtain a broker quote when sufficient information, such as security structure or other market information, is not available to produce a valuation. Valuations and quotes obtained from third party commercial pricing services are non-binding and do not represent quotes on which one may execute the disposition of the assets.

The significant unobservable inputs used in the fair value measurement of the Company's fixed maturity securities are valuations and quotes received from analytical reviews and broker quotes. Significant increases or decreases in any of those inputs in isolation would result in a significantly lower or higher fair value measurement. Generally, a change in the assumption used for the pricing evaluation is accompanied by a directionally similar change in the assumption used for the methodologies.

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews and performance analysis of the prices against statistics, trends, and other pricing sources, back testing of sales activity and maintenance of a list of fixed maturity securities with characteristics that could indicate potential impairment. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing services in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of June 30, 2017 or December 31, 2016.

Commercial Mortgage Loans

For disclosure purposes, the fair values of commercial mortgage loans were estimated using a discounted cash flow valuation. The valuation included both observable market inputs and estimated model parameters.

Significant observable inputs to the valuation include:

- Pricing for loans originated by StanCorp Mortgage Investors during the most recent quarter.
- U.S. Government treasury yields.
- The contractual terms of nearly every mortgage subject to valuation.

Significant estimated parameters include:

- The use of risk characteristics including stabilized debt coverage ratio and loan-to-value ratio.
- Variations in valuation spread between loans based on individual risk characteristics.

Valuations for commercial mortgage loans measured at fair value on a nonrecurring basis using significant unobservable Level 3 inputs are sensitive to a number of variables, but are most sensitive to net operating income and the applied capitalization rate. Generally, an increase or decrease resulting from a change in the stabilized net operating income from the collateralized property would result in a directionally similar change in the fair value of the asset. An increase or decrease in the assumption for the capitalization rate would result in a directionally opposite change in the fair value of the asset.

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of June 30, 2017 or December 31, 2016.

21. OTHER ITEMS

A. Extraordinary Items

The Company did not have any extraordinary items for the first six months of 2017.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for the first six months of 2017.

C. Other Disclosures and Unusual Items

The Company did not have any other disclosures or unusual items for the first six months of 2017.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2017.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable and non-transferable tax credits as of June 30, 2017.

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2017.

G. Retained Assets

The Company did not have any retained assets as of June 30, 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

H. Insurance-Linked Securities (“ILS”) Contracts

The Company did not directly write or assume any ILS contracts for the first six months of 2017.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 4, 2017 for the statutory statement issued on August 11, 2017.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 4, 2017 for the statutory statement issued on August 11, 2017.

There were no subsequent events to be reported.

The Company is not subject to the annual fee under Section 9010 of the Federal Affordable Care Act.

23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2017.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first six months of 2017.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first six months of 2017.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first six months of 2017.

D. Medical Loss Ratio Rebates

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first six months of 2017.

E. Risk-Sharing Provisions of the Affordable Care Act (“ACA”)

The Company did not write any accident and health insurance premium subject to the ACA risk-sharing provisions for the first six months of 2017. Per SSAP No. 107 – *Accounting for the Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of January 1, 2017 were \$149.2 million. For the first six months of 2017, \$15.8 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$132.6 million as of June 30, 2017, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$0.8 million decrease of prior year development from January 1, 2017 to June 30, 2017. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of June 30, 2017.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

27. STRUCTURED SETTLEMENTS

The Company did not purchase any structured settlements to fulfill obligations of claimants for the first six months of 2017.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2017.

B. Risk Sharing Receivables

The Company did not have any risk sharing receivables as of June 30, 2017.

29. PARTICIPATING POLICIES

The Company did not have any participating policies for the first six months of 2017.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54 – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of June 30, 2017 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of June 30, 2017.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2017.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT – TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2017.

33. PREMIUM & ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2017.

34. SEPARATE ACCOUNTS

The Company did not have any Separate Accounts as of June 30, 2017.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first six months of 2017.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 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). 02/11/2016
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
StanCorp Equities, Inc.	Portland, OR	NO	NO	NO	YES
StanCorp Investment Advisers, Inc.	Portland, OR	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (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.
- 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
- 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
- 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 No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

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
- 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: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
- 16.3 Total payable for securities lending reported on the liability page\$0

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
BNY Mellon	One Wall Street New York, NY 10286

- 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
Standard Management, Inc.	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 assets? Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

- 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
.....	Standard Management, Inc.	Not a registered investment advisor	NO.....

- 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:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

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	\$ 0
1.12	Residential Mortgages	\$ 0
1.13	Commercial Mortgages	\$ 133,884,760
1.14	Total Mortgages in Good Standing	\$ 133,884,760
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 0
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$ 0
1.32	Residential Mortgages	\$ 0
1.33	Commercial Mortgages	\$ 0
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ 0
1.42	Residential Mortgages	\$ 0
1.43	Commercial Mortgages	\$ 1,213,036
1.44	Total Mortgages in Process of Foreclosure	\$ 1,213,036
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 135,097,796
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$ 0
1.62	Residential Mortgages	\$ 0
1.63	Commercial Mortgages	\$ 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	66.440 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	28.914 %
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	\$ 0
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	\$ 0

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	836	.0	836
3. Arizona	AZ	N	24,094	.0	4,491	.0	28,585
4. Arkansas	AR	N	.0	.0	.0	.0	.0
5. California	CA	N	5,492	.0	33,001	.0	38,493
6. Colorado	CO	N	1,463	.0	6,135	.0	7,598
7. Connecticut	CT	N	5,888	.0	28,539	.0	34,427
8. Delaware	DE	N	1,913	.0	253	.0	2,166
9. District of Columbia	DC	N	.161	.0	21,352	.0	21,513
10. Florida	FL	N	91,035	.0	37,741	.0	128,776
11. Georgia	GA	N	.455	.0	4,876	.0	5,331
12. Hawaii	HI	N	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0
14. Illinois	IL	N	.664	.0	3,317	.0	3,981
15. Indiana	IN	N	.0	.0	2,427	.0	2,427
16. Iowa	IA	N	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.146	.0	.0	.0	.146
20. Maine	ME	N	.0	.0	1,581	.0	1,581
21. Maryland	MD	N	8,805	.0	9,634	.0	18,439
22. Massachusetts	MA	N	4,571	.0	14,574	.0	19,145
23. Michigan	MI	N	.161	.0	.562	.0	.723
24. Minnesota	MN	N	.161	.0	2,759	.0	2,920
25. Mississippi	MS	N	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	1,250	.0	1,250
27. Montana	MT	N	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0
29. Nevada	NV	N	.161	.0	.253	.0	.414
30. New Hampshire	NH	N	.0	.0	1,741	.0	1,741
31. New Jersey	NJ	N	104,753	.0	102,756	.0	207,509
32. New Mexico	NM	N	(205)	.0	464	.0	259
33. New York	NY	L	17,180,914	.0	28,448,990	.0	45,629,904
34. North Carolina	NC	N	4,162	.0	6,485	.0	10,647
35. North Dakota	ND	N	.0	.0	.0	.0	.0
36. Ohio	OH	N	263,351	.0	21,774	.0	285,125
37. Oklahoma	OK	N	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	10,987	.0	10,987
39. Pennsylvania	PA	N	4,742	.0	13,933	.0	18,675
40. Rhode Island	RI	N	.0	.0	.0	.0	.0
41. South Carolina	SC	N	4,621	.0	320	.0	4,941
42. South Dakota	SD	N	.0	.0	.0	.0	.0
43. Tennessee	TN	N	.243	.0	3,047	.0	3,290
44. Texas	TX	N	.295	.0	14,907	.0	15,202
45. Utah	UT	N	.0	.0	(116)	.0	(116)
46. Vermont	VT	N	.0	.0	414	.0	414
47. Virginia	VA	N	.161	.0	4,627	.0	4,788
48. Washington	WA	N	.161	.0	3,147	.0	3,308
49. West Virginia	WV	N	.782	.0	.0	.0	.782
50. Wisconsin	WI	N	.0	.0	308	.0	308
51. Wyoming	WY	N	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.455	.0	.718	.0	1,173
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0
58. Aggregate Other Aliens	OT	XXX	1,205	.0	1,900	.0	3,105
59. Subtotal	(a)	1	17,710,810	.0	28,809,983	.0	46,520,793
90. Reporting entity contributions for employee benefits plans	XXX		.0	.0	.0	.0	.0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		.0	.0	.0	.0	.0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		.0	.0	.0	.0	.0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		.0	.0	.0	.0	.0
94. Aggregate or other amounts not allocable by State	XXX		.0	.0	.0	.0	.0
95. Totals (Direct Business)	XXX		17,710,810	.0	28,809,983	.0	46,520,793
96. Plus Reinsurance Assumed	XXX		.0	.0	.0	.0	.0
97. Totals (All Business)	XXX		17,710,810	.0	28,809,983	.0	46,520,793
98. Less Reinsurance Ceded	XXX		181,277	.0	981,860	.0	1,163,137
99. Totals (All Business) less Reinsurance Ceded	XXX		17,529,533	.0	27,828,123	.0	45,357,656
DETAILS OF WRITE-INS							
58001. Other Alien	ZZZ	XXX	1,205	.0	1,900	.0	3,105
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,205	.0	1,900	.0	3,105
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		.0	.0	.0	.0	.0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Insurance Company	93-0242990	69019	OR	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
Emerald Fuel LLC	27-2896556		OR	100.00% owned by SM, Inc.
Emerald Retail LLC	27-2896675		OR	100.00% owned by SM, Inc.
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC ("SMI")	93-1191029		OR	100.00% owned by SFG
StanCorp Mortgage Investors Pass-Through, LLC	26-1758088		OR	100.00% owned by SMI
StanCorp Real Estate, LLC ("SRE")	93-1191030		OR	100.00% owned by SFG
Stonemill Business Park, LLC	93-1289767		OR	100.00% owned by SRE
1381-1399 Florin Road LLC	45-3789788		OR	100.00% owned by SRE
1910 East Grand Avenue LLC	46-5473658		OR	26.01% owned by SRE
209 Front Street LLC	46-5460963		OR	90.20% owned by SRE
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
Standard Insurance Company Employee Health & Welfare Benefits Trust	93-1097064		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	13-3378521		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Limited			HKG	100.00% owned by MY
Meiji Yasuda Realty USA Incorporated	51-0383916		NY	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
PT AVRIST Assurance			IDN	29.90% owned by MY
TU Europa S.A.			POL	33.50% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	15.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	60.60% owned by MY
MYJ Co., Ltd.			JPN	100.00% owned by MY
Diamond Athletics, Ltd.			JPN	35.00% owned by MY
Meiji Yasuda Institute of Life and Wellness, Inc.			JPN	91.00% owned by MY
Sunvenus Tachikawa Company Limited			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
Yasuda Enterprise Development Co., Ltd.			JPN	50.00% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
KSP COMMUNITY, Inc.			JPN	18.50% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Capital 9th Investment Partnership			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
The Yasuda Enterprise Development IV, Limited Partnership			JPN	45.90% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
1348	Meiji Yasuda Life Insurance Group	.0000 .0000	93-1253576				Meiji Yasuda Life Insurance Company StanCorp Financial Group, Inc. The Standard Life Insurance Company of New York	JPN OR	UIP LDP	Meiji Yasuda Life Insurance Company	Ownership	0.000 100.000	Meiji Yasuda Life Insurance Company	.N .N	.1
1348	Meiji Yasuda Life Insurance Group	.89009	13-4119477				Standard Insurance Company	OR	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
1348	Meiji Yasuda Life Insurance Group	.69019	93-0242990				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	46-5761825				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	27-2896556				Emerald Fuel LLC	OR	NIA	Standard Management, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	27-2896675				Emerald Retail LLC	OR	NIA	Standard Management, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191029				StanCorp Mortgage Investors Pass-Through, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	26-1758088				StanCorp Real Estate, LLC	OR	NIA	StanCorp Mortgage Investors, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191030				Stonemill Business Park, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1289767				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	45-3789788				1910 East Grand Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	46-5473658				209 Front Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	90.200	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1097064				Standard Insurance Company Employee Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
1348	Meiji Yasuda Life Insurance Group	.64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	13-3378521				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Asia Limited	HKG	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	51-0383916				Meiji Yasuda Realty USA Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					PT AVRIST Assurance	IDN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	60.600	Meiji Yasuda Life Insurance Company	.N	
		.00000					MYJ Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Institute of Life and Wellness, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	91.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Yasuda Enterprise Development Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	50.000	Meiji Yasuda Life Insurance Company	.N	

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	N	
		.0000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	N	
		.0000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	N	
		.0000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.0000					Meiji Capital 9th Investment Partnership	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.0000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.0000					The Yasuda Enterprise Development IV, Limited Partnership	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	N	
		.0000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.0000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.0000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.0000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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.

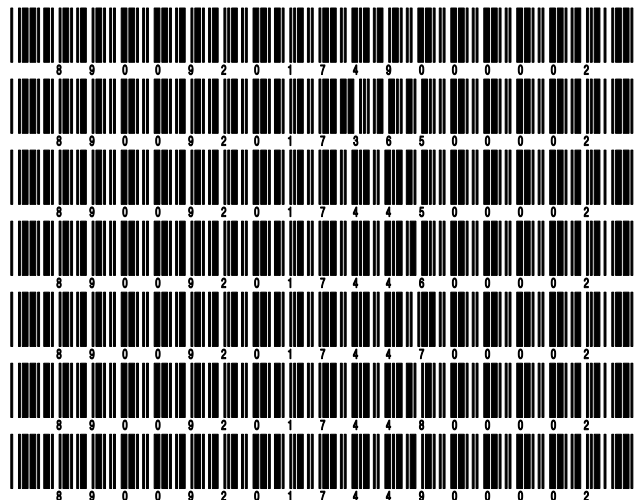
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

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]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
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]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
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		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	133,941,856	115,224,030
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,942,120	34,314,526
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	2,992	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(38,329)	(112,878)
7. Deduct amounts received on disposals	6,750,647	15,483,409
8. Deduct amortization of premium and mortgage interest points and commitment fees	195	413
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	135,097,797	133,941,856
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	135,097,797	133,941,856
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	135,097,797	133,941,856

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
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		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	132,070,119	136,355,872
2. Cost of bonds and stocks acquired	14,643,061	20,435,640
3. Accrual of discount	38,994	59,354
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(5,055)	122,867
6. Deduct consideration for bonds and stocks disposed of	13,729,000	24,345,560
7. Deduct amortization of premium	262,161	558,054
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	132,755,958	132,070,119
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	132,755,958	132,070,119

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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)	73,481,133	5,230,731	3,000,000	(1,858,762)	73,481,133	73,853,102	0	73,846,116
2. NAIC 2 (a)	59,374,746	2,015,880	4,234,118	1,746,348	59,374,746	58,902,856	0	58,224,003
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	132,855,879	7,246,611	7,234,118	(112,414)	132,855,879	132,755,958	0	132,070,119
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	132,855,879	7,246,611	7,234,118	(112,414)	132,855,879	132,755,958	0	132,070,119

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

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

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
B6102405	CINCINNATI		OH		04/11/2017	4.750	374,330	0	537,592
B6120701	HOUSTON		TX		04/11/2017	4.625	1,568,150	0	2,114,819
0599999. Mortgages in good standing - Commercial mortgages-all other							1,942,480	0	2,652,411
0899999. Total Mortgages in good standing							1,942,480	0	2,652,411
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							1,942,480	0	2,652,411

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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
	City	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					
A9042704	LITTLETON	CO		08/03/2009	04/28/2017	150,233	0	0	0	0	0	0	148,056	148,056	0	0	0
A7021401	WEST ST PAUL	MIN		05/14/2007	04/24/2017	265,312	0	0	0	0	0	0	261,804	261,804	0	0	0
A2040502	AMITYVILLE	NY		09/03/2002	06/15/2017	8,395	0	0	0	0	0	0	5,646	5,646	0	0	0
A7020601	HOUSTON	TX		05/14/2007	05/01/2017	338,980	0	0	0	0	0	0	335,680	335,680	0	0	0
A6030904	WHITE SETTLEMENT	TX		06/19/2006	04/19/2017	395,097	0	0	0	0	0	0	387,415	387,415	0	0	0
0199999. Mortgages closed by repayment							1,158,017	0	0	0	0	0	1,138,601	1,138,601	0	0	0
B1112903	MOBILE	AL		05/10/2012		666,948	0	0	0	0	0	0	4,327	4,327	0	0	0
B2021303	AVONDALE	AZ		05/10/2012		332,200	0	0	0	0	0	0	3,534	3,534	0	0	0
A9042402	CHANDLER	AZ		08/03/2009		168,781	0	0	0	0	0	0	4,733	4,733	0	0	0
A4121502	GILBERT	AZ		03/16/2005		503,459	0	0	0	0	0	0	7,193	7,193	0	0	0
B3120401	GLENDALE	AZ		03/11/2014		231,543	0	0	0	0	0	0	1,565	1,565	0	0	0
B0120303	MESA	AZ		02/09/2011		463,365	0	0	0	0	0	0	3,392	3,392	0	0	0
B6061003	MESA	AZ		09/13/2016		860,176	0	0	0	0	0	0	6,975	6,975	0	0	0
B5092302	PHOENIX	AZ		01/26/2016		1,392,704	0	0	0	0	0	0	8,019	8,019	0	0	0
B5120202	SCOTTSDALE	AZ		04/12/2016		1,241,195	0	0	0	0	0	0	7,273	7,273	0	0	0
B6120504	TEMPE	AZ		02/10/2017		0	0	0	0	0	0	0	2,875	2,875	0	0	0
B2031306	TUCSON	AZ		07/11/2012		886,861	0	0	0	0	0	0	6,038	6,038	0	0	0
A9010702	YUMA	AZ		03/12/2009		460,656	0	0	0	0	0	0	3,408	3,408	0	0	0
B3102306	ALHAMBRA	CA		02/11/2014		466,727	0	0	0	0	0	0	3,173	3,173	0	0	0
B5012303	ANAHEIM	CA		07/10/2015		1,187,549	0	0	0	0	0	0	7,693	7,693	0	0	0
B5092205	ANAHEIM	CA		02/10/2016		594,949	0	0	0	0	0	0	3,466	3,466	0	0	0
A9030422	APPLE VALLEY	CA		06/01/2009		325,431	0	0	0	0	0	0	3,112	3,112	0	0	0
A6011101	AUBURN	CA		03/17/2006		374,789	0	0	0	0	0	0	4,774	4,774	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
B0031003	BAKERSFIELD	CA		09/07/2010		350,813	0	0	0	0	0	0	4,904	4,904	0	0	0
B0040803	BAKERSFIELD	CA		08/10/2010		325,558	0	0	0	0	0	0	2,120	2,120	0	0	0
B3101004	BAKERSFIELD	CA		02/11/2014		458,984	0	0	0	0	0	0	2,977	2,977	0	0	0
B1010501	BELL GARDENS	CA		04/11/2011		502,177	0	0	0	0	0	0	5,715	5,715	0	0	0
B2100802	BUENA PARK	CA		01/18/2013		171,658	0	0	0	0	0	0	6,137	6,137	0	0	0
B4082603	CAMARILLO	CA		12/10/2014		588,556	0	0	0	0	0	0	3,654	3,654	0	0	0
B0042301	CANOGA PARK	CA		08/10/2010		84,211	0	0	0	0	0	0	5,193	5,193	0	0	0
A6121302	CARMICHAEL	CA		04/16/2007		238,475	0	0	0	0	0	0	2,591	2,591	0	0	0
B2121402	CONCORD	CA		03/12/2013		707,084	0	0	0	0	0	0	7,678	7,678	0	0	0
B2102603	CORONA	CA		02/12/2013		675,494	0	0	0	0	0	0	4,932	4,932	0	0	0
B3030106	EL CAJON	CA		06/11/2013		484,332	0	0	0	0	0	0	3,504	3,504	0	0	0
B4111304	EL CAJON	CA		02/12/2015		608,262	0	0	0	0	0	0	3,672	3,672	0	0	0
A5011201	ESCONDIDO	CA		04/21/2005		113,913	0	0	0	0	0	0	7,936	7,936	0	0	0
B0042104	FRESNO	CA		07/08/2010		253,127	0	0	0	0	0	0	2,331	2,331	0	0	0
B2091106	FRESNO	CA		01/18/2013		437,497	0	0	0	0	0	0	7,478	7,478	0	0	0
B3121201	GARDENA	CA		03/11/2014		274,261	0	0	0	0	0	0	1,796	1,796	0	0	0
A4121604	HANFORD	CA		03/16/2005		481,299	0	0	0	0	0	0	5,982	5,982	0	0	0
A8021307	HUNTINGTON BEACH	CA		05/09/2008		137,761	0	0	0	0	0	0	4,490	4,490	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		218,085	0	0	0	0	0	0	1,430	1,430	0	0	0
B2042601	INGLEWOOD	CA		07/11/2012		269,917	0	0	0	0	0	0	3,074	3,074	0	0	0
B2051405	LAFAYETTE	CA		08/09/2012		473,675	0	0	0	0	0	0	5,135	5,135	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		501,989	0	0	0	0	0	0	3,854	3,854	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		501,989	0	0	0	0	0	0	3,854	3,854	0	0	0
B2102605	LONG BEACH	CA		02/12/2013		198,137	0	0	0	0	0	0	7,041	7,041	0	0	0
B1102705	LOS ANGELES	CA		02/21/2012		752,806	0	0	0	0	0	0	5,284	5,284	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		793,041	0	0	0	0	0	0	5,457	5,457	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		1,038,792	0	0	0	0	0	0	7,584	7,584	0	0	0
B2121401	MALIBU	CA		03/12/2013		394,681	0	0	0	0	0	0	2,823	2,823	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		669,084	0	0	0	0	0	0	4,433	4,433	0	0	0
B1060905	MURRIETA	CA		10/11/2011		405,868	0	0	0	0	0	0	2,807	2,807	0	0	0
B0112201	NIPOMO	CA		03/09/2011		285,036	0	0	0	0	0	0	2,016	2,016	0	0	0
B0112202	NIPOMO	CA		03/09/2011		192,729	0	0	0	0	0	0	1,668	1,668	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		537,916	0	0	0	0	0	0	3,885	3,885	0	0	0
A9030418	ONTARIO	CA		06/01/2009		166,257	0	0	0	0	0	0	1,590	1,590	0	0	0
B0081802	ONTARIO	CA		11/09/2010		322,304	0	0	0	0	0	0	2,285	2,285	0	0	0
B1110403	OXNARD	CA		03/08/2012		484,456	0	0	0	0	0	0	3,329	3,329	0	0	0
A9052001	PALM SPRINGS	CA		08/17/2009		254,437	0	0	0	0	0	0	2,343	2,343	0	0	0
B1062203	PANORAMA CITY	CA		10/11/2011		250,217	0	0	0	0	0	0	7,673	7,673	0	0	0
B6012806	PASO ROBLES	CA		06/10/2016		440,621	0	0	0	0	0	0	2,509	2,509	0	0	0
A5120209	POMONA	CA		03/17/2006		320,645	0	(97)	0	0	0	(97)	6,204	6,204	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		302,365	0	0	0	0	0	0	3,719	3,719	0	0	0
A5101205	REDWOOD CITY	CA		02/17/2006		178,813	0	0	0	0	0	0	2,340	2,340	0	0	0
B6090201	REDWOOD CITY	CA		12/13/2016		250,875	0	0	0	0	0	0	1,433	1,433	0	0	0
B0080602	ROCKLIN	CA		11/09/2010		197,493	0	0	0	0	0	0	2,622	2,622	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		930,177	0	0	0	0	0	0	6,591	6,591	0	0	0
A2081904	SACRAMENTO	CA		11/12/2002		68,541	0	0	0	0	0	0	721	721	0	0	0
A20819043	SACRAMENTO	CA		08/28/2008		86,560	0	0	0	0	0	0	1,378	1,378	0	0	0
A8070103	SACRAMENTO	CA		10/10/2008		226,400	0	0	0	0	0	0	1,167	1,167	0	0	0
B0032903	SAN CARLOS	CA		07/08/2010		269,606	0	0	0	0	0	0	1,818	1,818	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		189,665	0	0	0	0	0	0	1,664	1,664	0	0	0
B1082504	SAN DIEGO	CA		12/08/2011		364,220	0	0	0	0	0	0	2,555	2,555	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		904,719	0	0	0	0	0	0	4,640	4,640	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		770,934	0	0	0	0	0	0	5,546	5,546	0	0	0
B3041706	SAN DIEGO	CA		08/09/2013		556,715	0	0	0	0	0	0	3,863	3,863	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		517,313	0	0	0	0	0	0	2,950	2,950	0	0	0
A7080202	SAN FRANCISCO	CA		10/16/2007		330,651	0	0	0	0	0	0	1,922	1,922	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		1,080,054	0	0	0	0	0	0	6,220	6,220	0	0	0
A6011002	SAN JOSE	CA		03/17/2006		296,408	0	0	0	0	0	0	6,209	6,209	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		731,107	0	0	0	0	0	0	8,856	8,856	0	0	0
A8062001	SAN JOSE	CA		09/11/2008		177,104	0	0	0	0	0	0	5,336	5,336	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
B0110806	SAN JOSE	CA		02/09/2011		701,560	0	0	0	0	0	0	4,872	4,872	0	0	0
A8010304	SAN LEANDRO	CA		04/14/2008		207,540	0	0	0	0	0	0	1,834	1,834	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		124,510	0	0	0	0	0	0	1,453	1,453	0	0	0
A9101603	SANTA ANA	CA		12/03/2009		401,006	0	0	0	0	0	0	3,503	3,503	0	0	0
A9101603-1	SANTA ANA	CA		09/10/2015		179,846	0	0	0	0	0	0	1,591	1,591	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		965,982	0	0	0	0	0	0	6,361	6,361	0	0	0
B2041301	SANTA BARBARA	CA		08/09/2012		652,499	0	0	0	0	0	0	4,531	4,531	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		0	0	0	0	0	0	0	5,396	5,396	0	0	0
A8063001	STOCKTON	CA		10/10/2008		219,155	0	0	0	0	0	0	2,267	2,267	0	0	0
A2081509	SUNNYVALE	CA		11/12/2002		44,006	0	0	0	0	0	0	1,542	1,542	0	0	0
B0072005	TARZANA	CA		10/07/2010		237,800	0	0	0	0	0	0	2,798	2,798	0	0	0
B2072501	TEMECULA	CA		11/09/2012		483,412	0	0	0	0	0	0	3,147	3,147	0	0	0
B3121102	TEMECULA	CA		02/11/2014		289,712	0	0	0	0	0	0	1,939	1,939	0	0	0
B2111903	TUSTIN	CA		02/12/2013		401,369	0	0	0	0	0	0	6,890	6,890	0	0	0
B2031401	VAN NUYS	CA		08/09/2012		472,256	0	0	0	0	0	0	3,376	3,376	0	0	0
A2061804	VENICE	CA		09/03/2002		64,644	0	0	0	0	0	0	1,008	1,008	0	0	0
A7040607	VENTURA	CA		11/15/2007		403,619	0	0	0	0	0	0	3,882	3,882	0	0	0
B1113001	VENTURA	CA		03/08/2012		218,388	0	0	0	0	0	0	1,480	1,480	0	0	0
B0071303	VISTA	CA		10/07/2010		246,078	0	0	0	0	0	0	3,322	3,322	0	0	0
B6040804	WEST SACRAMENTO	CA		06/10/2016		1,468,734	0	0	0	0	0	0	8,364	8,364	0	0	0
A7101803	WESTMINSTER	CO		02/14/2008		200,944	0	0	0	0	0	0	6,840	6,840	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		337,012	0	0	0	0	0	0	6,014	6,014	0	0	0
B1071202	DENVER	CO		10/11/2011		514,188	0	0	0	0	0	0	5,616	5,616	0	0	0
B4091201	DENVER	CO		12/10/2014		749,665	0	0	0	0	0	0	4,579	4,579	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		290,756	0	0	0	0	0	0	2,551	2,551	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		644,009	0	0	0	0	0	0	5,052	5,052	0	0	0
B0080612	STRATFORD	CT		11/09/2010		291,603	0	0	0	0	0	0	3,941	3,941	0	0	0
A6020903	BARTON	FL		06/19/2006		154,218	0	0	0	0	0	0	7,617	7,617	0	0	0
A4120203	CLERMONT	FL		04/21/2005		197,182	0	0	0	0	0	0	13,693	13,693	0	0	0
A6121505	FORT MYERS	FL		03/19/2007		304,091	0	0	0	0	0	0	5,989	5,989	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		371,666	0	0	0	0	0	0	7,320	7,320	0	0	0
B1030701	FORT MYERS	FL		06/09/2011		358,177	0	0	0	0	0	0	2,277	2,277	0	0	0
B3081302	FORT MYERS	FL		11/13/2013		660,822	0	0	0	0	0	0	3,975	3,975	0	0	0
B6090801	FORT MYERS	FL		12/13/2016		259,237	0	0	0	0	0	0	1,428	1,428	0	0	0
A5071903	FT LAUDERDALE	FL		12/16/2005		443,119	0	0	0	0	0	0	9,610	9,610	0	0	0
A6052601	GAINESVILLE	FL		09/18/2006		698,582	0	0	0	0	0	0	13,000	13,000	0	0	0
A7071601	KISSIMMEE	FL		10/16/2007		266,028	0	0	0	0	0	0	2,440	2,440	0	0	0
B3020704	LAUDERHILL	FL		06/11/2013		380,392	0	0	0	0	0	0	6,472	6,472	0	0	0
B2110902	MELBOURNE	FL		03/12/2013		868,315	0	0	0	0	0	0	6,209	6,209	0	0	0
B2110902-1	MELBOURNE	FL		12/13/2016		118,788	0	0	0	0	0	0	850	850	0	0	0
B2053002	MIAMI	FL		01/18/2013		515,236	0	0	0	0	0	0	3,567	3,567	0	0	0
B5120302	ORLANDO	FL		03/10/2016		1,454,268	0	0	0	0	0	0	18,523	18,523	0	0	0
A7083009	PORT ORANGE	FL		12/14/2007		239,210	0	0	0	0	0	0	2,598	2,598	0	0	0
A9070101	PORT ORANGE	FL		10/06/2009		370,993	0	0	0	0	0	0	4,964	4,964	0	0	0
A7073103	ST AUGUSTINE	FL		11/15/2007		299,007	0	0	0	0	0	0	3,237	3,237	0	0	0
A8082204	TAMPA	FL		12/11/2008		744,397	0	0	0	0	0	0	6,814	6,814	0	0	0
A6042901	ACWORTH	GA		08/15/2006		447,478	0	0	0	0	0	0	5,376	5,376	0	0	0
B6072004	ATHENS	GA		10/11/2016		1,426,018	0	0	0	0	0	0	8,083	8,083	0	0	0
A6042902	ATLANTA	GA		07/17/2006		185,799	0	0	0	0	0	0	2,250	2,250	0	0	0
A6042903	ATLANTA	GA		07/17/2006		185,574	0	0	0	0	0	0	2,248	2,248	0	0	0
A6042904	ATLANTA	GA		07/17/2006		189,504	0	0	0	0	0	0	2,295	2,295	0	0	0
A7090424	ATLANTA	GA		12/14/2007		697,643	0	0	0	0	0	0	6,362	6,362	0	0	0
A8072803	ATLANTA	GA		10/10/2008		473,618	0	0	0	0	0	0	3,657	3,657	0	0	0
A9081801	ATLANTA	GA		12/03/2009		279,823	0	0	0	0	0	0	6,505	6,505	0	0	0
B6020202	BLUFORD	GA		05/10/2016		604,581	0	0	0	0	0	0	3,284	3,284	0	0	0
A7121205	CALHOUN	GA		05/09/2008		388,180	0	0	0	0	0	0	5,794	5,794	0	0	0
A6042908	CUMMING	GA		08/15/2006		327,094	0	0	0	0	0	0	3,929	3,929	0	0	0
A9081802	DECATUR	GA		12/03/2009		105,298	0	0	0	0	0	0	2,451	2,451	0	0	0
A9081803	DECATUR	GA		12/03/2009		340,692	0	0	0	0	0	0	7,923	7,923	0	0	0
A9081809	DECATUR	GA		12/03/2009		90,507	0	0	0	0	0	0	2,106	2,106	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

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	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
A8030712	GARDEN CITY	GA		07/14/2008		401,434	0	0	0	0	0	0	4,766	4,766	0	0	0
B6062104	GRIFFIN	GA		09/13/2016		538,813	0	0	0	0	0	0	3,128	3,128	0	0	0
A9081805	HAPEVILLE	GA		12/03/2009		110,247	0	0	0	0	0	0	2,566	2,566	0	0	0
A9081804	JONESBORO	GA		12/03/2009		162,923	0	0	0	0	0	0	3,790	3,790	0	0	0
B6071101	KENNESAW	GA		10/11/2016		1,791,291	0	0	0	0	0	0	10,707	10,707	0	0	0
A9081808	LITHONIA	GA		12/03/2009		131,637	0	0	0	0	0	0	3,064	3,064	0	0	0
B6071502	MACON	GA		09/13/2016		1,364,996	0	0	0	0	0	0	7,920	7,920	0	0	0
A7100103	MARIETTA	GA		05/09/2008		482,583	0	0	0	0	0	0	4,127	4,127	0	0	0
A6042924	MCDONOUGH	GA		08/15/2006		305,478	0	0	0	0	0	0	3,671	3,671	0	0	0
B3070301	NORCROSS	GA		10/10/2013		1,147,091	0	0	0	0	0	0	7,984	7,984	0	0	0
B4061302	PEACHTREE CITY	GA		08/11/2014		724,228	0	0	0	0	0	0	4,986	4,986	0	0	0
A9081807	RIVERDALE	GA		12/03/2009		102,054	0	0	0	0	0	0	2,373	2,373	0	0	0
A8082803	STONE MOUNTAIN	GA		11/13/2008		600,638	0	0	0	0	0	0	6,167	6,167	0	0	0
A9081806	STONE MOUNTAIN	GA		12/03/2009		149,781	0	0	0	0	0	0	3,483	3,483	0	0	0
B4091903	TUCKER	GA		12/10/2014		561,346	0	0	0	0	0	0	3,543	3,543	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		1,032,066	0	0	0	0	0	0	9,702	9,702	0	0	0
A9061701	CHICAGO	IL		10/06/2009		174,434	0	0	0	0	0	0	1,443	1,443	0	0	0
B1070609	CHICAGO	IL		01/25/2012		605,031	0	0	0	0	0	0	4,097	4,097	0	0	0
B2061805	CHICAGO	IL		10/10/2012		1,224,270	0	0	0	0	0	0	2,826	2,826	0	0	0
A7111403	CICERO	IL		03/14/2008		691,233	0	0	0	0	0	0	6,219	6,219	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		650,969	0	0	0	0	0	0	5,539	5,539	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,931,299	0	0	0	0	0	0	19,880	19,880	0	0	0
A9071401	GENEVA	IL		10/06/2009		320,612	0	0	0	0	0	0	7,555	7,555	0	0	0
B1082207	GENEVA	IL		07/11/2012		563,071	0	0	0	0	0	0	3,216	3,216	0	0	0
B0052101	LOVES PARK	IL		08/10/2010		292,728	0	0	0	0	0	0	2,012	2,012	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		529,170	0	0	0	0	0	0	3,605	3,605	0	0	0
A8080804	CHESTERFIELD	IN		11/13/2008		622,515	0	0	0	0	0	0	4,884	4,884	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		775,533	0	0	0	0	0	0	4,624	4,624	0	0	0
A6032707	KANSAS CITY	KS		07/17/2006		106,280	0	0	0	0	0	0	5,106	5,106	0	0	0
A7082403	ERLANGER	KY		12/14/2007		118,347	0	0	0	0	0	0	4,153	4,153	0	0	0
B0051008	MIDDLEBORO	MA		08/10/2010		293,956	0	0	0	0	0	0	4,032	4,032	0	0	0
B2121202	SPRINGFIELD	MA		06/11/2013		435,142	0	0	0	0	0	0	3,056	3,056	0	0	0
B6111012	BALTIMORE	MD		03/10/2017		0	0	0	0	0	0	0	2,584	2,584	0	0	0
B2041206	BRENTWOOD	MD		08/09/2012		212,833	0	0	0	0	0	0	3,799	3,799	0	0	0
B0071903	COLUMBIA	MD		10/07/2010		212,034	0	0	0	0	0	0	12,737	12,737	0	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		660,637	0	0	0	0	0	0	5,402	5,402	0	0	0
A7071104	CANTON	MI		10/16/2007		279,077	0	0	0	0	0	0	4,520	4,520	0	0	0
A2061201	CHESTERFIELD	MI		10/10/2002		48,481	0	0	0	0	0	0	742	742	0	0	0
A9070701	CLINTON TOWNSHIP	MI		12/03/2009		280,231	0	0	0	0	0	0	4,070	4,070	0	0	0
A2081402	DETROIT	MI		11/12/2002		52,607	0	0	0	0	0	0	1,297	1,297	0	0	0
B5030901	DETROIT	MI		07/10/2015		724,610	0	0	0	0	0	0	6,030	6,030	0	0	0
A9040804	SAUGATUCK	MI		06/01/2009		287,764	0	0	0	0	0	0	4,294	4,294	0	0	0
A8123102	SHERIDAN	MI		03/12/2009		368,768	0	0	0	0	0	0	5,388	5,388	0	0	0
A7071105	WASHINGTON TOWNSHIP	MI		10/16/2007		264,842	0	0	0	0	0	0	4,290	4,290	0	0	0
B6052303	KANSAS CITY	MO		09/13/2016		1,631,407	0	0	0	0	0	0	13,592	13,592	0	0	0
B6072802	ST PETERS	MO		12/13/2016		301,050	0	0	0	0	0	0	3,683	3,683	0	0	0
B1120901	CHARLOTTE	NC		03/08/2012		626,451	0	0	0	0	0	0	4,368	4,368	0	0	0
B6012804	CHARLOTTE	NC		05/10/2016		1,040,261	0	0	0	0	0	0	6,062	6,062	0	0	0
B1093002	FAYETTEVILLE	NC		01/25/2012		413,991	0	0	0	0	0	0	4,501	4,501	0	0	0
B2092401	FAYETTEVILLE	NC		01/18/2013		624,490	0	0	0	0	0	0	4,197	4,197	0	0	0
B5111603	RAEFORD	NC		02/10/2016		2,253,793	0	0	0	0	0	0	13,355	13,355	0	0	0
B6112803	WINSTON-SALEM	NC		03/10/2017		0	0	0	0	0	0	0	16,784	16,784	0	0	0
A2083001	OMAHA	NE		11/12/2002		9,475	0	0	0	0	0	0	2,571	2,571	0	0	0
A7031603	OMAHA	NE		06/18/2007		387,353	0	0	0	0	0	0	3,878	3,878	0	0	0
A7062104	MATAWAN	NJ		10/16/2007		246,345	0	0	0	0	0	0	2,236	2,236	0	0	0
A6061206	MILLVILLE	NJ		09/16/2006		341,477	0	0	0	0	0	0	6,355	6,355	0	0	0
B0111201	ALBUQUERQUE	NM		02/09/2011		367,034	0	0	0	0	0	0	2,579	2,579	0	0	0
B4060901	RIO RANCHO	NM		08/11/2014		559,911	0	0	0	0	0	0	3,676	3,676	0	0	0
B6051801	SANTA FE	NM		09/13/2016		2,543,206	0	0	0	0	0	0	14,754	14,754	0	0	0
B5101901	NORTH LAS VEGAS	NV		01/26/2016		397,915	0	0	0	0	0	0	2,291	2,291	0	0	0

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STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
B6071901	BRONX	NY		10/11/2016		730,101	0	0	0	0	0	0	5,963	5,963	0	0	0
B3071703	BUFFALO	NY		11/13/2013		403,505	0	0	0	0	0	0	4,096	4,096	0	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		138,068	0	0	0	0	0	0	2,367	2,367	0	0	0
A9040802	LATHAM	NY		07/01/2009		277,219	0	0	0	0	0	0	5,611	5,611	0	0	0
A7061306	NIAGARA FALLS	NY		10/16/2007		344,914	0	0	0	0	0	0	3,129	3,129	0	0	0
B1101905	PENFIELD	NY		01/25/2012		519,678	0	0	0	0	0	0	9,850	9,850	0	0	0
B5092901	PENFIELD	NY		02/10/2016		784,431	0	0	0	0	0	0	13,951	13,951	0	0	0
A9040703	PERINTON	NY		07/01/2009		332,058	0	0	0	0	0	0	4,266	4,266	0	0	0
B4040701	YONKERS	NY		08/11/2014		1,523,085	0	0	0	0	0	0	8,929	8,929	0	0	0
A7122703	CINCINNATI	OH		09/11/2008		322,092	0	0	0	0	0	0	2,728	2,728	0	0	0
B6102405	CINCINNATI	OH		04/11/2017		0	0	0	0	0	0	0	2,866	2,866	0	0	0
A5033003	EATON	OH		07/27/2005		317,798	0	0	0	0	0	0	7,837	7,837	0	0	0
B2100204	LYNDHURST	OH		01/18/2013		372,673	0	0	0	0	0	0	13,591	13,591	0	0	0
A7103107	OREGON	OH		02/14/2008		289,261	0	0	0	0	0	0	4,523	4,523	0	0	0
B0030903	STRONGSVILLE	OH		06/08/2010		164,666	0	0	0	0	0	0	6,325	6,325	0	0	0
A9070601	OKLAHOMA CITY	OK		09/10/2009		422,349	0	0	0	0	0	0	5,284	5,284	0	0	0
A7030113	HILLSBORO	OR		06/18/2007		294,396	0	0	0	0	0	0	5,118	5,118	0	0	0
B6062701	KEIZER	OR		10/11/2016		347,386	0	0	0	0	0	0	1,936	1,936	0	0	0
A5062904	KLAMATH FALLS	OR		10/14/2005		174,074	0	0	0	0	0	0	10,351	10,351	0	0	0
A7051802	PORTLAND	OR		07/14/2008		399,010	0	0	0	0	0	0	3,394	3,394	0	0	0
B3030111	THE DALLES	OR		06/11/2013		470,229	0	0	0	0	0	0	4,677	4,677	0	0	0
B5052602	TIGARD	OR		10/13/2015		1,708,057	0	0	0	0	0	0	9,836	9,836	0	0	0
B0063002	TROUTDALE	OR		10/07/2010		327,988	0	0	0	0	0	0	2,342	2,342	0	0	0
A8042501	BETHLEHEM	PA		09/11/2008		602,040	0	0	0	0	0	0	8,596	8,596	0	0	0
A5080202	SHARON HILL	PA		10/14/2005		332,411	0	0	0	0	0	0	4,244	4,244	0	0	0
A7031301	WEST CHESTER	PA		06/18/2007		401,507	0	0	0	0	0	0	3,895	3,895	0	0	0
A7091601	CHARLESTON	SC		12/14/2007		232,017	0	0	0	0	0	0	3,681	3,681	0	0	0
A9042403	CHARLESTON	SC		09/10/2009		424,468	0	0	0	0	0	0	2,909	2,909	0	0	0
A9042403-1	CHARLESTON	SC		10/13/2015		84,026	0	0	0	0	0	0	777	777	0	0	0
A7091612	MT PLEASANT	SC		12/14/2007		452,293	0	0	0	0	0	0	7,170	7,170	0	0	0
B6061402	ROCK HILL	SC		10/11/2016		676,443	0	0	0	0	0	0	3,836	3,836	0	0	0
A7111503	KNOXVILLE	TN		02/14/2008		468,281	0	0	0	0	0	0	7,376	7,376	0	0	0
B2110502	NASHVILLE	TN		02/12/2013		480,732	0	0	0	0	0	0	8,311	8,311	0	0	0
A9080501	ARLINGTON	TX		10/06/2009		80,099	0	0	0	0	0	0	524	524	0	0	0
B6100604	ARLINGTON	TX		12/13/2016		485,025	0	0	0	0	0	0	3,966	3,966	0	0	0
B0052102	AUSTIN	TX		08/10/2010		194,639	0	0	0	0	0	0	2,719	2,719	0	0	0
B4101010	AUSTIN	TX		02/12/2015		759,213	0	0	0	0	0	0	4,737	4,737	0	0	0
B2053102	BOERNE	TX		10/10/2012		583,403	0	0	0	0	0	0	3,940	3,940	0	0	0
B0061002	CEDAR HILL	TX		09/07/2010		399,554	0	0	0	0	0	0	2,799	2,799	0	0	0
A9042803	CONROE	TX		09/10/2009		192,432	0	0	0	0	0	0	1,301	1,301	0	0	0
B2071202	CONROE	TX		11/09/2012		407,502	0	0	0	0	0	0	4,180	4,180	0	0	0
B3071803	DALLAS	TX		10/10/2013		714,961	0	0	0	0	0	0	5,208	5,208	0	0	0
B6012002	DALLAS	TX		04/12/2016		861,939	0	0	0	0	0	0	5,052	5,052	0	0	0
B0043001	DESOTO	TX		07/08/2010		243,852	0	0	0	0	0	0	3,373	3,373	0	0	0
B2112601	EL PASO	TX		03/12/2013		444,791	0	0	0	0	0	0	11,381	11,381	0	0	0
B4090901	EL PASO	TX		02/12/2015		383,785	0	0	0	0	0	0	2,515	2,515	0	0	0
A6030905	FORT WORTH	TX		06/19/2006		155,738	0	0	0	0	0	0	3,021	3,021	0	0	0
B6111601	FORT WORTH	TX		03/10/2017		0	0	0	0	0	0	0	5,265	5,265	0	0	0
A5102602	HOUSTON	TX		02/17/2006		290,437	0	0	0	0	0	0	15,728	15,728	0	0	0
A6090801	HOUSTON	TX		12/11/2006		868,772	0	0	0	0	0	0	8,865	8,865	0	0	0
A9031307	HOUSTON	TX		07/01/2009		284,629	0	0	0	0	0	0	3,656	3,656	0	0	0
B1031501	HOUSTON	TX		06/09/2011		543,769	0	0	0	0	0	0	3,556	3,556	0	0	0
B3112204	HOUSTON	TX		03/11/2014		352,389	0	0	0	0	0	0	2,237	2,237	0	0	0
B4122901	HOUSTON	TX		04/10/2015		2,845,140	0	0	0	0	0	0	18,132	18,132	0	0	0
B6120701	HOUSTON	TX		04/11/2017		0	0	0	0	0	0	0	5,579	5,579	0	0	0
B3112002	HUMBLE	TX		03/11/2014		185,107	0	0	0	0	0	0	1,724	1,724	0	0	0
B2101602	MAGNOLIA	TX		01/18/2013		307,666	0	0	0	0	0	0	2,227	2,227	0	0	0
A9050101	PASADENA	TX		08/17/2009		133,289	0	0	0	0	0	0	2,019	2,019	0	0	0
B0032510	PFLUGERVILLE	TX		07/08/2010		151,187	0	0	0	0	0	0	1,730	1,730	0	0	0
B3102101	ROUND ROCK	TX		02/11/2014		687,649	0	0	0	0	0	0	5,998	5,998	0	0	0

E02.4

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
A6110704	SAN ANTONIO	TX		02/20/2007		543,277	0	0	0	0	0	0	6,489	6,489	0	0	0
A8012309	SAN ANTONIO	TX		04/14/2008		205,624	0	0	0	0	0	0	1,877	1,877	0	0	0
B0080607	SAN ANTONIO	TX		11/09/2010		252,033	0	0	0	0	0	0	5,908	5,908	0	0	0
B2042402	SAN ANTONIO	TX		08/09/2012		454,192	0	0	0	0	0	0	3,062	3,062	0	0	0
B3050104	SAN ANTONIO	TX		08/09/2013		454,428	0	0	0	0	0	0	3,201	3,201	0	0	0
B0061005	SAN MARCOS	TX		09/07/2010		310,612	0	0	0	0	0	0	2,206	2,206	0	0	0
A8081905	LOGAN	UT		11/13/2008		509,503	0	0	0	0	0	0	4,194	4,194	0	0	0
A7072607	SANDY	UT		02/14/2008		617,193	0	0	0	0	0	0	5,599	5,599	0	0	0
A8082901	TAYLORSVILLE	UT		11/13/2008		275,200	0	0	0	0	0	0	2,292	2,292	0	0	0
A8122302	CHESAPEAKE	VA		03/12/2009		917,135	0	0	0	0	0	0	8,952	8,952	0	0	0
B2011801	FAIRFAX	VA		05/10/2012		331,055	0	0	0	0	0	0	1,618	1,618	0	0	0
B0040507	MIDDLETHIAN	VA		08/10/2010		264,216	0	0	0	0	0	0	2,388	2,388	0	0	0
B0120811	EDMONDS	WA		04/11/2011		283,024	0	0	0	0	0	0	1,853	1,853	0	0	0
B1082501	EVERETT	WA		01/25/2012		526,085	0	0	0	0	0	0	3,667	3,667	0	0	0
B3121702	MERCER ISLAND	WA		03/11/2014		188,980	0	0	0	0	0	0	1,845	1,845	0	0	0
A8052801	MUKILTEO	WA		09/11/2008		131,790	0	0	0	0	0	0	5,142	5,142	0	0	0
A8011103	RICHLAND	WA		06/12/2008		706,141	0	0	0	0	0	0	6,129	6,129	0	0	0
B0061103	SEATTLE	WA		09/07/2010		200,988	0	0	0	0	0	0	1,876	1,876	0	0	0
A8061209	SHORELINE	WA		09/11/2008		342,978	0	0	0	0	0	0	4,770	4,770	0	0	0
B3050703	UNIVERSITY PLACE	WA		08/09/2013		328,126	0	0	0	0	0	0	5,402	5,402	0	0	0
A7022004	VANCOUVER	WA		06/18/2007		372,726	0	0	0	0	0	0	3,576	3,576	0	0	0
B6111802	MILWAUKEE	WI		02/10/2017		0	0	0	0	0	0	0	5,751	5,751	0	0	0
0299999. Mortgages with partial repayments						129,875,995	0	(97)	0	0	(97)	0	1,342,716	1,342,716	0	0	0
A9042708	HOFFMAN ESTATES	IL		08/17/2009	05/16/2017	286,172	0	0	0	2,992	2,992	0	287,432	249,103	0	(38,329)	(38,329)
0399999. Mortgages disposed						286,172	0	0	0	2,992	2,992	0	287,432	249,103	0	(38,329)	(38,329)
0599999 - Totals						131,320,184	0	(97)	0	2,992	2,895	0	2,768,749	2,730,420	0	(38,329)	(38,329)

E02.5

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
349507-AD-5	FORT WORTH TX SPL TAX REVENUE		.06/21/2017	JP MORGAN CHASE		500,000	500,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						500,000	500,000	0	XXX
205887-BR-2	CONAGRA BRANDS INC, MW@25		.04/07/2017	AMHERST PIERPONT SECURITIES LLC		2,015,880	2,000,000	13,689	2FE
747525-AT-0	QUALCOMM INC, MW@15		.06/15/2017	CANTOR FITZGERALD, LP		3,010,470	3,000,000	5,800	1FE
773903-AG-4	ROCKWELL AUTOMATION, MW@15		.06/15/2017	AMHERST PIERPONT SECURITIES LLC		727,951	725,000	6,311	1FE
882508-BB-9	TEXAS INSTRUMENTS INC, MW@10		.04/27/2017	MORGAN STANLEY & COMPANY		992,310	1,000,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,746,611	6,725,000	25,800	XXX
8399997. Total - Bonds - Part 3						7,246,611	7,225,000	25,800	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,246,611	7,225,000	25,800	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						7,246,611	XXX	25,800	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2017 OF THE STANDARD 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
02581F-YA-1	AMERICAN EXPR CENTURION BANK NOTES		06/12/2017	MATURITY		1,000,000	1,000,000	998,960	999,939	0	.61	0	.61	0	1,000,000	0	0	0	29,750	06/12/2017	1FE	
149123-BZ-3	CATERPILLAR, INC. M/W SR UNSECURED		06/26/2017	MATURITY		1,000,000	1,000,000	998,800	999,879	0	121	0	121	0	1,000,000	0	0	0	7,500	06/26/2017	1FE	
718507-BH-8	PHILLIPS PETROLEUM COMPANY, M/W DEB		06/21/2017	CALLLED BY ISSUER at 105.550		339,000	339,000	390,189	346,837	0	(2,343)	0	(2,343)	0	344,494	0	(5,494)	(5,494)	21,041	07/15/2018	2FE	
29250N-AB-1	ENBRIDGE INC., MAKE WHOLE BOND	A	04/01/2017	MATURITY		1,000,000	1,000,000	999,320	999,978	0	22	0	22	0	1,000,000	0	0	0	28,000	04/01/2017	2FE	
655422-AU-7	XSTRATA CANADA CORP., M/W CO GUARNT	A	06/15/2017	MATURITY		900,000	900,000	950,958	904,130	0	(4,130)	0	(4,130)	0	900,000	0	0	0	24,750	06/15/2017	2FE	
40963L-AD-6	HANA BANK, 144A SR UNSECURED	D	06/14/2017	MATURITY		1,000,000	1,000,000	988,820	998,973	0	1,027	0	1,027	0	1,000,000	0	0	0	21,250	06/14/2017	1FE	
423012-AB-9	HEINEKEN NV, 144A M/W SR UNSECURED	D	05/24/2017	CALLLED BY ISSUER at 100.087		1,990,000	1,990,000	1,986,299	1,989,203	0	421	0	421	0	1,989,624	0	376	376	18,032	10/01/2017	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,229,000	7,229,000	7,313,346	7,238,939	0	(4,821)	0	(4,821)	0	7,234,118	0	(5,118)	(5,118)	150,323	XXX	XXX	
8399997	Total - Bonds - Part 4					7,229,000	7,229,000	7,313,346	7,238,939	0	(4,821)	0	(4,821)	0	7,234,118	0	(5,118)	(5,118)	150,323	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					7,229,000	7,229,000	7,313,346	7,238,939	0	(4,821)	0	(4,821)	0	7,234,118	0	(5,118)	(5,118)	150,323	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					7,229,000	XXX	7,313,346	7,238,939	0	(4,821)	0	(4,821)	0	7,234,118	0	(5,118)	(5,118)	150,323	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

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

NONE

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

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							