



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION - SEPARATE ACCOUNTS

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

First Symetra National Life Insurance Company of New York

NAIC Group Code 1129 (Current) 1129 (Prior) NAIC Company Code 78417 Employer's ID Number 91-1367496

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

Country of Domicile United States of America

Type of Separate Accounts Insulated [ X ] Non-Insulated [ ]

Incorporated/Organized 04/23/1987 Commenced Business 01/02/1990

Statutory Home Office 260 Madison Ave, 8th Floor, New York, NY, US 10016

Main Administrative Office 260 Madison Ave, 8th Floor, New York, NY, US 10016, 425-256-8000

Mail Address P.O.Box 34690, Seattle, WA, US 98124-1690

Primary Location of Books and Records 260 Madison Ave, 8th Floor, New York, NY, US 10016, 425-256-8000

Internet Website Address www.symetra.com

Statutory Statement Contact Kristin Janeen Khalighi, kristin.khalighi@symetra.com, 425-256-8557

OFFICERS

President Thomas Michael Marra, Secretary David Seth Goldstein, Treasurer Colleen Mary Murphy, Chief Actuary Tommie David Brooks

OTHER

- List of other officers including Chantel Lee Balkovetz, Philippe Donald Bouvier II, Marien Diaz, Michaelanne Ehrenberg, Andrew Michael Farrell, Daniel Richard Guilbert, Christine Ann Katzmar Holmes, Randall James Love #, Margaret Alice Meister, Harry Salvatore Monti Jr., John Robert Rafferty, Suzanne Webb Sainato, Margaret Wolin Skinner, Dena Simone Thompson, Mindi Elaine Work, Glenn Allan Black, Dennis Leo Brewer #, Anne-Marie Diouf, Kathryn Lee Englund, Jeremy Paul Freestone, Mark Edward Hunt #, Joel Carmine Kneisley, David Elliott Manning, Paul Leo Mistretta #, Floyd Ernest Orum Jr., Craig Rodolph Raymond, Wesley Warren Severin, Richard Peter Smolinski, John Stanley Valickus, Julie Margaret Bodmer, Thomas Michael Costello, Colin Michael Elder, Jeffrey Earl Farmer #, Michael William Fry, Laura Ann Johnson, Richard George LaVoice, Brent Patrick Martonik, Nicholas Paul Moccioolo #, Kevin William Rabin, Dawn Marie Reyes, Julie Dawn Shoji, Bridgette Nikko Takeuchi, Jacqueline Marie Veneziani

DIRECTORS OR TRUSTEES

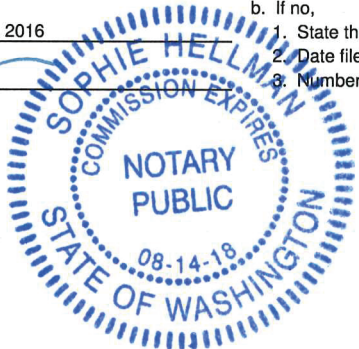
- List of directors or trustees including Peter Sander Burgess, Lois Weingart Grady, Thomas Michael Marra, Michael Willam Fry, Daniel Richard Guilbert, Margaret Alice Meister, David Seth Goldstein, Sander Morton Levy, Lowndes Andrew Smith

State of Washington, County of King, 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.

Signatures of Thomas Michael Marra (President), Margaret Alice Meister (Chief Financial Officer), and Colleen Mary Murphy (Treasurer)

Subscribed and sworn to before me this 26th day of February, 2016. 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.



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**ASSETS**

|  | Current Year                  |                          |                             | Prior Year |
|--|-------------------------------|--------------------------|-----------------------------|------------|
|  | 1<br>General Account<br>Basis | 2<br>Fair Value<br>Basis | 3<br>Total<br>(Cols. 1 + 2) | 4<br>Total |
| 1. Bonds (Schedule D).....   |                               |                          |                             |            |
| 2. Stocks (Schedule D):  |                               |                          |                             |            |
| 2.1 Preferred stocks .....   |                               |                          |                             |            |
| 2.2 Common stocks .....  |                               | 231,579                  | 231,579                     | 261,115    |
| 3. Mortgage loans on real estate (Schedule B) .....  |                               |                          |                             |            |
| 4. Real estate (Schedule A):   |                               |                          |                             |            |
| 4.1 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                 |                               |                          |                             |            |
| 4.2 Properties held for sale (less \$ .....<br>encumbrances) .....                                     |                               |                          |                             |            |
| 5. Contract loans .....  |                               |                          |                             |            |
| 6. Cash (\$ ..... Schedule E - Part 1), and cash<br>equivalents (\$ ..... , Schedule E - Part 2) ..... |                               |                          |                             |            |
| 7. Short-term investments (Schedule DA) .....  |                               |                          |                             |            |
| 8. Derivatives (Schedule DB) .....   |                               |                          |                             |            |
| 9. Other invested assets (Schedule BA) .....   |                               |                          |                             |            |
| 10. Securities lending reinvested collateral assets (Schedule DL) .....                                |                               |                          |                             |            |
| 11. Aggregate write-ins for invested assets .....  |                               |                          |                             |            |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....  |                               | 231,579                  | 231,579                     | 261,115    |
| 13. Investment income due and accrued .....  |                               |                          |                             |            |
| 14. Receivables for securities .....   |                               |                          |                             |            |
| 15. Net adjustment in assets and liabilities due to foreign exchange rates .....                       |                               |                          |                             |            |
| 16. Aggregate write-ins for other than invested assets .....   |                               |                          |                             |            |
| 17. Total (Lines 12 to 16)   |                               | 231,579                  | 231,579                     | 261,115    |
| <b>DETAILS OF WRITE-INS</b>  |                               |                          |                             |            |
| 1101. ....   |                               |                          |                             |            |
| 1102. ....   |                               |                          |                             |            |
| 1103. ....   |                               |                          |                             |            |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                              |                               |                          |                             |            |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)   |                               |                          |                             |            |
| 1601. ....   |                               |                          |                             |            |
| 1602. ....   |                               |                          |                             |            |
| 1603. ....   |                               |                          |                             |            |
| 1698. Summary of remaining write-ins for Line 16 from overflow page .....                              |                               |                          |                             |            |
| 1699. Totals (Lines 1601 thru 1603 plus 1698)(Line 16 above)   |                               |                          |                             |            |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life  
Insurance Company of New York

**LIABILITIES AND SURPLUS**

|   | Current Year                  |                          |                             | Prior Year |
|---|-------------------------------|--------------------------|-----------------------------|------------|
|   | 1<br>General Account<br>Basis | 2<br>Fair Value<br>Basis | 3<br>Total<br>(Cols. 1 + 2) | 4<br>Total |
| 1. Aggregate reserve for life, annuity and accident and health contracts<br>(Exhibit 3, Line 9999999, Col. 2) .....                           |                               | 231,579                  | 231,579                     | 261,115    |
| 2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1) .....   |                               |                          |                             |            |
| 3. Interest Maintenance Reserve .....   |                               |                          |                             |            |
| 4. Charges for investment management, administration and contract<br>guarantees due or accrued .....  |                               |                          |                             |            |
| 5. Investment expenses due or accrued (Exhibit 1, Line 24) .....  |                               |                          |                             |            |
| 6. Investment taxes, licenses and fees due or accrued, excluding federal<br>income taxes (Exhibit 2, Line 8) .....                            |                               |                          |                             |            |
| 7. Federal and foreign income taxes due or accrued (excluding deferred<br>taxes) .....  |                               |                          |                             |            |
| 8. Reserve for future federal income taxes .....  |                               |                          |                             |            |
| 9. Unearned investment income .....   |                               |                          |                             |            |
| 10. Other transfers to general account due or accrued (net) (including<br>\$ ..... accrued expense allowances recognized in<br>reserves)..... |                               |                          |                             |            |
| 11. Remittances and items not allocated .....   |                               |                          |                             |            |
| 12. Derivatives .....   |                               |                          |                             |            |
| 13. Payable for securities .....  |                               |                          |                             |            |
| 14. Payable for securities lending .....  |                               |                          |                             |            |
| 15. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                               |                          |                             |            |
| 16. Aggregate write-ins for liabilities .....   |                               |                          |                             |            |
| 17. Total liabilities (including \$ ..... due or accrued net<br>transfers to or (from) the general account) .....                             |                               | 231,579                  | 231,579                     | 261,115    |
| 18. Contributed surplus .....   |                               |                          |                             |            |
| 19. Aggregate write-ins for special surplus funds .....   |                               |                          |                             |            |
| 20. Unassigned funds .....  |                               |                          |                             |            |
| 21. Surplus (Lines 18 through 20) .....   |                               |                          |                             |            |
| 22. Totals  |                               | 231,579                  | 231,579                     | 261,115    |
| <b>DETAILS OF WRITE-INS</b>   |                               |                          |                             |            |
| 1601. ....  |                               |                          |                             |            |
| 1602. ....  |                               |                          |                             |            |
| 1603. ....  |                               |                          |                             |            |
| 1698. Summary of remaining write-ins for Line 16 from overflow page .....   |                               |                          |                             |            |
| 1699. Totals (Lines 1601 thru 1603 plus 1698)(Line 16 above)  |                               |                          |                             |            |
| 1901. ....  |                               |                          |                             |            |
| 1902. ....  |                               |                          |                             |            |
| 1903. ....  |                               |                          |                             |            |
| 1998. Summary of remaining write-ins for Line 19 from overflow page .....   |                               |                          |                             |            |
| 1999. Totals (Lines 1901 thru 1903 plus 1998)(Line 19 above)  |                               |                          |                             |            |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**SUMMARY OF OPERATIONS**

|  | 1<br>Current Year | 2<br>Prior Year |
|--|-------------------|-----------------|
| 1. Transfers to Separate Accounts:   |                   |                 |
| 1.1 Net premiums and annuity considerations for life and accident and health contracts               | 16,000            | 16,804          |
| 1.2 Considerations for supplementary contracts with life contingencies                               |                   |                 |
| 1.3 Aggregate write-ins for other transfers to Separate Accounts                                     |                   |                 |
| 1.4 Totals (Lines 1.1 to 1.3)  | 16,000            | 16,804          |
| 2. Transfers on account of deposit-type contracts (including \$ deposits<br>less \$ withdrawals)     |                   |                 |
| 3. Net investment income and capital gains and losses  | (2,100)           | 19,911          |
| 4. Aggregate write-ins for other income  |                   |                 |
| 5. Totals (Lines 1.4 to 4)   | 13,900            | 36,715          |
| <b>DEDUCT:</b>   |                   |                 |
| 6. Transfers from the Separate Account on account of contract benefits:                              |                   |                 |
| 6.1 Death benefits   |                   |                 |
| 6.2 Matured endowments   |                   |                 |
| 6.3 Annuity benefits   |                   |                 |
| 6.4 Payments on supplementary contracts with life contingencies                                      |                   |                 |
| 6.5 Accident and health benefits   |                   |                 |
| 6.6 Surrender benefits and withdrawals for life contracts  | 40,072            | 3,322           |
| 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits   |                   | 89              |
| 7. Transfers on account of policy loans  |                   |                 |
| 8. Net transfer of reserves from or (to) Separate Accounts   |                   |                 |
| 9. Other transfers from the Separate Accounts:   |                   |                 |
| 9.1 Federal and foreign income taxes incurred  |                   |                 |
| 9.2 Change in expense allowances recognized in reserves  |                   |                 |
| 9.3 Aggregate write-ins for other transfers from Separate Accounts                                   |                   |                 |
| 10. Subtotals (Lines 6.1 to 9.3)   | 40,072            | 3,411           |
| 11. Fees associated with charges for investment management, administration and contract guarantees   | 3,364             | 3,350           |
| 12. Increase in aggregate reserve for life and accident and health contracts                         | (29,536)          | 29,954          |
| 13. Increase in liability for deposit-type contracts   |                   |                 |
| 14. Increase in reserve for future federal income taxes  |                   |                 |
| 15. Aggregate write-ins for reserves and funds   |                   |                 |
| 16. Totals (Lines 10 to 15)  | 13,900            | 36,715          |
| 17. Net gain from operations (including \$ (41,817) unrealized capital gains) (Line 5 minus Line 16) |                   |                 |
| <b>SURPLUS ACCOUNT</b>   |                   |                 |
| 18. Surplus, December 31, prior year   |                   |                 |
| 19. Net gain from operations (Line 17)   |                   |                 |
| 20. Surplus contributed or (withdrawn) during year   |                   |                 |
| 21. Change in reserve on account of change in valuation basis, (increase) or decrease                |                   |                 |
| 22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21        |                   |                 |
| 23. Aggregate write-ins for gains and losses in surplus  |                   |                 |
| 24. Surplus, December 31, current year (Page 3, Line 21)   |                   |                 |
| <b>DETAILS OF WRITE-INS</b>  |                   |                 |
| 01.301.  |                   |                 |
| 01.302.  |                   |                 |
| 01.303.  |                   |                 |
| 01.398. Summary of remaining write-ins for Line 1.3 from overflow page                               |                   |                 |
| 01.399. Totals (Lines 01.301 thru 01.303 plus 01.398)(Line 1.3 above)                                |                   |                 |
| 0401.  |                   |                 |
| 0402.  |                   |                 |
| 0403.  |                   |                 |
| 0498. Summary of remaining write-ins for Line 4 from overflow page                                   |                   |                 |
| 0499. Totals (Lines 0401 thru 0403 plus 0498)(Line 4 above)  |                   |                 |
| 06.701. Internal transfers out   |                   | 89              |
| 06.702.  |                   |                 |
| 06.703.  |                   |                 |
| 06.798. Summary of remaining write-ins for Line 6.7 from overflow page                               |                   |                 |
| 06.799. Totals (Lines 06.701 thru 06.703 plus 06.798)(Line 6.7 above)                                |                   | 89              |
| 09.301.  |                   |                 |
| 09.302.  |                   |                 |
| 09.303.  |                   |                 |
| 09.398. Summary of remaining write-ins for Line 9.3 from overflow page                               |                   |                 |
| 09.399. Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above)                                |                   |                 |
| 1501.  |                   |                 |
| 1502.  |                   |                 |
| 1503.  |                   |                 |
| 1598. Summary of remaining write-ins for Line 15 from overflow page                                  |                   |                 |
| 1599. Totals (Lines 1501 thru 1503 plus 1598)(Line 15 above)   |                   |                 |
| 2301.  |                   |                 |
| 2302.  |                   |                 |
| 2303.  |                   |                 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page                                  |                   |                 |
| 2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)   |                   |                 |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

|  | 1<br>Total | Ordinary            |                           |                              | Group               |                | Accident and Health |            | 9<br>Aggregate of All Other<br>Lines of Business |
|--|------------|---------------------|---------------------------|------------------------------|---------------------|----------------|---------------------|------------|--|
|  |            | 2<br>Life Insurance | 3<br>Individual Annuities | 4<br>Supplementary Contracts | 5<br>Life Insurance | 6<br>Annuities | 7<br>Group          | 8<br>Other |  |
| 1. Transfers to Separate Accounts:   |            |                     |                           |                              |                     |                |                     |            |  |
| 1.1 Net premiums and annuity considerations for life and accident and health contracts               | 16,000     |                     | 16,000                    |                              |                     |                |                     |            |  |
| 1.2 Considerations for supplementary contracts with life contingencies                               |            |                     |                           |                              |                     |                |                     |            |  |
| 1.3 Aggregate write-ins for other transfers to Separate Accounts                                     |            |                     |                           |                              |                     |                |                     |            |  |
| 1.4 Totals (Lines 1.1 to 1.3)  | 16,000     |                     | 16,000                    |                              |                     |                |                     |            |  |
| 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)        |            |                     |                           |                              |                     |                |                     |            |  |
| 3. Net investment income and capital gains and losses  | (2,100)    |                     | (2,100)                   |                              |                     |                |                     |            |  |
| 4. Aggregate write-ins for other income  |            |                     |                           |                              |                     |                |                     |            |  |
| 5. Totals (Lines 1.4 to 4)   | 13,900     |                     | 13,900                    |                              |                     |                |                     |            |  |
| DEDUCT:  |            |                     |                           |                              |                     |                |                     |            |  |
| 6. Transfers from the Separate Account on account of contract benefits:                              |            |                     |                           |                              |                     |                |                     |            |  |
| 6.1 Death benefits   |            |                     |                           |                              |                     |                |                     |            |  |
| 6.2 Matured endowments   |            |                     |                           |                              |                     |                |                     |            |  |
| 6.3 Annuity benefits   |            |                     |                           |                              |                     |                |                     |            |  |
| 6.4 Payments on supplementary contracts with life contingencies                                      |            |                     |                           |                              |                     |                |                     |            |  |
| 6.5 Accident and health benefits   |            |                     |                           |                              |                     |                |                     |            |  |
| 6.6 Surrender benefits and withdrawals for life contracts  | 40,072     |                     | 40,072                    |                              |                     |                |                     |            |  |
| 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits   |            |                     |                           |                              |                     |                |                     |            |  |
| 7. Transfers on account of policy loans  |            |                     |                           |                              |                     |                |                     |            |  |
| 8. Net transfer of reserves from or (to) Separate Accounts   |            |                     |                           |                              |                     |                |                     |            |  |
| 9. Other transfers from the Separate Accounts:   |            |                     |                           |                              |                     |                |                     |            |  |
| 9.1 Federal and foreign income taxes incurred  |            |                     |                           |                              |                     |                |                     |            |  |
| 9.2 Change in expense allowances recognized in reserves  |            |                     |                           |                              |                     |                |                     |            |  |
| 9.3 Aggregate write-ins for other transfers from Separate Accounts                                   |            |                     |                           |                              |                     |                |                     |            |  |
| 10. Subtotals (Lines 6.1 to 9.3)   | 40,072     |                     | 40,072                    |                              |                     |                |                     |            |  |
| 11. Fees associated with charges for investment management, administration and contract guarantees   | 3,364      |                     | 3,364                     |                              |                     |                |                     |            |  |
| 12. Increase in aggregate reserve for life and accident and health contracts                         | (29,536)   |                     | (29,536)                  |                              |                     |                |                     |            |  |
| 13. Increase in liability for deposit-type contracts   |            |                     |                           |                              |                     |                |                     |            |  |
| 14. Increase in reserve for future federal income taxes  |            |                     |                           |                              |                     |                |                     |            |  |
| 15. Aggregate write-ins for reserves and funds   |            |                     |                           |                              |                     |                |                     |            |  |
| 16. Totals (Lines 10 to 15)  | 13,900     |                     | 13,900                    |                              |                     |                |                     |            |  |
| 17. Net gain from operations (including \$ (41,817) unrealized capital gains) (Line 5 minus Line 16) |            |                     |                           |                              |                     |                |                     |            |  |
| <b>DETAILS OF WRITE-INS</b>  |            |                     |                           |                              |                     |                |                     |            |  |
| 01.301.  |            |                     |                           |                              |                     |                |                     |            |  |
| 01.302.  |            |                     |                           |                              |                     |                |                     |            |  |
| 01.303.  |            |                     |                           |                              |                     |                |                     |            |  |
| 01.398. Summary of remaining write-ins for Line 1.3 from overflow page                               |            |                     |                           |                              |                     |                |                     |            |  |
| 01.399. Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)                               |            |                     |                           |                              |                     |                |                     |            |  |
| 0401.  |            |                     |                           |                              |                     |                |                     |            |  |
| 0402.  |            |                     |                           |                              |                     |                |                     |            |  |
| 0403.  |            |                     |                           |                              |                     |                |                     |            |  |
| 0498. Summary of remaining write-ins for Line 4 from overflow page                                   |            |                     |                           |                              |                     |                |                     |            |  |
| 0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)   |            |                     |                           |                              |                     |                |                     |            |  |
| 06.701.  |            |                     |                           |                              |                     |                |                     |            |  |
| 06.702.  |            |                     |                           |                              |                     |                |                     |            |  |
| 06.703.  |            |                     |                           |                              |                     |                |                     |            |  |
| 06.798. Summary of remaining write-ins for Line 6.7 from overflow page                               |            |                     |                           |                              |                     |                |                     |            |  |
| 06.799. Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)                               |            |                     |                           |                              |                     |                |                     |            |  |
| 09.301.  |            |                     |                           |                              |                     |                |                     |            |  |
| 09.302.  |            |                     |                           |                              |                     |                |                     |            |  |
| 09.303.  |            |                     |                           |                              |                     |                |                     |            |  |
| 09.398. Summary of remaining write-ins for Line 9.3 from overflow page                               |            |                     |                           |                              |                     |                |                     |            |  |
| 09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)                               |            |                     |                           |                              |                     |                |                     |            |  |
| 1501.  |            |                     |                           |                              |                     |                |                     |            |  |
| 1502.  |            |                     |                           |                              |                     |                |                     |            |  |
| 1503.  |            |                     |                           |                              |                     |                |                     |            |  |
| 1598. Summary of remaining write-ins for Line 15 from overflow page                                  |            |                     |                           |                              |                     |                |                     |            |  |
| 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)  |            |                     |                           |                              |                     |                |                     |            |  |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR**

|  | 1<br>Total | Ordinary            |                           |                              | Group               |                |
|--|------------|---------------------|---------------------------|------------------------------|---------------------|----------------|
|  |            | 2<br>Life Insurance | 3<br>Individual Annuities | 4<br>Supplementary Contracts | 5<br>Life Insurance | 6<br>Annuities |
| 1. Reserve Dec. 31 of prior year .....   | 261,115    |                     | 261,115                   |                              |                     |                |
| 2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies ..... | 16,000     |                     | 16,000                    |                              |                     |                |
| 3. Increase or (decrease) from investment results after provision for federal income taxes .....                   | (2,100)    |                     | (2,100)                   |                              |                     |                |
| 4. Tabular less actual reserve released .....  |            |                     |                           |                              |                     |                |
| 5. Increase in reserve on account of change in valuation basis .....   |            |                     |                           |                              |                     |                |
| 6. Other increases (net) .....   |            |                     |                           |                              |                     |                |
| 7. Totals (Lines 1 to 6) .....   | 275,015    |                     | 275,015                   |                              |                     |                |
| 8. Net transfer of reserves from or (to) Separate Accounts .....   |            |                     |                           |                              |                     |                |
| 9. Tabular cost .....  |            |                     |                           |                              |                     |                |
| 10. Reserves released by death .....   |            |                     |                           |                              |                     |                |
| 11. Reserves released by other terminations (net) .....  | 40,072     |                     | 40,072                    |                              |                     |                |
| 12. Transfers on account of annuity and supplementary contract payments involving life contingencies .....         |            |                     |                           |                              |                     |                |
| 13. Charges for investment management, administration and contract guarantees .....                                | 3,364      |                     | 3,364                     |                              |                     |                |
| 14. Aggregate write-ins for other decreases in reserves .....  |            |                     |                           |                              |                     |                |
| 15. Total deductions (Lines 8 to 14) .....   | 43,436     |                     | 43,436                    |                              |                     |                |
| 16. Reserve December 31 of current year .....  | 231,579    |                     | 231,579                   |                              |                     |                |
| <b>DETAILS OF WRITE-INS</b>  |            |                     |                           |                              |                     |                |
| 1401. ....   |            |                     |                           |                              |                     |                |
| 1402. ....   |            |                     |                           |                              |                     |                |
| 1403. ....   |            |                     |                           |                              |                     |                |
| 1498. Summary of remaining write-ins for Line 14 from overflow page .....  |            |                     |                           |                              |                     |                |
| 1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)  |            |                     |                           |                              |                     |                |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT OF NET INVESTMENT INCOME**

|   | 1<br>Collected During Year | 2<br>Earned During Year |
|---|----------------------------|-------------------------|
| 1. U.S. Government bonds .....  | (a) .....                  | .....                   |
| 1.1 Bonds exempt from U.S. tax .....  | (a) .....                  | .....                   |
| 1.2 Other bonds (unaffiliated) .....  | (a) .....                  | .....                   |
| 1.3 Bonds of affiliates .....   | (a) .....                  | .....                   |
| 2.1 Preferred stocks (unaffiliated) .....                                     | (b) .....                  | .....                   |
| 2.11 Preferred stocks of affiliates .....                                     | (b) .....                  | .....                   |
| 2.2 Common stocks (unaffiliated) .....  | 31,772                     | 31,772                  |
| 2.21 Common stocks of affiliates .....  | .....                      | .....                   |
| 3. Mortgage loans .....   | (c) .....                  | .....                   |
| 4. Real estate .....  | (d) .....                  | .....                   |
| 5. Contract loans .....   | .....                      | .....                   |
| 6. Cash, cash equivalents and short-term investments .....                    | (e) .....                  | .....                   |
| 7. Derivative instruments .....   | (f) .....                  | .....                   |
| 8. Other invested assets .....  | .....                      | .....                   |
| 9. Aggregate write-ins for investment income .....                            | .....                      | .....                   |
| 10. Total gross investment income .....                                       | 31,772                     | 31,772                  |
| 11. Investment expenses .....   | .....                      | (g) .....               |
| 12. Investment taxes, licenses and fees, excluding federal income taxes ..... | .....                      | (g) .....               |
| 13. Interest expense .....  | .....                      | (h) .....               |
| 14. Depreciation on real estate and other invested assets .....               | .....                      | (i) .....               |
| 15. Aggregate write-ins for deductions from investment income .....           | .....                      | .....                   |
| 16. Total deductions (Lines 11 through 15) .....                              | .....                      | .....                   |
| 17. Net investment income (Line 10 minus Line 16) .....                       | .....                      | 31,772                  |
| <b>DETAILS OF WRITE-INS</b>   |                            |                         |
| 0901. ....  | .....                      | .....                   |
| 0902. ....  | .....                      | .....                   |
| 0903. ....  | .....                      | .....                   |
| 0998. Summary of remaining write-ins for Line 9 from overflow page .....      | .....                      | .....                   |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....           | .....                      | .....                   |
| 1501. ....  | .....                      | .....                   |
| 1502. ....  | .....                      | .....                   |
| 1503. ....  | .....                      | .....                   |
| 1598. Summary of remaining write-ins for Line 15 from overflow page .....     | .....                      | .....                   |
| 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....          | .....                      | .....                   |

- (a) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (b) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued dividends on purchases.
- (c) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.
- (e) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

|  | 1  | 2                             | 3  | 4  | 5   |
|--|--|-------------------------------|--|--|---|
|  | Realized Gain (Loss)<br>On Sales or Maturity | Other Realized<br>Adjustments | Total Realized Capital<br>Gain (Loss)<br>(Columns 1 + 2) | Change in<br>Unrealized Capital<br>Gain (Loss) | Change in Unrealized<br>Foreign Exchange<br>Capital Gain (Loss) |
| 1. U.S. Government bonds .....   | .....  | .....                         | .....  | .....  | .....   |
| 1.1 Bonds exempt from U.S. tax .....                                     | .....  | .....                         | .....  | .....  | .....   |
| 1.2 Other bonds (unaffiliated) .....                                     | .....  | .....                         | .....  | .....  | .....   |
| 1.3 Bonds of affiliates .....  | .....  | .....                         | .....  | .....  | .....   |
| 2.1 Preferred stocks (unaffiliated) .....                                | .....  | .....                         | .....  | .....  | .....   |
| 2.11 Preferred stocks of affiliates .....                                | .....  | .....                         | .....  | .....  | .....   |
| 2.2 Common stocks (unaffiliated) .....                                   | 7,945  | .....                         | 7,945  | (41,817)                                       | .....   |
| 2.21 Common stocks of affiliates .....                                   | .....  | .....                         | .....  | .....  | .....   |
| 3. Mortgage loans .....  | .....  | .....                         | .....  | .....  | .....   |
| 4. Real estate .....   | .....  | .....                         | .....  | .....  | .....   |
| 5. Contract loans .....  | .....  | .....                         | .....  | .....  | .....   |
| 6. Cash, cash equivalents and short-term investments .....               | .....  | .....                         | .....  | .....  | .....   |
| 7. Derivative instruments .....  | .....  | .....                         | .....  | .....  | .....   |
| 8. Other invested assets .....   | .....  | .....                         | .....  | .....  | .....   |
| 9. Aggregate write-ins for capital gains (losses) .....                  | .....  | .....                         | .....  | .....  | .....   |
| 10. Total capital gains (losses) .....                                   | 7,945  | .....                         | 7,945  | (41,817)                                       | .....   |
| <b>DETAILS OF WRITE-INS</b>  |  |                               |  |  |   |
| 0901. ....   | .....  | .....                         | .....  | .....  | .....   |
| 0902. ....   | .....  | .....                         | .....  | .....  | .....   |
| 0903. ....   | .....  | .....                         | .....  | .....  | .....   |
| 0998. Summary of remaining write-ins for Line 9 from overflow page ..... | .....  | .....                         | .....  | .....  | .....   |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....      | .....  | .....                         | .....  | .....  | .....   |

Exhibit 1  
**NONE**

Exhibit 2  
**NONE**



### EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

| 1                                       | 2       | 3        | 4     |
|---|---------|----------|-------|
| Description of Valuation Basis          | Total   | Ordinary | Group |
| 0200001. Deferred Variable NAV MV ..... | 231,579 | 231,579  |       |
| 0299999. Annuities: Totals              | 231,579 | 231,579  |       |
| 9999999. Totals (to Page 3, Line 1)     | 231,579 | 231,579  |       |

### EXHIBIT 3 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?..... Yes [ ] No [ X ]
- 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued  
Non-participating .....
- 3.1 Is any surrender value promised in excess of the reserve as legally computed? ..... Yes [ ] No [ X ] N/A [ ]
- 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? ..... Yes [ ] No [ ] N/A [ X ]  
Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

### EXHIBIT 3A - CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

| 1   | Valuation Basis   |                 | 4<br>Increase in Actuarial Reserve Due to Change |
|---|-------------------|-----------------|--|
|   | 2<br>Changed From | 3<br>Changed To |  |
| Description of Valuation Class                                      |                   |                 |  |
| <b>NONE</b>   |                   |                 |  |
| 9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves) |                   |                 |  |

Exhibit 4  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS**

| DEVELOPMENT OF INCREASE IN CASH   |  | 1<br>Amount |
|---|--|-------------|
| 1. Transfers to Separate Accounts on account of:  |  |             |
| 1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies .....         |  | 16,000      |
| 1.2 Aggregate write-ins for other transfers to Separate Accounts .....  |  |             |
| 2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies .....     |  | 31,772      |
| 3. Investment income collected .....  |  | 49,399      |
| 4. Consideration on disposal of short-term bonds net of purchases .....   |  |             |
| 5. Consideration on disposal of investments (excluding short-term bonds) .....                                      |  |             |
| 6. Aggregate write-ins for other increases in funds from operations .....   |  |             |
| 7. Total (Lines 1 to 6) .....   |  | 97,171      |
| 8. Cost of investments acquired (excluding short-term bonds) .....  |  | 53,735      |
| 9. Transfers from Separate Accounts on account of contract benefits:  |  |             |
| 9.1 Death benefits .....  |  |             |
| 9.2 Matured endowments .....  |  |             |
| 9.3 Annuity benefits .....  |  |             |
| 9.4 Supplementary contract benefits with life contingencies .....   |  |             |
| 9.5 Accident and health benefits .....  |  |             |
| 9.6 Surrender benefits and withdrawals for life contracts .....   |  | 40,064      |
| 9.7 Policy loans (net) .....  |  |             |
| 9.8 Transfers of reserves (net) .....   |  |             |
| 9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits .....            |  | 8           |
| 10. Other transfers from Separate Accounts:   |  |             |
| 10.1 Federal income taxes .....   |  |             |
| 10.2 Aggregate write-ins for other transfers from Separate Accounts .....   |  |             |
| 11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies ..... |  |             |
| 12. Investment expenses (Exhibit 1, Line 25) .....  |  |             |
| 12.1 Fees associated with investment management, administration and contract guarantees .....                       |  | 3,364       |
| 13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9) .....                   |  |             |
| 14. Total (Lines 8 to 13) .....   |  | 97,171      |
| 15. Funds from operations (Line 7 minus Line 14) .....  |  |             |
| 16. Surplus contributed or (withdrawn) during year .....  |  |             |
| 17. Aggregate write-ins for other changes in funds .....  |  |             |
| 18. Total funds (includes \$ ..... net transfers from general account) (Lines 15 to 17) .....                       |  |             |
| 19. Increase in payable for investments acquired, net of receivable for investments sold .....                      |  |             |
| 20. Decrease in policy loans .....  |  |             |
| 21. Aggregate write-ins for other reconciling items .....   |  |             |
| 22. Increase in cash (Line 18 to 21) .....  |  |             |
| <b>RECONCILIATION BETWEEN YEARS</b>   |  |             |
| 23. Cash and invested assets, December 31st of prior year .....   |  | 261,115     |
| 24. Increase in cash (Line 22) .....  |  |             |
| 25. Cost of invested assets acquired .....  |  | 53,735      |
| 26. Adjusted cost of assets disposed of .....   |  | 41,454      |
| 27. Increase in policy loans .....  |  |             |
| 28. Accrual of discount less amortization of premium .....  |  |             |
| 29. Depreciation on real estate and other invested assets .....   |  |             |
| 30. Increase in net unrealized gains .....  |  | (41,817)    |
| 31. Aggregate write-ins for other reconciling items .....   |  |             |
| 32. Cash and invested assets, December 31st of current year .....   |  | 231,579     |
| <b>DETAILS OF WRITE-INS</b>   |  |             |
| 01.201. ....  |  |             |
| 01.202. ....  |  |             |
| 01.203. ....  |  |             |
| 01.298. Summary of remaining write-ins for Line 1.2 from overflow page .....  |  |             |
| 01.299. Totals (Lines 01.201 thru 01.203 plus 01.298) (Line 1.2 above) .....  |  |             |
| 0601. ....  |  |             |
| 0602. ....  |  |             |
| 0603. ....  |  |             |
| 0698. Summary of remaining write-ins for Line 6 from overflow page .....  |  |             |
| 0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....  |  |             |
| 09.901. Internal transfers out .....  |  | 8           |
| 09.902. ....  |  |             |
| 09.903. ....  |  |             |
| 09.998. Summary of remaining write-ins for Line 9.9 from overflow page .....  |  |             |
| 09.999. Totals (Lines 09.901 thru 09.903 plus 09.998) (Line 9.9 above) .....  |  | 8           |
| 10.201. ....  |  |             |
| 10.202. ....  |  |             |
| 10.203. ....  |  |             |
| 10.298. Summary of remaining write-ins for Line 10.2 from overflow page .....                                       |  |             |
| 10.299. Totals (Lines 10.201 thru 10.203 plus 10.298) (Line 10.2 above) .....                                       |  |             |
| 1701. ....  |  |             |
| 1702. ....  |  |             |
| 1703. ....  |  |             |
| 1798. Summary of remaining write-ins for Line 17 from overflow page .....   |  |             |
| 1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above) .....   |  |             |
| 2101. ....  |  |             |
| 2102. ....  |  |             |
| 2103. ....  |  |             |
| 2198. Summary of remaining write-ins for Line 21 from overflow page .....   |  |             |
| 2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above) .....   |  |             |
| 3101. ....  |  |             |
| 3102. ....  |  |             |
| 3103. ....  |  |             |
| 3198. Summary of remaining write-ins for Line 31 from overflow page .....   |  |             |
| 3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above) .....   |  |             |

**EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS**

|   | 1       | 2                |
|---|---------|------------------|
|   | Amount  | Percent of Total |
| 1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3): |         |                  |
| 1.1 Life insurance .....  |         |                  |
| 1.2 Annuities .....   |         |                  |
| 1.3 Supplementary contracts with life contingencies .....   |         |                  |
| 1.4 Accident and health .....   |         |                  |
| 1.5 Miscellaneous reserves .....  |         |                  |
| 1.6 Total .....   |         |                  |
| 2. Liability for deposit-type contracts (included in Exhibit 4):                                  |         |                  |
| 2.1 Guaranteed interest contracts .....   |         |                  |
| 2.2 Annuities certain .....   |         |                  |
| 2.3 Supplemental contracts .....  |         |                  |
| 2.4 Dividend accumulations or refunds .....   |         |                  |
| 2.5 Premium and other deposit funds .....   |         |                  |
| 2.6 Total .....   |         |                  |
| 3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14) .....                             |         |                  |
| 4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3) .....                       |         |                  |
| 5. Total liabilities not associated with guarantees .....   | 231,579 | 100.0            |
| 6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)                            | 231,579 | 100.0%           |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**GENERAL INTERROGATORIES**

**Product Mix**

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account:

Note: A distinct product identifier shall be used for each product and shall be used consistently throughout the interrogatory.

| 1<br>Product Identifier  | 2<br>Separate Account Assets | 3<br>Guarantees Associated with the Product<br>Yes/No | 4<br>Seed Money | 5<br>Fees and Expenses Due to the General Account | 6<br>Additional Required Surplus Amounts |
|--------------------------|------------------------------|---|-----------------|---|--|
| Variable Annuities ..... | 231,579                      | YES   | 0               | 0   | 0  |
| Totals                   | 231,579                      | XXX   | 0               | 0   | 0  |

Note: Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? ..... Yes [  ] No [  ]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

1.031 Seed Money.....\$ .....0  
 1.032 Other Fees and Expenses.....\$ .....3,364  
 1.033 Additional Required Surplus Amounts ..\$ .....0

1.04 Did the reporting entity receive seed money from the general account in the current year? ..... Yes [  ] No [  ]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051 Seed Money Received.....\$ .....

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? ..... Yes [  ] No [  ] N/A [  ]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money .....\$ .....

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money..... Yes [  ] No [  ]  
 1.082 Other Fees and Expenses..... Yes [  ] No [  ]  
 1.083 Additional Required Surplus Amounts .... Yes [  ] No [  ]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

|                                    | 1<br>Seed Money | 2<br>Fees and Expenses Due to the General Account | 3<br>Additional Required Surplus Amounts |
|------------------------------------|-----------------|---|--|
| 1.091 Under 1 Year .....           |                 |   |  |
| 1.092 1 Year - 3 Years .....       |                 |   |  |
| 1.093 Over 3 Years - 5 Years ..... |                 |   |  |
| 1.094 Over 5 Years .....           |                 |   |  |
| 1.095 Total                        |                 |   |  |

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed Money..... Yes [  ] No [  ] N/A [  ]  
 1.102 Other Fees and Expenses..... Yes [  ] No [  ] N/A [  ]  
 1.103 Additional Required Surplus Amounts .... Yes [  ] No [  ] N/A [  ]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**GENERAL INTERROGATORIES**

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?

1.111 Seed Money..... Yes [ ] No [ ] N/A [ X ]  
 1.112 Other Fees and Expenses..... Yes [ ] No [ ] N/A [ X ]  
 1.113 Additional Required Surplus Amounts .... Yes [ ] No [ ] N/A [ X ]

**Separate Account Products with General Account Guarantees**

- 2.1 Does the reporting entity have products with guarantees provided by the general account? ..... Yes [ X ] No [ ]
- 2.2 If yes, what is the current total maximum guarantee the general account would provide to the separate account? .....\$ .....0
- 2.3 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? ..... Yes [ X ] No [ ]
- 2.4 If yes, provide detail on these guarantees paid by the general account:

|                                     | 1<br>Year | 2<br>Amount   |
|-------------------------------------|-----------|---------------|
| 2.401 As of December 31, 2015 ..... |           | \$ .....42    |
| 2.402 As of December 31, 2014 ..... |           | \$ .....54    |
| 2.403 As of December 31, 2013 ..... |           | \$ .....47    |
| 2.404 As of December 31, 2012 ..... |           | \$ .....3,261 |
| 2.405 As of December 31, 2011 ..... |           | \$ .....46    |

- 2.5 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? ..... Yes [ ] No [ X ]
- 2.6 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

| 1                                    | 2                                    | 3   |
|--------------------------------------|--------------------------------------|---|
| Product Identifier with Risk Charges | Risk Charge Reviewed and Opined Upon | Name and Title of Individual who Provided Opinion on Risk Charges |
|                                      |                                      |   |

2.7 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

|                                     | 1<br>Year | 2<br>Amount |
|-------------------------------------|-----------|-------------|
| 2.701 As of December 31, 2015 ..... |           | \$ .....    |
| 2.702 As of December 31, 2014 ..... |           | \$ .....    |
| 2.703 As of December 31, 2013 ..... |           | \$ .....    |
| 2.704 As of December 31, 2012 ..... |           | \$ .....    |
| 2.705 As of December 31, 2011 ..... |           | \$ .....    |

**Investment Directive of Separate Account Activity**

- 3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) ..... Yes [ ] No [ X ]
- 3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? ..... Yes [ ] No [ ] N/A [ X ]
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

| 1  | 2                           | 3  |
|--|-----------------------------|--|
| Investment Type  | State Investment Limitation | Combined Investment (Separate and General Account) |
| Minimum Investments in US Government or fully guaranteed US government agency bonds or New York municipal bonds. ....  | 4,000,000                   | 18,416,494   |
| Minimum Investments in US Government or fully guaranteed US government agency bonds, US States municipal bonds & mortgages on property located in New York. ....                             | 4,000,000                   | 23,157,346   |
| Investments in a single entity, excluding assets allowed for meeting minimum capital requirements & FHLMC / FNMA, classes of governmental obligations, and mortgage related securities. .... | 118,827,422                 | 22,911,091   |
| Investments in preferred shares of a single US institution. ....   | 23,765,484                  | 0  |
| Aggregate investment in common shares, partnership interests, trust certificates or other equity interests of US institutions. ....  | 237,654,845                 | 0  |
| Investment in common shares, partnership interests, trust certificates or other equity interests of a single US institution. ....  | 23,765,484                  | 0  |
| Aggregate investments in Canadian assets. ....   | 118,827,422                 | 11,020,456   |
| Aggregate investments in non-Canadian foreign countries. ....  | 237,654,845                 | 91,609,115   |
| Aggregate investments in non-Canadian foreign countries with SVO sovereign ratings below 3. ....   | 71,296,453                  | 0  |
| Investments in a single non-Canadian foreign country ....  | 83,179,196                  | 34,385,972   |
| Investments in a single non-Canadian foreign country with SVO sovereign rating below 3. ....   | 35,648,227                  | 0  |
| Investments in obligations secured by real property - a single commercial mortgage. ....   | 23,765,484                  | 3,991,682  |
| Investments in mortgage-related securities - aggregate investments in MBS and CMOs issued by FHLMC or FNMA .....   | 831,791,957                 | 11,268,373   |
| Aggregate mortgage related investments rated AA & above, issued or guaranteed by other than GNMA, FHLMC, or FNMA .....   | 237,654,845                 | 113,645,799  |
| Investments in mortgage-related securities - a single MBS /CMOs of a non-FHLMC or FNMA issuer .....  | 23,765,484                  | 9,775,763  |
| Aggregate investments not otherwise eligible for investment and not specifically prohibited, i.e. miscellaneous investments. ....  | 166,358,391                 | 31,825,346   |
| Investments that are neither interest bearing nor income generating. ....  | 0                           | 0  |

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**Allocation of Investment Proceeds of Separate Account Activity**

4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) ..... Yes [ ] No [ X ]

## GENERAL INTERROGATORIES

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

| 1<br>Product Identifier | 2<br>Net Investment Proceeds | 3<br>Attributed to Contract Holder | 4<br>Transferred to General Account | 5<br>Reinvested Within the Separate Account |
|-------------------------|------------------------------|------------------------------------|-------------------------------------|---|
|                         |                              |                                    |                                     |   |

4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? ..... Yes [ ] No [ ] N/A [ X ]

4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? ..... Yes [ ] No [ ] N/A [ X ]

4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? ..... Yes [ ] No [ ] N/A [ X ]

**Measurement of Separate Account Assets**

5.1 Does the reporting entity report all separate account assets at fair value? ..... Yes [ X ] No [ ]

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?  
 5.21 Amortized Cost ..... Yes [ ] No [ ]  
 5.22 Other Measurement Methods ..... Yes [ ] No [ ]

5.3 If other measurement methods are used, provide explanation on these measurement methods.  
 .....

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

| Description                          | 1<br>Amount | 2<br>Percentage |
|--------------------------------------|-------------|-----------------|
| 5.41 Fair Value .....                | \$ 231,579  | 100.0 %         |
| 5.42 Amortized Cost .....            | \$ 0        | 0.0 %           |
| 5.43 Other Measurement Methods ..... | \$ 0        | 0.0 %           |

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

| 1<br>Assets Held at Amortized Cost | 2<br>Fair Value | 3<br>Unrecorded Unrealized Gain/Loss |
|------------------------------------|-----------------|--------------------------------------|
| 5.51... \$ .....                   | \$ .....        | \$ .....                             |

| 1<br>Assets Held at Other Measurement Method | 2<br>Fair Value | 3<br>Unrecorded Unrealized Gain/Loss |
|--|-----------------|--------------------------------------|
| 5.52... \$ .....                             | \$ .....        | \$ .....                             |

**Securities Lending Transactions Within Separate Accounts**

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? ..... Yes [ ] No [ X ]

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? ..... Yes [ ] No [ ] N/A [ ]

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? ..... Yes [ ] No [ ] N/A [ X ]

6.4 Are all securities lending transactions reported on balance sheet? ..... Yes [ ] No [ ] N/A [ X ]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent  
 6.611 Amount ..... \$ .....  
 6.612 Percentage ..... %  
 6.62 Identify whether securities lent are reported at book value or market value  
 6.621 Book Value ..... \$ .....  
 6.622 Market Value ..... \$ .....



## GENERAL INTERROGATORIES

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received

6.6311 Open .....\$ .....  
 6.6312 30 Days or Less.....\$ .....  
 6.6313 31 to 60 Days.....\$ .....  
 6.6314 61 to 90 Days.....\$ .....  
 6.6315 Greater than 90 Days.....\$ .....  
 6.6316 Total Collateral Received...\$ .....

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) .....\$ .....

6.633 Narrative discussion about sources and uses of collateral:  
 .....

6.634 Collateral for transactions that extend beyond one year from the reporting date .....\$ .....

6.7 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) .....\$ .....  
 6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) .....\$ .....  
 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) .....\$ .....

**FHLB Funding Agreements**

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? ..... Yes [ ] No [ X ]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account  
 .....

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

| 1<br>Amount of FHLB<br>Stock Purchased or<br>Owned | 2<br>Amount of Collateral<br>Pledged to the<br>FHLB | 3<br>Total Borrowing or<br>Funding Capacity<br>Currently Available | 4<br>Total Reserves Related<br>to FHLB<br>Agreements |
|--|---|--|--|
| \$   | \$  | \$   | \$   |

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc) and intended use of funding.  
 .....

**Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)**

8.1 Does the reporting entity file GAAP financial statements? ..... Yes [ ] No [ X ]

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: ..... Yes [ ] No [ X ] N/A [ ]

- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
- c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
- d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder

## GENERAL INTERROGATORIES

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

| 1<br>Product Identifier  | 2<br>Same as GAAP / Condition that Requires GAAP General<br>Account Reporting |
|--------------------------|---|
| Variable Annuities ..... | Same as GAAP .....  |

Interest Maintenance Reserve

**N O N E**

Interest Maintenance Reserve - Amortization

**N O N E**

Asset Valuation Reserve - Default Component

**N O N E**

Asset Valuation Reserve - Equity Component

**N O N E**

Asset Valuation Reserve Replications (Synthetic) Assets

**N O N E**

**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |  |  |
|-----|--|--|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            |  |
| 2.  | Cost of acquired:  |  |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          |  |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                |  |
| 3.  | Capitalized deferred interest and other:   |  |
|     | 3.1 Totals, Part 1, Column 16 .....  |  |
|     | 3.2 Totals, Part 3, Column 12 .....  |  |
| 4.  | Accrual of discount .....  |  |
| 5.  | Unrealized valuation increase (decrease):  |  |
|     | 5.1 Totals, Part 1, Column 13 .....  |  |
|     | 5.2 Totals, Part 3, Column 9 .....   |  |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  |  |
| 7.  | Deduct amounts received on disposals, Part 3, Column 18 .....                            |  |
| 8.  | Deduct amortization of premium and depreciation .....                                    |  |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |  |
|     | 9.1 Totals, Part 1, Column 17 .....  |  |
|     | 9.2 Totals, Part 3, Column 14 .....  |  |
| 10. | Deduct current year's other than temporary impairment recognized:                        |  |
|     | 10.1 Totals, Part 1, Column 15 .....   |  |
|     | 10.2 Totals, Part 3, Column 11 .....   |  |
| 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 BETWEEN YEARS

Bonds and Stocks

|     |   |          |
|-----|---|----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                         | 261,115  |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                             | 53,735   |
| 3.  | Accrual of discount .....   |          |
| 4.  | Unrealized valuation increase (decrease):   |          |
|     | 4.1. Part 1, Column 12 .....  |          |
|     | 4.2. Part 2, Section 1, Column 15 .....   |          |
|     | 4.3. Part 2, Section 2, Column 13 .....   | (35,878) |
|     | 4.4. Part 4, Column 11 .....  | (5,939)  |
|     |   | (41,817) |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                               | 7,945    |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....      | 49,399   |
| 7.  | Deduct amortization of premium .....  |          |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                        |          |
|     | 8.1. Part 1, Column 15 .....  |          |
|     | 8.2. Part 2, Section 1, Column 19 .....   |          |
|     | 8.3. Part 2, Section 2, Column 16 .....   |          |
|     | 8.4. Part 4, Column 15 .....  |          |
| 9.  | Deduct current year's other than temporary impairment recognized:                     |          |
|     | 9.1. Part 1, Column 14 .....  |          |
|     | 9.2. Part 2, Section 1, Column 17 .....   |          |
|     | 9.3. Part 2, Section 2, Column 14 .....   |          |
|     | 9.4. Part 4, Column 13 .....  |          |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 231,579  |
| 11. | Deduct total nonadmitted amounts .....  |          |
| 12. | Statement value at end of current period (Line 10 minus Line 11) .....                | 231,579  |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life  
Insurance Company of New York

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description   |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| <b>BONDS</b>  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)   | 1. United States .....     |                                      |                 |                  |                         |
|   | 2. Canada .....            |                                      |                 |                  |                         |
|   | 3. Other Countries .....   |                                      |                 |                  |                         |
|   | 4. Totals                  |                                      |                 |                  |                         |
| U.S. States, Territories and<br>Possessions<br>(Direct and guaranteed)  | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States,<br>Territories and Possessions (Direct<br>and guaranteed)  | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special revenue and special<br>assessment obligations and all non-<br>guaranteed obligations of agencies<br>and authorities of governments and<br>their political subdivisions | 7. Totals                  |                                      |                 |                  |                         |
| Industrial and Miscellaneous and<br>Hybrid Securities (unaffiliated)  | 8. United States .....     |                                      |                 |                  |                         |
|   | 9. Canada .....            |                                      |                 |                  |                         |
|   | 10. Other Countries .....  |                                      |                 |                  |                         |
|   | 11. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates   | 12. Totals                 |                                      |                 |                  |                         |
|   | 13. Total Bonds            |                                      |                 |                  |                         |
| <b>PREFERRED STOCKS</b>   |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated)  | 14. United States .....    |                                      |                 |                  |                         |
|   | 15. Canada .....           |                                      |                 |                  |                         |
|   | 16. Other Countries .....  |                                      |                 |                  |                         |
|   | 17. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates   | 18. Totals                 |                                      |                 |                  |                         |
|   | 19. Total Preferred Stocks |                                      |                 |                  |                         |
| <b>COMMON STOCKS</b>  |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated)  | 20. United States .....    | 231,579                              | 231,579         | 240,629          |                         |
|   | 21. Canada .....           |                                      |                 |                  |                         |
|   | 22. Other Countries .....  |                                      |                 |                  |                         |
|   | 23. Totals                 | 231,579                              | 231,579         | 240,629          |                         |
| Parent, Subsidiaries and Affiliates   | 24. Totals                 |                                      |                 |                  |                         |
|   | 25. Total Common Stocks    | 231,579                              | 231,579         | 240,629          |                         |
|   | 26. Total Stocks           | 231,579                              | 231,579         | 240,629          |                         |
|   | 27. Total Bonds and Stocks | 231,579                              | 231,579         | 240,629          |                         |

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**



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**

Schedule D - Part 1 - Long Term Bonds Owned

**N O N E**

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>Identifi-<br>cation | 2<br>Description  | Codes     |                   | 5<br>Number<br>of<br>Shares | 6<br>Book/<br>Adjusted<br>Carrying<br>Value | Fair Value  |                 | 9<br>Actual Cost | Dividends                    |   |   | Change in Book/Adjusted Carrying Value                   |  |   |  | 17<br>NAIC<br>Market<br>Indicator<br>(a) | 18<br>Date<br>Acquired |
|-----------------------------------|---|-----------|-------------------|-----------------------------|---|---|-----------------|------------------|------------------------------|---|---|--|--|---|--|--|------------------------|
|                                   |   | 3<br>Code | 4<br>For-<br>eign |                             |   | 7<br>Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | 8<br>Fair Value |                  | 10<br>Declared<br>but Unpaid | 11<br>Amount<br>Received<br>During Year | 12<br>Nonadmitted<br>Declared But<br>Unpaid | 13<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 14<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | 16<br>Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value |  |                        |
|                                   |   |           |                   | 0.000                       |   | 0.000   |                 |                  |                              |   |   |  |  |   |  |  |                        |
| 9099999                           | Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) |           |                   | 0.000                       |   | 0.000   |                 |                  |                              |   |   |  |  |   |  |  | XXX                    |
| 9199999                           | Subtotal - Common Stock - Parent, Subsidiaries and Affiliates         |           |                   |                             |   |   |                 |                  |                              |   |   |  |  |   |  |  | XXX                    |
| 024936-40-3                       | American Century VP Balanced  |           |                   | 5,108.000                   | 35,396                                      | 6,930   | 35,396          | 36,271           |                              | 3,968                                   |   | (4,906)  |  | (4,906)   |  | L  | 12/30/2015             |
| 313916-10-8                       | Federated Managed Volatility II                                       |           |                   | 1,104.000                   | 10,260                                      | 9,290   | 10,260          | 11,608           |                              | 518                                     |   | (1,354)  |  | (1,354)   |  | U  | 03/20/2015             |
| 724027-20-6                       | Pioneer Mid Cap Value VCT CL 1  |           |                   | 942.000                     | 17,784                                      | 18,880  | 17,784          | 16,734           |                              | 2,148                                   |   | (3,277)  |  | (3,277)   |  | L  | 12/29/2015             |
| 724027-23-0                       | Pioneer Select MCap Gr VCT CL1  |           |                   | 2,841.000                   | 74,168                                      | 26,110  | 74,168          | 70,405           |                              | 8,000                                   |   | (7,015)  |  | (7,015)   |  | L  | 12/29/2015             |
| 724027-87-5                       | Pioneer Fund VCT CL 1   |           |                   | 2,918.000                   | 57,637                                      | 19,750  | 57,637          | 64,091           |                              | 15,300                                  |   | (15,360)   |  | (15,360)  |  | L  | 12/29/2015             |
| 92913T-46-3                       | VOYA Global Value Advantage Port S                                    |           |                   | 661.000                     | 5,905                                       | 8,930   | 5,905           | 6,706            |                              | 28                                      |   | (801)  |  | (801)   |  | L  | 12/29/2015             |
| 92914F-66-0                       | VOYA JP Morgan Emerg Mkt Eq 2   |           |                   | 894.000                     | 12,097                                      | 13,530  | 12,097          | 16,482           |                              | 1,023                                   |   | (3,165)  |  | (3,165)   |  | L  | 12/29/2015             |
| 9299999                           | Subtotal - Mutual Funds   |           |                   |                             | 213,247                                     | XXX   | 213,247         | 222,297          |                              | 30,985                                  |   | (35,878)   |  | (35,878)  |  |  | XXX                    |
| 922174-83-4                       | Fidelity VIP Gov MMkt Serv Cl   |           |                   | 18,332.000                  | 18,332                                      | 1,000   | 18,332          | 18,332           |                              | 1                                       |   |  |  |   |  | L  | 12/31/2015             |
| 9399999                           | Subtotal - Money Market Mutual Funds                                  |           |                   |                             | 18,332                                      | XXX   | 18,332          | 18,332           |                              | 1                                       |   |  |  |   |  |  | XXX                    |
|                                   |   |           |                   |                             |   |   |                 |                  |                              |   |   |  |  |   |  |  |                        |
|                                   |   |           |                   |                             |   |   |                 |                  |                              |   |   |  |  |   |  |  |                        |
|                                   |   |           |                   |                             |   |   |                 |                  |                              |   |   |  |  |   |  |  |                        |
| 9799999                           | Total Common Stocks   |           |                   |                             | 231,579                                     | XXX   | 231,579         | 240,629          |                              | 30,986                                  |   | (35,878)   |  | (35,878)  |  |  | XXX                    |
| 9899999                           | Total Preferred and Common Stocks                                     |           |                   |                             | 231,579                                     | XXX   | 231,579         | 240,629          |                              | 30,986                                  |   | (35,878)   |  | (35,878)  |  |  | XXX                    |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....1, the total \$ value (included in Column 8) of all such issues \$ .....10,260

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1<br>CUSIP<br>Identification | 2<br>Description  | 3<br>Foreign | 4<br>Date<br>Acquired | 5<br>Name of Vendor                       | 6<br>Number of Shares<br>of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and<br>Dividends |
|------------------------------|---|--------------|-----------------------|---|-----------------------------------|------------------|----------------|--|
| 0599999.                     | Subtotal - Bonds - U.S. Governments   |              |                       |   |                                   |                  |                |  |
| 1099999.                     | Subtotal - Bonds - All Other Governments  |              |                       |   |                                   |                  |                |  |
| 1799999.                     | Subtotal - Bonds - U.S. States, Territories and Possessions                           |              |                       |   |                                   |                  |                |  |
| 2499999.                     | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |              |                       |   |                                   |                  |                |  |
| 3199999.                     | Subtotal - Bonds - U.S. Special Revenues  |              |                       |   |                                   |                  |                |  |
| 3899999.                     | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                        |              |                       |   |                                   |                  |                |  |
| 4899999.                     | Subtotal - Bonds - Hybrid Securities  |              |                       |   |                                   |                  |                |  |
| 5599999.                     | Subtotal - Bonds - Parent, Subsidiaries and Affiliates                                |              |                       |   |                                   |                  |                |  |
| 8399997.                     | Total - Bonds - Part 3  |              |                       |   |                                   |                  |                |  |
| 8399998.                     | Total - Bonds - Part 5  |              |                       |   |                                   |                  |                |  |
| 8399999.                     | Total - Bonds   |              |                       |   |                                   |                  |                |  |
|                              |   |              |                       |   | 0.000                             |                  | 0.00           |  |
| 8499999.                     | Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)             |              |                       |   |                                   |                  | XXX            |  |
|                              |   |              |                       |   | 0.000                             |                  | 0.00           |  |
| 8599999.                     | Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates                     |              |                       |   |                                   |                  | XXX            |  |
| 8999997.                     | Total - Preferred Stocks - Part 3   |              |                       |   |                                   |                  | XXX            |  |
| 8999998.                     | Total - Preferred Stocks - Part 5   |              |                       |   |                                   |                  | XXX            |  |
| 8999999.                     | Total - Preferred Stocks  |              |                       |   |                                   |                  | XXX            |  |
|                              |   |              |                       |   | 0.000                             |                  |                |  |
| 9099999.                     | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)                |              |                       |   |                                   |                  | XXX            |  |
|                              |   |              |                       |   | 0.000                             |                  |                |  |
| 9199999.                     | Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates                        |              |                       |   |                                   |                  | XXX            |  |
| 024936-40-3                  | American Century VP Balanced  |              | 12/30/2015            | American Century Variable Portfolios, Inc | 569.000                           | 4,125            |                |  |
| 313916-10-8                  | Federated Managed Volatility II   |              | 03/20/2015            | Federated Insurance Series                | 51.000                            | 528              |                |  |
| 724027-20-6                  | Pioneer Mid Cap Value VCT CL 1  |              | 12/29/2015            | Pioneer Variable Contracts Trust          | 201.000                           | 4,168            |                |  |
| 724027-23-0                  | Pioneer Select MCap Gr VCT CL1  |              | 12/29/2015            | Pioneer Variable Contracts Trust          | 505.000                           | 14,075           |                |  |
| 724027-87-5                  | Pioneer Fund VCT CL 1   |              | 12/29/2015            | Pioneer Variable Contracts Trust          | 897.000                           | 18,740           |                |  |
| 92913T-46-3                  | VOYA Global Value Advantage Port S  |              | 12/29/2015            | Voya Investors Trust                      | 661.000                           | 6,706            |                |  |
| 92914F-66-0                  | VOYA JP Morgan Emerg Mkt Eq 2   |              | 12/29/2015            | Voya Investors Trust                      | 190.000                           | 3,030            |                |  |
| 9299999.                     | Subtotal - Common Stocks - Mutual Funds   |              |                       |   |                                   | 51,372           | XXX            |  |
| 922174-83-4                  | Fidelity VIP Gov Mkt Serv Cl  |              | 12/31/2015            | Fidelity Variable Insurance Products      | 2,001.000                         | 2,001            |                |  |
| 9399999.                     | Subtotal - Common Stocks - Money Market Mutual Funds                                  |              |                       |   |                                   | 2,001            | XXX            |  |
| 9799997.                     | Total - Common Stocks - Part 3  |              |                       |   |                                   | 53,373           | XXX            |  |
| 9799998.                     | Total - Common Stocks - Part 5  |              |                       |   |                                   | 362              | XXX            |  |
| 9799999.                     | Total - Common Stocks   |              |                       |   |                                   | 53,735           | XXX            |  |
| 9899999.                     | Total - Preferred and Common Stocks   |              |                       |   |                                   | 53,735           | XXX            |  |
| 9999999.                     | Totals  |              |                       |   |                                   | 53,735           | XXX            |  |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1                    | 2   | 3       | 4             | 5   | 6                         | 7             | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value  |  |   |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                               |
|----------------------|---|---------|---------------|---|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
|                      |   |         |               |   |                           |               |           |             |  | 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 |
| 0599999              | Subtotal - Bonds - U.S. Governments   |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 1099999              | Subtotal - Bonds - All Other Governments  |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 1799999              | Subtotal - Bonds - U.S. States, Territories and Possessions                           |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 2499999              | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 3199999              | Subtotal - Bonds - U.S. Special Revenues  |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 3899999              | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                        |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 4899999              | Subtotal - Bonds - Hybrid Securities  |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 5599999              | Subtotal - Bonds - Parent, Subsidiaries and Affiliates                                |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8399997              | Total - Bonds - Part 4  |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8399998              | Total - Bonds - Part 5  |         |               |   |                           |               |           |             |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8399999              | Total - Bonds   |         |               |   | 0.000                     |               |           | 0.00        |  |   |  |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8499999              | Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)             |         |               |   | 0.000                     |               |           | 0.00        |  |   | XXX                                      |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8599999              | Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates                     |         |               |   |                           |               |           |             |  |   | XXX                                      |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8999997              | Total - Preferred Stocks - Part 4   |         |               |   |                           |               |           |             |  |   | XXX                                      |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8999998              | Total - Preferred Stocks - Part 5   |         |               |   |                           |               |           |             |  |   | XXX                                      |   |  |  |  |  |                                  |                               |   | XXX                              |
| 8999999              | Total - Preferred Stocks  |         |               |   | 0.000                     |               |           |             |  |   | XXX                                      |   |  |  |  |  |                                  |                               |   | XXX                              |
| 9099999              | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)                |         |               |   |                           |               |           |             |  |   | XXX                                      |   |  |  |  |  |                                  |                               |   | XXX                              |
| 9199999              | Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates                        |         |               |   |                           |               |           |             |  |   | XXX                                      |   |  |  |  |  |                                  |                               |   | XXX                              |
| 024936-40-3          | American Century VP Balanced  |         | 12/31/2015    | American Century Variable Portfolios, Inc | 243.000                   | 1,773         |           | 1,836       | 1,939                                    | (103)                                   |  |   | (103)  |  | 1,836  |  | (63)                             | (63)                          |   | 157                              |
| 313916-10-8          | Federated Managed Volatility II   |         | 12/31/2015    | Federated Insurance Series                | 33.000                    | 342           |           | 425         | 353                                      | 72                                      |  |   | 72   |  | 425  |  | (84)                             | (84)                          |   | 10                               |
| 724027-20-6          | Pioneer Mid Cap Value VCT CL 1  |         | 12/31/2015    | Pioneer Variable Contracts Trust          | 12.000                    | 248           |           | 134         | 271                                      | (138)                                   |  |   | (138)  |  | 134  |  | 114                              | 114                           |   | 18                               |
| 724027-23-0          | Pioneer Select MCap Gr VCT CL1  |         | 12/31/2015    | Pioneer Variable Contracts Trust          | 1,260.000                 | 38,639        |           | 30,533      | 36,213                                   | (5,680)                                 |  |   | (5,680)  |  | 30,533   |  | 8,107                            | 8,107                         |   | 69                               |
| 724027-87-5          | Pioneer Fund VCT CL 1   |         | 12/31/2015    | Pioneer Variable Contracts Trust          | 88.000                    | 1,953         |           | 2,027       | 2,364                                    | (337)                                   |  |   | (337)  |  | 2,027  |  | (74)                             | (74)                          |   | 436                              |
| 92914F-66-0          | VOYA JP Morgan Emerg Mkt Eq 2   |         | 12/31/2015    | Voya Investors Trust                      | 11.000                    | 179           |           | 218         | 194                                      | 23                                      |  |   | 23   |  | 218  |  | (39)                             | (39)                          |   | 7                                |
| 92914F-74-4          | VOYA Global Resources Prt Cl S  |         | 03/06/2015    | Voya Investors Trust                      | 296.000                   | 5,656         |           | 5,682       | 5,458                                    | 224                                     |  |   | 224  |  | 5,682  |  | (26)                             | (26)                          |   | 86                               |
| 9299999              | Subtotal - Common Stocks - Mutual Funds   |         |               |   |                           | 48,790        |           | XXX         | 40,855                                   | 46,792                                  |  |   | (5,939)  |  | 40,855   |  | 7,935                            | 7,935                         | 783   | XXX                              |
| 922174-83-4          | Fidelity VIP Gov Mkt Serv Cl  |         | 12/31/2015    | Fidelity Variable Insurance Products      | 237.000                   | 237           |           | 237         | 237                                      |   |  |   |  |  | 237  |  |                                  |                               |   | XXX                              |
| 9399999              | Subtotal - Common Stocks - Money Market Mutual Funds                                  |         |               |   |                           | 237           |           | XXX         | 237                                      | 237                                     |  |   |  |  | 237  |  |                                  |                               |   | XXX                              |
| 9799997              | Total - Common Stocks - Part 4  |         |               |   |                           | 49,027        |           | XXX         | 41,092                                   | 47,029                                  |  |   | (5,939)  |  | 41,092   |  | 7,935                            | 7,935                         | 783   | XXX                              |
| 9799998              | Total - Common Stocks - Part 5  |         |               |   |                           | 372           |           | XXX         | 362                                      |   |  |   |  |  | 362  |  | 10                               | 10                            | 3   | XXX                              |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1<br>CUSIP<br>Identi-<br>fication            | 2<br>Description | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name<br>of Purchaser | 6<br>Number of<br>Shares of<br>Stock | 7<br>Con-<br>sideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                 |  |   |  |   | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 18<br>Realized<br>Gain (Loss)<br>on Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 21<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date |
|--|------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|------------------|--|--|--|---|--|---|---|--|--|---|---|--|
|  |                  |                   |                       |                           |                                      |                         |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>Decrease | 12<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 13<br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |  |   |   |  |
| 9799999. Total - Common Stocks               |                  |                   |                       |                           |                                      | 49,399                  | XXX            | 41,454           | 47,029   | (5,939)  |  |   | (5,939)  |   | 41,454  |  | 7,945  | 7,945                                     | 786   | XXX  |
| 9899999. Total - Preferred and Common Stocks |                  |                   |                       |                           |                                      | 49,399                  | XXX            | 41,454           | 47,029   | (5,939)  |  |   | (5,939)  |   | 41,454  |  | 7,945  | 7,945                                     | 786   | XXX  |
| 9999999 - Totals                             |                  |                   |                       |                           |                                      | 49,399                  | XXX            | 41,454           | 47,029   | (5,939)  |  |   | (5,939)  |   | 41,454  |  | 7,945  | 7,945                                     | 786   | XXX  |

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1                    | 2   | 3       | 4             | 5                    | 6             | 7                    | 8   | 9           | 10            | 11                                       | Change in Book/Adjusted Carrying Value   |   |   |   |   | 17                                       | 18                               | 19                            | 20  | 21                                      |
|----------------------|---|---------|---------------|----------------------|---------------|----------------------|---|-------------|---------------|--|--|---|---|---|---|--|----------------------------------|-------------------------------|---|---|
|                      |   |         |               |                      |               |                      |   |             |               |  | 12                                       | 13                                      | 14  | 15  | 16  |  |                                  |                               |   |   |
| CUSIP Identification | Description   | Foreign | Date Acquired | Name of Vendor       | Disposal Date | Name of Purchaser    | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (12 + 13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| 0599999              | Subtotal - Bonds - U.S. Governments   |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 1099999              | Subtotal - Bonds - All Other Governments  |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 1799999              | Subtotal - Bonds - U.S. States, Territories and Possessions                           |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 2499999              | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 3199999              | Subtotal - Bonds - U.S. Special Revenues  |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 3899999              | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                        |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 4899999              | Subtotal - Bonds - Hybrid Securities  |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 5599999              | Subtotal - Bonds - Parent, Subsidiaries and Affiliates                                |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 8399998              | Total - Bonds   |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      | 0.000   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 8499999              | Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)             |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      | 0.000   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 8599999              | Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates                     |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 8999998              | Total - Preferred Stocks  |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      | 0.000   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 9099999              | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)                |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      | 0.000   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 9199999              | Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates                        |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 92913T-46-3          | VOYA Global Value Advantage Port S  |         | 03/09/2015    | Voya Investors Trust | 12/31/2015    | Voya Investors Trust | 7.000   | .73         | .66           | .73                                      |  |   |   |   |   |  |                                  |                               | (.7)  | (.7)                                    |
| 92914F-74-4          | VOYA Global Resources Prt Cl S  |         | 03/05/2015    | Voya Investors Trust | 03/06/2015    | Voya Investors Trust | 16.000  | 289         | 306           | 289                                      |  |   |   |   |   |  |                                  |                               | 17  | 17                                      |
| 9299999              | Subtotal - Common Stocks - Mutual Funds   |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      | 0.000   |             |               |  |  |   |   |   |   |  |                                  |                               | 10  | 10                                      |
| 9399999              | Subtotal - Common Stocks - Money Market Mutual Funds                                  |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
| 9799998              | Total - Common Stocks   |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      |   | 362         | 372           | 362                                      |  |   |   |   |   |  |                                  |                               | 10  | 10                                      |
| 9899999              | Total - Preferred and Common Stocks   |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      |   | 362         | 372           | 362                                      |  |   |   |   |   |  |                                  |                               | 10  | 10                                      |
| 9999999              | Totals  |         |               |                      |               |                      |   |             |               |  |  |   |   |   |   |  |                                  |                               |   |   |
|                      |   |         |               |                      |               |                      |   | 362         | 372           | 362                                      |  |   |   |   |   |  |                                  |                               | 10  | 10                                      |

E 15

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

Schedule E - Part 1 - Month End Depository Balances

**N O N E**

Schedule E - Part 2 - Cash Equivalents Owned

**N O N E**

Schedule E - Part 3 - Special Deposits

**N O N E**

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