

 $\underline{\text{LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES} - \text{ASSOCIATION EDITION}$

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

New York Life Group Insurance Company of NY

NAIC Group Code 0826 (Current Period)			54548 Employer's ID No	. 13 2330300			
Organized under the Law	ŕ		•	,			
	Country of Domicile <u>U</u>	nited States of A	America				
Statutory Home Office Main Administrative Off Mail Address	GANIZED JUNE 29, 1965	COMMENCED BUSINESS DECEMBER 28, 1965 51 Madison Avenue, New York, NY, U.S. 10010					
Internet Website address Statutory Statement Con Statutory Statement Con	tact Person and Phone Number tact E-Mail Addresstact Fax Number	www.newyorklife.com Robert Michael Gardn Statement_contact@n	n				
	EXECUTIVI	OFFICERS					
SCO	TT LLOYD BERLIN # President	Senior V	CHAEL GARDNER Vice President Controller				
	S ALEXANDER HENDRY Senior Vice President and Treasurer	Senior V	DAVID WION # Vice President vief Financial Officer				
TRISTAN N	MICHAEL WILLIAM JONES Vice President and Actuary	Associate (ANNE MEADE General Counsel Secretary				
SCOTT LLOYD BERLIN # ELIZABETH KATHERINE ALAIN MAURICE KARA(E BRILL MICHAEL KELLY MC	MALLOY BEI	NJAMIN LAURENCE ROSENTHAL TTHEW DAVID WION				
State of Pennsylvania } SS County of Philadelphia			State of New York County of New York	} SS			
The officers of this reporting entity, being duly sworn of the herein described assets were the absolute proptogether with related exhibits, schedules and explanat affairs of the said reporting entity as of the reporting p the NAIC Annual Statement Instructions and Account differences in reporting not related to accounting practinis attestation by the described officers also includes due to electronic filing) of the enclosed statement. To	erty of the said reporting entity, free ions therein contained, annexed or reserved stated above, and of its income intime Practices and Procedures manutices and procedures, according to the related corresponding electronic	and clear from any lien- ferred to, is a full and tr and deductions therefron al except to the extent the best of their informati- filing with the NAIC, wh	s or claims thereon, except as herein st ue statement of all the assets and liabil in for the period ended, and have been of at: (1) state law may differ; or, (2) stat ion, knowledge and belief, respectively then required, that is an exact copy (exce-	tated, and that this statement, ities and of the condition and completed in accordance with he rules or regulations require r. Furthermore, the scope of ept for formatting differences			
—DocuSigned by:	DocuSigned by:		DocuSigned by:				
Scott Beslin —A36F17D59585467 President	Senior Vi	DAVID WION # ce President of Financial Officer	Associate G	ANNE MEADE eneral Counsel ecretary			
Subscribed and sworn to before me this day of November 2021			Subscribed and sworn to before a day of November 2				

ASSETS

	ASC	SETS			
		1	Current Statement Date	3	4 December 31
		Assets	2 Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	438.796.056	TVOTIGUTITIEG 7 133Ct3	438.796.056	394, 163, 570
۷.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens	2,905,331		2,905,331	
	3.2 Other than first liens	248,000		248,000	
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$encumbrances)				
	4.3 Properties held for sale (less \$				
	,				
	encumbrances)				
5.	Cash (\$6, 137, 967), cash equivalents				
	(\$8,663,020) and short-term				
	investments (\$	14,800,987		14,800,987	11,003,793
6.	Contract loans (including \$ premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	456,758,317		456,758,317	405, 167,363
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	3,921,049		3,921,049	3,929,544
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	44,128,042	27, 160, 495	16,967,547	29,427,949
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$				
	,				
	contracts subject to redetermination (\$)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,770,635		1,770,635	3,919,088
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	179,578	139,395	40 , 183	131,251
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	33,984,816	20,616,310	13,368,506	12,879,190
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
-1.	(\$				
22	Net adjustment in assets and liabilities due to foreign exchange rates				
22.	,				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	3,694,019		3,694,019	6,085,631
26.	Total assets excluding Separate Accounts, Segregated Accounts and	EAA 407 450	47 040 000	400 504 050	404 E40 040
	Protected Cell Accounts (Lines 12 to 25)		47,916,200	496,521,256	461,540,016
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
20				406 521 256	461 E40 016
28.	Total (Lines 26 and 27)	544,437,456	47,916,200	496,521,256	461,540,016
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	PFL risk adjustment receivable	3 693 800		3,693,809	6 063 574
	Miscellaneous				
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,694,019		3,694,019	6,085,631

LIABILITIES, SURPLUS AND OTHER FUNDS

Appropriate resource for 160 contracts \$ 15.48,584 [see \$ Included in Line 6.3 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46,564 16.46		LIABILITIES, SORI EGG AND OTTIER I G	1	2
Motor 18			Current Statement Date	December 31 Prior Year
2 Auguspate reserve for secotion and health contracting \$ Macro Reserve) \$ 250, 458, 101 \$20, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 903, 181 \$2, 90	1.		10, 400, 004	10, 070, 005
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6. Provision for policy indicated, refunds to members and cauptions payable in following clarified and analysis of the control	5.	Policyholders' dividends/refunds to members \$ and coupons \$ due		
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9. Contract tablities not included disentence: 9.1 Provision for expension rating influence, including the tability of 8 9.2 Provision for expension rating influence, including the tability of 8 9. Software Act of 9. Software including \$	8.			
9.2 Provision for experience retiring refunds, including the liability of severe contraction for experience retiring refunds. Including 3 is for medical loss ratio rebetal best ratio rebetal Services Act Services (a) which \$ is for medical loss ratio rebetal por 1th Public Health Services Act \$ 1,890,238 2,850,335 2,001,281 9.4 Interest Maintenance Reserve \$ 2,483,335 2,001,281 1.500,203 2,777,390 9.4 Interest Maintenance Reserve \$ 2,483,335 2,001,281 1.500,203 2,483,335 2,001,281 1.500,203 2,483,335 2,001,281 1.500,203 2,483,335 2,001,281 1.500,203 2,483,335 2,485,477 3,310,303 1.500,203 2,483,335 2,485,477 3,310,303 1.500,203 2,483,335 2,485,477 3,310,303 1.500,203 2,483,335 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,310,303 1.500,203 2,485,477 3,485,477 3,485,477 1.500,203 2,485,477 3,485,477 3,485,477 3,485,477 1.500,203 2,485,477 3,485,477 3,485,477 3,485,477 3,485,477 3,485,477 3,485,477 3,485,477 3,485,477 3,485,477 3,485,477 3,485,477	9.	Contract liabilities not included elsewhere:		
Service Act		9.1 Surrender values on canceled contracts		
Service Act				
Center 1.080.208 2.773.766 2.460.353 2.001.208 2.773.766 2.460.353 2.001.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.208 2.460.2		Service Act	4,586,338	4,461,175
9.4 Interest Maintenance Reserve 2,483,385 2,001,281 1. Commissions to agents due or accrued-life and annuity contracts \$ \$,599,892 accident and health \$ 3,445,477 3. 2,485,485 and deposit-type contract funds \$ \$,599,892 accident and health \$ 3,445,477 3. 3,10,801 4. Commissions and expenses allowances pagaste on reinstruance assumed 571,302 4. Taxes, florance and reception and contract			1 600 208	2 773 700
10. Commissions to agents due or accrued-life and annuity contracts \$ \$ 2.45,645 and deposit-byco control chins \$ \$ 2.45,647 3,910,500		9.4 Interest Maintenance Reserve	2,483,335	2,001,281
1.1 Commissions and expenses allowances payable on reinsurance assumed	10.	Commissions to agents due or accrued-life and annuity contracts \$		
12 General expenses due or accrued 571,302 4.98,339				
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances accognized in reserves, net of reinsured allowances) (2,666,576) 8.39,766 14. Taxes, licenses and fees due or accrued, excluding federal income taxes (2,666,576) 8.39,766 15. Net deterred tax liability 15. Net deterred tax liability 16. Uncerned transfer income taxes, including \$ on realized capital gains (losses) 2,344,699 16. Net deterred tax liability 17. Amounts held for agents' account including tax agent or trustee (6,271) 8.11 18. Remittances and liters not all accounts including a gain or trustee (7,271) 8.11 19. Remittances and liters not all accounts including a gain or trustee (7,271) 8.11 19. Remittances and liters not all accounts including a gain or trustee (7,271) 8.11 19. Remittances and liters not all accounts including a gain or trustee (7,271) 8.11 19. Remittances and liters not all accounts or trustee (7,271) 8.11 19. Amounts held for agents' account including above (7,271) 8.11 20. Dividents to account including a dave (7,271) 8.11 21. Liability for benefits for employees and agents in or included above (7,271) 8.11 22. Of Learnes unlate in unauthorized and certified (8) (7,271) 8.11 23. Of Service trustance in unauthorized and certified (8) (7,271) 8.11 24. Of Prunts origination and affiliates (7,271) 8.11 25. Agents origination and affiliates (7,271) 8.11 26. Of Funds held under coinsurance (7,271) 8.11 27. Agents origination and accounts business (Lines 1 to 25) (7,271) 8.11 28. Agents originate (1,271) 8.11 29. Agents write in for flooding Separate Accounts business (Lines 1 to 25) (7,271) 8.11 29. Common capital stock (7,271) 8.11 29. Common capital stock (7,271) 8.11 29. Common capital stock (7,271) 8.11 20. Common capital stock (7,271) 8.11 20. Common capital stock (7,271) 8.11 20. Common capital stock (7,271) 8.11 21. Common capital stock (7,271) 8.11 22. Common capital stock (7,271) 8.11 23. Surplus (1,271) 8.11 24. Of Sprate (7,271) 8.11 25. Surplus (1,271) 8.11 26. Sprate (7,271) 8				
14. Taxes, licenses and fees due or accrued, excluding federal income taxes 2, 666, 576 533, 766 15. Current fored and foreign income taxes, including \$ on realized capital gains (losses) 2, 384, 699 15. Net deferred tax liability		Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense		
15.1 Current federal and foreign income taxes, including \$		allowances recognized in reserves, net of reinsured allowances)	(0.000.570)	
15.2 Net deferred tax liability	14. 15.1	Taxes, licenses and fees due or accrued, excluding federal income taxes	2 394 699	838,766
Insurance investment income (6, 271)	15.2	Net deferred tax liability	2,001,000	
18. Amounts held for agents' account, including \$ agents' credit balances 18.786.061	16.	Unearned investment income		
19. Remittances and items not allocated 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189, 065 18, 189				
Libelity for benefits for employees and agents if not included above and interest thereon S				
22		, and the second		
Dividends to stockholders declared and unpaid				
24.01 Asset valuation reserve				
24.02 Reinsurance in unauthorized and certified (\$) companies 24.03 Funds held under reinsurance treatises with unauthorized and certified (\$) reinsurers 24.04 Payable to parent, subsidiaries and affiliates 24.05 Loristo substanding 24.06 Liability for amounts held under uninsured plans 24.07 Funds held under consurance 24.08 Derivatives 24.09 Derivatives 24.09 Derivatives 24.09 Payable for securities 24.10 Payable for securities lending 24.10 Payable for securities lending 24.11 Capital notices \$ and interest thereon \$	24.		4 004 400	0.000.440
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers 24.04 Payable to parent, subsidiaries and affiliales 11,581,458 24.05 Drafts outstanding 24.05 Liability for amounts held under uninsured plans 24.07 Funds held under coinsurance 24.07 Funds held under coinsurance 24.07 Funds held under coinsurance 24.08 Payable for securities 22,713,811 22,410 Payable for securities 24.10 Fayable for securities 24.10 Fayable for securities 24.10 Fayable for securities 24.11 Capital notes \$ 3106,000 30,617 334,029,380 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,789,583 382,78				
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24 07 Funds held under coinsurance 24 08 Payable for securities 24 09 Payable for securities 24 10 Payable for securities lending 25 Aggregate write-ins for liabilities 26 Nagregate write-ins for liabilities 27 From Separate Accounts Statement 28 Total liabilities excluding Separate Accounts business (Lines 1 to 25) 29 Common capital stock 30 Preferred capital stock 31 Aggregate write-ins for other than special surplus funds 32 Surplus notes 33 Gross paid in and contributed surplus 34 Aggregate write-ins for special surplus funds 35 Unassigned funds (surplus) 36 Less treasury stock, at cost: 36 1 shares common (value included in Line 29 \$) 36 2 shares preferred (value included in Line 30 \$) 37 Surplus (Total Lines 31+32+23+33+45-56) (including \$ in Separate Accounts Statement) 38 Totals of Lines 29 and 37 including \$ in Separate Accounts Statement) 39 DETAILS OF WRITE-INS 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496, 521, 256 496,				
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From Separate Accounts Statement	25.	Aggregate write-ins for liabilities	106,000	30,617
28. Total liabilities (Lines 26 and 27)				
Preferred capital stock Aggregate write-ins for other than special surplus funds Surplus notes Suzplus		Total liabilities (Lines 26 and 27)	394,029,380	362,799,563
31 Aggregate write-ins for other than special surplus funds		·		
Surplus notes Surplus notes Gross paid in and contributed surplus 5,250,165 5,250,165 5,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,250,165 3,25		·		
34. Aggregate write-ins for special surplus funds 35. Unassigned funds (surplus) 36. Less treasury stock, at cost: 36.1	32.	Surplus notes		
35. Unassigned funds (surplus)				
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36.2 shares preferred (value included in Line 30 \$)		Less treasury stock, at cost:		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement) 101,391,876 97,640,453 38. Totals of Lines 29, 30 and 37 102,491,876 98,740,453 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 496,521,256 461,540,016 DETAILS OF WRITE-INS 2501. Other liabilities 106,000 5,000 2502. Escheat liabilities 25,617 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page 106,000 30,617 3101. 3102. 3103. 3108. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) 3101. 3401. 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3403.				
38. Totals of Lines 29, 30 and 37 102,491,876 98,740,453 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 496,521,256 461,540,016 DETAILS OF WRITE-INS 2501. Other liabilities 106,000 5,000 2502. Escheat liabilities 25,617 2598. Summary of remaining write-ins for Line 25 from overflow page 106,000 30,617 3101	37.		101,391.876	97,640,453
DETAILS OF WRITE-INS 2501. Other liabilities 106,000 5,000 2502. Escheat liabilities 25,617 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 106,000 30,617 3101. 3102. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3104. 3105. 3105. 3106. 3106. 3107. 3107. 3108. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) 3401. 3402. 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. 3408. Summary of remaining write-ins for Line 34 from overflow page 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408. 3408.			102,491,876	98,740,453
2501. 0ther liabilities 106,000 5,000 2502. Escheat liabilities 25,617 2503. 25,617 2598. Summary of remaining write-ins for Line 25 from overflow page 106,000 30,617 3101. 3102. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3104. 3104. 3104. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105. 3105.	39.		496,521,256	461,540,016
2502. Escheat liabilities 25,617 2503. 25,617 2598. Summary of remaining write-ins for Line 25 from overflow page 106,000 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 106,000 3101. 3102. 3103. 3103. 3198. Summary of remaining write-ins for Line 31 from overflow page 3198. 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) 3401. 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3406. 3498. Summary of remaining write-ins for Line 34 from overflow page 3407.	2501		106 000	5 000
2598. Summary of remaining write-ins for Line 25 from overflow page 106,000 30,617 3101. 3101. 3102. 3103. 3103. 3108. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) 3198. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 34 fro	2502.			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) 106,000 30,617 3101.				
3101.				30.617
3102. 3103. 3198. Summary of remaining write-ins for Line 31 from overflow page			,	
3198. Summary of remaining write-ins for Line 31 from overflow page	3102.			
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)				
3401		_ , , , , , , , , , , , , , , , , , , ,		
3403. Summary of remaining write-ins for Line 34 from overflow page	3401.			
3498. Summary of remaining write-ins for Line 34 from overflow page				
, ,				
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SUMMARY OF OPERATIONS

Commission of the patient of the and accident and health continues. 17,000			1	2	3
1. Premium and annuly consideration for 16 and excellent and health controls. 199,79,251 182,058,052 23,338,052 2. Convisionation in supplementary instructions will be controlled. 199,79,252 33,240 3. Repeated Accordance of Internal Multimorane Releases (MI) 346,65 32,237 33,240 3. Repeated Accordance of Internal Multimorane Releases (MI) 346,65 32,237 33,240 3. Repeated Accordance of Internal Multimorane Releases (MI) 346,65 32,237 33,240 3. Repeated Accordance of Internal Multimorane Releases (MI) 346,65 35,237 35,237 3. Repeated Accordance of Internal Multimorane Releases (MI) 34,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35,237 35			•		
2. Consideration for supplementary contracts will fill configeneries. 1.1.1.12 July 1, 147, 551 1, 48, 50, 172 5. Separate Account is explained in first commission and incommission of treases. 5. Commission and consolent shows on innovance control. 6. Commission in the seasociate the vision of innovance control. 7. Report of the seasociate the vision of innovance control. 8. I have not replaced accounts. 8. I have not replaced accounts. 9. I have not replaced accounts.			To Date	To Date	December 31
1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 17 2.50 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.11 1.1	1.	Premiums and annuity considerations for life and accident and health contracts	199,794,251	182,436,293	233,338,872
4. A revolutation of interest Numerican Researce (MP). Separation Accounts on age from two incomposes excessing involvable growth of the CP. Researce adjunctments on instructure control. A lincomit from those descondant with researce control. A lincomit from the descondant with researce control. A lincomit from those descondant with researce control. A lincomit from the control of the control of the control. A lincomit from the control of	2.	Considerations for supplementary contracts with life contingencies.			
Separate Accounts not again from operations excluding unrailland garnel of recess Commissions and exploses allowances on inflamations colored Miscollandous Notices Separate Accounts and control of the colored garnel of the colored gar				11 , 167 , 516	14,882,174
6 Commissions and opposes activarances or interactivas control (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (1987) 1 (19				242,287	332,402
7. Reserve adjustments on retinauruse celed	5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
8. In comparison for contents 8. In comparison these association with investment management, orienterators and contract 9. Charges and fiste for disposing-pays contracts 9. Charges and fiste for disposing-pays contracts 9. Total Lines 1 to 3.3	6.	Commissions and expense allowances on reinsurance ceded	164,275		52,004
8. Income from Nessarch According with investment management, administration and contacts					
guarantees from Separate Associates. 8.7 Express on the top Composition contracts. 9.7 Express of the Composition contracts. 9.8 Express on the Composition contracts. 9.9 Express on the Composition contracts. 9.11. 484 EXP. 9.10. Death benefits. 9.11. 484 EXP. 9.10. Death benefits. 9.11. 484 EXP. 9.10. Death benefits. 9.11. 484 EXP. 9.10. Death permitted and vendrish under accident and health contracts. 9.11. 484 EXP. 10. Death permitted and vendrish under accident and health contracts. 9.11. 484 EXP. 10. Death permitted and vendrish under accident and within benefits. 9.11. 484 EXP. 10. Death permitted and vendrish under action of the Contracts. 10. Death permitted and vendrish under the Contracts. 10. Death permitted and vendrish under the Contracts. 10. Death permitted and vendrish under the Contract on the Co	8.	Miscellaneous Income:			
8. 2 Changes and lose for deposit-plays contracts. 1.03 .666. 193 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .193 .201 .201 .201 .201 .201 .201 .201 .201		8.1 Income from fees associated with investment management, administration and contract			
Color Colo		guarantees from Separate Accounts.			
10 Total Lines 1 to 8 3 / 19 195, 186 277 249, 895 277 196, 186 277 249, 895 281 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 1		8.2 Charges and fees for deposit-type contracts	(26,966)	125	175
10. Destit benefits		8.3 Aggregate write-ins for miscellaneous income	(968)	52	114
1.1 Matured endocuments (excluding guaranteed annual pure endocuments)	9.	Totals (Lines 1 to 8.3)	211,391,954	193,846,273	248,605,741
1.1 Matured endocuments (excluding guaranteed annual pure endocuments)	10.	Death benefits	38.852.038	46.283.586	57.807.471
12					
13. Disability benefits and benefits under accident and health contracts 111.464, 234 105, 200, 808 146, 707, 232		` " , , , , , , , , , , , , , , , , , ,			
141 Courtons, guaranteed amust pure annohments and smiles boundles					
15. Surrender benefit and withdrawas for life contracts					
16. Clarap conversions 499,475 229 774 251,005					
17. Interest and aglustments on contract or caposet-type contract thands .690,075 .239,734 .251,005 18. Payments on supplementary contracts with life contracts .72,005,009 .77,003,003 .22,735,002 19. Totals (Lines 10 to 16) .72,005,009 .72,003,009 .72,003,009 .72,003,009 19. Totals (Lines 10 to 16) .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009 .72,009					
18. Payments on supplementary contracts with the contingencies 17, 209, 88 17, 60, 93 23,726, 502 101, 101 101, 101, 101, 101, 101, 1					251 005
19. Increase in aggregate searces for life and accident and health contracts 12,206,885 199,473,852 225,531,804 21. Commissions on permisms, annuly considerations, and deposit type contract funds (direct transmissions on permisms, annuly considerations, and deposit type contract funds (direct transmissions) 19,346,171 9,174,312 12,303,895 22. Commissions on permisms, annuly considerations, and deposit type contract funds (direct transmissions) 9,346,171 9,174,312 12,303,895 23. Contract insurance organisms and featernal expenses 4,824,915 4,731,515 6,279,037 24. Insurance technique of the deposition of the depo					201,000
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100					00 706 000
201 Commissions on premiums, annually considerations, and deposit by business of its possible to business on its governer allowances on reinaurance assumed 9,346,171 9,174,372 12,303,809 20 20 20 20 20 20 20				, . ,	
Submisses anny			163,045,355	169,4/3,952	225,531,800
22	21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct	0 040 474	0 474 040	40,000,000
23. General Insurance expenses and Internal expenses 18,749,732 15,537,472 15, 29,037 25. Increase in loading on deferred and uncollected premiums 4,224,015 4,311,151 6,219,037 27. Aggragate write-inst for deductions (3,105,548) (4,614,115) (9,362,729) 28. Net transfers to or from) Separate Accounts not of minisurance (3,105,548) (4,614,115) (9,362,729) 29. Trates (Line 20 to 27) (2,202,225) (2,203,306) (2,414,137) 29. Trates (Line 20 to 27) (2,202,225) (2,203,306) (2,414,137) 29. Line 28) (2,202,236) (2,203,236) (2,414,137) (3,362,729) 29. Line 28) (2,202,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236) (2,203,236)		pusiness only)	9,346,1/1	, , , ,	
24 Insurance taxes, licensee and fees, excluding federal income taxes 4,824,015 4,731,515 6,219,037 25 Increase in localing an deferred and uncollected permitters 1,223,03,035 1,233,03,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,233,035 1,2					
25		General insurance expenses and fraternal expenses			
26. Net transfers to or (from) Separate Accounts net of reinsurance					6,219,037
27 Aggregate will-line for deductions 13, 105,548 (4, 16, 1115 (8, 30, 725) 10, 233, 125 123, 33, 136 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,441,837 284,838 284,441,837 284,441,837 284,838 284,441,837 284,441,837 284,838 284,441,837 284,838 284,441,837 284,838 284,441,837 284,838 284,441,837 284,838 284,441,837 284,838 284,441,837 284,838 284,838 284,441,837 284,838 284,441,837 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838 284,838		•			
28. Totals (Limes 20 to 27)	26.	Net transfers to or (from) Separate Accounts net of reinsurance			
28 Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus 19,088,729 1,543,137 (5,88,086)	27.	Aggregate write-ins for deductions	(3, 105, 548)	(4,614,115)	(8,362,782)
Line 289 1,543,137 1,5,886,086 30	28.	Totals (Lines 20 to 27)	192,303,225	192,303,136	254,441,837
30 Dividends to policyholders and refunds to members 19,888,729 1,543,137 15,886,686 1,007,389 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus			
131 Net gain from operations after dividends to policyholders, refunds to members and before federal income traves (Line 29 minus Line 30) 19, 088, 729 1, 1543, 137 15, 889, 686 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 866 1, 207, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348 325, 348			19,088,729	1,543,137	(5,836,096)
Income taxes (Line 29 minus Line 30)	30.	Dividends to policyholders and refunds to members			
Income taxes (Line 29 minus Line 30)	31.	Net gain from operations after dividends to policyholders, refunds to members and before federal			
32 Federal and foreign income taxes incurred (excluding tax on capital gains) 2, 447,949 555,866 1,027,349	-	income taxes (Line 29 minus Line 30)	19,088,729	1,543,137	(5,836,096)
taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	32.			525,866	1,027,349
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMIR) (see sopital gains tax of \$	33.	Net gain from operations after dividends to policyholders, refunds to members and federal income			
gains tax of \$ (220,918) (excluding taxes of \$ 220,918 transferend to the IMR) (522,488) (532,488) (532,488) (535,542 (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,9		taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,640,780	1,017,271	(6,863,445)
gains tax of \$ (220,918) (excluding taxes of \$ 220,918 transferend to the IMR) (522,488) (532,488) (532,488) (535,542 (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,943) (7,365,9	34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
Institute Section Se		gains tax of \$(220,918) (excluding taxes of \$220,918			
35. Net income (Line 33 plus Line 34)		transferred to the IMR)	662,158	(481,729)	(522,498)
Capital and surplus, December 31, Provided 1, Provid			17.302.938	535.542	(7.385.943)
36		` '	, , , , , ,	,.	(, , , , , , , , , , , , , , , , , , ,
37. Net income (Line 35)	26		08 7/0 /53	10// 870 767	10/ 970 767
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 39. Change in net unrealized foreign exchange capital gain (loss). 40. Change in net deferred income tax. 41. Change in noadmitted assets. 42. Change in lability for reinsurance in unauthorized and certified companies. 43. Change in lability for reinsurance in unauthorized and certified companies. 44. Change in saset valuation reserve 45. Change in asset valuation reserve 46. Change in saset valuation reserve 47. Change in saset valuation reserve 48. Surplus (contributed to) withdrawn from Separate Accounts during period. 47. Other changes in surplus in Separate Accounts during period. 48. Surplus (contributed to) withdrawn from Separate Accounts during period. 49. Change in surplus in Separate Accounts Statement 40. Change in surplus in Separate Accounts Statement 41. Change in surplus in Separate Accounts Statement 42. Change in surplus in Separate Accounts Statement 43. Surplus adjustment 44. Change in surplus (Stock Dividend) 45. Surplus adjustment 45. Surplus surplus (Stock Dividend) 46. Surplus surplus in Separate Accounts Statement 47. Surplus adjustment 48. Surplus surplus (Stock Dividend) 49. Surplus surplus (Stock Dividend) 40. Surplus adjustment 49. Surplus surplus (Stock Dividend) 40. Surplus adjustment 40. Surplus surplus as a result of reinsurance 40. Surplus surplus surplus (Stock Dividend) 40. Surplus surplus surplus surplus (Stock Dividend) 41. Surplus surplus surplus surplus (Stock Dividend) 41. Surplus surp					
33	37.	Net income (Line 55)	17,302,930		, , , , , , , , , , , , , , , , , , , ,
40. Change in net deferred income tax.		, , , ,			
41. Change in nonadmitted assets (10,930,119) (4,228,680) (26,221,104) 42. Change in liability for reinsurance in unauthorized and certified companies 43. Change in reserve on account of change in valuation basis, (increase) or decrease 44. Change in reserve stock 45. Change in reserve stock 46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts Statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50. 1 Paid in 50.2 Transferred to surplus (Stock Dividend) 50.3 Transferred to surplus (Stock Dividend) 50.3 Transferred to surplus (Stock Dividend) 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) DETAILS OF WRITE-INS 08.301. Sundries 08.302. 08.303. 08.309. Totals (Lines 03.01 through 03.03 plus 08.398) (Line 8.3 above) (988) 52. 114 5701. Fines, penal ties and fees from regulatory authorities 334 49.492 49.492 2703. PR. Firsk adjustment 1 (2,860,902) 1 (2,860,902) 1 (4,663,607) 1 (8,412,274) 1 (998) 1 (998) 1 (4,63,607) 1 (8,412,274) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998) 1 (998)		Change in net unrealized foreign exchange capital gain (loss)			
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43. Change in seserve on account of change in valuation basis, (increase) or decrease 44. Change in asset valuation reserve. 45. Change in seast valuation reserve. 46. Surplus (contributed to) withdrawn from Separate Accounts during period. 47. Other changes in surplus in Separate Accounts Statement. 48. Change in surplus in Separate Accounts Statement. 49. Cumulative effect of changes in accounting principles 50. Capital changes: 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus 51.1 Paid in 51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus 54. Net change in capital and surplus for the year (Lines 37 through 53) 55. Capital and surplus, as of statement date (Lines 36 + 54) 56. DETALS OF WRITE-INS 68.302 69.303. 69.303. 803.303. 69.304. 69.305. 69.305. 69.305. 69.307. 69.307. 69.307. 69.308. 69.309. 701. 701. 701. 702. 702. 703. 704. 704. 705. 705. 705. 706. 706. 707. 706. 707. 707. 707. 707					
44. Change in asset valuation reserve	42.	Change in liability for reinsurance in unauthorized and certified companies			
46. Surplus (contributed to) withdrawn from Separate Accounts during period 47. Other changes in surplus in Separate Accounts Statement					
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47. Other changes in surplus in Separate Accounts Statement 48. Change in surplus notes 49. Cumulative effect of changes in accounting principles 50.1 Paid in 50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus (Stock Dividend) 50.3 Transferred to surplus (Stock Dividend) 51.3 Transferred to capital (Stock Dividend) 51.1 Paid in (564,835) 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance 51.1 Paid in (564,835) 51.2 Transferred from capital 51.4 Change in surplus as a result of reinsurance 52. Dividends to stockholders 53. Aggregate write-ins for gains and losses in surplus (2,860,902) (2,860,902) (4,102,102) (6,139,314) (5.102,102) (6.139,314) (5.102,102) (6.139,314) (5.102,102) (6.139,314) (5.102,102) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314) (6.139,314)	45.	Change in treasury stock			
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08.302 08.303 08.398. Summary of remaining write-ins for Line 8.3 from overflow page (968) 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) (968) 2701. Fines, penal ties and fees from regulatory authorities 334 2702. Other write-ins 49,492 2703. PFL risk adjustment (3,105,882) (4,663,607) 2798. Summary of remaining write-ins for Line 27 from overflow page (3,105,548) (4,614,115) 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) (3,105,548) (4,614,115) (8,362,782) 5301. Prior period correction (2,860,902) 5302. (2,860,902) (2,860,902) 5303. Summary of remaining write-ins for Line 53 from overflow page (3,105,548) (4,614,115)					
08.303			(968)	52	114
08.398. Summary of remaining write-ins for Line 8.3 from overflow page (968) 52 114 2701. Fines, penalties and fees from regulatory authorities 334 49,492 49,492 2702. Other write-ins (3,105,882) (4,663,607) (8,412,274) 2798. Summary of remaining write-ins for Line 27 from overflow page (3,105,548) (4,614,115) (8,362,782) 5301. Prior period correction (2,860,902) (2,860,902) 5302. 5308. Summary of remaining write-ins for Line 53 from overflow page (2,860,902) (2,860,902)	08.302.				
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08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) (968) 52 114 2701. Fines, penalties and fees from regulatory authorities .334 2702. Other write-ins .49,492 .49,492 2703. PFL risk adjustment .(3,105,882) .(4,663,607) .(8,412,274) 2798. Summary of remaining write-ins for Line 27 from overflow page 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) <					
2701. Fines, penalties and fees from regulatory authorities 334 2702. Other write-ins 49,492 2703. PFL risk adjustment (3,105,882) 2798. Summary of remaining write-ins for Line 27 from overflow page (4,663,607) 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) (3,105,548) (4,614,115) 5301. Prior period correction (2,860,902) 5302. (2,860,902) 5303. Summary of remaining write-ins for Line 53 from overflow page	08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(968)		114
2702. Other write-ins 49,492 49,492 2703. PFL risk adjustment (3,105,882) (4,663,607) (8,412,274) 2798. Summary of remaining write-ins for Line 27 from overflow page (3,105,548) (4,614,115) (8,362,782) 5301. Prior period correction (2,860,902) (2,860,902) (2,860,902) (3,105,548) (4,614,115) (8,362,782) 5303. Summary of remaining write-ins for Line 53 from overflow page (2,860,902) (3,105,548) (4,614,115) (8,362,782)	2701	Fines, penalties and fees from regulatory authorities		-	
2703. PFL r isk adjustment (3, 105,882) (4,663,607) (8,412,274) 2798. Summary of remaining write-ins for Line 27 from overflow page (3,105,548) (4,614,115) (8,362,782) 5301. Prior period correction (2,860,902) (2,860,902) (2,800,902) (3,005,548) (4,614,115) (8,362,782) 5302. Summary of remaining write-ins for Line 53 from overflow page (2,800,902) (3,005,548) (4,614,115) (8,362,782)					
2798. Summary of remaining write-ins for Line 27 from overflow page (3,105,548) (4,614,115) (8,362,782) 5301. Prior period correction (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,860,902) (2,86					
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) (3,105,548) (4,614,115) (8,362,782) 5301. Prior period correction (2,860,902) 5302. (2,860,902) (3,105,548) (4,614,115) (8,362,782) 5303. (3,105,548) (4,614,115) (8,362,782) 5303. (2,860,902) (3,105,548) (4,614,115) (8,362,782) 5303. (3,105,548) (4,614,115) (8,362,782) 5398. Summary of remaining write-ins for Line 53 from overflow page (3,105,548) (4,614,115)					
5301. Prior period correction					
5302. 5303. 5398. Summary of remaining write-ins for Line 53 from overflow page				, , , ,	` ' ' '
5303					
5398. Summary of remaining write-ins for Line 53 from overflow page					
วงชช. Totals (Littles ววบ Tittiough ววบง plus ววชง)(Line วิว above) (2,000,302)					
	ეკყყ.	Totals (Lines 3301 tillough 3303 plus 3398)(Line 53 adove)	(2,000,902)		

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	201,687,981	169,152,542	220,876,578
2.	Net investment income	11,123,999	11,307,810	14,992,284
3.	Miscellaneous income	136,341	177	52,293
4.	Total (Lines 1 to 3)	212,948,321	180,460,529	235,921,155
5.	Benefit and loss related payments	151,563,933	150,962,371	194, 185,871
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	32,559,481	23,414,357	28,577,512
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	53,250	2,318,000	1,875,447
10.	Total (Lines 5 through 9)	184,176,664	176.694.728	224,638,830
11.	Net cash from operations (Line 4 minus Line 10)	28,771,657	3,765,801	11,282,325
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , -	-, -,	, , , , , ,
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	2,713,812	3,583,385	203,316
40	12.8 Total investment proceeds (Lines 12.1 to 12.7)	47,458,436	62,361,430	
13.	Cost of investments acquired (long-term only):	00 407 700	00, 400, 000	440,000,004
	13.1 Bonds			
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate 13.5 Other invested assets			
	13.6 Miscellaneous applications	7,943	146,918	146.932
	13.7 Total investments acquired (Lines 13.1 to 13.6)	91,294,387	98,586,754	119,046,856
14.	Net increase (or decrease) in contract loans and premium notes	01,204,001	00,000,104	110,040,000
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(43,835,951)	(36,025,304)	(52,742,220)
10.	Net dash norm investments (Line 12.0 minus Line 10.7 and Line 14)	(40,000,001)	(00,020,004)	(02,142,220)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			(564,835)
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	671,168	2,557,023	3,628,510
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	18,190,331	2,328,585	3,145,777
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	18,861,499	4,885,608	6,209,452
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,797,205	(27,373,895)	(35,250,443)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	11,003,793	46,254,236	46,254,236
	19.2 End of period (Line 18 plus Line 19.1)	14,800,998	18,880,341	11,003,793

Note: Supplemental	disclosures of cash	flow information for	or non-cash transactions:
rioto. Cappioiniontai	alcolocal co of caoli	now information it	i non odom tranodotiono.

	Note: Supplemental disclosures of cash flow information for non-cash transactions:			
1	20.0001. Bond exchanges allowed under rule 144A of the 1933 securities act and other security			
	restructures	697,663	3,050,686	4,250,571
	20.0002. Capitalized interest on mortgage loans	1,230		
				1

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE O	UNIKACIS	2 1	
		Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
1.	Industrial life			
2.	Outlines life in comme			3.639
۷.	Ordinary life insurance			
3.	Ordinary individual annuities			
4.	Credit life (group and individual)			
_	Occupation in the contract of	40 174 600	46,451,858	60 750 100
5.	Group life insurance	42,174,090	40,451,656	, 130, 130, 136
6.	Group annuities			
7.	A & H - group	159,568,282	137,213,425	174 , 192 ,037
0	A C LL and the forest and the dividual \			
8.	A & H - credit (group and individual)	-		
9.	A & H - other	159,816	202,321	272,666
		,	,	,
10.	Aggregate of all other lines of business			
		004 000 700	400 007 004	005 040 400
11.	Subtotal (Lines 1 through 10)	201,902,788	183,867,604	235,218,480
12.	Fraternal (Fraternal Benefit Societies Only)			
	- National (National 2010), Costolic Conj.,			
13.	Subtotal (Lines 11 through 12)	201,902,788	183,867,604	235,218,480
14.	Deposit-type contracts			
15.	Total (Lines 13 and 14)	201,902,788	183,867,604	235,218,480
10.	Total (Lines To and T-7)	201,002,700	100,007,004	200,210,400
	DETAILS OF WRITE-INS			
1001.				
1002.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page			
4000	Table (Lines 4004 through 4000 plus 4000)(Line 40 plus)			
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. The accompanying financial statements of New York Life Group Insurance Company of NY ("the Company") have been prepared using accounting practices prescribed or permitted by the New York State Department of Financial Services ("NYSDFS").

The NYSDFS recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial position and results of operations of an insurance company and for determining its solvency under the New York State Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New York. Prescribed statutory accounting practices include state laws and regulations. Permitted statutory accounting practices encompass accounting practices that are not prescribed; such practices differ from state to state, may differ from company to company within a state, and may change in the future. The Company has no permitted practices.

A reconciliation of the Company's net income and capital and surplus at September 30, 2021 and December 31, 2020 between practices prescribed or permitted by the State of New York and NAIC SAP is shown below:

	SSAP#	F/S Page	F/S Line #	 2021	 2020
Net Income					
(1) Net income, New York State basis (Page 4, Line 35, Columns 1 & 2)	xxx	XXX	XXX	\$ 17,302,938	\$ (7,385,943)
(2) State prescribed practices that increase/(decrease) NAIC SAP:				_	_
(3) State permitted practices that increase/(decrease) NAIC SAP:				<u> </u>	
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 17,302,938	\$ (7,385,943)
Capital and Surplus					
(5) Statutory capital and surplus, New York State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 102,491,876	\$ 98,740,453
(6) State prescribed practices that increase/(decrease) NAIC SAP:				_	_
(7) State permitted practices that increase/(decrease) NAIC SAP:				 	 <u> </u>
(8) Capital and surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 102,491,876	\$ 98,740,453

B. No change.

C. Bonds not backed by loans are stated at amortized cost using the interest method. Bonds in or near default (rated NAIC 6) are stated at the lower of amortized cost or fair value. The cost basis of bonds is adjusted for impairments in value deemed to be other-than-temporary, with the difference between the bond's amortized cost and its fair value recognized as a realized loss reported in net income. The new cost basis of an impaired bond is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary impairment ("OTTI"), the impaired bond is accounted for as if it had been purchased on the measurement date of the impairment. SVO-Identified bond Exchange Traded Funds ("ETFs") are stated at fair value and reported as bonds. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.

Loan-backed and structured securities, which are included in bonds, are valued at amortized cost using the interest method including current assumptions of projected cash flows. Loan-backed and structured securities in or near default (rated NAIC 6) are stated at the lower of amortized cost or fair value. Amortization of the premium or accretion of discount from the purchase of these securities considers the estimated timing and amount of cash flows of the underlying loans, including prepayment assumptions based on data obtained from external sources or internal estimates. Projected future cash flows are updated monthly, and the amortized cost and effective yield of the securities are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. For high credit quality loan-backed and structured securities (those rated AA or above at the date of acquisition), the adjustments to amortized cost are recorded as a charge or credit to net investment income in accordance with the retrospective method. For loan-backed and structured securities that are not of high credit quality (those rated below AA at date of acquisition), certain floating rate securities and securities with the potential for a loss of a portion of the original investment due to contractual prepayments (e.g. interest only securities), the effective yield is adjusted prospectively for any changes in estimated cash flows. Refer to Note 20 - Fair Value Measurements, for discussion on the valuation approach and methods for bonds.

The cost basis of loan-backed and structured securities is adjusted for impairments in value that are deemed to be other-than-temporary. An other-than-temporary loss is recognized in net income when it is anticipated that the amortized cost will not be recovered. The entire difference between the loan-backed or structured security's amortized cost and its fair value is recognized in net income only when the Company (1) has the intent to sell the security or (2) it does not have the intent and ability to hold the security to recovery. If neither of these two conditions exists, a realized loss is recognized in net income for the difference between the amortized cost basis of the security and the net present value of projected future cash flows expected to be collected. The net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the loan-backed or structured security prior to impairment.

The new cost basis of an impaired security is not adjusted for subsequent increases in estimated fair value. In periods subsequent to the recognition of an other-than-temporary loss, the impaired loan-backed and structured security is accounted for as if it had been purchased on the measurement date of the impairment. Accordingly, the discount (or reduced premium) based on the new cost basis may be accreted into net investment income in future periods based on prospective changes in cash flow estimates, to reflect adjustments to the effective yield.

D. Going Concern

The Company does not have any doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Following the acquisition of the Company by New York Life Insurance Company ("New York Life") on December 31, 2020, New York Life began a detailed review of assets and liabilities of the Company. At the time the 2020 annual statement was filed on February 28, 2021, New York Life had not yet completed its review of the Company's assets and liabilities in accordance with terms of the purchase and sale agreement between New York Life and Cigna. New York Life completed its review by March 31, 2021 and the adjustments identified through the review were reflected in the 2020 audited statutory statements and as a result, as recorded in the first quarter 2021 unaudited statements and reported as an out of period adjustment. These adjustments were primarily related to the liabilities for policy reserves and policy claims which decreased surplus by \$2,860,902.

NOTES TO FINANCIAL STATEMENTS

Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from external sources such as Intex and Blackrock Solutions.
- (2) The Company does not have any loan-backed and structured securities which are other-than-temporarily impaired where the Company intends to sell, or does not have the intent and ability to hold until recovery at September 30, 2021.
- (3) The Company does not have any loan-backed and structured securities which are other-than-temporarily impaired where the present value of cash flows expected to be collected is less than the amortized cost basis during the current year.
- (4) The following table presents the Company's gross unrealized losses and fair values for loan-backed and structured securities, aggregated by the length of time that the individual securities have been in a continuous unrealized loss position at September 30, 2021:

	Less than	12 M	onths	12 Months	Greater	Total				
	Estimated Fair Value	U	Inrealized Losses	Estimated Fair Value		Unrealized Losses		Estimated Fair Value		Unrealized Losses
Total	\$ 16,981,694	\$	97,885	\$ 90,460	\$	232	\$	17,072,154	\$	98,117

(5) The Company performs quantitative and qualitative analysis to determine if a decline in fair value was temporary. For those securities where the decline was considered temporary, the Company did not take an impairment when it had the ability and intent to hold until recovery. Factors considered in evaluating whether a decline in value is other than temporary include: (1) whether the decline is substantial; (2) the duration that the fair value has been less than cost; (3) the financial condition and near-term prospects of the issuer; and (4) the Company's ability and intent to retain the investment for the period of time sufficient to allow for an anticipated recovery in value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) (2) No change.
- (3) Collateral Received
 - a. No change.
 - The Company has not sold or repledged collateral received from securities lending agreements. All collateral is received in
 - No change.
- (4) (7) No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing -

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

The following represents the Company's securities sold, redeemed or otherwise disposed as a result of a callable feature (including make whole call provisions) and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee.

	General Account
Number of CUSIPs	4
Aggregate Amount of Investment Income	\$ 246,083

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

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. No change.
- B. No change.

7. Investment Income

- A. No change.
- B. No change.

8. Derivative Instruments

- A. Not applicable.
- B. Not applicable.

9. Income Taxes

A - I. No change.

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

A - D. No change.

E. Several new service, administrative and investment management agreements between, and amongst, New York Life, the Company and Life Insurance Company of North America, a direct wholly owned subsidiary of New York Life, were entered into on December 31, 2020 and only began transacting during the nine months ended September 30, 2021.

11. Debt

- A. The Company ("the Borrower") entered into a credit agreement with New York Life ("the Lender"), effective as of December 31, 2020 for a maximum aggregate amount of \$10,000,000. At September 30, 2021, the credit facility was not used, no interest was paid, and there was no outstanding balance due. Additionally, the Company had no capital notes outstanding and no external borrowed money outstanding for the nine months ended September 30, 2021.
- B. Not applicable.

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

A - I. No change.

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

- (1) (3) No change.
- (4) Not applicable.
- (5) (13) No change.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not applicable.

B. Assessments

No change.

C. Gain Contingencies

Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Not applicable.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

No change.

15. Leases

A. Lessee Operating Lease

No change.

B. Lessor Leases

No change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

- (1) In the course of the Company's investment management activities, securities may be sold and repurchased within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) The Company did not have any wash sales where securities with an NAIC rating designation of 3 or below, or unrated, were sold during the nine months ended September 30, 2021 and reacquired within 30 days of the sale date.

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

- A. No change.
- **B C.** Not applicable.

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

No change.

20. Fair Value Measurements

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

NOTES TO FINANCIAL STATEMENTS

- (1) The levels of the fair value hierarchy are based on the inputs to the valuation as follows:
 - Level 1 Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. Active markets are defined as a market in which many transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.
 - Level 2 Observable inputs other than level 1 prices, such as quoted prices in active markets for similar assets or liabilities; quoted prices in markets that are not active for identical or similar assets or liabilities, or other model driven inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities or through the use of valuation methodologies using observable market inputs.
 - Level 3 Instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management's own assumptions in pricing the asset or liability. Pricing may also be based upon broker quotes that do not represent an offer to transact. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models and other similar techniques. Non-binding broker quotes, which are utilized when pricing service information is not available, are reviewed for reasonableness based on the Company's understanding of the market, and are generally considered Level 3. To the extent the internally developed valuations use significant unobservable inputs, they are classified as Level 3.

The Company had no investments held at fair value at September 30, 2021.

- B. Not applicable.
- C. The following table presents the carrying amounts and estimated fair values of the Company's financial instruments at September 30, 2021. Since the SSAP 100 hierarchy only applies to items that are measured at fair value at the reporting date, the items in the tables above are subsets of the amounts reported in the following table.

	Fair Value	C:	arrying Amount	Level 1	Level 2	Level 3	let Asset llue (NAV)	Prac (Ca	Not ticable rrying alue)
Assets:									
Bonds	\$ 464,042,705	\$	438,796,056	\$ _	\$ 461,542,750	\$ 2,499,955	\$ _	\$	_
Cash, cash equivalents and short-term investments	14,800,987		14,800,987	26,072,893	(11,271,906)	_	_		_
Investment income due and accrued	3,921,049		3,921,049	_	3,921,049	_	_		_
Mortgage Loans	3,183,079		3,153,331	<u> </u>		3,183,079			
Total assets	\$ 485,947,820	\$	460,671,423	\$ 26,072,893	\$ 454,191,893	\$ 5,683,034	\$ 	\$	

Bonds

The fair value of bonds is determined by considering one of four primary sources: (1) security pricing is applied using a hierarchy approach whereby publicly available prices are first sought from nationally recognized third-party pricing services, (2) securities are priced using a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices, (3) securities are priced using an internal pricing model or methodology, and (4) securities are submitted to independent brokers for prices.

The pricing service generally uses an income-based approach by using a discounted cash-flow model or it may also use a market approach by looking at recent trades of a specific security to determine fair value on public securities or a combination of the two. Typical inputs used by these pricing services include, but are not limited to; benchmark yields, reported trades, issuer spreads, bids, offers, benchmark securities, estimated cash flows and prepayment speeds.

Independent pricing vendors do not supply prices for private placement bonds. These securities are primarily priced using a market approach such as a matrix-based pricing methodology, which uses spreads derived from third-party benchmark bond indices. Any private securities that cannot be priced using this methodology, are priced using an internally developed model based upon assigned comparable public issues adjusted for liquidity, maturity and rating or are priced based on internal calculations. The Company assigns a credit rating based upon internal analysis.

Prices from pricing services and broker quotes are validated on an ongoing basis to ensure the adequacy and reliability of the fair value measurement. The Company performs both quantitative and qualitative analysis of the prices including initial and ongoing review of third-party pricing methodologies, back testing of recent trades, and a thorough review of pricing trends and statistics.

Mortgage loans

The estimated fair value of mortgage loans is determined using an income approach, based upon the present value of the expected cash flows discounted at an interpolated treasury yield plus a spread. The spread is based on management's judgment and assumptions and it takes into account property type, LTV and remaining term of each loan. The spread is a significant component of the pricing inputs. These investments are classified as Level 3.

Cash, cash equivalents, short-term investments and investment income due and accrued

Cash on hand and money market mutual funds are classified as Level 1. Cash overdrafts (i.e. outstanding checks) are classified as Level 2. Due to the short-term maturities of cash equivalents, short-term investments, and investment income due and accrued, carrying value approximates fair value and are classified as Level 2.

- **D.** If it is not practicable for an entity to estimate the fair value of that financial instrument or a class of financial instruments, the following shall be disclosed:
 - (1) (2) Not applicable.
- E. Not applicable.

21. Other Items

A. Unusual or Infrequent Items

In March 2020, the World Health Organization declared the novel strain of coronavirus, COVID-19, a global pandemic. Management believes the Company has a strong balance sheet, ample liquidity, a robust capital position and is well positioned to continue to meet its

NOTES TO FINANCIAL STATEMENTS

policy owner commitments and regulatory, capital and financing requirements. The primary concern is protecting the Company's employees and being there for our policy owners. Nearly all employees are working remotely, while still maintaining our operations and providing services to policy owners. The Company has taken swift product and underwriting actions to further manage our risk and offering payment flexibility and accommodations to our policy owners. While the impact of these actions and events is not significant to the Company's financial results for the nine months ended September 30, 2021, we continue to monitor the economic environment and other potential impacts relating to this pandemic.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

No change.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime and Midprime Mortgage Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities ("ILS") Contracts

Not applicable.

The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

22. Events Subsequent

At November 12, 2021, the date the financial statements were available to be issued, there have been no events occurring subsequent to the close of the Company's books or accounts which would have a material impact on the financial condition of the Company.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

No change.

Section 2 – Ceded Reinsurance Report – Part A

No change.

Section 3 – Ceded Reinsurance Report – Part B

No change.

B - G. Not applicable.

H. No change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

25. Change in Incurred Losses and Loss Adjustment Expenses

No change.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

No change.

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

No change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

34. Premium and Annuity Considerations Deferred and Uncollected

No change.

35. Separate Accounts

Not applicable.

36. Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Y	s []	No [Х]
1.2	If yes, has the report been filed with the domiciliary state?	Y	es []	No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Y	s [Х]	No []
2.2	If yes, date of change:		0	3/10	/2021	
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Y,	es [Х]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.					
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Y	s []	No [Χ]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.					
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Y	es []	No [Х]
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.					
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Ye	s []	No [Х]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.					
	1 2 3 Name of Entity NAIC Company Code State of Domicile					
	Thank of Zinky					
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [If yes, attach an explanation.]	No	[] N/	/A [X]
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.		1	2/31	/2016	
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.		1:	2/31	/2016	
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).		0	6/12	/2018	
6.4	By what department or departments?					
6.5	New York State Department of Financial Services Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	1	No	1	1 N	/A [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?					
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?		es [No [
7.2	If yes, give full information:					
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	γ	es [1	No [X 1
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.				[~ 1
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Y	es [Х]	No []
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.					

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
NYLIFE Securities LLC	New York, NY				YES
NYLIFE Distributors LLC	Jersey City, NJ				YES
Eagle Strategies LLC	New York, NY				YES
New York Life Investment Management LLC	New York, NY				YES
MacKay Shields LLC	New York, NY				YES
GoldPoint Partners LLC	New York, NY				YES
NYLIM Service Company LLC	Jersey City, NJ				YES
PA Capital LLC	Richmond, VA				YES
NYL Investors LLC	New York, NY				YES
IndexIQ Advisors LLC	New York, NY				YES
Madison Capital Funding LLC	Chicago, IL				YES
MKS CLO Advisors, LLC					YES
Cascade CLO Manager, LLC	New York, NY				YES
Candriam Luxembourg S.C.A.					YES
Candriam France S.A.S.	Paris, FRA				YES
Candriam Belgium S.A.	Brussels, BEL				YES
New York Life Investments Alternatives LLC	New York, NY				YES
Ausbil Investment Management Limited	Sydney, AUS				YES

GENERAL INTERROGATORIES

9.1	similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional	Yes [X] No []
	relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;	
	(c) Compliance with applicable governmental laws, rules and regulations;	
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and	
	(e) Accountability for adherence to the code.	
9.11	If the response to 9.1 is No, please explain:	
9.2	Has the code of ethics for senior managers been amended?	Yes [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).	
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [] No [X]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	
	INVESTMENT	
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:\$	
13.	Amount of real estate and mortgages held in short-term investments:\$	
14.1 14.2	, , , , , , , , , , , , , , , , , , ,	Yes [] No [X]
	1	2
	Prior Year-End Book/Adjusted	Current Quarter Book/Adjusted
	Book/Appaled Carrying Value	Carrying Value
14.21	Bonds	\$
14.22	Preferred Stock\$	\$
	Common Stock\$	\$
	Short-Term Investments \$	\$
	Mortgage Loans on Real Estate\$	\$
14.26	All Other\$	\$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)\$	\$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above\$	\$
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	. Yes [] No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	[] No [] N/A [X]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:	
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
	16.3 Total payable for securities lending reported on the liability page.	

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safety deposit custodial agreement with a qua Outsourcing of Critical Function	boxes, w lified ban is, Custo	Special Deposits, real estate, morere all stocks, bonds and other sort or trust company in accordance dial or Safekeeping Agreements of the NAIC Financial	ecurities, o e with Sect of the NAIC	wned thro tion 1, III - C Financia	ughout the current year General Examination (I Condition Examiners	held pursuant to a Considerations, F. Handbook?	Yes	[X] No [
	Name	1 a of Custo	odian(s)			2 Custodian Add	ress			
	JPMorgan Chase		outan(s)	270 Park	Avenue, N					
7.2	For all agreements that do not location and a complete explan		ith the requirements of the NAIC	Financial C	Condition I	Examiners Handbook, μ	provide the name,			
	1 Name(s)		2 Location(s)			3 Complete Expla	anation(s)			
	Have there been any changes, If yes, give full information relat		name changes, in the custodian((s) identifie	ed in 17.1	during the current quart	er?	Yes	[]	No [X
	1 Old Custodian		2 New Custodian	С	3 Date of Ch	ange	4 Reason			
7.5	make investment decisions on	behalf of	vestment advisors, investment mather reporting entity. For assets the ment accounts"; "handle securi	at are mar						
	NVI Investors II C	1 e of Firm	or Individual	A	2 ffiliation					
	MacKay Shields LLC			A						
	Goldman Sachs Asset Manageme	nt LP ement Inc	······································							
	17.5097 For those firms/individ	uals liste	d in the table for Question 17.5, d	o any firms	s/individua	s unaffiliated with the r	reporting entity (i.e.	.,		1 N F V
			more than 10% of the reporting e					Yes	l] No [X
	17.5098 For firms/individuals u total assets under mar	naffiliated nagemen	t with the reporting entity (i.e. desit aggregate to more than 50% of	ignated wit the reportir	th a "U") li ng entity's	sted in the table for Que invested assets?	estion 17.5, does the	Yes]] No [X
7.6	For those firms or individuals listable below.	sted in the	e table for 17.5 with an affiliation of	code of "A"	' (affiliated) or "U" (unaffiliated), p	rovide the information for	the		
	1		2			3	4			5 estment agement
	Central Registration Depository Number		Name of Firm or Individual		Leg	al Entity Identifier (LEI)	Registered With		(IM	eement A) Filed
	169553	stors LL Shields II	CLC		54930 54930	00EG09W0QURS721 0Y7LLC0EU7R8H16			DS	
	107738 Goldman	Sachs As	set Management LP		CF5M5	8QA35CFPUX70H17	SEC		DS	
	107038 J.P. Mor	gan Inve	stment Management Inc.		54930	OW78QHV4XMM6K69	SEC		DS	
	Have all the filing requirements If no, list exceptions:	of the Pu	urposes and Procedures Manual o	of the NAIC	C Investme	ent Analysis Office beer	n followed?	Yes	[X] No [
19.	a. Documentation necessa security is not available. b. Issuer or obligor is curre c. The insurer has an actual	ry to perr nt on all o	eporting entity is certifying the follonit a full credit analysis of the sectontracted interest and principal pation of ultimate payment of all costicos securities?	curity does bayments.	not exist o	r an NAIC CRP credit r	ating for an FE or PL	Yes	[] No [X
20.	a. The security was purchasts. b. The reporting entity is hough to compare the compart of the NAIC Designation was on a current private letter down the reporting entity is no compared to the reporting entity is not considered to th	sed prior following the second	ital commensurate with the NAIC d from the credit rating assigned led by the insurer and available fo dd to share this credit rating of the	Designation by an NAIC r examinate PL securit	on reporte C CRP in i ion by sta ty with the	d for the security. Is legal capacity as a Nate insurance regulators. SVO.	RSRO which is shown	v	_	
21		_	PLGI securities?					Yes	L] No [X
21.	FE fund: a. The shares were purchas b. The reporting entity is ho c. The security had a public January 1, 2019. d. The fund only or predomi e. The current reported NAI in its legal capacity as an	sed prior following capillates and credit rate in antily ho C Design NRSRO	to January 1, 2019. ital commensurate with the NAIC ting(s) with annual surveillance as olds bonds in its portfolio. lation was derived from the public	Designations by the credit ration	on reporte an NAIC	d for the security. CRP in its legal capacit annual surveillance as:	y as an NRSRO prior to			
			ual surveillance assigned by an N Schedule BA non-registered priva				ia?	Yes	[] No [X
										-

GENERAL INTERROGATORIES

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

Life and	Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
	1.1 Long-Term Mortgages In Good Standing	Amount
	1.11 Farm Mortgages	\$
	1.12 Residential Mortgages	\$
	1.13 Commercial Mortgages	\$3, 153,331
	1.14 Total Mortgages in Good Standing	\$3,153,331_
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	\$
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	\$
	1.32 Residential Mortgages	\$
	1.33 Commercial Mortgages	\$
	1.34 Total Mortgages with Interest Overdue more than Three Months	\$
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	\$
	1.42 Residential Mortgages	\$
	1.43 Commercial Mortgages	\$
	1.44 Total Mortgages in Process of Foreclosure	\$
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 3,153,331
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	\$
	1.62 Residential Mortgages	\$
	1.63 Commercial Mortgages	\$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
2.	Operating Percentages:	
	2.1 A&H loss percent	
	2.2 A&H cost containment percent	2.871 %
	2.3 A&H expense percent excluding cost containment expenses	11.078 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []
Fraterna 5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [] No [] N/A []
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current You	ear to Date
----------------------------------------------------	-------------

Showing All New Reinsurance Treaties - Current Year to Date												
1	2	3 4	5	6	7	8	9	10 Effective				
NAIC Company	ID	Effective	Domiciliary	Type of Reinsurance	Type of Business		Certified Reinsurer Rating	Date of Certified Reinsurer				
Code	Number	Date Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Rating				
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS Current Year To Date - Allocated by States and Territories Direct Busi Life Contracts Accident and Health Insurance Premiums, Active Status Including Policy, Membership Total Deposit-Type Contracts Life Insurance Annuity Other Columns and Other Fees 2 Through 59,224 States, Etc (a) Premiums Considerations Considerations Alabama -AL 2. Alaska ΑK N Arizona ΑZ 4. Arkansas 5. California CA 6. 7. Colorado СО Connecticut СТ N DE District of Columbia 9. DC 382 295 382 295 10. Florida FL 11 Georgia GΑ 12. Hawaii ΗΙ 13. Idaho ID 14. Illinois Ш 15 Indiana IN 16. lowa. IΑ 17. Kansas KS 18. Kentucky 19. Louisiana ΙA 20. Maine ME 21. Maryland MD N 22 Massachusetts MA 23. Michigan МІ N 24. Minnesota MN 25. Mississippi MS 271.090 271.090 26. Missouri . MO 27. Montana МТ 28. Nebraska NE N NV 30. New Hampshire NH 31. New Jersey NJ 32 New Mexico NM 44,559,299 156,542,733 201, 102, 032 33. New York NY 34. North Carolina NC 35. North Dakota ND OH 37 Oklahoma OK Oregon . OR 39. Pennsylvania PA 23,331 2,387,484 2,410,815 Rhode Island 40. RI 41 South Carolina 42. South Dakota SD N 43. 135,272 .135,272 ΤN 44. Texas ΤX N 45. Utah .. UT 46. Vermont Virginia . VA 48 Washington WA 49. West Virginia WV N WI 51. Wyoming WY N American Samoa 52. AS 53 Guam GU Puerto Rico PR 55 U.S. Virgin Islands VI 56. Northern Mariana Islands MP CAN 58. Aggregate Other Aliens. ОТ XXX 59. .44,582,630 .159,728,098 204,310,728 XXX. 90. Reporting entity contributions for employee benefits Dividends or refunds applied to purchase paid-up 91. additions and annuities. XXX Dividends or refunds applied to shorten endowment or premium paying period.

Premium or annuity considerations waived under disability or other contract provisions. 92. XXX 93. XXX 94. Aggregate or other amounts not allocable by State. XXX Totals (Direct Business).. XXX .44,582,630 .159,728,098 204,310,728 96. Plus Reinsurance Assumed XXX 97 Totals (All Business).. .159,728,098 204,310,728 44,582,630 XXX 98 Less Reinsurance Ceded. 261 852 2 639 260 2 901 112 Totals (All Business) less Reinsurance Ceded 44,320,778 157,088,838 201,409,616 99 XXX DETAILS OF WRITE-INS 58001 XXX 58002. XXX 58003 Summary of remaining write-ins for Line 58 from 58998. XXX 58999 58998)(Line 58 above) XXX 9401 XXX 9402 XXX

) Active Status Counts:	
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	
F - Fligible - Reporting entities eligible or approved to write surplus lines in the state	

9403.

9499.

(a

94 above)

XXX

XXX

The following entities are directly controlled by New York Life Insurance Company (Parent) (entities that are indented are directly controlled by the preceding entity).

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New York Life Insurance and Annuity Corporation (91596) (DE)
NYLIFE Insurance Company of Arizona (81353) (AZ)
New York Life Enterprises LLC (See page 12.2 for entity's org chart) (DE)
NYLIFE LLC (See page 12.2 for entity's org chart) (DE)
NYL Investors LLC (See page 12.3 for entity's org chart) (DE)
New York Life Investment Management Holdings LLC (See page 12.4 for entity's org chart) (DE)
NYLife Real Estate Holdings LLC (See page 12.10 for entity's org chart) (DE)
New York Life Group Insurance Company of NY (NY)
Life Insurance Company of North America (PA)
      LINA Benefit Payments, Inc. (DE)
New York Life Benefit Payments LLC (DE)
NYL Real Assets LLC (DE)
NYL Emerging Manager LLC (DE)
NYL Wind Investments LLC (DE)
NYLIC HKP Member LLC (DE)
NYLIM Jacob Ballas India Holdings IV (MUS)
Flatiron RR LLC (DE)
Flatiron RR LLC, Manager Series (DE)
Flatiron RR LLC, Retention Series (DÉ)
Flatiron CLO 2013-1-Ltd. (CYM)
Flatiron CLO 2015-1 Ltd (CYM)
Flatiron CLO 17 Ltd. (CYM)
Flatiron CLO 18 Ltd. (CYM)
Flatiron CLO 18 Funding Ltd. (CYM)
Flatiron CLO 20 Funding Ltd. (CYM)
Flatiron CLO 21 Ltd. (CYM)
Flatiron RR CLO 22 Ltd. (CYM)
Stratford CDO 2001-1 Ltd. (CYM)
Silver Spring, LLC (DE)
      Silver Spring Associates, L.P. (PA)
SCP 2005-C21-002 LLC (DE)
SCP 2005-C21-003 LLC (DE)
SCP 2005-C21-006 LLC (DE)
SCP 2005-C21-007-LLC (DE)
SCP 2005-C21-008 LLC (DE)
SCP 2005-C21-009 LLC (DE)
SCP 2005-C21-017 LLC (DE)
SCP 2005-C21-018 LLC (DE)
SCP 2005-C21-021 LLC (DE)
SCP 2005-C21-025 LLC (DE)
SCP 2005-C21-031 LLC (DE)
SCP 2005-C21-036 LLC (DE)
SCP 2005-C21-041 LLC (DE)
SCP 2005-C21-043 LLC (DE)
SCP 2005-C21-044 LLC (DE)
SCP 2005-C21-048 LLC (DE)
SCP 2005-C21-061 LLC (DE)
SCP 2005-C21-063 LLC (DE)
SCP 2005-C21-067 LLC (DE)
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SCP 2005-C21-069 LLC (DE)
SCP 2005-C21-070 LLC (DE)
NYMH-Ennis GP. LLC (DE)
      NYMH-Ennis, L.P. (TX)
NYMH-Freeport GP, LLC (DE)
      NYMH-Freeport, L.P. (TX)
NYMH-Houston GP, LLC (DE)
      NYMH-Houston, L.P. (TX)
NYMH-Plano GP, LLC (DE)
      NYMH-Plano, L.P. (TX)
NYMH-San Antonio GP, LLC (DE)
      NYMH-San Antonio, L.P. (TX)
NYMH-Stephenville GP. LLC (DE)
      NYMH-Stephenville, L.P. (TX)
NYMH-Taylor GP, LLC (DE)
     NYMH-Taylor, L.P. (TX)
NYMH-Attleboro MA, LLC (DE)
NYMH-Farmingdale, NY, LLC (DE)
NYLMDC-King of Prussia GP, LLC (DE)
      NYLMDC-King of Prussia Realty, LP (DE)
2015 DIL PORTFOLIO HOLDINGS LLC (DE)
      PA 180 KOST RD LLC (DE)
2017 CT REO HOLDINGS LLC (DE)
Cortlandt Town Center LLC (DE)
REEP-HZ SPENCER LLC (DE)
REEP-IND 10 WEST AZ LLC (DE)
REEP-IND 4700 Nall TX LLC (DE)
REEP-IND Aegean MA LLC (DE)
REEP-IND Alpha TX LLC (DE)
REEP-IND MCP VIII NC LLC (DE)
REEP-IND CHINO CA LLC (DE)
REEP-IND FRANKLIN MA HOLDER LLC (DE)
REEP-IND FREEDOM MA LLC (DE)
REEP-IND Fridley MN LLC (MN)
REEP-IND Green Oaks IL LLC (DE)
REEP-IND Kent LLC (DE)
REEP-IND LYMAN MA LLC (DE)
REEP-IND MCP II NC LLC (DE)
REEP-IND MCP III NC LLC (DE)
REEP-IND MCP IV NC LLC (DE)
REEP-IND MCP V NC LLC (DE)
REEP-IND MCP VII NC LLC (DE)
REEP-IND MCP III OWNER NC LLC (DE)
REEP-IND RTG NC LLC (DE)
REEP-IND Simonton TX LLC (DE)
REEP-IND Valley View TX LLC (DE)
REEP-IND Valwood TX LLC (DE)
REEP-MF 960 East Paces Ferry GA LLC (DE)
REEP-MF 960 EPF Opco GA LLC (DE)
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New York Life Insurance Company (Parent) (continued)

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REEP-MF Emblem DE LLC (DE)
REEP-MF Gateway TAF UT LLC (DE)
     REEP-WP Gateway TAB JV LLC (DE)
REEP-MF Issaguah WA LLC (DE)
REEP-MF Mount Vernon GA LLC (DE)
REEP-MF Mount Laurel NJ LLC (DE)
REEP-MF NORTH PARK CA LLC (DE)
REEP-MF AVERY TX LLC (DE)
     REEP-AVERY OWNER LLC (DE)
REEP-MF Verde NC LLC (DE)
REEP-MF Wallingford WA LLC (DE)
REEP-MF STEWART AZ HOLDER LLC (DE)
REEP-OFC Bellevue WA LLC (DE)REEP-OFC Financial Center FL LLC (DE)
REEP-OFC WATER RIDGE NC HOLDCO LLC (DE)
REEP-OFC ONE WATER RIDGE NC LLC (DE)
REEP-OFC TWO WATER RIDGE NC LLC (DE)
REEP-OFC FOUR WATER RIDGE NC LLC (DE)
REEP-OFC FIVE WATER RIDGE NC LLC (DE)
REEP-OFC SIX WATER RIDGE NC LLC (DE)
REEP-OFC SEVEN WATER RIDGE NC LLC (DE)
REEP-OFC EIGHT WATER RIDGE NC LLC (DE)
REEP-OFC NINE WATER RIDGE NC LLC (DE)
REEP-OFC TEN WATER RIDGE NC LLC (DE)
REEP-OFC ELEVEN WATER RIDGE NC LLC (DE)
REEP-MF FOUNTAIN PLACE MN LLC (DE)
     REEP-MF FOUNTAIN PLACE LLC (DE)
REEP-MF Park-Line FL LLC (DE)
REEP-OFC 2300 Empire CA LLC (DE)
REEP-IND 10 WEST II AZ LLC (DE)
REEP-RTL Flemington NJ LLC (DE)
REEP-RTL Mill Creek NJ LLC (DE)
REEP-RTL NPM GA LLC (DE)
REEP TAB ONE LLC (DE)
REEP-RTL DTC VA LLC (DE)
REEP-RTL DTC-S VA LLC (DE)
NJIND Raritan Center LLC (DE)
NJIND Talmadge Road LLC (DE)
NJIND Melrich Road LLC (DE)
FP Building 18, LLC (DE)
FP Building 19, LLC (DE)
Enclave CAF, LLC (DE)
Summitt Ridge Apartments, LLC (DE)
PTC Acquisitions, LLC (DE)
Martingale Road LLC (DE)
New York Life Funding (CYM)
New York Life Global Funding (DE)
Government Energy Savings Trust 2003-A (NY)
UFI-NOR Federal Receivables Trust, Series 2009B (NY)
JREP Fund Holdings I, L.P. (CYM)
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Jaguar Real Estate Partners L.P. (CYM)
NYLIFE Office Holdings Member LLC (DE)
     NYLIFE Office Holdings LLC (DE)
           NYLIFE Office Holdings REIT LLC (DE)
                REEP-OFC DRAKES LANDING CA LLC (DE)
                REEP-OFC CORPORATE POINTE CA LLC (DE)
                REEP-OFC VON KARMAN CA LLC (DE)
                REEP-OFC ONE BOWDOIN SQUARE MA LLC (DE)
                 REEP-OFC 525 N Tryon NC LLC (DE)
                      525 Charlotte Office LLC (DE)
           NYLIFE Office Holdings Acquisition REIT LLC (DE)
                REEP-OFC Westory DC LLC (DE)
Skyhigh SPV Note Issuer 2020 Parent Trust (DE)
Skyhigh SPV Note Issuer 2020 LLC (DE)
MSVEF Investor LLC (DE)
     MSVEF Feeder LP (DE)
           MSVEF REIT LLC (DE)
                 Madison Square Value Enhancement Fund LP (DE)
                      MSVEF-MF Evanston GP LLC (DE)
                           MSVEF-MF Evanston IL LP (DE)
                      MSVEF-MF HUNTINGTON PARK GP LLC (DE)
                            MSVEF-MF HUNTINGTON PARK WA LP (DE)
                      MSVEF-OFC Tampa GP LLC (DE)
                           MSVEF-OFC WFC Tampa FL LP (DE)
                                 MSVEF-FG WFC Tampa JV LP (DE)
                                      MSVEF-OFC WFC Tampa PO GP LLC (DE)
                                            MSVEF-FG WFC Property Owner LP (DE)
                      MSVEF-IND Commerce 303 GP LLC (DE)
                           MSVEF-IND Commerce 303 AZ LP (DE)
                                 MSVEF-SW Commerce 303 JV LP (DE)
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New York Life Enterprises LLC

SEAF Sichuan SME Investment Fund LLC (DE) New York Life International Holdings Limited (MUS) MAX Ventures and Industries Limited (IND) Max I Ltd. (IND) Max Assets Services Ltd. (IND) Max Specialty Films Ltd. (IND) Max Estates Ltd. (IND) Max Square Limited (IND) Pharmax Corporation Ltd. (IND) Wise Zone Builders Pvt. Ltd. (IND) NYL Cayman Holdings Ltd. (CYM) NYL Worldwide Capital Investments LLC (DE) Seguros Monterrey New York Life, S.A. de C.V. (MEX) Administradora de Conductos SMNYL, S.A. de C.V. (MEX) Agencias de Distribucion SMNYL, S.A. de C.V. (MEX) Inmobiliaria SMNYL, S.A. de C.V. (MEX)

NYLIFE LLC

Eagle Strategies LLC (DE)
Fabric of Family LLC (DE)
New York Life Capital Corporation (DE)
New York Life Trust Company (NY)
NYLIFE Securities LLC (DE)
NYLINK Insurance Agency Incorporated (DE)
NYLUK I Company (GBR)
NYLUK II Company (GBR)
Gresham Mortgage (GBR)
W Construction Company (GBR)
WUT (GBR)
WIM (AIM) (GBR)

NYL Investors LLC

NYL Investors (U.K.) Limited (GBR) NYL Investors REIT Manager LLC (DE) NYL Investors NCVAD II GP. LLC (DE) McMorgan Northern California Value Add/Development Fund II, LP (DE) MNCVAD II-MF HENLEY CA LLC (DE) MNCVAD II-SP HENLEY JV LLC (DE) MNCVAD II-SP HENLEY OWNER LLC (DE) MNCVAD II-OFC 770 L Street CA LLC (DE) MNCVAD II-MF UNION CA LLC (DE) MNCVAD II- HOLLIDAY UNION JV LLC (DE) MNCVAD II-OFC HARBORS CA LLC (DE) MNCVAD II-SEAGATE HARBORS LLC (DE) MNCVAD II-OFC 630 K Street CA LLC (DE) MSSDF GP LLC (DE) MSSDF Member LLC (DE) Madison Square Structured Debt Fund LP (DE) MSSDF REIT LLC (DE) MSSDF REIT Funding Sub I LLC (DE) MSSDF REIT Funding Sub II LLC (DE) MSSDF REIT Funding Sub III LLC (DE) MSSDF REIT Funding Sub IV LLC (DE) MSVEF GP LLC (DE) MCPF GP LLC (DE) Madison Core Property Fund LP (DE) MCPF Holdings Manager LLC (DE) MCPF MA Holdings LLC (DE) MCPF Holdings LLC (DE) MADISON-IND TAMARAC FL LLC (DE) MIREF 1500 Quail, LLC (DE) MIREF Mill Creek, LLC (DE) MIREF Gateway, LLC (DE) MIREF Gateway Phases II and III, LLC (DE) MIREF Delta Court, LLC (DE) MIREF Fremont Distribution Center, LLC (DE) MIREF Century, LLC (DE) MIREF Saddle River LLC (DE) MIREF Newpoint Commons, LLC (DE) MIREF Northsight, LLC (DE) MIREF Riverside, LLC (DE) MIREF Corporate Woods, LLC (DE) Barton's Lodge Apartments, LLC (DE) MIREF 101 East Crossroads, LLC (DE) 101 East Crossroads, LLC (DE) MIREF Hawthorne, LLC (DE) MIREF Auburn 277, LLC (DE) MIREF Sumner North, LLC (DE) MIREF Wellington, LLC (DE) MIREF Warner Center, LLC (DE)

MADISON-MF Duluth GA LLC (DE) MADISON-OFC Centerstone I CA LLC (DE) MADISON-OFC Centerstone III CA LLC (DE) MADISON-MOB Centerstone IV CA LLC (DE) MADISON-OFC Centerpoint Plaza CA LLC (DE) MADISON-IND Logistics NC LLC(DE) MCPF-LRC Logistics LLC (DE) MADISON-MF Desert Mirage AZ LLC (DE) MADISON-OFC One Main Place OR LLC (DE) MADISON-IND Fenton MO LLC (DE) MADISON-IND Hitzert Roadway MO LLC (DE) MADISON-MF Hovt OR LLC (DE) MADISON-RTL Clifton Heights PA LLC (DE) MADISON-IND Locust CA LLC (DE) MADISON-OFC Weston Pointe FL LLC (DE) MADISON-SP Henderson LLC (DE) MADISON-MF MCCADDEN CA LLC (DE) MADISON-OFC 1201 WEST IL LLC (DE) MADISON-MCCAFFERY 1201 WEST IL LLC (DE) MADISON-MF CRESTONE AZ LLC (DE) MADISON-MF TECH RIDGE TX LLC (DE) MADISON-RTL SARASOTA FL, LLC (DE) MADISON-MOB CITRACADO CA LLC (DE)

MADISON-ACG THE MEADOWS WA LLC (DE)

MADISON-ACG THE MEADOWS JV LLC (DE)

MADISON-ACG THE MEADOWS OWNER LLC (DE)

New York Life Investment Management Holdings LLC

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New York Life Investment Management Asia Limited (CYM)
MacKay Shields LLC (DE)
      MacKay Shields Core Plus Opportunities Fund GP LLC (DE)
            MacKay Shields Core Plus / Opportunities Fund LP (DE)
      MacKay Municipal Managers Opportunities GP LLC (DE)
            MacKay Municipal Opportunities Master Fund, L.P. (DE)
            MacKay Municipal Opportunities Fund. L.P. (DE)
      MacKay Municipal Managers Credit Opportunities GP. LLC (DE)
            MacKay Municipal Credit Opportunities Master Fund, L.P. (DE)
            MacKay Municipal Credit Opportunities Fund, L.P. (DE)
            MacKay Municipal Credit Opportunities HL Fund, L.P. (DE)
      MacKay Municipal Managers Credit Opportunities HL (Cayman) GP LLC (CYM)
            MacKay Municipal Credit Opportunities HL (Cayman) Fund. LP (CYM)
      MacKay Municipal Short Term Opportunities Fund GP LLC (DE)
            MacKay Municipal Short Term Opportunities Fund LP (DE)
      Plainview Funds plc (IRL)
      MacKay Shields High Yield Active Core Fund GP LLC (DE)
            MacKay Shields High Yield Active Core Fund LP (DE)
      MacKay Shields Credit Strategy Fund Ltd (CYM)
      MacKay Shields Credit Strategy Partners LP (DE)
      Mackay Shields Defensive Bond Arbitrage Fund Ltd. (BMU)
      MacKay Shields Core Fixed Income Fund GP LLC (DE)
            MacKay Shields Core Fixed Income Fund LP (DE)
      MacKay Shields Select Credit Opportunities Fund GP LLC (DE)
            MacKay Shields Select Credit Opportunities Fund LP (DE)
      MacKay Shields (International) Ltd. (GBR)
      MacKay Shields (Services) Ltd. (GBR)
            MacKay Shields (UK) LLP (GBR)
      MacKay Municipal Managers California Opportunities GP LLC (DE)
            MacKay Municipal California Opportunities Fund, L.P. (DE)
      MacKay Municipal New York Opportunities GP LLC (DE)
            MacKay Municipal New York Opportunities Fund, L.P. (DE)
            MacKay Municipal Opportunity HL Fund, L.P. (DE)
      MacKay Municipal Capital Trading GP LLC (DE)
            MacKay Municipal Capital Trading Master Fund, L.P (DE)
            MacKay Municipal Capital Trading Fund, L.P. (DE)
      MacKay Municipal Managers Strategic Opportunities GP LLC (DE)
            MacKay Municipal Managers Strategic Opportunities Fund, L.P. (DE)
      MacKay Shields US Equity Market Neutral Fund GP LLC (DE)
            MacKay Cornerstone US Equity Market Neutral Fund LP (DE)
      MacKay Shields Intermediate Bond Fund GP LLC (DE)
            MacKay Shields Intermediate Bond Fund LP (DE)
      MacKay Shields General Partner (L/S) LLC (DE)
            MacKay Shields Long/Short Fund (Master) (DE)
      MacKay Municipal Managers Opportunities Allocation GP LLC (DE)
            MacKay Municipal Opportunities Allocation Master Fund LP (DE)
            MacKay Municipal Opportunities Allocation Fund A LP (DE)
            MacKay Municipal Opportunities Allocation Fund B LP (DE)
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Mackay Municipal Managers U.S. Infrastructure - Opportunities GP LLC (DE)
           MacKay Municipal U.S. Infrastructure Opportunities Fund LP (DE)
      MacKay Municipal Managers High Yield Select GP LLC (DE)
            MacKay Municipal High Yield Select Fund LP (DE)
      MacKay Flexible Income Fund GP LLC (DE)
           MacKay Flexible Income Fund LP (DE)
      MacKay Municipal Managers High Income Opportunities GP LLC (DE)
           MacKay Municipal High Income Opportunities Fund LP (DE)
      Cascade CLO Manager LLC (DE)
           MKS CLO Holdings GP LLC (DE)
                  MKS CLO Holdings, LP (CYM)
      MKS CLO Advisors, LLC (DE)
      MacKay Shields Europe Investment Management Limited (IRL)
      MacKay Shields European Credit Opportunity Fund Limited (NJ)
      MKS TALF Opportunities Fund GP, LLC (DE)
            MacKay Shields TALF 2.0 Opportunities Feeder Fund (Cayman) LP (CYM)
           MacKay Shields TALF 2.0 Opportunities Feeder Fund (Cayman GBP-Hedged) LP (CYM)
           MacKay Shields TALF 2.0 Opportunities Feeder Fund (US) LP (DE)
           MacKay Shields TALF 2.0 Opportunities Master Fund LP (DE)
      MKS Global Sustainable Emerging Markets Equities Fund GP LLC (DE)
           Candriam Global Sustainable Emerging Markets Equities Fund LP (DE)
      MKS Global Emerging Markets Equities Fund GP LLC (DE)
           Candriam Global Emerging Markets Equities Fund LP (DE)
Cornerstone Capital Management Holdings LLC (DE)
      Madison Square Investors Asian Equity Market Neutral Fund GP, LLC (DE)
      Cornerstone Capital Management Large-Cap Enhanced Index Fund GP, LLC (DE)
            Cornerstone Capital Management Large-Cap Enhanced Index Fund, L.P. (DE)
New York Life Investments Alternatives LLC (DE)
      Madison Capital Funding LLC (DE)
           MCF Co-Investment GP LLC (DE)
                  MCF Co-Investment GP LP (DE)
                        Madison Capital Funding Co-Investment Fund LP (DE)
           Madison Avenue Loan Fund GP LLC (DE)
                  Madison Avenue Loan Fund LP (DE)
                  MCF Fund I LLC (DE)
            MCF Hanwha Fund LLC (DE)
           Ironshore Investment BL I Ltd. (BMU)
           MCF CLO IV LLC (DE)
           MCF CLO V LLC (DE)
           MCF CLO VI LLC (DE)
           MCF CLO VII LLC (DE)
           MCF CLO VIII Ltd. (DE)
                  MCF CLO VIII LLC (DE)
           MCF CLO IX Ltd. (CYM)
                  MCF CLO IX LLC (DE)
           MCF KB Fund LLC (DE)
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New York Life Investment Management Holdings LLC (continued)

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MCF KB Fund II LLC (DE)
     MCF Hyundai Fund LLC (DE)
     MCF Senior Debt Fund - 2020 LP
     Montpelier Carry Parent, LLC (DE)
            Montpelier Carry, LLC (DE)
     Montpelier GP. LLC (DE)
            Montpelier Fund, L.P. (DE)
     MCF Mezzanine Carry I LLC (DE)
     MCF Mezzanine Fund I LLC (DE)
     MCF PD Fund GP LLC (DE)
            MCF PD Fund LP (DE)
     MCF Senior Debt Funds 2019-I GP LLC (DE)
            MCF Senior Debt Fund 2019-I LP (DE)
     Warwick Seller Representative, LLC (DE)
     Young America Holdings, LLC (DE)
            YAC.ECOM Incorporated (MN)
            Young America, LLC (MN)
                  Global Fulfillment Services, Inc. (AZ)
                  SourceOne Worldwide, Inc. (MN)
                  YA Canada Corporation (CAN)
GoldPoint Partners LLC (DE)
     New York Life Capital Partners II, L.L.C. (DE)
     New York Life Capital Partners III GenPar GP, LLC (DE)
     New York Life Capital Partners IV GenPar GP, LLC (DE)
            New York Life Capital Partners IV GenPar, L.P. (DE)
                  New York Life Capital Partners IV, L.P. (DE)
      GoldPoint Core Opportunities Fund, L.P. (DE)
            GoldPoint Core Opportunities Fund II L.P. (DE)
      GoldPoint Mezzanine Partners IV GenPar GP, LLC (DE)
            GoldPoint Mezzanine Partners IV GenPar, LP (DE)
                  GoldPoint Mezzanine Partners Co-Investment Fund A. LP (DE)
                  GoldPoint Mezzanine Partners IV, LP (DE) ("GPPIVLP")
                        GPP Mezz IV A Blocker LP (DE)("GPPMBA")
                        GPP Mezz IV A Preferred Blocker LP (DE)
                        GPP Mezz IV B Blocker LP (DE) ("GPPMBB")
                        GPP Mezz IV C Blocker LP (DE) ("GPPMBC")
                        GPP Mezz IV D Blocker LP (DE) ("GPPMBD")
                        GPP Mezz IV E Blocker LPP (DE)
                              GPP Mezz IV ECI Aggregator, LP (DE)
                        GPP Mezz IV F Blocker LP (DE)
                        GPP Mezz IV G Blocker LP (DE)
                        GPP Mezz IV H Blocker LP (DE)
                        GPP Mezz IV I Blocker LP (DE)
            GoldPoint Mezzanine Partners Offshore IV, L.P. (CYM)
      GoldPoint Partners Co-Investment V GenPar GP LLC (DE)
            GoldPoint Partners Co-Investment V GenPar. L.P. (DE)
                  GoldPoint Partners Co-Investment Fund A, LP (DE)
                  GoldPoint Partners Co-Investment V. LP (DE)
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GPP V B Blocker Holdco LP (DE)
                  GoldPoint Partners Co-Investment V ECI Blocker Holdco D, LP (DE)
                         GPP V - ECI Aggregator LP (DE)
                  GPP V F Blocker Holdco LP (DE)
                  GPP V G Blocker Holdco LP (DE)
GoldPoint Partners Private Debt V GenPar GP. LLC (DE)
      GoldPoint Partners Private Debt Offshore V. LP (CYM)
      GPP Private Debt V RS LP (DE)
      GoldPoint Partners Private Debt V GenPar GP, LP (DE)
            GoldPoint Partners Private Debt V, LP (DE)
                  GPP PD V A Blocker LLC (DE)
                         GPP Private Debt V-ECI Aggregator LP (DE)
                  GPP PD V B Blocker LLC (DE)
                  GPP PD V C Blocker LLC (DE)
                  GPP PD V D Blocker LLC (DE)
      GPP LuxCo V GP Sarl (LUX)
      GPP Private Debt LuxCo V SCSp (LUX)
GoldPoint Partners Select Manager III GenPar GP, LLC (DE)
      GoldPoint Partners Select Manager III GenPar, L.P. (CYM)
            GoldPoint Partners Select Manager Fund III, L.P. (CYM)
            GoldPoint Partners Select Manager Fund III AIV, L.P. (DE)
GoldPoint Partners Select Manager IV GenPar GP, LLC (DE)
      GoldPoint Partners Select Manager IV GenPar, L.P. (DE)
            GoldPoint Partners Select Manager Fund IV, L.P. (DE)
GoldPoint Partners Select Manager V GenPar GP, LLC (DE)
      GoldPoint Partners Select Manager V GenPar, L.P. (DE)
            GoldPoint Partners Select Manager Fund V. L.P. (DE)
GoldPoint Partners Canada V GenPar Inc. (CAN)
      GoldPoint Partners Select Manager Canada Fund V, L.P. (CAN)
GoldPoint Partners Canada III GenPar Inc (CAN)
      GoldPoint Partners Select Manager Canada Fund III, L.P. (CAN)
GoldPoint Partners Canada IV GenPar Inc. (CAN)
      GoldPoint Partners Select Manager Canada Fund IV, L.P. (CAN)
GoldPoint Partners Co-Investment VI GenPar GP LLC (DE)
      GoldPoint Partners Co-Investment VI GenPar, LP (DE)
            GoldPoint Partners Co-Investment VI. LP (DE)
            GPP VI - ECI Aggregator LP (DE)
            GPP VI Blocker A LLC (DE)
            GPP VI Blocker B LLC (DE)
            GPP VI Blocker C LLC (DE)
            GPP VI Blocker D LLC (DE)
            GPP VI Blocker E LLC (DE)
            GPP VI Blocker I LLC (DE)
GPP Co-Invest VII GenPar. GP LLC (DE)
      GPP Co-Invest VII GenPar. LP (DE)
            GoldPoint Partners Co-Investment VII. LP (DE)
GoldPoint Private Credit GenPar GP, LLC (DE)
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GoldPoint Private Credit Fund, LP (DE)

New York Life Investment Management Holdings LLC (continued)

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NYLCAP 2010 Co-Invest L.P. (DE)
           NYLCAP 2010 Co-Invest ECI Blocker Holdco B L.P. (DE)
                 NYLCAP 2010 Co-Invest ECI Blocker B L.P. (DE)
     GoldPoint Partners Canada GenPar, Inc. (CAN)
           NYLCAP Select Manager Canada Fund, LP (CAN)
     NYLCAP Canada II GenPar. Inc. (CAN)
           NYLCAP Select Manager Canada Fund II. L.P. (CAN)
     NYLIM Mezzanine Partners II GenPar GP. LLC (DE)
           NYLIM Mezzanine Partners II GenPar. LP (DE)
     NYLCAP Mezzanine Partners III GenPar GP, LLC (DE)
           NYLCAP Mezzanine Partners III GenPar, LP (DE)
                 NYLCAP Mezzanine Partners III. LP (DE)
                 NYLCAP Mezzanine Partners III 2012 Co-Invest ECI Blocker Holdco B. LP (DE)
                       NYLCAP Mezzanine Partners III 2012 Co-Invest ECI Blocker B. LP (DE)
           NYLCAP Mezzanine Offshore Partners III, L.P. (CYM)
     NYLCAP Select Manager GenPar GP. LLC (DE)
           NYLCAP Select Manager GenPar, LP (DE)
                  NYLCAP Select Manager Fund, LP (DE)
           NYLCAP Select Manager Cayman Fund, LP (CYM)
     NYLCAP Select Manager II GenPar GP, LLC (DE)
           NYLCAP Select Manager II GenPar GP, L.P. (CYM)
                  NYLCAP Select Manager Fund II, L.P. (CYM)
     NYLCAP India Funding LLC (DE)
           NYLIM-JB Asset Management Co., LLC (MUS)
                 New York Life Investment Management India Fund II, LLC (MUS)
                       New York Life Investment Management India Fund (FVCI) II, LLC (MUS)
     NYLCAP India Funding III LLC (DE)
           NYLIM-Jacob Ballas Asset Management Co. III, LLC (MUS)
                 NYLIM Jacob Ballas India Fund III, LLC (MUS)
                       NYLIM Jacob Ballas Capital India (FVCI) III, LLC (MUS)
                       NYLIM Jacob Ballas India (FII) III, LLC (MUS)
      Evolvence Asset Management, Ltd. (CYM)
           EIF Managers Limited (MUS)
           EIF Managers II Limited (MUS)
PA Capital LLC (DE)
      BMG PAPM GP. LLC (DE)
           BMG PA Private Markets (Delaware) LP (DE)
           BMG Private Markets (Cayman) LP (CYM)
     PACD MM, LLC (DE)
           PA Capital Direct, LLC (DE)
     PA Credit Program Carry Parent, LLC (DE)
           PA Credit Program Carry, LLC (DE)
     PACIF Carry Parent, LLC (DE)
           PACIF Carry, LLC (DE)
     PACIF GP. LLC (DE)
           Private Advisors Coinvestment Fund, LP (DE)
     PACIF II GP, LLC (DE)
           Private Advisors Coinvestment Fund II, LP (DE)
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PACIF II Carry Parent, LLC (DE)
      PACIF II Carry, LLC (DE)
PACIF III GP. LLC (DE)
      Private Advisors Coinvestment Fund III, LP (DE)
PACIF III Carry Parent, LLC (DE)
      PACIF III Carry, LLC (DE)
PACIF IV GP. LLC (DE)
      Private Advisors Coinvestment Fund IV. LP (DE)
PACIF IV Carry Parent, LLC (DE)
      PACIF IV Carry, LLC (DE)
PAMMF GP, LLC (DE)
      PA Middle Market Fund, LP (DE)
PA Hedged Equity Fund, L.P. (DE)
Private Advisors Hedged Equity Fund (QP), L.P. (DE)
      Private Advisors Hedged Equity Master Fund (DE)
PASOF GP. LLC (DE)
      PA Strategic Opportunities Fund, LP (DE)
PASCBF III GP, LLC (DE)
      Private Advisors Small Company Buyout Fund III, LP (DE)
PASCBF IV GP, LLC (DE)
      Private Advisors Small Company Buyout Fund IV, LP (DE)
PASCBF IV Carry Parent, LLC (DE)
      PASCBF IV Carry, LLC (DE)
PASCBF V GP, LLC (DE)
      Private Advisors Small Company Buyout Fund V, LP (DE)
      Private Advisors Small Company Buyout V-ERISA Fund, LP (DE)
PASCBF V Carry Parent, LLC (DE)
      PASCBF V Carry, LLC (DE)
PASCPEF VI Carry Parent, LLC (DE)
      PASCPEF VI Carry, LLC (DE)
PASCPEF VI GP, LLC (DE)
      Private Advisors Small Company Private Equity Fund VI, LP (DE)
      Private Advisors Small Company Private Equity Fund VI (Cayman), LP (CYM)
PASCPEF VII GP. LLC (DE)
      Private Advisors Small Company Private Equity Fund VII, LP (DE)
      Private Advisors Small Company Private Equity Fund VII (Cayman), LP (CYM)
PASCPEF VII Carry Parent, LLC (DE)
      PASCPEF VII Carry, LLC (DE)
PASCPEF VIII GP, LLC (DE)
      Private Advisors Small Company Private Equity Fund VIII, LP (DE)
      Private Advisors Small Company Private Equity Fund VIII (Cayman), LP (DE)
PASCPEF IX GP. LLC (DE)
      PA Small Company Private Equity Fund IX, LP (DE)
      PA Small Company Private Equity Fund IX, (Cayman) LP (CYM)
Cuyahoga Capital Partners IV Management Group LLC (DE)
      Cuvahoga Capital Partners IV LP(DE)
Cuyahoga Capital Emerging Buyout Partners Management Group LLC (DE)
      Cuyahoga Capital Emerging Buyout Partners LP (DE)
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New York Life Investment Management Holdings LLC (continued)

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PA Real Assets Carry Parent, LLC (DE)
      PA Real Assets Carry, LLC (DE)
PA Real Assets Carry Parent II, LLC (DE)
      PA Real Assets Carry II, LLC (DE)
PA Emerging Manager Carry Parent, LLC (DE)
      PA Emerging Manager Carry, LLC (DE)
PA Emerging Manager Carry Parent II. LLC (DE)
      PA Emerging Manager Carry II. LLC (DE)
RIC I GP. LLC (DE)
      Richmond Coinvestment Partners I, LP (DE)
RIC I Carry Parent, LLC (DE)
      RIC I Carry, LLC (DE)
PASF V GP. LLC (DE)
      Private Advisors Secondary Fund V, LP (DE)
PASF V Carry Parent, LLC (DE)
      PASF V Carry, LLC (DE)
PASF VI GP, LLC (DE)
      PA Secondary Fund VI, LP (DE)
      PA Secondary Fund VI Coinvestments, LP (DE)
      PA Secondary Fund VI (Cayman), LP (CYM)
PARAF GP, LLC (DE)
      Private Advisors Real Assets Fund, LP (DE)
PARAF Carry Parent, LLC (DE)
      PARAF Carry, LLC (DE)
PASCCIF GP, LLC (DE)
      Private Advisors Small Company Coinvestment Fund, LP (DE)
      Private Advisors Small Company Coinvestment Fund-ERISA, LP (DE)
PASCCIF II GP, LLC (DE)
      PA Small Company Coinvestment Fund II, LP (DE)
PASCCIF Carry Parent, LLC (DE)
      PASCCIF Carry, LLC (DE)
PARAF II GP LLC (DE)
      Private Advisors Real Assets Fund II, LP (DE)
PARAF III GP. LLC (DE)
      PA Real Assets Fund III, LP (DE)
Private Advisors Hedged Equity Fund, Ltd. (CYM)
Private Advisors Hedged Equity Fund (QP), Ltd. (CYM)
      Private Advisors Hedged Equity Master Fund, Ltd. (CYM)
SAF GP LLC (DE)
      Social Advancement Fund, LP (DE)
WTP GP. LLC (DE)
West Tower Partners, LP (DE)
West Tower Partners, Ltd. (CYM)
      West Tower Partners SPC (CYM)
Washington Pike GP, LLC (DE)
      Washington Pike LP (DE)
RidgeLake Partners GP, LLC (DE)
      RidgeLake Partners, LP (DE)
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NYLCAP Holdings (Mauritius) (MUS)
      Jacob Ballas Capital India PVT, Ltd. (MUS)
      Industrial Assets Holdings Limited (MUS)
      JB Cerestra Investment Management LLP (MUS)
NYLIM Service Company LLC (DE)
NYL Workforce GP LLC (DE)
New York Life Investment Management LLC (DE)
      NYLIM Fund II GP. LLC (DE)
            NYLIM-TND. LLC (DE)
      New York Life Investment Management Hong Kong Limited (CHN)
      WFHG. GP LLC (DE)
            Workforce Housing Fund I-2007, LP (DE)
Index IQ Holdings Inc. (DE)
IndexIQ LLC (DE)
      IndexIQ Advisors LLC (DE)
      IndexIQ Active ETF Trust (DE)
            IQ MacKay ESG Core Plus Bond ETF (DE)
      IndexIQ ETF Trust (DE)
            IQ 50 Percent Hedged FTSE International ETF (DE)
            IQ 500 International ETF (DE)
            IQ Chaikin US Large Cap ETF (DE)
            IQ Chaikin US Small Cap ETF (DE)
            IQ Healthy Hearts ETF (DE)
            IQ S&P High Yield Low Volatility Bd ETF (DE)
            IQ Candriam ESG International Equity ETF (DE)
            IQ Candriam ESG US Equity ETF (DE)
New York Life Investment Management Holdings International (LUX)
      New York Life Investment Management Holdings II International (LUX)
            Candriam Group (LUX)
                  CGH UK Acquisition Company Limited (GBR)
                        Tristan Capital Partners Holdings Limited (GBR)
                              Tristan Capital Holdings Limited (GBR)
                              Tristan Capital Partners LLP (GBR)
                               EPISO 4 Co-Investment LLP (GBR)
                                     EPISO 4 (GP) LLP (GBR)
                               EPISO 4 Incentive Partners LLP (GBR)
                              CCP 5 Co-Investment LLP (GBR)
                               Tristan Capital Limited (GBR)
                                    Tristan Capital Partners LLP (GBR)
                                          CCP III Co-Investment (GP) Limited (GBR)
                                                 CCP III Co-Investment LP (GBR)
                                                 CCP IV Co-Investment LP (GBR)
                                           CCP III (GP) LLP (GBR)
                                           CCP III Incentive Partners (GP) Limited (GBR)
                                                 CCP III Incentive Partners LP (GBR)
                                                 CCP IV Incentive Partners LP (GBR)
                                           Curzon Capital Partners III (GP) Limited (GBR)
                                                 CCP III (GP) LLP (GBR)
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New York Life Investment Management Holdings LLC (continued)

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EPISO 3 Co-Investment (GP) Limited (GBR)
                               EPISO 3 Co-Investment LP (GBR)
                         EPISO 3 Incentive Partners (GP) Limited (GBR)
                               EPISO 3 Incentive Partners LP (GBR)
                         EPISO 3 IOM Limited (IMN)
                         CCP IV (GP) LLP (GBR)
                         Curzon Capital Partners IV (GP) Limited (GBR)
                         CCP 5 GP LLP (GBR)
                         CCP 5 Pool Partnership GP Limited (NJ)
                               CCP 5 Pool Partnership SLP (NJ)
                         Tristan Capital Partners Asset Management Limited (GBR)
                               TCP Poland Spolka z ograniczona odpowiedzialnościa
                               (POL)
                         TCP Co-Investment (GP) S.à.r.I. (LUX)
                               TCP Co-Investment SCSP (LUX)
                               TCP Incentive Partners SCSP (LUX)
                         TCP Incentive Partners (GP) S.à.r.I. (LUX)
                               German Property Performance Partners Investors Feeder
                               Verwaltungs GmbH (DEU)
                         EPISO 4 (GP) S.à.r.l. (LUX)
                         EPISO 4 (GP) II S.à.r.l. (LUX)
      Tristan (Holdings) Limited (GBR)
            EPISO 3 Feeder (GP) Limited (GBR)
            CCP V Feeder (GP) LLP (GBR)
            EPISO 4 Feeder (GP) LLP (GBR)
            CCP 5 Feeder LLP (GBR)
            Tristan Global Securities GP Limited (CYM)
                   Tristan Global Securities LP (CYM)
KTA Holdco (LUX)
      Kartesia Management SA (LUX)
            Kartesia UK Ltd. (GBR)
            Kartesia Belgium (BEL)
            Kartesia Credit FFS (FRA)
            Kartesia GP III (LUX)
                   Kartesia Credit Opportunities III S.C.A., SICAV-SIF (LUX)
                         Kartesia Securities (LUX)
                         Kartesia III Topco S.a.r.I. (LUX)
            Kartesia GP IV (LUX)
                   Kartesia Credit Opportunities IV SCS SICAV-SIF (LUX)
                         Kartesia Securities IV (LUX)
                         Kartesia Securities IV Topco S.a.r.l. (LUX)
            Kartesia Master GP (LUX)
                   Kartesia Credit Opportunities V Feeder SCS (LUX)
                   Kartesia Senior Opportunities I SCS, SICAV-RAIF (LUX)
                         KASS Unleveled S.a.r.l. (LUX)
                               KSO I Topco S.a.r.I. (LUX)
                         Kartesia Credit Opportunities V SCS (LUX)
                               Kartesia Securities V S.a.r.I. (LUX)
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Candriam Luxco S.á.r.l. (LUX)
Candriam Luxembourg (LUX)
      Candriam Belgium (BEL)
      Candriam France (FRA)
            Candriam Monétaire SICAV (FRA)
      Candriam Switzerland LLC (CHE)
     Candriam GP (LUX)
     Cordius (LUX)
            Cordius CIG (LUX)
     IndexIQ (LUX)
            IndexIQ Factors Sustainable Corporate Euro Bond (LUX)
            IndexIQ Factors Sustainable EMU Equity (LUX)
            IndexIQ Factors Sustainable Europe Equity (LUX)
            IndexIQ Factors Sustainable Japan Equity (LUX)
            IndexIQ Factors Sustainable Sovereign Euro Bond (LUX)
      Candriam Absolute Return (LUX)
            Candriam Absolute Return Equity Market Neutral (LUX)
            Candriam Absolute Return Long Short Digital Equity (LUX)
     Candriam Alternative (LUX)
            Candriam Alternative Systemat (LUX)
      Candriam Bonds (LUX)
            Candriam Bonds Capital Securities (LUX)
            Candriam Bonds Credit Alpha (LUX)
            Candriam Bonds Emerging Debt Local Currencies (LUX)
            Candriam Bonds Euro Long Term (LUX)
            Candriam Bonds Global Sovereign Quality (LUX)
            Candriam Bonds International (LUX)
     Candriam Diversified Futures (BEL)
      Candriam Equities L (LUX)
           Candriam Equities L EMU Innovation (LUX)
            Candriam Equities L Europe Conviction (LUX)
            Candriam Equities L Life Care (LUX)
            Candriam Equities L Risk Arbitrage Opportunities (LUX)
      Candriam GF (LUX)
            Candriam GF AUSBIL Global Essential Infrastructure (LUX)
            Candriam GF Short Duration US High Yield Bonds (LUX)
            Candriam GF US Corporate Bonds (LUX)
            Candriam GF US High Yield Corporate Bonds (LUX)
     Candriam Global Alpha (LUX)
     Candriam Impact One (LUX)
      Candriam L (LUX)
            Candriam L Balanced Asset Allocation (LUX)
            Candriam L Defensive Asset Allocation (LUX)
            Candriam L Dynamic Asset Allocation (LUX)
            Candriam L Multi-Asset Income & Growth (LUX)
            Candriam L Multi-Asset Premia (LUX)
      Candriam MM Multi Strategies (FRA)
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Candriam Multi-Strategies (LUX)

New York Life Investment Management Holdings LLC (continued)

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Candriam SRI (LUX)
                               Candriam SRI Bond Emerging Markets (LUX)
                               Candriam SRI Bond Euro (LUX)
                               Candriam SRI Bond Euro Aggregate Index (LUX)
                               Candriam SRI Bond Euro Corporate (LUX)
                               Candriam SRI Bond Global High Yield (LÚX)
                               Candriam SRI Equity Circular Economy (LUX)
                               Candriam SRI Equity Emerging Markets (LUX)
                               Candriam SRI Equity EMU (LUX)
                              Candriam SRI Equity Europe (LUX)
                               Candriam SRI Equity North America (LUX)
                               Candriam SRI Equity Pacific (LUX)
                               Candriam SRI Equity World (LUX)
                         Candriam Sustainable (B) (LUX)
                              Candriam Sustainable Euro Short Term Bonds (LUX)
                               Candriam Sustainable North America (LUX)
                               Candriam Sustainable World Bonds (LUX)
                         Candriam World Alternative (LUX)
                               Candriam World Alternative Alphamax (LUX)
                         Paricor (LUX)
                               Paricor Patrimonium (LUX)
            Ausbil Investment Management Limited (AUS)
                  Ausbil Australia Pty. Ltd. (AUS)
                  Ausbil Asset Management Pty. Ltd. (AUS)
                  Ausbil Global Infrastructure Pty. Limited (AUS)
                  ISPT Holding (AUS)
                  Ausbil Investment Management Limited Employee Share Trust (AUS)
                  Ausbil 130/30 Focus Fund (AUS)
                  Ausbil Dividend Income Fund (AUS)
                  Ausbil Active Sustainable Equity Fund (AUS)
                  Ausbil Australian Active Equity Fund (AUS)
                  Ausbil Australian Concentrated Equity Fund (AUS)
                  Ausbil Australian Emerging Leaders Fund (AUS)
                  Ausbil Australian Geared Equity Fund (AUS)
                  Ausbil Australian Smallcap Fund (AUS)
                  Ausbil Balanced Fund (AUS)
                  Ausbil EGS Focus Fund (AUS)
                  Ausbil IT – Ausbil Global Essential Infrastructure Fund (AUS)
                  Ausbil IT - Ausbil Global SmallCap Fund (AUS)
                  Ausbil IT - Ausbil Microcap Fund (AUS)
                  Ausbil IT - MacKay Shields Multi-Sector Bond Fund (AUS)
                  Ausbil IT – Ausbil Long Short Focus Fund (AUS)
NYLIFE Distributors LLC (DE)
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NYLife Real Estate Holdings LLC

Huntsville NYL LLC (DE) CC Acquisitions, LP (DE) REEP-IND Cedar Farms TN LLC (DE) REEP-IND Continental NC LLC (DE) LRC-Patriot, LLC (DE) REEP-LRC Industrial LLC (DE) REEP-IND Forest Park NJ LLC (DE) FP Building 4 LLC (DE) FP Building 1-2-3 LLC (DE) FP Building 17, LLC (DE) FP Building 20, LLC (DE) FP Mantua Grove LLC (DE) FP Lot 1.01 LLC (DE) REEP-IND NJ LLC (DE) NJIND JV LLC (DE) NJIND Hook Road LLC (DE) NJIND Bay Avenue LLC (DE) NJIND Bay Avenue Urban Renewal LLC (DE) NJIND Corbin Street LLC (DE) REEP-MF Cumberland TN LLC (DE) Cumberland Apartments, LLC (TN) REEP-MF Enclave TX LLC (DE) REEP-MF Marina Landing WA LLC (DE) REEP-SP Marina Landing LLC (DE) REEP-MF Mira Loma II TX LLC (DE) Mira Loma II, LLC (DE) REEP-MF Summitt Ridge CO LLC (DE) REEP-MF Woodridge IL LLC (DE) REEP-OF Centerpointe VA LLC (DE) Centerpointe (Fairfax) Holdings LLC (DE) REEP-OFC 575 Lex NY LLC (DE) REEP-OFC 575 Lex NY GP LLC (DE) Maple REEP-OFC 575 Lex Holdings LP (DE) Maple REEP-OFC 575 Lex Owner LLC (DE) REEP-RTL SASI GA LLC (DE) REEP-RTL Bradford PA LLC (DE) REEP-OFC Royal Centre GA LLC (DE) Royal Centre, LLC (DE) REEP-RTL CTC NY LLC (DE) REEP-OFC 5005 LBJ Freeway TX LLC (DE) 5005 LBJ Tower LLC (DE) REEP-OFC/RTL MARKET ROSS TX LLC (DE) MARKET ROSS TX JV LLC (DE) MARKET ROSS TX GARAGE OWNER LC (DE) MARKET ROSS TX OFFICE OWNER LLC (DE) MARKET ROSS TX RETAIL OWNER LLC (DE) REEP-OFC Mallory TN LLC (DE) 3665 Mallory JV LLC (DE)

REEP-OFC WATER RIDGE NC LLC (DE) REEP-OFC VIRIDIAN AZ LLC (DE) REEP-HINES VIRIDIAN JV LLC (DE) REEP-OFC 2300 Empire LLC (DE) REEP-MF Wynnewood PA LLC (DE) Wynnewood JV LLC (DE) REEP-MU Fayetteville NC LLC (DE) 501 Fayetteville JV LLC (DE) 501 Fayetteville Owner LLC (DE) REEP-MU SOUTH GRAHAM NC LLC (DE) 401 SOUTH GRAHAM JV LLC (DE) 401 SOUTH GRAHAM OWNER LLC (DE) REEP-IND COMMERCE CITY CO LLC (DE) REEP-BRENNAN COMMERCE CITY JV LLC (DE) REEP-MF ART TOWER OR LLC (DE) REEP-WP ART TOWER JV LLC (DE) REEP-OFC Mass Ave MA LLC (DE) REEP-MF FARMINGTON IL LLC (DE) REEP-MARQUETTE FARMINGTON JV LLC (DE) REEP-MARQUETTE FARMINGTON OWNER LLC (DE) REEP-MF BELLEVUE STATION WA LLC (DE)

REEP-LP BELLEVUE STATION JV LLC (DE)

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											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								D:							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	w York Life Group	66915	13-5582869	1583827	0000071633	international)	New York Life Insurance Company	NY	UDP	(Name of Entity/1 Green)	outer)	lage	Emity(100)/1 Groom(0)	(1714)	
	w fork Life Group	01800	13-3362669	. 1303021	000007 1033			INI	yur						
	V	0.4500					New York Life Insurance and Annuity					400 000			
	w York Life Group	91596	13–3044743	3683691	0000727136		Corporation	DE	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
0826 Ne	w York Life Group	81353	52–1530175				NYLIFE Insurance Company of Arizona	AZ DE	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			13-4199614				New York Life Enterprises LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			. 13-4081725	2928649	0001270096		NYLIFE LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			46-4293486		0001606720		NYL Investors LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							New York Life Investment Management Holdings			' '	·				
		1	52-2206682	1	0001513831	1	LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	1
			27-0166422		220 10 1000 1		NYLife Real Estate Holdings, LLC	DE	NI A	New York Life Insurance Company	Ownership.		New York Life Insurance Company	N N	1
0826 Ne	w York Life Group	64548	13-2556568				New York Life Group Insurance Company of NY	DE	RE	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	. N	
		65498	23-1503749	-										. N N	
0826 Ne	w York Life Group						Life Insurance Company of North America	PA	IA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company		
			. 06-1252418	-			LINA Benefit Payments, Inc	DE	DS	Life Insurance Company of North America	Ownership		New York Life Insurance Company	N	
							New York Life Benefit Payments LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			47-2379075				NYL Real Assets LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			47-2530753				NYL Emerging Manager LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NYL Wind Investments LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NYLIC HKP Member LLC	DE	NI A	New York Life Insurance Company	Ownership.	67.974	New York Life Insurance Company	N	
										New York Life Insurance and Annuity			Total Control		
							NYLIC HKP Member LLC	DE	NI A	Corporation	Ownership.	32.026	New York Life Insurance Company	N	
							NYLIM Jacob Ballas India Holdings IV	MUS	NIA	New York Life Insurance Company		100.000	New York Life Insurance Company	N	
											Ownership			-	
							Flatiron RR LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							Flatiron RR LLC, Manager Series	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							Flatiron RR LLC, Retention Series	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			98-1075997				Flatiron CLO 2013-1 Ltd	CYM	DTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	
			98-1180305				Flatiron CLO 2015-1 Ltd	CYM	0TH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	5
			98-1330289				Flatiron CLO 17 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	5
							Flatiron CLO 18 Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N.	5
							Flatiron CLO 18 Funding Ltd.	CYM	0TH	New York Life Insurance Company	Influence.	0.000	New York Life Insurance Company	N	5
							Flatiron CLO 19 Funding Ltd.	CYM	OTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	5
								CYM			Influence			N	
							Flatiron CLO 20 Funding Ltd.		0TH	New York Life Insurance Company		0.000	New York Life Insurance Company		5
							Flatiron CLO 21 Ltd.	CYM	DTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	5
							Flatiron RR CLO 22 Ltd.	CYM	DTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	
							Stratford CDO 2001-1 Ltd.	CYM	DTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	9
							Silver Spring, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
		[1			Silver Spring Associates, L.P.	PA	NI A	Silver Spring, LLC	Ownership	100.000	New York Life Insurance Company	N	<u> </u>
				1	1		SCP 2005-C21-002 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	J
							SCP 2005-C21-003 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			1	1			SCP 2005-C21-006 LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N N	
							SCP 2005-C21-000 LLC	DE	NIA	New York Life Insurance Company	Ownership.		New York Life Insurance Company	N	
		[1												1
							SCP 2005-C21-008 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							SCP 2005-C21-009 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							SCP 2005-C21-017 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							SCP 2005-C21-018 LLC	DE	NI A	New York Life Insurance Company	Ownership		New York Life Insurance Company	N	
							SCP 2005-C21-021 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							SCP 2005-C21-025 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	<u> </u>
							SCP 2005-C21-031 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	J
							SCP 2005-C21-036 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							SCP 2005-C21-041 LLC	DE	NIA	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N N	1
							SCP 2005-C21-041 LLC					100.000		N	1
			-					DE	NIA	New York Life Insurance Company	Ownership		New York Life Insurance Company	- N	
							SCP 2005-C21-044 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	- N	
							SCP 2005-C21-048 LLC	DE	NI A	New York Life Insurance Company	Ownership		New York Life Insurance Company	. N	
							SCP 2005-C21-061 LLC	DE	NI A	New York Life Insurance Company	Ownership		New York Life Insurance Company	N	
		1	1	1	1	l	SCP 2005-C21-063 LLC	DE	NI A	New York Life Insurance Company	Ownership		New York Life Insurance Company	N	1

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											Type	If		Ų.	
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Constition			Deletion						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oouc	Group Name	Oodc	Number	TOOD	Oiix	international)	SCP 2005-C21-067 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	(1/1 1)	
							SCP 2005-C21-069 LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							SCP 2005-C21-070 LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NYMH-Ennis GP, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	'
							NYMH-Ennis, L.P.	TX	NI A	NYMH-Ennis GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYMH-Freeport GP, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NYMH-Freeport, L.P.	TX	NI A	NYMH-Freeport GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYMH-Houston GP, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
 							NYMH-Houston, L.P.	TX	NI A	NYMH-Houston GP, LLC	Ownership	100.000	New York Life Insurance Company	N	<u> </u>
l		l		l	l		NYMH-Plano GP, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	l
							NYMH-Plano, L.P.	TX	NIA	NYMH-Plano GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
			1				NYMH-San Antonio GP, LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	
							NYMH-San Antonio, L.P.	TX	NI A.	NYMH-San Antonio GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
			1				NYMH-Stephenville GP. LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	NI	1
							NYMH-Stephenville, L.P.	TX	NIA	NYMH-Stephenville GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
								DE						N	'
							NYMH-Taylor GP, LLC		NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	'
							NYMH-Taylor, L.P.	TX	NI A	NYMH-Taylor GP, LLC	Ownership	100.000	New York Life Insurance Company	N	'
							NYMH Attleboro MA, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NYMH-Farmingdale, NY, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NYLMDC-King of Prussia GP, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NYLMDC-King of Prussia Realty, LP	DE	NI A	NYLMDC King of Prussia GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-3304035				2015 DIL PORTFOLIO HOLDINGS LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			47-3444658				PA 180 KOST RD LLC	DE	NI A	2015 DIL PORTFOLIO HOLDINGS LLC	Ownership	100.000	New York Life Insurance Company	N	J'
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NIA	New York Life Insurance Company	Ownership	62.308	New York Life Insurance Company	N	
										New York Life Insurance and Annuity			1		
			82-2586171				2017 CT REO HOLDINGS LLC	DE	NIA	Corporation	Ownership	37.692	New York Life Insurance Company	N	
			02 2000171				Cortlandt Town Center LLC	DE	NIA	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	
							REEP-HZ SPENCER LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND 10 WEST AZ LLC	DE						N. N	'
							REEP-IND 10 WEST AZ LLC		NI A NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N N	'
								DE		New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company		'
			. 37-1768259				REEP-IND Aegean MA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	'
							REEP-IND Alpha TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			83-2598877				REEP-IND MCP VIII NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND CHINO CA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND FRANKLIN MA HOLDER LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			61-1738919				REEP-IND FREEDOM MA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	ļ
							REEP-IND Fridley MN LLC	MN	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
		l					REEP-IND Green Oaks IL LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	1
							REEP-IND Kent LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	
			32-0442193				REEP-IND LYMAN MA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			83-4607723				REEP-IND MCP II NC LLC	DE	NIA	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	1
			83-4626597				REEP-IND MOP III NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	1
			83-4646530				REEP-IND MCP IV NC LLC	DE	NIA		Ownership.	100.000	New York Life Insurance Company	NN.	1
								DE		New York Life Insurance Company					
			83-4685915				REEP-IND MCP V NC LLC		NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			83-4592121				REEP-IND MCP VII NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND MCP III OWNER NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND RTG NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND Simonton TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND Valley View TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND Valwood TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	<u> </u>
							REEP-MF 960 East Paces Ferry GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			82-1945938				REEP-MF 960 EPF Opco GA LLC	DE	NIA	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	
			84-4102691				REEP-MF Emblem DE LLC	DE	NIA	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NIA	New York Life Insurance Company	Ownership	99.000	New York Life Insurance Company	N	1
			_ 04-4030290				NEET-MF GALEWAY TAF UT LLC		NI A	INEW TOLK LITE INSURANCE COMPANY	Uwner srifp		_inew fork Life insurance company	N	

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											Type				
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•					,				New York Life Insurance and Annuity	<i>'</i>		, , , , , ,		1
			84-4056296				REEP-MF Gateway TAF UT LLC	DE	NIA	Corporation	Ownership	1.000	New York Life Insurance Company	N	
			84-4028263				REEP-WP Gateway TAB JV LLC	DE	NIA	REEP-MF Gateway TAF UT LLC	Ownership	99.000	New York Life Insurance Company	N	1
			04-4020200				Incli - iii dateiray IAD OV LEC			New York Life Insurance and Annuity	Owner strip		. New Tork Life insurance company		
			84-4028263				DEED WD 0-4 TAD W 11.0	DE	NIA		0h:	1.000	No. Vanla I ifa Inarrana Orana	M	
			84-4028263				REEP-WP Gateway TAB JV LLC			Corporation	Ownership		New York Life Insurance Company	. N	
							REEP-MF Issaquah WA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-MF Mount Vernon GA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-MF Mount Laurel NJ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	. N	
							REEP-MF NORTH PARK CA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-MF AVERY TX LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-AVERY OWNER LLC	DE	NI A	REEP-MF AVERY TX LLC	Ownership	100.000	New York Life Insurance Company	N	1
			.]		1		REEP-MF Verde NC LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	
		1					REEP-MF Wallingford WA LLC	DE	NI A.	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			87-1661026				REEP-MF STEWART AZ HOLDER LLC	DE	NIA	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	1
			07-1001020				REEP-OFC Bellevue WA LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
								DE	NIA		Ownership	100.000		- N	
							REEP-OFC Financial Center FL LLC			New York Life Insurance Company			New York Life Insurance Company	- N	
							REEP-OFC WATER RIDGE NC HOLDCO LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC ONE WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC TWO WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC FOUR WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC FIVE WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC SIX WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC SEVEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC EIGHT WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	1
							REEP-OFC NINE WATER RIDGE NC LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	1
							REEP-OFC TEN WATER RIDGE NC LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	1
							REEP-OFC ELEVEN WATER RIDGE NC LLC		NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			81-2351415					DE DE	NIA		Ownership	100.000		N	
							REEP-MF FOUNTAIN PLACE MN LLC			New York Life Insurance Company			New York Life Insurance Company		
			81–2456809				REEP-MF FOUNTAIN PLACE LLC	DE	NI A	REEP-MF FOUNTAIN PLACE MN LLC	Ownership	100.000	New York Life Insurance Company	N	
			85–3514927				REEP-MF Park-Line FL LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC 2300 EMPIRE CA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	. N	
							REEP-IND 10 WEST II AZ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-RTL Flemington NJ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-RTL Mill Creek NJ LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
			85-3592979		1		REEP-RTL NPM GA LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	I
							REEP TAB ONE LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							REEP-RTL DTC VA LLC	DE	NIA	New York Life Insurance Company	Ownership.	39.000	New York Life Insurance Company	N	1
										New York Life Insurance and Annuity					1
		- 1			1	I	REEP-RTL DTC VA LLC	DE	NIA	Corporation	Ownership	61.000	New York Life Insurance Company	NI NI	1
			87-2706041					DE						. N	1
		[67-2706041				REEP-RTL DTC-S VA LLC	VE	NI A	New York Life Insurance Company	Ownership	37.000	New York Life Insurance Company	. N	·
		1			1					New York Life Insurance and Annuity	1		L	1	
		[87–2706041	-			REEP-RTL DTC-S VA LLC	DE	NI A	Corporation	Ownership	63.000	New York Life Insurance Company	. N	
							NJIND Raritan Center LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	. N	
							NJIND Talmadge Road LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							NJIND Melrich Road LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
					1		FP Building 18, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	.]
							FP Building 19, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							Enclave CAF, LLC	DE	NI A	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	1
							Summitt Ridge Apartments, LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N N	1
		[PTC Acquisitions, LLC	DE	NI A	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	. NN	1
							Martingale Road LLC	DE	NIA	New York Life Insurance Company	Ownership	100.000	New York Life Insurance Company	N	
							New York Life Funding	CYM	0TH	New York Life Insurance Company	Other	0.000	New York Life Insurance Company	. N	6
							New York Life Global Funding	DE	DTH	New York Life Insurance Company	Other	0.000	New York Life Insurance Company	N	6
							Government Energy Savings Trust 2003-A	NY	DTH	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	.17

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											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						No			D. L. C.			-			
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	KOOD	CIK	international)		lion	Enuty	(Name of Entity/Person)	Other)	lage	Entity(les)/Person(s)	(1/11)	
							UFI-NOR Federal Receivables Trust, Series								_
							2009B	NY	HTQ	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	7
							JREP Fund Holdings I, L.P.	CYM	NI A	New York Life Insurance Company	Ownership	12.500	New York Life Insurance Company	N	
							Jaguar Real Estate Partners L.P.	CYM	NI A	New York Life Insurance Company	Ownership	30.300	New York Life Insurance Company	N	
							NYLIFE Office Holdings Member LLC	DE	NI A	New York Life Insurance Company	Ownership	51.000	New York Life Insurance Company	N	
					0001711406		NYLIFE Office Holdings LLC	DE	NI A	NYLIFE Office Holdings Member LLC	Ownership	51.000	New York Life Insurance Company	N	
					0001728620		NYLIFE Office Holdings REIT LLC	DE	NIA	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
							REEP-OFC DRAKES LANDING LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	N	1
							REEP-OFC CORPORATE POINTE CA LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	N N	
										MVLIEF Office Helding- PETT U.C.					
							REEP-OFC VON KARMAN CA LLC	DE	NIA	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	. N	
							REEP-OFC ONE BOWDOIN SQUARE MA LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	-	
							REEP-OFC 525 N Tryon NC LLC	DE	NI A	NYLIFE Office Holdings REIT LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-2591038				525 Charlotte Office LLC	DE	NI A	REEP-OFC 525 N Tryon NC LLC	Ownership	100.000	New York Life Insurance Company	N	
					0001728621		NYLIFE Office Holdings Acquisition REIT LLC .	DE	NI A	NYLIFE Office Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
										NYLIFE Office Holdings Acquisition REIT LLC					
							REEP OFC Westory DC LLC	DE	NI A	, .	Ownership	100.000	New York Life Insurance Company	N	
							Skyhigh SPV Note Issuer 2020 Parent Trust	DE	NI A	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	7
							Skyhigh SPV Note Issuer 2020 LLC	DE	NIA	New York Life Insurance Company	Influence	0.000	New York Life Insurance Company	N	7
							MSVEF Investor LLC	DE	NIA	New York Life Insurance Company	Ownership.	100.000	New York Life Insurance Company	N	
					0001742549		MSVEF Feeder LP		NIA	MSVEF Investor LLC	Ownership.	55.560		N	
					0001742049			DE					New York Life Insurance Company		
							MSVEF REIT LLC	DE	NI A	MSVEF Feeder LP	Ownership	55.560	New York Life Insurance Company	N	
							Madison Square Value Enhancement Fund LP	DE	NI A	MSVEF REIT LLC	Ownership	51.000	New York Life Insurance Company	N	
							MSVEF-MF Evanston GP LLC	DE	NI A	Madison Square Value Enhancement Fund LP	Ownership	51.000	New York Life Insurance Company	N	
							MSVEF-MF Evanston II LP	DE	NI A	MSVEF-MF Evanston GP LLC	Ownership	51.000	New York Life Insurance Company	N	
							MSVEF-MF HUNTINGTON PARK GP LLC	DE	NI A	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-MF HUNTINGTON PARK WA LP	DE	NI A	MSVEF-MF HUNTINGTON PARK GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-OFC Tampa GP LLC	DE	NIA	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-OFC WFC Tampa FL LP	DE	NIA	MSVEF-OFC Tampa GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-FG WFC Tampa JV LP	DE	NIA	MSVEF-OFC WFC Tampa FL LP	Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-OFC WFC Tampa PO GP LLC	DE	NIA	MSVEF-FG WFC Tampa JV LP	Ownership	100.000	New York Life Insurance Company	N	
									NIA	MSVEF-OFC WFC Tampa 3V LF				. N	
							MSVEF-FG WFC Property Owner LP	DE			Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-IND Commerce 303 GP LLC	DE	NI A	Madison Square Value Enhancement Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-IND Commerce 303 AZ LP	DE	NI A	MSVEF-IND Commerce 303 GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MSVEF-SW Commerce 303 JV LP	DE	NI A	MSVEF-IND Commerce 303 AZ LP	Ownership	95.000	New York Life Insurance Company	N	
							SEAF Sichuan SME Investment Fund LLC	DE	NI A	New York Life Enterprises LLC	Ownership	39.980	New York Life Insurance Company	N	
1				1			New York Life International Holdings Limited			· ·	1		1	1	
I			98-0412951	l				MUS	NI A	New York Life Enterprises LLC	Ownership	84.380	New York Life Insurance Company	N	J
ı							New York Life International Holdings Limited						The state of the s		
i			98-0412951	1			INON TOTA LITE TITLETHALTOHAL HOTUINGS LIMITED	MUS	NIA	NYL Cayman Holdings Ltd.	Ownership	15.620	New York Life Insurance Company	N	
			30-0412931					60NI	NI A		owner girth	10.020	INCW TOLK LITE INSULANCE COMPANY	- IINL	·····
				1			l., .,			New York Life International Holdings	l		I	1	1
							Max Ventures and Industries Limited	IND	NI A	Limited	Ownership	21.300	New York Life Insurance Company	. N	
							Max Ventures and Industries Limited	IND	NI A	New York Life Insurance Company	Ownership	1.400	New York Life Insurance Company	N	
							Max I Ltd.	IND	NI A	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	N	
							Max Assets Services Ltd.	IND	NI A	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	N	<u> </u>
							Max Specialty Films Ltd.	IND	NI A	Max Ventures and Industries Limited	Ownership	51.000	New York Life Insurance Company	. IN	J
							Max Estates Ltd.	IND	NIA	Max Ventures and Industries Limited	Ownership	100.000	New York Life Insurance Company	N	
							Max Square Limited	IND	NIA	Max Estates Ltd.	Ownership	51.000	New York Life Insurance Company	N	
							Max Square Limited	IND	NIA	New York Life Insurance Company	Ownership	49.000	New York Life Insurance Company	N N	1
							Pharmax Corporation Ltd.	IND	NIA	Max Estates Ltd.	Ownership	85.170	New York Life Insurance Company	NI NI	
														. N	
							Wise Zone Builders Pvt. Ltd	IND	NI A	Max Estates Ltd.	Ownership	100.000	New York Life Insurance Company	N	
							NYL Cayman Holdings Ltd.	CYM	NI A	New York Life Enterprises LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYL Worldwide Capital Investments, LLC	DE	NI A	NYL Cayman Holdings Ltd	Ownership	100.000	New York Life Insurance Company	N	
i				1			Seguros Monterrey New York Life, S.A. de C.V.							1	
		1	1		1			MEX	IA	New York Life Enterprises LLC	Ownership	99.998	New York Life Insurance Company	NI NI	1
					1			MEX	I IA			1 99.998	INEW YORK LITE INSURANCE COMPANY	I IN	1

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of		to					Re-	
_						if Publicly Traded		ciliary			Attorney-in-Fact,	Provide		-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Seguros Monterrey New York Life, S.A. de C.V.			(come or among control		10.30	=::::j(::::):::::::(:)	()	
							Segui os monterrey new fork Life, S.A. de C.V.	MEV		NRW W 11:1 0 :4 1 1 4 4	0 1:	0.000	N V 1 1 1 1 0		
								MEX	I I A	NYL Worldwide Capital Investments	Ownership	0.002	New York Life Insurance Company	N	
							Administradora de Conductos SMNYL, S.A. de			Seguros Monterrey New York Life, S.A. de					
							C.V	MEX	NI A	C.V	Ownership	99.000	New York Life Insurance Company	N	
							Agencias de Distribucion SMNYL, S.A. de C.V.			Seguros Monterrey New York Life, S.A. de	·		. ,		
								MEX	NI A	C.V.	Ownership	99.000	New York Life Insurance Company	N	
								IVIL_/\			Owner Sirrp	33.000	New Tork Life Hisurance company		
										Seguros Monterrey New York Life, S.A. de					
							Inmobiliaria SMNYL, S.A. de C.V	MEX	NI A	C.V	Ownership	99.000	New York Life Insurance Company	. N	
										Agencias de Distribucion SMNYL, S.A. de					
							Inmobiliaria SMNYL, S.A. de C.V.	MEX	NI A	C.V	Ownership.	1.000	New York Life Insurance Company	N	J
			26-1483563				Eagle Strategies LLC	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	N	
			84-5183198	1				DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	N N	1
							Fabric of Family LLC	UE							
			13-3853547				New York Life Capital Corporation	DE	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	N	
			13-3808042		0001033244		New York Life Trust Company	NY	NI A	NYLIFE LLC	Ownership	100.000	. New York Life Insurance Company	N	
			27-0145686	.	0000071637		NYLIFE Securities LLC	DE	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	N	1
			13-3929029				NYLINK Insurance Agency Incorporated	DE	NIA	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	N	
			10 0020020				NYLUK I Company	GBR	NI A	NYLIFE LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLUK II Company	GBR	NI A	NYLUK I Company	Ownership	100.000	New York Life Insurance Company	N	
							Gresham Mortgage	GBR	NI A	NYLUK II Company	Ownership	100.000	. New York Life Insurance Company	N	
							W Construction Company	GBR	NI A	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	N	
							WUT . ,	GBR	NI A	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	N	
							WIM (AIM)	GBR	NI A	NYLUK II Company	Ownership	100.000	New York Life Insurance Company	N	
							NYL Investors (U.K.) Limited	GBR	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	N	
									1						
							NYL Investors REIT Manager LLC	DE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYL Investors NCVAD II GP, LLC	DE	NI A	NYL Investors LLC	Ownership	100.000	. New York Life Insurance Company	N	
							McMorgan Northern California Value								
					0001705770		Add/Development Fund II. LP	DE	NIA	NYL Investors NCVAD II GP, LLC	Ownership	50.000	New York Life Insurance Company	N	
					0001100110		naa bovoropiione rana rr, El			McMorgan Northern California Value	owner on p.		How fork Erro modrance company		
							MNOVAD II NE LENIEV OA II O	DE			0 1:	400 000	N V 1 1 1 1 0		
							MNCVAD II-MF HENLEY CA LLC	DE	NI A	Add/Development Fund II, L.P	Ownership	100.000	New York Life Insurance Company	. N.	
							MNCVAD II-SP HENLEY JV LLC	DE	NI A	MNCVAD II-MF HENLEY CA LLC	Ownership	90.000	New York Life Insurance Company	N	
							MNCVAD II-SP HENLEY OWNER LLC	DE	NI A	MNCVAD II-SP HENLEY JV LLC	Ownership.	100.000	New York Life Insurance Company	N	
										McMorgan Northern California Value			, . ,		
			1	1	1		MNCVAD II-OFC 770 L Street CA LLC	DE	NI A	Add/Development Fund II. L.P.	Ownership	100.000	New York Life Insurance Company	N	1
							MINOTAL II OIO //O L OLICCI OA LLO	UL	NI 7	McMorgan Northern California Value	omici sirip		Then fork Life Hisurance company		1
			1	1	1		INVOVED 11 NE 1811 01 11 0				l	400 00-		1	1
							MNCVAD II-MF UNION CA LLC	DE	NI A	Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	N	
							MNCVAD II- HOLLIDAY UNION JV LLC	DE	NI A	MNCVAD II-MF UNION CA LLC	Ownership	90.000	New York Life Insurance Company	N	ļ
			1	1	1					McMorgan Northern California Value	•				
			1	1	1		MNCVAD II-OFC HARBORS CA LLC	DE	NIA	Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	N	1
							MNCVAD II-SEAGATE HARBORS LLC	DE	NIA	MNCVAD II-OFC HARBORS CA LLC	Ownership			N N	1
							WINGVAD II-SEAGAIE MANDUNS LLC	UE	NI A	WINCYAD II-UFC MANDUNG CA LLC	owner strip	90.000	New York Life Insurance Company	N	
			1	1	1					McMorgan Northern California Value					
							MNCVAD II-OFC 630 K Street CA LLC	DE	NI A	Add/Development Fund II, L.P.	Ownership	100.000	New York Life Insurance Company	N	
			84-1758196	1	1		MSSDF GP LLC	DE	NIA	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	N	1
			84-1781419	1			MSSDF Member LLC	DE	NIA	New York Life Insurance Company	Ownership.	35.000	New York Life Insurance Company	N	
			O. 1101713				moobi mombol LLO			New York Life Insurance and Annuity	omioi on p				
			04 470 ****	1	1		HOODE H. J. LLO	DE				05.000	N V I I'C I		1
			84-1781419				MSSDF Member LLC	DE	NI A	Corporation	Ownership	65.000	New York Life Insurance Company	N	
			84-1797003	.			Madison Square Structured Debt Fund LP	DE	NI A	New York Life Insurance Company	Ownership	14 . 100	New York Life Insurance Company	N	
			1	1	1			1	1	New York Life Insurance and Annuity					
			84-1797003	1	1		Madison Square Structured Debt Fund LP	DE	NI A	Corporation	Ownership	26.300	New York Life Insurance Company	N	
			84-1819107	1					NIA		Ownership	100.000		N N	1
							MSSDF REIT LLC	DE		Madison Square Structured Debt Fund LP			New York Life Insurance Company		
			84-1825208	-			MSSDF REIT Funding Sub LLC	DE	NI A	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	N	
			85-4113067				MSSDF REIT Funding Sub II LLC	DE	NI A	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	N	
			85-4120070	.1	1		MSSDF REIT Funding Sub III LLC	DE	NI A	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	N	J
							MSSDF REIT Funding Sub IV LLC	DE	NIA	MSSDF REIT LLC	Ownership	100.000	New York Life Insurance Company	N.	
								DF							I
1							MSVEF GP LLC	UE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	N	4

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						Name of Consulting			Deleties						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Ivaille	Code	Nullibei	NOOD	CIR	international)				(5 -	- 3 () (-)	(1/14)	
							MCPF GP LLC	DE	NI A	NYL Investors LLC	Ownership	100.000	New York Life Insurance Company	N	
			94-3390961				Madison Core Property Fund LP	DE	NI A	NYL Investors LLC	Management	0.000	New York Life Insurance Company	N	11
			83-4025228				MCPF Holdings Manager LLC	. DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
			83-4049223				MCPF MA Holdings LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MCPF Holdings LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-IND TAMARAC FL	DE	NI A	MCPF Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
							MIREF 1500 Quail, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Mill Creek, LLC	DE	NIA	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N N	
								DE	NIA		Ownership	100.000		IV	
							MIREF Gateway, LLC			Madison Core Property Fund LP			New York Life Insurance Company	- ^{IN}	
							MIREF Gateway Phases II and III, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	. N	
							MIREF Delta Court, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Fremont Distribution Center, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Century, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	J
							MIREF Saddle River LLC	DE	NIA	Madison Core Property Fund LP	Ownership.	100.000	New York Life Insurance Company	N	1
							MIREF Newpoint Commons, LLC	. DE	NI A.	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Northsight, LLC	DE	NIA	Madison Core Property Fund LP	Ownership.	100.000	New York Life Insurance Company	N N	
														- IN.	
							MIREF Riverside, LLC	. DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Corporate Woods, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	100.000	New York Life Insurance Company	N	
							Bartons Lodge Apartments, LLC	DE	NI A	Madison Core Property Fund LP	Ownership	90.000	New York Life Insurance Company	N	
							MIREF 101 East Crossroads, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							101 East Crossroads, LLC	DE	NI A	MIREF 101 East Crossroads, LLC	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Hawthorne, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Auburn 277. LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MIREF Sumner North, LLC	DE	NIA	Madison Core Property Fund LLC	Ownership.	100.000	New York Life Insurance Company	N N	
							MIREF Wellington, LLC	DE			Ownership	100.000		-	
									NI A	Madison Core Property Fund LLC			New York Life Insurance Company	- IN	
							MIREF Warner Center, LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-MF Duluth GA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-OFC Centerstone CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-OFC Centerstone III CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership.	100.000	New York Life Insurance Company	N	
							MADISON-MOB Centerstone IV CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-OFC Centerpoint Plaza CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-2279230				MADISON-IND Logistics NC LLC	DE	NI A.	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-2283899				MCPF-LRC Logistics LLC	. DE	NIA	MADISON-IND Logistics NC LLC	Ownership	90.000	New York Life Insurance Company	N N	1
			-1-2203099												1
							MADISON-MF Desert Mirage AZ LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-OFC One Main Place OR LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	. N	
,							MADISON-IND Fenton MO LLC	. DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-IND Hitzert Roadway MO LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-MF Hoyt OR LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	1
			47-5172577				MADISON-RTL Clifton Heights PA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	1
							MADISON-IND Locust CA LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-5640009				MADISON-OFC Weston Pointe FL LLC		NIA	Madison Core Property Fund LLC				N	1
			41-3040009					DE			Ownership	100.000	New York Life Insurance Company		
							MADISON-SP Henderson LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	90.000	New York Life Insurance Company	N	·
							MADISON-MF MCCADDEN CA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-OFC 1201 WEST IL LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-MCCAFFERY 1201 WEST IL LLC	DE	NI A	MADISON-OFC 1201 WEST IL LLC	Ownership	92.500	New York Life Insurance Company	N	
					1		MADISON-MF CRESTONE AZ LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	J
			83-4019048				MADISON-MF TECH RIDGE TX LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-RTL SARASOTA FL. LLC	DE	NIA	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	NI NI	1
			-						NI A					- IINL	1
							MADISON-MOB CITRACADO CA LLC	DE		Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-ACG THE MEADOWS WA LLC	DE	NI A	Madison Core Property Fund LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-ACG THE MEADOWS JV LLC	DE	NI A	MADISON-ACG THE MEADOWS WA LLC	Ownership	100.000	New York Life Insurance Company	N	
							MADISON-ACG THE MEADOWS OWNER LLC	DE	NI A	MADISON-ACG THE MEADOWS JV LLC	Ownership	100.000	New York Life Insurance Company	N	
					1		New York Life Investment Management Asia			New York Life Investment Management			. ,	1	1
		1		1	1		Limited	CYM	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	1
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						Name of Securities			Relation-		Board,	Owner-		SCA	
								D:							
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										New York Life Investment Management					
			13-4080466		0000061227		MacKay Shields LLC	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Shields Core Plus Opportunities Fund								
			27-2850988				GP LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Shields Core Plus / Opportunities			MacKay Shields Core Plus Opportunities					
			27-2851036		0001502131		Fund LP	DE	NI A	Fund GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Managers Opportunities GP								
			27-0676586				LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Opportunities Master Fund,			MacKay Municipal Managers Opportunities GP					
			26-2332835		0001432467		L.P.	DE	NI A	LLC	Ownership	100.000	New York Life Insurance Company	N	
		1			1					MacKay Municipal Managers Opportunities GP			. ,		1
			22-2267512		0001432468		MacKay Municipal Opportunities Fund, L.P	DE	NI A	LLC	Ownership	100.000	New York Life Insurance Company	N	
					1		MacKay Municipal Managers Credit						,		
			27-0676650				Opportunities GP, LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Credit Opportunities Master			MacKay Municipal Managers Credit					
			30-0523736		0001460030		Fund, L.P.	DE	NI A	Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Credit Opportunities Fund,			MacKay Municipal Managers Credit					
			30-0523739		0001460023		L.P.	DE	NI A	Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Credit Opportunities HL			MacKay Municipal Managers Credit					
			38-4019880		0001700102		Fund, L.P.	DE	NIA	Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Managers Credit								
			98-1374021				Opportunities HL (Cayman) GP LLC	CYM	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Credit Opportunities HL			MacKay Municipal Managers Credit			Total Control Control Company		
			98-1370729		0001710885		(Cayman) Fund, LP	CYM	NI A	Opportunities HL (Cayman) GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Short Term Opportunities								
			45-3040968				Fund GP LLC	DE	NIA	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Municipal Short Term Opportunities			MacKay Municipal Short Term Opportunities			Total Control Control Company		
			45-3041041		0001532022		Fund LP	DE	NIA	Fund GP LLC	Ownership	100.000	New York Life Insurance Company	N	
							Plainview Funds plc	IRL	NI A.	MacKay Shields LLC	Ownership	50.000	New York Life Insurance Company	N	
							Plainview Funds plc	IRL	NI A.	MacKay Shields LLC	Board of Directors	0.000	New York Life Insurance Company	N.	
							MacKay Shields High Yield Active Core Fund GP			maskay official 220			Ton Ton Erro modiano company		
			27-3064248				LLC	DE	NIA	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Shields High Yield Active Core Fund LP			MacKay Shields High Yield Active Core Fund	5		Total Control of the company		1
(L			26-4248749		0001502130		maska, shields high field hotive outer and Li	DE	NIA	GP LLC	Ownership	100.000	New York Life Insurance Company	N	
			98-0540507		000 1002 100		MacKay Shields Credit Strategy Fund Ltd	CYM	NIA	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N N	1
			13-4357172	3859263			MacKay Shields Credit Strategy Partners LP	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N N	
 		··					MacKay Shields Defensive Bond Arbitrage Fund								1
ı l		1		1	0001502133		Ltd.	BMU	NI A	MacKay Shields LLC	Ownership	0.160	New York Life Insurance Company	N	
					000 1002 100		MacKay Shields Defensive Bond Arbitrage Fund	UWU		maonay officias LLO	οπιοι σιτρ	١٥٠ . لا		- IVL	1
		1		1	0001502133		Ltd	BMU	NI A	New York Life Insurance Company	Ownership	14.780	New York Life Insurance Company	M	
					000 1002 100		MacKay Shields Core Fixed Income Fund GP LLC	DWU	INI A	INCW TOTA LITE INSULANCE COMPANY	OMITE! 2111 P	14./00	Tivew Tork Life Hisurance Company	- INL	1
		1	45-2732939	1	1		machay officials core rixed income rund of LLC	DE	NIA	MacKay Shields LLC	Ownership	100,000	Now York Life Inquirence Company	N N	
			40-2132939					UE		MacKay Shields LLC	Owner Strip	100.000	New York Life Insurance Company	N	1
		1	45 0700007	1	0001500505		Mankay Chialds Care Fixed Income Ford LD	DE	NILA	INACKAY Shields Core Fixed Income Fund GP	O-marahi-	100,000	New York Life Incurence Come	N	
			45-2733007		0001529525		MacKay Shields Core Fixed Income Fund LP	DE	NI A	LLC	Ownership	100.000	New York Life Insurance Company	NL	
		1	00 1760150	1	1		MacKay Shields Select Credit Opportunities	DE	NIA	MasKay Chialda II C	O-marahi-	100 000	New York Life Incurred Commen	A.I	
			82-1760156				Fund GP LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	- N	
			04 4550400		0001700104		MacKay Shields Select Credit Opportunities	DE	NII A	MacKay Shields Select Credit Opportunities	O-marahi-	100 000	New York Life Incur O	A.I	
			81-4553436		0001703194		Fund LP	DE	NI A	Fund GP LLC	Ownership	100.000	New York Life Insurance Company	. N	
			98-1108933				MacKay Shields (International) Ltd.	GBR	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
			98-1108959				MacKay Shields (Services) Ltd.	GBR	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
			98-1108940				MacKay Shields (UK) LLP	GBR	NI A	MacKay Shields (International) Ltd.	Ownership	99.000	New York Life Insurance Company	N	
ı			98-1108940				MacKay Shields (UK) LLP	GBR	NI A	MacKay Shields (Services) Ltd	Ownership	1.000	New York Life Insurance Company	N	
ı					1		MacKay Municipal Managers California			l., ., ., ., ., ., .	<u></u>			1	
1		1	47-3358622	1	l .		Opportunities GP LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	I N	1

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Prof.	Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity		Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
March Number Marc											MacKay Municipal Managers California					
ST-900794 Commons									DE	NI A	Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	N	
Section Sect																
Section Contraction Cont				81-2401724					DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
Part											MacKay Municipal New York Opportunities GP					
Marky Particular Department of Part				38-4002797		0001685030		Fund, L.P	DE	NI A	LLC		100.000	New York Life Insurance Company	N	
65-27555 Bedry Namicral Capital Training FLC Red Namicral Capital Training FLC Red Namicral Capital Training FLC Red Namicral Capital Training Fuc LE Red Namicral											MacKay Municipal New York Opportunities GP					
20-04/45/7						0001700100		MacKay Municipal Opportunity HL Fund LP		NI A		Ownership	100.000	New York Life Insurance Company	N	
Section Sect				81-2575585	.			MacKay Municipal Capital Trading GP LLC	DE	NIA	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
Sector Numbers of Manager Strategic Co. Miles Sector Numbers of Manager Strategic Co. Miles Sector Numbers of Manager Strategic Co. Miles Sector Numbers Miles Manager Strategic Co. Miles Miles Manager Strategic Co. Miles																
19-199324				36-4846547					DE	NI A	MacKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	N	
Section Sect						1		MacKay Municipal Capital Trading Fund, L.P.								
St-982794 Opportunities CE NJA Neday Shields LC Omeratin One of the life insurance Copany N				37-1836504	.				DE	NI A	MacKay Municipal Capital Trading GP LLC	Ownership	100.000	New York Life Insurance Company	N	ļ
S7-88666 000170722 Face D 10000 Face 100000 Face 1000000 Face 1000000 Face 100000 Face 1000000 Face 1000000 Face 1000000 Face 1000000 Face 10000000 Face 10000000 Face 100000000 Face 100000000000000000000000000000000000								MacKay Municipal Managers Strategic								
Part				81-4932734					DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
Se-172699																
CE-175599 CF LLC				37-1846456		0001701742			DE	NI A	Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	N	
Section Sect																
Proof P				82-1728099					DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
Next								MacKay Cornerstone US Equity Market Neutral								
S2-775035 S2-776035 S2-7				27-4320205		0001510983		Fund LP	DE	NI A	Fund GP LLC	Ownership	100.000	New York Life Insurance Company	N	
Section Sect								MacKay Shields Intermediate Bond Fund GP LLC								
Backey Shields Intermediate Bord Fund IP DE NIA LLC Onestrain 1,000.000 New York Life Insurance Corpany N.				82-1715543					DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
											MacKay Shields Intermediate Bond Fund GP					
MacKay Shields Long/Short Fund (Master) E NA						0001715261				NI A		Ownership	100.000		N	
MacKay Municipal Managers Copertunities Allocation @ FLLC MacKay Municipal Managers Copertunities MacKay Manicipal Managers Manicipal Managers High Tield MacKay Manicipal Managers High Tield MacKay Manicipal Managers High Tield MacKay Manicipal Managers High Managers Manicipal Managers High Tield MacKay Manicipal Managers High Managers Manicipal Managers High Managers High Managers Managers High Managers Managers High Managers High Managers Managers High Mana				13-4080466						NI A		Ownership	100.000		N	
Allocation PLIC Mackey Manicipal Managers Opportunities Mackey Man				02-0633343					DE	NI A	MacKay Shields General Partner (L/S) LLC	Ownership	100.000	New York Life Insurance Company	N	
Medicy Municipal Managers Opportunities																
S3-051498									DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
MacKay Municipal Managers Opportunities MacKay Municipal Managers U.S.																
Allocation Fund A LP				83-3051488					DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
MacKay Municipal Managers Opportunities			I												1	
S3-3088001 S3-3088001 S3-3088001 S3-3088001 S3-3088001 S4-3088001 S4-				83-3085547					DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC MacKay Municipal Wanagers U.S. Infrastructure MacKay Municipal Managers U.S. Infrastructure MacKay Municipal Managers U.S. Infrastructure - Opportunities GP LLC Ownership. 100.000 New York Life Insurance Company N.						1										
Infrastructure - Opportunities GP LLC MacKay Municipal U.S. Infrastructure MacKay Municipal U.S. Infrastructure MacKay Municipal Managers U.S. Opportunities GP LLC Ownership. 100.000 New York Life Insurance Company N.				83-3088001					DE	NI A	Allocation GP LLC	Ownership	100.000	New York Life Insurance Company	N	
MacKay Municipal U.S. Infrastructure						1									1	
									DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
MacKay Municipal Managers High Yield Select DE						1									1	
S4-2017635 GP LLC				83-3010096					DE	NI A	Infrastructure - Opportunities GP LLC	Ownership	100.000	New York Life Insurance Company	N	
MacKay Municipal High Yield Select Fund LP. B4-2046842 0001783642 MacKay Municipal High Yield Select Fund LP. B5-6605318 0001811009 MacKay Flexible Income Fund GP LLC DE. NIA. MacKay Shields LLC Ownership. Ownersh											l., ., ., ., ., ., .					
MacKay Municipal High Yield Select Fund LP DE NIA Select GP LLC Ownership 100.000 New York Life Insurance Company N New York Lif				84-2017635				GP LLC	DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
MacKay Flexible Income Fund GP LLC DE NIA MacKay Flexible Income Fund GP LLC Ownership 100.000 New York Life Insurance Company N						1		L							1	
MacKay Flexible Income Fund LP						0001783642									N	
MacKay Municipal Managers High Income Opportunities GP LLC MacKay Municipal High Income Opportunities Fund LP Cascade CLO Manager LLC DE NIA MacKay Shields LLC Ownership Owners			-	85-0605318	-											
Opportunities GP LLC DE NIA MacKay Shields LLC Ownership 100.000 New York Life Insurance Company N MacKay Municipal High Income Opportunities Fund LP DE NIA Opportunities GP LLC Ownership 100.000 New York Life Insurance Company N New York Life						0001811009			DE	NI A	MacKay Flexible Income Fund GP LLC	Ownership	100.000	New York Life Insurance Company	N	
MacKay Municipal High Income Opportunities Fund LP DE. NIA Opportunities GP LLC Ownership. 100.000 New York Life Insurance Company .N. Cascade CLO Manager LLC DE NIA MacKay Shields LLC Ownership. 100.000 New York Life Insurance Company .N. MKS CLO Holdings GP LLC Ownership. 100.000 New York Life Insurance Company .N. MKS CLO Holdings LP Ownership. 100.000 New York Life Insurance Company .N. MKS CLO Holdings LP Ownership. 100.000 New York Life Insurance Company .N. New York Life Insurance Company .N.											l., ., ., ., ., ., .					
Fund LP DE NIA Opportunities GP LLC Ownership. 100.000 New York Life Insurance Company N. Cascade CLO Manager LLC DE NIA MacKay Shields LLC Ownership. 100.000 New York Life Insurance Company N. MKS CLO Holdings GP LLC DE NIA Cascade CLO Manager LLC Ownership. 100.000 New York Life Insurance Company N. MKS CLO Holdings LP CYML NIA MKS CLO Holdings GP LLC Ownership. 100.000 New York Life Insurance Company N.									DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
Cascade CLO Manager LLC DE NIA MacKay Shields LLC Ownership100.000 New York Life Insurance Company N						1									1	
MKS CLO Holdings GP LLC DE NIA Cascade CLO Manager LLC Ownership 100.000 New York Life Insurance Company N MKS CLO Holdings, LP MKS CLO Holdings GP LLC Ownership 100.000 New York Life Insurance Company N															N	
MKS CLO Holdings, LP									DE							
															' \	
															N	
								MKS CLO Advisors, LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Nullibel	NOOD	CIR	international)		liUii	Littly	(Ivallie of Entity/Ferson)	Other)	laye	Littity(les)/Feison(s)	(1/14)	
							MacKay Shields Europe Investment Management								1 !
							Limited	IRL	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Shields European Credit Opportunity			New York Life Insurance and Annuity					1 !
							Fund Limited	NJ	NI A	Corporation	Ownership	33.000	. New York Life Insurance Company	N	
							MacKay Shields European Credit Opportunity								1 ,
							Fund Limited	NJ	NI A	MacKay Shields LLC	Ownership	67.000	New York Life Insurance Company	N	1
							MKS TALF Opportunities Fund GP, LLC	DE	NI A.	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							MacKay Shields TALF 2.0 Opportunities Feeder			limatrial officers	oo.		Total Total Erro Modration Company		
							Fund (Cayman) LP	CYM	NIA	MKS TALF Opportunities Fund GP, LLC	Ownership	100.000	New York Life Insurance Company	N	1
								UIWL	NI //	wino their opportunities rund or, LLC	Owner Still	100.000	INCW TOTA LITE HISUTATICE COMPANY	. N	
							MacKay Shields TALF 2.0 Opportunities Feeder	0//1	NI A	MICO TALE O	0	100 000	New Years Life Leave 2	,.	1 1
							Fund (Cayman GBP-Hedged) LP	CYM	NI A	MKS TALF Opportunities Fund GP, LLC	Ownership	100.000	New York Life Insurance Company	N	{l
							MacKay Shields TALF 2.0 Opportunities Feeder	1	1		1				1
			85-0866088	.			Fund (US) LP	DE	NI A	MKS TALF Opportunities Fund GP, LLC	Ownership	100.000	New York Life Insurance Company	. N	ĮJ
							MacKay Shields TALF 2.0 Opportunities Master				1				1 1
			85-0860318				Fund LP	DE	NIA	MKS TALF Opportunities Fund GP, LLC	Ownership	100.000	New York Life Insurance Company	N	1
							MKS Global Sustainable Emerging Markets			The opportunities raid of , and the second			Ton Ton Erro modiano company		
			87-1580419				Equities Fund GP LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	1
			07-1300419				Candriam Global Sustainanble Emerging Markets	UE	NIA	MKS Global Sustainable Emerging Markets	Owner Sirrp	100.000	. New fork Life insurance company	N	[]
			07 1001017									400.000			1 1
			87-1621347				Equities Fund LP	DE	NI A	Equities Fund GP LLC	Ownership	100.000	New York Life Insurance Company	N	{
							MKS Global Emerging Markets Equities Fund GP								1 1
			87-1598388				LLC	DE	NI A	MacKay Shields LLC	Ownership	100.000	New York Life Insurance Company	N	
							Candriam Global Emerging Markets Equities			MKS Global Emerging Markets Equities Fund					1
			87-1645818				Fund LP	DE	NI A	GP LLC	Ownership	100.000	New York Life Insurance Company	N]
										New York Life Investment Management					1
					0001453415		Cornerstone Capital Management Holdings LLC	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	1
							Madison Square Investors Asian Equity Market			Cornerstone Capital Management Holdings LLC	omior on p		Tork Erro modranos company		
							Neutral Fund GP, LLC	DE	NIA	Outher Stone Dapital management horarings EEC	Ownership	100.000	New York Life Insurance Company	N	1
							Cornerstone Capital Management Large-Cap	UE	NIA	Cornerstone Capital Management Holdings LLC	Owner Strip		. New fork Life insurance company	N	
										Cornerstone Capital Management Hordings LLC	1	400.000			1 1
							Enhanced Index Fund GP, LLC	DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
							Cornerstone Capital Management Large-Cap			Cornerstone Capital Management Large-Cap					1
					0001329043		Enhanced Index Fund, LP	DE	NI A	Enhanced Index Fund GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
										New York Life Investment Management					1
			85-1664787				New York Life Investments Alternatives LLC	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N]
			36-4715120				Madison Capital Funding LLC	DE	NI A	New York Life Insurance Company	Ownership	21.900	New York Life Insurance Company	N	1 1
										New York Life Insurance and Annuity					
			36-4715120				Madison Capital Funding LLC	DE	NI A	Corporation	Ownership	78.100	New York Life Insurance Company	N	1 1
			26-2806813				MCF Co-Investment GP LLC	DE	NIA	Madison Capital Funding LLC	Ownership.	100.000	New York Life Insurance Company	N N	
				,	0001538585		MCF Co-Investment GP LP	DE	NI A	MCF Co-Investment GP LLC			New York Life Insurance Company	N N	
			26-2806864	۱ار	C8C87C1 000			UE	NI A	WOF CO-INVESTMENT OF LLC	Ownership	100.000		. IVL	
							Madison Capital Funding Co-Investment Fund LF	1		l	L		L	1	1
			26-2806918	. (0001538584			DE	NI A	MCF Co-Investment GP LP	Ownership	100.000	New York Life Insurance Company	N	{
			80-0920962				Madison Avenue Loan Fund GP LLC	DE	NI A	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	N	
			61-1711540	. (0001577927		Madison Avenue Loan Fund LP	DE	NI A	Madison Avenue Loan Fund GP LLC	Ownership	100.000	New York Life Insurance Company	N	1
							MCF Fund I LLC	DE	NI A	Madison Capital Funding LLC	Ownership.	100.000	New York Life Insurance Company	N	1
			30-1143853				MCF Hanwha Fund LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	11
							Ironshore Investment BL Ltd.	BMU	NIA	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
			46-2213974				MCF CLO IV LLC	DE	NIA	New York Life Insurance Company	Ownership	6.700	New York Life Insurance Company	N N	
			46-2213974				MCF CLO IV LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000		N N	
													New York Life Insurance Company	- \	1
			81-4067250				MCF CLO V LLC	DE	NI A	New York Life Insurance Company	Ownership	5.000	New York Life Insurance Company	. N	{ <i> </i>
			81-4067250				MCF CLO V LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
			82-1943737				MCF CLO VI LLC	DE	NI A	Madison Capital Funding LLC	0ther	0.000	New York Life Insurance Company	N	
			82-2734635				MCF CLO VII LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
							MCF CLO VIII Ltd	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
							MCF CLO VIII LLC	DE	NIA	MCF CLO VIII Ltd	Ownership		New York Life Insurance Company	N.	
							MCF CLO IX Ltd	CYM	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N N	1
							MIOI OLO IA LIU	וע IWL	+INI M	I maurout vapitat i unuilly LLV	Totalol	000 برـــــــــــــــــــــــــــــــــــ	TOLK LITE HISULATION COMPANY		

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Oloup Ivaille	Code	Number	NOOD	OIIX	international)	MCF CLO IX LLC		NIA	MCF CLO IX Ltd.		5	New York Life Insurance Company	(1/14)	+'
								DE			Ownership	100.000		. N	·
			. 36-4883128				MCF KB Fund LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	!
			61-1907486				MCF KB Fund II LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
			. 84-3329380				MCF Hyundai Fund LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1'
			85-1708233				MCF Senior Debt Fund 2020 LP	CYM	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
			37-1749427				Montpelier Carry Parent, LLC	DE	NI A	Madison Capital Funding LLC	Ownership.	100.000	New York Life Insurance Company	N	.]
							Montpelier Carry, LLC	DE	NIA	Montpelier Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	N	
			46-2042988				Montpelier GP, LLC	DE	NI A	Madison Capital Funding LLC	Ownership	_100.000	New York Life Insurance Company	N	1
		-	46-2042988		0001570694		Montpelier Fund, L.P.	DE	NIA	Montpelier GP, LLC	Ownership	100.000	New York Life Insurance Company	N	1
		-	35-2537165				MCF Mezzanine Carry LLC	DE	NIA	Madison Capital Funding LLC	Other	0.000		N	1
		-	32-0469843				MCF Mezzanine Carry LLC	DE	NIA		Ownership	66.670	New York Life Insurance Company	N	
			32-0409843				MCF Mezzanine Fund i LLC	VE	NIA	New York Life Insurance Company	Ownersnip	00.0/U		N	
						1				New York Life Insurance and Annuity	L				1 '
			32-0469843				MCF Mezzanine Fund I LLC	DE	NI A	Corporation	Ownership		New York Life Insurance Company	. N	'
							MCF PD Fund GP LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
			98-1450997				MCF PD Fund LP	DE	NI A	MCF PD Fund GP LLC	Other	0.000	New York Life Insurance Company	N	1
							MCF Senior Debt Fund 2019-I GP LLC	DE	NI A	Madison Capital Funding LLC	Other	0.000	New York Life Insurance Company	N	1
			83-4242231				MCF Senior Debt Fund 2019-I LP	DE	NI A	MCF Senior Debt Fund 2019-I GP LLC	Other	0.000	New York Life Insurance Company	N	1
							Warwick Seller Representative, LLC	DE	NIA	Madison Capital Funding LLC	Ownership	100.000	New York Life Insurance Company	N	1
		-					Young America Holdings, LLC	DE	NI A	Madison Capital Funding LLC	Ownership		New York Life Insurance Company	N	1
							YAC.ECOM Incorporated	MN	NIA	Young America Holdings, LLC	Ownership.	100.000	New York Life Insurance Company	N	
				0044454											
				2644154			Young America, LLC	MN	NI A	Young America Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	,
							Global Fulfillment Services, Inc.	AZ	NI A	Young America, LLC	Ownership	100.000	New York Life Insurance Company	N	
							SourceOne Worldwide, Inc.	MN	NI A	Young America, LLC	Ownership	100.000	New York Life Insurance Company	N	'
							YA Canada Corporation	CAN	NI A	Young America, LLC	Ownership	100.000	New York Life Insurance Company	N	
										New York Life Investments Alternatives LLC					,
							GoldPoint Partners LLC	DE	NIA		Ownership	100.000	New York Life Insurance Company	N	.]'
					0001293285		New York Life Capital Partners II, LLC	DE	NI A	GoldPoint Partners LLC	Ownership	_100.000	New York Life Insurance Company	N	1
		-	-				New York Life Capital Partners III GenPar GP.			dora ont rai thoro EEo			Total Total Erro Modration Company		1
							LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
							New York Life Capital Partners IV GenPar GP,	UE	NIA	GOTUPOTITE PAI LITERS LLG	Owner Sirrp		. New fork Life insurance company	IV	
								DE	ALL A	0.1.0.1.0	0 1:	400 000	N V 1 1 1 1 0		
		-					LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	. N	
							New York Life Capital Partners IV GenPar, LP			New York Life Capital Partners IV GenPar					
								DE	NI A	GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
										New York Life Capital Partners IV GenPar,					
							New York Life Capital Partners IV, LP	DE	NI A	LP	Ownership	100.000	New York Life Insurance Company	N	.]
							GoldPoint Core Opportunities Fund, L.P.	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
		-					GoldPoint Core Opportunities Fund II L.P.	DE	NI A	GoldPoint Partners LLC	Ownership.	100.000	New York Life Insurance Company	N	1
							GoldPoint Mezzanine Partners IV GenPar GP.			Was a strict of the color of th					1
(LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
		-					LLU	UE	NI A		Owner SITP	100.000		- INC	
						1	0.110 1.4.4 1. 0.1 1.7.0 0.15	DE		GoldPoint Mezzanine Partners IV GenPar GP,	l	400 000	N V I I'' I		1 '
							GoldPoint Mezzanine Partners IV GenPar LP	DE	NI A	шс	Ownership	100.000	New York Life Insurance Company	N	'
					1	1	GoldPoint Mezzanine Partners Co-Investment			l <u>.</u>		1			1 '
					0001670568		Fund A, LP	DE	NI A	GoldPoint Mezzanine Partners IV GenPar LP .	Ownership	100.000	New York Life Insurance Company	N	
					0001652367		GoldPoint Mezzanine Partners IV, LP	DE	NI A	GoldPoint Mezzanine Partners IV GenPar LP .	Ownership	100.000	New York Life Insurance Company	N	'
							GPP Mezz IV A Blocker LP (GPPMBA)	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	N	
			l				GPP Mezz IV A Preferred Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership	_100.000	New York Life Insurance Company	N	J
			1				GPP Mezz IV B Blocker LP (GPPMBB)	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	N	1
							GPP Mezz IV C Blocker LP (GPPMBC)	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership.	100.000	New York Life Insurance Company	NI NI	1
		-					GPP Mezz IV D Blocker LP (GPPMBD)	DE	NIA	GoldPoint Mezzanine Partners IV, LP		100.000	New York Life Insurance Company	N N	1
											Ownership				1
							GPP Mezz IV E Blocker LPP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	N	¹
							GPP Mezz IV ECI Aggregator LP	DE	NI A	GPP Mezz IV E Blocker LPP	Ownership	100.000	New York Life Insurance Company	N	'
		-					GPP Mezz IV F Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership	100.000	New York Life Insurance Company	N	'
							GPP Mezz IV G Blocker LP	DE	NI A	GoldPoint Mezzanine Partners IV, LP	Ownership		New York Life Insurance Company	N	'
		1	1	1	1	I	GPP Mezz IV H Blocker LP	DF	NIA	GoldPoint Mezzanine Partners IV. LP	Ownership	100.000	New York Life Insurance Company	N	1 '

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Group		Company	ID	Federal		(U.Ś. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	0.000	0000		11002	0	toationati	GPP Mezz IV I Blocker LP	DE	NIA	GoldPoint Mezzanine Partners IV. LP	Ownership	100.000	New York Life Insurance Company	N N	1
							GoldPoint Mezzanine Partners Offshore IV.			GoldPoint Mezzanine Partners IV GenPar GP.	Owner Sirip.		THE TOTAL LITE THIS GRADE COMPANY		
							I P	CYM	NI A	LLC	Ownership	100.000	New York Life Insurance Company	N	
							GoldPoint Partners Co-Investment V GenPar GP		NIA	LLC	Owner Sirrp		New fork Life Hisurance Company		
							LLC	DE	NIA	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	NI NI	
								UE	NI A		Owner Strip	100.000	New fork Life insurance company		
							GoldPoint Partners Co-Investment V GenPar,	DE	NII A	GoldPoint Partners Co-Investment V GenPar	0	100 000	New Years Life Lawrence Communication	M	
							L.P	UE	NIA	GP LLC	Ownership	100.000	New York Life Insurance Company	N	
					0004070500		ColdDaint Doutsons Colleged A. I.D.	DE	NII A	GoldPoint Partners Co-Investment V GenPar,	0	100 000	New Years Life Lawrence Communication	M	
					0001670563		GoldPoint Partners Co-Investment Fund-A, LP	DE	NI A	L.P.	Ownership	100.000	New York Life Insurance Company	N	
				1	0004500 100		0.110.1.10.1	D=	N11 4	GoldPoint Partners Co-Investment V GenPar,		400 000	N V I I I I		
		-			0001562188		GoldPoint Partners Co-Investment V, L.P.	DE	NI A	L.P.	Ownership	100.000	New York Life Insurance Company	N	
		-					GPP V B Blocker Holdco LP	DE	NI A	GoldPoint Partners Co-Investment V, LP	Ownership	100.000	New York Life Insurance Company	N	
				1			GoldPoint Partners Co-Investment V ECI								
							Blocker Holdco D, LP	DE	NI A	GoldPoint Partners Co-Investment V, LP	Ownership	100.000	New York Life Insurance Company	N	
										GoldPoint Partners Co-Investment V ECI					
							GPP V ECI Aggregator LP	DE	NI A	Blocker Holdco D, LP	Ownership	100.000	New York Life Insurance Company	N	
		.					GPP V F Blocker Holdco LP	DE	NI A	GoldPoint Partners Co-Investment V, LP	Ownership	100.000	New York Life Insurance Company	N	
							GPP V G Blocker Holdco LP	DE	NI A	GoldPoint Partners Co-Investment V, LP	Ownership	100.000	New York Life Insurance Company	N	
							GoldPoint Partners Private Debt V GenPar GP,				•				
							LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
							GoldPoint Partners Private Debt Offshore V.			GoldPoint Partners Private Debt V GenPar	·				
							LP	CYM	NI A	GP. LLC	Ownership	100,000	New York Life Insurance Company	N	
										GoldPoint Partners Private Debt V GenPar					
							GPP Private Debt V RS LP	DE	NIA	GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
							GoldPoint Partners Private Debt V GenPar GP,			GoldPoint Partners Private Debt V GenPar	· · · · · · · · · · · · · · · · · · ·		Ton Ton Erro modrano company		
							IP	DE	NIA	GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
										GoldPoint Partners Private Debt V GenPar	owner on p		Tion fork Erro modranos company		
							GoldPoint Partners Private Debt V, LP	DE	NIA	GP. LP	Ownership	100.000	New York Life Insurance Company	N	
							GPP PD V A Blocker, LLC	DE	NI A	GoldPoint Partners Private Debt V, LP	Ownership.	100.000	New York Life Insurance Company	N	
							GPP Private Debt V-ECI Aggregator LP	DE	NI A	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company	N N	
							GPP PD V B Blocker, LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000		NI	
							GPP PD V B Blocker, LLC	DE	NIA	GoldPoint Partners Private Debt V, LP	Ownership	100.000	New York Life Insurance Company New York Life Insurance Company	NI	
							GPP PD V D Blocker LLC	DE	NIA	GoldPoint Partners Private Debt V, LP		100.000	New York Life Insurance Company	NN	
		-					UFF FU V D BIOCKET LLC	uE		GoldPoint Partners Private Debt V, LP GoldPoint Partners Private Debt V GenPar	Ownership	100.000	rork Life Hisurance Company	N	
				I	1		CDD LowCo V CD Comi	LIN	NIA		Ownership	100 000	New York Life Incurred Commen	A.1	
		-					GPP LuxCo V GP SarI	LUX	NI A	GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
				I	1		ODD Delice to Debt Long V 000	1.187	ALL A	GoldPoint Partners Private Debt V GenPar	0	400 000	New Years Life Leave 2		
		-					GPP Private Debt LuxCo V SCSp	LUX	NI A	GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
				I	1		GoldPoint Partners Select Manager III GenPar	n-			l	46	L. v		
		-					GP, LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
				I	1		GoldPoint Partners Select Manager III GenPar			GoldPoint Partners Select Manager III				1	
		-					L.P	CYM	NI A	GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
1				1			GoldPoint Partners Select Manager Fund III,			GoldPoint Partners Select Manager III					
					0001644721		L.P	CYM	NI A	GenPar, LP	Ownership	100.000	New York Life Insurance Company	N	
				I	1		GoldPoint Partners Select Manager Fund III			GoldPoint Partners Select Manager III					
							AIV, L.P	DE	NI A	GenPar, LP	Ownership	100.000	New York Life Insurance Company	N	
				I	1		GoldPoint Partners Select Manager IV GenPar								
I				l			GP, LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
							GoldPoint Partners Select Manager IV GenPar,			GoldPoint Partners Select Manager IV GenPa	· · · · · · · · · · · · · · · · · · ·		,		
1				1	1		L.P	DE	NI A	GP. LLC	Ownership	100.000	New York Life Insurance Company	N	l
							GoldPoint Partners Select Manager Fund IV,			GoldPoint Partners Select Manager IV					1
				I	0001725867		L.P.	DE	NIA	GenPar . L.P	Ownership	100.000	New York Life Insurance Company	l N	
					5001120001		GoldPoint Partners Select Manager V GenPar								1
				1			GP. LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
							UI , LLV	UL		WOTH OTHE TAI LIETS LLO	Omitor 9(11)				

Code Group Name Code Number RSSD CIK International GoldPoint Partners Select Manager V GenPar L.P. GoldPoint Partners Select Manager V GenPar GoldPoint	imate Controlling ity(ies)/Person(s) fe Insurance Company	15 16 Is an SCA Filing Required? (Y/N) *
Name of Securities Name of Securities Name of Securities Exchange Fublicity Traded (U.S. or International) Name of Securities Name of Securities	tity(ies)/Person(s) fe Insurance Company	SCA Filing Re- quired? (Y/N) *
NAIC Company Code Group Name Code Number RSSD CIK International) Relation	tity(ies)/Person(s) fe Insurance Company	SCA Filing Re- quired? (Y/N) *
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Roup Code Group Name Code Number RSSD CIK International (U.S. or International) Federal Code (I.S. or International) (I.S. or	tity(ies)/Person(s) fe Insurance Company	Filing Re- quired? (Y/N) *
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Group Name	tity(ies)/Person(s) fe Insurance Company	(Y/N) *
Code Group Name Code Number RSSD CIK International Or Affiliates tion Entity (Name of Entity/Person) Other) tage Entity ColdPoint Partners Select Manager V GenPar L.P. L.P	tity(ies)/Person(s) fe Insurance Company	N
GoldPoint Partners Select Manager V GenPar L.P. DE NIA GoldPoint Partners Select Manager V GenPar Gunership. 100.000 New York Lif GoldPoint Partners Select Manager V GenPar DE NIA L.P. Ownership. 100.000 New York Lif GoldPoint Partners Select Manager V GenPar DE NIA Depoint Partners Select Manager V GenPar Depoint Partners Sele	fe Insurance Company	N
GoldPoint Partners Select Manager Fund V, L.P.	fe Insurance Company	N
L.P.	fe Insurance Company	N
GoldPoint Partners Canada V GenPar Inc. GoldPoint Partners Select Manager Canada Fund V, L.P. GoldPoint Partners Select Manager Canada Fund III, L.P. GoldPoint Partners Canada IV GenPar, Inc. GoldPoint Partners Canada IV GenPar Inc. GoldPoint Partners Conception Inc. GoldPoint Partners Conception Inc. GoldPoint Partners Conception IV I GenPar IV I GenPar Inc. GoldPoint Partners Conception IV I GenPar IV I IV I	fe Insurance Company	N
GoldPoint Partners Select Manager Canada Fund V, L.P. GoldPoint Partners Canada III GenPar, Inc GoldPoint Partners Canada III GenPar, Inc GoldPoint Partners Select Manager Canada Fund III, L.P. GoldPoint Partners Canada IV GenPar Inc Ownership 100.000 New York Lif GoldPoint Partners Co-Investment VI GenPar GoldPoint Partners Co-Investment VI GenPar GoldPoint Partners Co-Investment VI GenPar UP DE NIA GOldPoint Partners Co-Investment VI GenPar Ownership 100.000 New York Lif GoldPoint Partners Co-Investment VI GenPar Ownership 100.000 New York Lif GoldPoint Partners Co-Investment VI GenPar Ownership 100.000 New York Lif GoldPoint Partners Co-Investment VI GenPar Ownership 100.000 New York Lif	fe Insurance Company	N
V, L.P. Odol Point Partners Canada III GenPar, Inc. Odol Point Partners Canada III GenPar Inc. Odol Point Partners Canad	fe Insurance Company	N
GoldPoint Partners Canada III GenPar, Inc. GoldPoint Partners Select Manager Canada Fund III, L.P. GoldPoint Partners Canada IV GenPar Inc. Ownership. Ownersh	fe Insurance Company	N
GoldPoint Partners Select Manager Canada Fund III, L.P. CAN. NIA. GoldPoint Partners Canada III GenPar, Inc. Ownership. 100.000 New York Lif GoldPoint Partners Select Manager Canada Fund IV, L.P. CAN. NIA. GoldPoint Partners LLC Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Inc Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Inc Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Inc Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Inc Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Inc Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Inc Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Inc Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Ownership. 100.000 New York Lif GoldPoint Partners Canada IV GenPar Ownership. 100.000 New York Lif	fe Insurance Company fe Insurance Company fe Insurance Company	N
III, L.P. CAN. NIA. GoldPoint Parners Canada III GenPar, Inc. Ownership. 100.000 New York Lift	fe Insurance Company	N
GoldPoint Parners Canada IV GenPar Inc GoldPoint Partners LLC Ownership 100.000 New York Lif GoldPoint Partners Select Manager Canada Fund IV, L.P. GoldPoint Partners Co-Investment VI GenPar GP LLC GoldPoint Partners Co-Investment VI GenPar GP LLC GoldPoint Partners Co-Investment VI GenPar, LP DE NIA GoldPoint Partners Co-Investment VI GenPar, CP LC GOLdPoint Partners CO-Investment VI GenPar,	fe Insurance Company	N
GoldPoint Partners Select Manager Canada Fund IV, L.P. GoldPoint Partners Co-Investment VI GenPar GP LLC GoldPoint Partners Co-Investment VI GenPar, GoldPoint Partners Co-Investment VI GenPar, LP DE NIA. GoldPoint Partners Co-Investment VI GenPar,	fe Insurance Company	N
IV, L.PCANNIAGoldPoint Partners Canada IV GenPar IncOwnership100.000New York Lif	. ,	N
LLC DE NIA GoldPoint Partners LLC Ownership 100.000 New York Lif GoldPoint Partners Co-Investment VI GenPar, LP DE NIA GoldPoint Partners Co-Investment VI GenPar, Ownership 100.000 New York Lif GoldPoint Partners Co-Investment VI GenPar, Ownership 100.000 New York Lif	fe Insurance Company	N
GoldPoint Partners Co-Investment VI GenPar, UP DE NIA GP LLC Ownership 100.000 New York Lift GoldPoint Partners Co-Investment VI GenPar, Ownership 100.000 New York Lift GoldPoint Partners Co-Investment VI GenPar, Ownership 100.000 New York Lift GoldPoint Partners Co-Investment VI GenPar, Ownership 100.000 New York Lift GoldPoint Partners Co-Investment VI GenPar, Ownership 100.000 New York Lift GoldPoint Partners Co-Investment VI GenPar, Ownership 100.000 New York Lift GoldPoint Partners Co-Investment VI GenPar	fe Insurance Company	N
LP		
GoldPoint Partners Co-Investment VI GenPar,		
	fe Insurance Company	N
	fo Incurance Company	N.
	fe Insurance Company	N
	fe Insurance Company	N
GoldPoint Partners Co-Investment VI GenPar,	To modification company	
	fe Insurance Company	N
GoldPoint Partners Co-Investment VI GenPar,		
	fe Insurance Company	N
GoldPoint Partners Co-Investment VI GenPar,		
	fe Insurance Company	N
GPP VI Blocker D LLC DE NIA LP Ownership Ownership 100.000 New York Lif	fo Incurance Company	N.
GPP VI Blocker D LLC	fe Insurance Company	
	fe Insurance Company	N
GoldPoint Partners Co-Investment VI GenPar,		
GPP VI Blocker I LLC	fe Insurance Company	N
	fe Insurance Company	N
NTCAP 2010 Co-Invest Etc. Blocker Holdco B NTCAP 2010 Co-Invest	TO THOU ATIVE COMPANY	
	fe Insurance Company	N
NYLCAP 2010 Co-Invest ECI Blocker Holdco B		
NYLCAP 2010 Co-Invest ECI Blocker B L.P. DE NIA. L.P. Ownership. 100.000 New York Lif	fe Insurance Company	N
	fe Insurance Company	N
NILIM Mezzanine Partners II GenPar GP, LLC USE NNA UNICOPOINT PART THE SLC .	ie mourance company	
	fe Insurance Company	N
NYLCAP Mezzanille la Partners III GenPar GP, LLC		
	fe Insurance Company	N
NYLCAP Mezzanine Partners III GenPar GP,	1 ,	
NYLCAP Mezzanine Partners III GenPar, LP DE NIA. LLC Ownership100.000 New York Lif	fe Insurance Company	N

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						Exchange		Domi-	ship		Management,	ship		Filing	
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0.11			ın	F		if Publicly Traded	Names of	ciliary	to	D'arrib Oratollada	Attorney-in-Fact,	Provide	LIII aasta Oasta II aa		
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	<u> </u>
							NYLCAP Mezzanine Partners III, LP	DE	NI A	NYLCAP Mezzanine Partners III GenPar, LP	Ownership	100.000	New York Life Insurance Company	N	
							NYLCAP Mezzanine Partners III 2012 Co-Invest ECI Blocker Holdco B. LP	DE	NIA	NYLCAP Mezzanine Partners III GenPar. LP	Ownership	100.000	New York Life Insurance Company	NI.	
							NYLCAP Mezzanine Partners III 2012 Co-Invest	UE	NIA	NYLCAP Mezzanine Partners III 2012 Co-	owner strip	100.000	New fork Life insurance company	IN	
							ECI Blocker B. LP	DE	NIA	Invest ECI Blocker Holdco B. LP	Ownership	100.000	New York Life Insurance Company	N	
							LOT BTOCKET B, El	UL		NYLCAP Mezzanine Partners III GenPar GP,	owner strip		New York Erre modrance company		
					0001483925		NYLCAP Mezzanine Offshore Partners III, LP	CYM	NIA	LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLCAP Select Manager GenPar GP, LLC	DE	NI A	GoldPoint Partners LLC	Ownership.		New York Life Insurance Company	N	
							NYLCAP Select Manager GenPar, LP	DE	NI A	NYLCAP Select Manager GenPar GP, LLC	Ownership		New York Life Insurance Company	N	
					0001441093		NYLCAP Select Manager Fund, LP	DE	NI A	NYLCAP Select Manager GenPar, LP	Ownership	100.000	New York Life Insurance Company	N	
							NYLCAP Select Manager Cayman Fund, LP	CYM	NI A	NYLCAP Select Manager GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLCAP Select Manager II GenPar GP, LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLCAP Select Manager II GenPar, L.P	CYM	NI A	NYLCAP Select Manager II GenPar GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
					0001520743		NYLCAP Select Manager Fund II, L.P	CYM	NI A	NYLCAP Select Manager II GenPar GP, LP	Ownership		New York Life Insurance Company	N	
							NYLCAP India Funding LLC	DE	NI A	GoldPoint Partners LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLIM-JB Asset Management Co., LLC	MUS	NI A	NYLCAP India Funding LLC	Ownership	24.660	New York Life Insurance Company	N	3
							New York Life Investment Management India								
					0001356865		Fund II, LLC	MUS	NI A	NYLIM-JB Asset Management Co., LLC	Ownership	100.000	New York Life Insurance Company	N	
							New York Life Investment Management India Fund (FVCI) II. LLC	MUS	NIA	New York Life Investment Management India Fund II. LLC	Ownership.	100.000	No. Vools Life Language Community	N	
						***************************************	NYLCAP India Funding III LLC	DE	NIA	GoldPoint Partners LLC	Ownership		New York Life Insurance Company New York Life Insurance Company	N	
							NYLIM-Jacob Ballas Asset Management Co. III,	VE	NI A	GOTOPOTHE PATERIETS LLC	. Owner Strip		New fork Life insurance company	INL	
							LLC	MUS	NIA	NYLCAP India Funding III LLC	Ownership	24,660	New York Life Insurance Company	N	4
							LEO			NYLIM-Jacob Ballas Asset Management	owner strip		New York Erre modrance company		
					0001435025		NYLIM Jacob Ballas India Fund III, LLC	MUS	NI A	Company III. LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLIM Jacob Ballas Capital India (FVCI) III,								
							LLC	MUS	NI A	NYLIM Jacob Ballas India Fund III, LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLIM Jacob Ballas India (FII) III, LLC	MUS	NI A	NYLIM Jacob Ballas India Fund III, LLC	Ownership	100.000	New York Life Insurance Company	N	
							Evolvence Asset Management, Ltd	CYM	NI A	GoldPoint Partners LLC	Ownership		New York Life Insurance Company	N	
							EIF Managers Limited	MUS	NI A	Evolvence Asset Management, Ltd	Ownership		New York Life Insurance Company	N	
							EIF Managers II Limited	MUS	NI A	Evolvence Asset Management, Ltd	Ownership	55.000	New York Life Insurance Company	N	
			5.4.400075.4							New York Life Investments Alternatives LLC		00.440			
			54-1886751 84-2631913				PA Capital LLCBMG PAPM GP. LLC	DE	NI A NI A	PA Capital LLC	Ownership	68.140 100.000	New York Life Insurance Company	N N	
			84-2631913				BMG PA Private Markets (Delaware) LP	DE	NIA	BMG PAPM GP. LLC	Ownership		New York Life Insurance Company New York Life Insurance Company	N	
			98-1503475				BMG Private Markets (Cavman) LP	CYM	NIA	BMG PAPM GP. LLC	Ownership		New York Life Insurance Company	N	
			84-2641258				PACD MM, LLC	DE	NIA	PA Capital LLC	Ownership.		New York Life Insurance Company	N	
			84-2106547				PA Capital Direct, LLC	DE	NIA	PACD MM. LLC	Other	0.000	New York Life Insurance Company	N	8
							PA Credit Program Carry Parent, LLC	DE		PA Capital LLC	Ownership		New York Life Insurance Company	N	
			82-1396530				PA Credit Program Carry, LLC	DE	NI A	PA Credit Program Carry Parent, LLC	Ownership		New York Life Insurance Company	N	
			45-2572635				PACIF Carry Parent, LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			45-2591793				PACIF Carry, LLC	DE	NI A	PACIF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	N	
							PACIF GP, LLC	DE	NI A	PA Capital LLC	Ownership		New York Life Insurance Company	N	
			20-4877177		0001368975		Private Advisors Coinvestment Fund, LP	DE	NI A	PACIF GP, LLC	Ownership		New York Life Insurance Company	N	
							PACIF II GP, LLC	DE	NI A	PA Capital LLC	Ownership		New York Life Insurance Company	N	
			26-1662477		0001489910		Private Advisors Coinvestment Fund II, LP	DE	NI A	PACIF II GP, LLC	Ownership		New York Life Insurance Company	N	
			45-2591588				PACIF II Carry Parent, LLC	DE	NI A	PA Capital LLC	Ownership		New York Life Insurance Company	N	
			45-2591860				PACIF II Carry, LLC	DE	NI A	PACIF II Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	N	{
			46 1060141		0001560075		PACIF III GP, LLC	DE	NI A	PA Capital LLCPACIF III GP. LLC	Ownership	100.000	New York Life Insurance Company	NN	
			46-1360141 46-2548534		0001562375		Private Advisors Coinvestment Fund III, LP PACIF III Carry Parent, LLC	DE	NI A NI A	PACIF III GP, LLCPA Capital LLC	Ownership	100.000	New York Life Insurance Company New York Life Insurance Company	N	
			80-0916710				PACIF III Carry Parent, LLC	DE	NIA	PACIF III Carry Parent, LLC	Ownership		New York Life Insurance Company	N	
			01 /01 60-00				PACIF IV GP. LLC	DE	NIA	PACIF III Carry Parent, LLC	Ownership		New York Life Insurance Company	N.	
		l	47-4247870		0001646588		Private Advisors Coinvestment Fund IV. LP	DE	NIA	PACIF IV GP. LLC	Owner Ship		New York Life Insurance Company	N	1
			41-4241010		000 1040300		I I I Vate AUVISUIS CUITIVES LIBERT FUND IV, LF	UE	NIA	I NOTE IN UF, LLU	OMITCE 9111 P		men fork life insurance company]IV	1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,	PACIF IV Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-4489053				PACIF IV Carry, LLC	DE	NIA	PACIF IV Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	N	
							PAMMF GP, LLC	DE	NI A.	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			83-1689912		0001762448		PA Middle Market Fund, LP	DE	NI A.	PAMMF GP. LLC	Ownership.	100.000	New York Life Insurance Company	N	
			03-0532213		0001322607		PA Hedged Equity Fund, L.P.	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
							Private Advisors Hedged Equity Fund (QP),				7				
			54-2051483		0001459910		L.P.	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			0. 20000							Private Advisors Hedged Equity Fund (QP),			Ton Ton 2110 modiano company		
]	20-5904617				Private Advisors Hedged Equity Master Fund	DE	NIA	L.P.	Other	0.000	New York Life Insurance Company	N	8
			83-0892695				PASOF GP. LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			83-0875251				PA Strategic Opportunities Fund, LP	DE	NIA	PASOF GP. LLC	Ownership.	100.000	New York Life Insurance Company	N	
			00.0201				PASCBF III GP. LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	1
							Private Advisors Small Company Buyout Fund			The supricer ELO	omici dirip		Tork Erro modranos company		
			20-4838202		0001374891		III. LP	DE	NIA	PASCBF III GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
			20 4000202		0001074031		PASCBF IV GP. LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
							Private Advisors Small Company Buyout Fund			TA Supritur LLO	Owner Sirip				
			26-1662399		0001442524		IV. LP	DE	NIA	PASCBE IV GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
			45-2573409		0001442324		PASCBF IV Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			45-2591925				PASCBF IV Carry, LLC	DE	NI A	PASCBF IV Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	N	
			40-200 1020				PASCBF V GP. LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
							Private Advisors Small Company Buyout Fund	UL	NI /	TA Capital LLC	owner strip				
			45-4078336		0001537995		V IP	DE	NIA	PASCBE V GP. LLC	Ownership.	100.000	New York Life Insurance Company	N	
			45-4070550		0001337993		Private Advisors Small Company Buyout V -	UE	NIA	PROUDE V GE, LLC	owner strip		anew fork Life Hisurance company		
			46-1799496		0001576987		ERISA Fund, LP	DE	NIA	PASCBF V GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
			46-2714292		0001370967		PASCBF V Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	IV	
			35-2476750				PASCBF V Carry, LLC	DE	NIA	PASBF V Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NN.	
			33-24/0/30				PASCPEF VI Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-4523581				PASCPEF VI Carry, LLC	DE	NIA	PASCPEF VI Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	NN	
			47-4323361				PASCPEF VI GP, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N.	
							Private Advisors Small Company Private	UE	NIA	FA Capital LLC	Owner Sirrp		anew fork Life Hisurance company		
			46-4301623		0001595889		Equity Fund VI, LP	DE	NIA	PASCPEF VI GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
			40-430 1023		0001333003		Private Advisors Small Company Private	UL	NI /	I NOOI EI VI GI, EEC	Owner Sirip		Tork Life Hisurance company		
			98-1223903		0001635254		Equity Fund VI (Cayman), LP	CYM	NIA	PASCPEF VI GP. LLC	Ownership.	100.000	New York Life Insurance Company	N	
			30-1223303		000 1000204		PASCPEF VII GP, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	NN.	
							Private Advisors Small Company Private	UL	NI/	TA Vapital LLV	omici sitip				
]	47-5430553		0001657189		Equity Fund VII, LP	DE	NIA	PASCPEF VII GP. LLC	Ownership	100.000	New York Life Insurance Company	l N	
		l	17 UTUUUUU		000 1007 103		Private Advisors Small Company Private	UL		1700 El TII VI, ELV	omioi sirip				
			98-1286549		0001711424		Equity Fund VII (Cayman), LP	CYM	NIA	PASCPEF VII GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
			30-1200048		0001/11424		PASCPEF VII Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N N	
			47-5442078				PASCPEF VII Carry, LLC	DE	NIA	PASCPEF VII Carry Parent LLC	Ownership	100.000	New York Life Insurance Company	N	
		l	71-0 111 2010				PASCPEF VIII GP LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	NN	
							Private Advisors Small Company Private	UL		TA Oup Itul LLO	οπιοι σπιρ				
			82-2042371				Equity Fund VIII, LP	DE	NIA	PASCPEF VIII GP LLC	Ownership.	100.000	New York Life Insurance Company	N	
			02 2042011				Private Advisors Small Company Private	UL		I NOVI LI TITI VI LLO	οπιοι σπιρ				
			98-1417728		0001711426		Equity Fund VIII (Cayman), LP	CYM	NIA	PASCPEF VIII GP LLC	Ownership.	100.000	New York Life Insurance Company	N	
			84-1939809		0001/11420		PASCPEF IX GP, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	. New York Life Insurance Company	N	
			84-1800282				PA Small Company Private Equity Fund IX, LP.	DE	NIA	PASCPEF IX GP, LLC	Ownership	100.000	New York Life Insurance Company	NN.	
			04-1000202				PA Small Company Private Equity Fund IX, LP.	UE	NI A	I AUG LI IA UF, LLU	owner strip				
]	98-1516465				(Cayman), LP	CYM	NI A	PASCPEF IX GP. LLC	Ownership.	100.000	New York Life Insurance Company	M	1
			JU- IU IU40U				Cuyahoga Capital Partners IV Management	IWL	NIA	I NOVI LI IA UI , LLU	owner surp				
]	26-4331000				Group LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	M	
			20-400 IUUU				UI OUP LLO	DE	NI A	Cuyahoga Capital Partners IV Management	Owner Strip			IV	
]	26-4331219		0001514824		Cuyahoga Capital Partners IV LP	DE	NI A	Group LLC	Other	0.000	New York Life Insurance Company	M	٥
			20-400 12 19		000 10 14024		Touyanoya oapitai raitheis iv Lr	UE	NIV	uroup LLO	V (y.000		N	9

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1	2	3	4	5	6	7	Type If of Control (Ownership, is Relation- Board, Owner- SCA				15	16			
											Type	lf			
											of Control	Control			1
														ls an	1
						Name of Constition			Deletion						1
						Name of Securities									1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	NOOD	OIIX	international)		liOH	Littly	(Name of Entity/Ferson)	Other)	tage	Littly(les)/1 erson(s)	(1/14)	
							Cuyahoga Capital Emerging Buyout Partners					400 000			1
			26-3698069	. 3835342			Management Group LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
							Cuyahoga Capital Emerging Buyout Partners LP			Cuyahoga Capital Emerging Buyout Partners					1
			26-3698209	. 3835351				DE	NI A	Management Group LLC	Other	0.000	New York Life Insurance Company	N	8'
							PA Real Assets Carry Parent, LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-4479441				PA Real Assets Carry, LLC	DE	NI A	PA Real Assets Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	N	.]'
							PA Real Assets Carry Parent II, LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	1
			82-2582122				PA Real Assets Carry II, LLC	DE	NI A	PA Real Assets Carry Parent II, LLC	Ownership		New York Life Insurance Company	N	1
							PA Emerging Manager Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership		New York Life Insurance Company	N	1
			47-4468334					DE	NIA					. N	1
				-			PA Emerging Manager Carry, LLC			PA Emerging Manager Carry Parent, LLC	Ownership		New York Life Insurance Company		
							PA Emerging Manager Carry Parent II, LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	·'
			82-2884836				PA Emerging Manager Carry II, LLC	DE	NI A	PA Emerging Manager Carry Parent II, LLC	Ownership	100.000	New York Life Insurance Company	N	
							RIC I GP, LLC	DE	NI A	PA Capital LLC	Ownership		New York Life Insurance Company	N	
			47-4146929				Richmond Coinvestment Partners I, LP	DE	NI A	RIC I GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
						l	RIC I Carry Parent, LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	.]'
			47-4511149				RIC I Carry, LLC	DE	NIA	RIC I Carry Parent, LLC	Ownership		New York Life Insurance Company	N	1
							PASF V GP, LLC	DE	NI A	PA Capital LLC	Ownership		New York Life Insurance Company	N	1
			47-4252449		0001646590		Private Advisors Secondary Fund V, LP	DE	NIA	PASE V GP. LLC	Ownership.	100.000	New York Life Insurance Company	N	1
			. +/ +202++0		0001040000		PASF V Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-4498336							PASE V Carry Parent. LLC					
							PASF V Carry, LLC	DE	NI A		Ownership	100.000	New York Life Insurance Company	N	
			84-3310049				PASF VI GP, LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			84-3090059				PA Secondary Fund VI, LP	DE	NI A	PASF VI GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
							PA Secondary Fund VI Coinvestments, LP	DE	NI A	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	N	
							PA Secondary Fund VI (Cayman), LP	CYM	NI A	PASF VI GP, LLC	Ownership	68.140	New York Life Insurance Company	N	
						l	PARAF GP. LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	.]'
			47-5323045		0001656546		Private Advisors Real Assets Fund, LP	DE	NIA	PARAF GP. LLC	Ownership	100.000	New York Life Insurance Company	N]
			0020010				PARAF Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			47-5392508				PARAF Carry, LLC	DE	NIA	PARAF Carry Parent, LLC	Ownership	100.000	New York Life Insurance Company	N	
			41-3032300				PASCCIF GP, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
								UE	NI A	PA Capital LLC	owner srrp		New fork Life insurance company	IV	,
			.=				Private Advisors Small Company Coinvestment						I		1
			47-5230804		0001660017		Fund, LP	DE	NI A	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	. N	
							Private Advisors Small Company Coinvestment								1
			81-4614299		0001691962		Fund ERISA, LP	DE	NI A	PASCCIF GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
							PASCCIF II GP, LLC	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
							PA Small Company Coinvestment Fund II, LP	DE	NI A	PASCCIF II GP, LLC	Ownership	100.000	New York Life Insurance Company	N	.1 '
							PASCCIF Carry Parent, LLC	DE	NIA	PA Capital LLC	Ownership		New York Life Insurance Company	N	
		-1	47-5472308	1			PASCCIF Carry, LLC	DE	NIA	PASCCIF Carry Parent. LLC	Ownership		New York Life Insurance Company	N	1
			82-3120890				PARAF II GP LLC	DE	NIA	PA Capital LLC	Ownership		New York Life Insurance Company	N	1
					0001701164					PARAF II GP LLC				. N N	1
			82-3541209		0001721164		Private Advisors Real Assets Fund II LP	DE	NI A		Ownership	100.000	New York Life Insurance Company		
			86-1973380	-			PARAF III GP LLC	DE	NI A	PA Capital LLC	Ownership		New York Life Insurance Company	N	
			86-1678206				PA Real Assets Fund III, LP	DE	NI A	PARAF III GP LLC	Ownership	100.000	New York Life Insurance Company	N	
					0001223706		Private Advisors Hedged Equity Fund, Ltd	CYM	NI A	PA Capital LLC	Other	0.000	New York Life Insurance Company	N	8
		1		1	1	1	Private Advisors Hedged Equity Fund (QP),	1					1	1	1
			20-1079864	.	0001459910		Ltd	CYM	NI A	PA Capital LLC	Other	0.000	New York Life Insurance Company	N	8
					1		Private Advisors Hedged Equity Master Fund,			Private Advisors Hedged Equity Fund (QP).					1
			98-0626772	I	1		Ltd.	CYM	NIA	Ltd.	Other	0.000	New York Life Insurance Company	N	8
			87-1875231	1			SAF GP LLC	DE	NIA	PA Capital LLC	Ownership.		New York Life Insurance Company	N N	1
			87-1371149				Social Advancement Fund. LP	DE	NIA	SAF GP LLC	Ownership		New York Life Insurance Company	N	1
			01-13/1149	-											1
							WTP GP, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			46-5163324	-	0001605509		West Tower Partners, LP	DE	NI A	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N	
			98-1164867		0001605502		West Tower Partners, Ltd.	CYM	NIA	PA Capital LLC	Other	0.000	New York Life Insurance Company	N	8
			98-1164329				West Tower Partners SPC	CYM	NI A	West Tower Partners, Ltd	Other		New York Life Insurance Company	N	8
			83-2670366	.			Washington Pike GP, LLC	DE	NI A	PA Capital LLC	Ownership		New York Life Insurance Company	N	'
		1	83-2634832	1	1	1	Washington Pike, LP	DF	NIA	Washington Pike GP. LLC	Ownership		New York Life Insurance Company	N	1

Group Code	2 Group Name	3 NAIC Company	4	5	6	7	8	9	10	11	12 Type	13 If	14	15	16
	_	Company	·			·	· ·			• •					'
	Group Name	Company													
	Group Name	Company									of Control	Control			
	Group Name	Company												la an	
	Group Name	Company							5		(Ownership,	is		ls an	
	Group Name	Company				Name of Securities			Relation-		Board,	Owner-		SCA	
	Group Name	Company				Exchange		Domi-	ship		Management,	ship		Filing	
	Group Name					if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
	Group Name		ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		0000	84-5036706	1.002			RidgeLake Partners GP, LLC	DE	NIA	PA Capital LLC	Ownership	100.000	New York Life Insurance Company	N N	
			84-5053710				RidgeLake Partners. LP	DE	NIA	RidgeLake Partners GP. LLC	Ownership	100.000	New York Life Insurance Company	N	
			. 04-3033710				IntugeLake Fai thers, Li	UL	NI /	New York Life Investment Management	Owner Sirrp	100.000	New Tork Life Hisurance company		
							NYLCAP Holdings (Mauritius)	MUS	NIA	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
							Jacob Ballas Capital India PVT, Ltd.	MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	23.300	New York Life Insurance Company	IV	
							Industrial Assets Holdings Limited	MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	28.020	New York Life Insurance Company	NN	
							JB Cerestra Investment Management LLP	MUS	NIA	NYLCAP Holdings (Mauritius)	Ownership	12.580	New York Life Insurance Company	N N	
							Jb Cerestra investment management LLP]WUO	NIA	New York Life Investment Management	owner strip	12.000	New fork Life insurance company	N	
			22-3704242		0001103598		NYLIM Service Company LLC	DE	NIA	Holdings LLC	Ownership	100.000	New York Life Insurance Company	M	
			22-3/04242		0001103396		INTLIM Service Company LLC	UE	NIA		owner strip	100.000	New fork Life insurance company	N.	
							ND// W 1 C 0D 11 O	DE	NIA	New York Life Investment Management		400.000	N V 1 1 1 1 0	.,	
							NYL Workforce GP LLC	UE	NIA	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
								D=		New York Life Investment Management		400.000			
			52-2206685		0001133639		New York Life Investment Management LLC	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
							NYLIM Fund II GP, LLC	DE	NI A	New York Life Investment Management LLC	Ownership		New York Life Insurance Company	N	
							NYLIM-TND, LLC	DE	NI A	NYLIM Fund II GP, LLC	Ownership	100.000	New York Life Insurance Company	N	
							New York Life Investment Management Hong Kong								
							Limited	CHN	NI A	New York Life Investment Management LLC	Ownership	100.000	New York Life Insurance Company	N	
							WFHG, GP LLC	DE	NI A	New York Life Investment Management LLC	Ownership	50.000	New York Life Insurance Company	N	
				4643807	. 0001406803		Workforce Housing Fund I - 2007, LP	DE	NI A	WFHG, GP LLC	Ownership	50.000	New York Life Insurance Company	N	
										New York Life Investment Management					
							IndexIQ Holdings Inc.	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
										New York Life Investment Management					
			02-0811751		0001483922		IndexIQ LLC	DE	NI A	Holdings LLC	Ownership	74.370	New York Life Insurance Company	N	
			02-0811751		0001483922		IndexIQ LLC	DE	NIA	IndexIQ Holdings Inc.	Ownership	25.630	New York Life Insurance Company	N	
			02-0811753		0001415996		IndexIQ Advisors LLC	DE	NI A	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	N	
							IndexIQ Active ETF Trust	DE	NI A	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	N	
										New York Life Insurance and Annuity					
							IQ MacKay ESG Core Plus Bond ETF	DE	NI A	Corporation	Ownership	95.020	New York Life Insurance Company	N	
							IndexIQ ETF Trust	DE	NI A	IndexIQ LLC	Ownership	100.000	New York Life Insurance Company	N	
							IQ 50 Percent Hedged FTSE International ETF .	DE	NI A	New York Life Investment Management LLC	Ownership	48.550	New York Life Insurance Company	N	
							IQ 500 International ETF	DE	NI A	New York Life Investment Management LLC	Ownership	98.560	New York Life Insurance Company	N	
							IQ Chaikin US Large Cap ETF	DE	NI A	New York Life Investment Management LLC	Ownership	98.400	New York Life Insurance Company	N	.]
							IQ Chaikin US Small Cap ETF	DE	NI A	New York Life Investment Management LLC	Ownership	83.470	New York Life Insurance Company	N	
										New York Life Insurance and Annuity					
							IQ Healthy Hearts ETF	DE	NI A	Corporation	Ownership	79.720	New York Life Insurance Company	N	
							IQ S&P High Yield Low Volatility Bd ETF	DE	NI A	New York Life Investment Management LLC	Ownership	54.570	New York Life Insurance Company	N]
							, , , , , , , , , , , , , , , , , , , ,			New York Life Investment Management	1				
					1		IQ Candriam ESG International Equity ETF	DE	NIA	Holdings LLC	Ownership	94.670	New York Life Insurance Company	N	
		l					IQ Candriam ESG US Equity ETF	DE	NIA	New York Life Investment Management LLC	Ownership.	97.520	New York Life Insurance Company	N]
							New York Life Investment Management Holdings			New York Life Investment Management					
							International	LUX	NI A	Holdings LLC	Ownership.	100.000	New York Life Insurance Company	N	
							New York Life Investment Management Holdings			New York Life Investment Management			Total Company		1
							II International	LUX	NIA	Holdings International	Ownership.	100.000	New York Life Insurance Company	N	
							Tr mediaeronar			New York Life Investment Management	omior on p		non fork Erro moditance company		
		I					Candriam Group	LUX	NIA	Holdings II International	Ownership.	100.000	New York Life Insurance Company	N	
							CGH UK Acquisition Company Limited	GBR	NI A	Candriam Group	Ownership	100.000	New York Life Insurance Company	NN	1
							Tristan Capital Partners Holdings Limited	GBR	NIA	CGH UK Acquisition Company Limited	Owner Strip	49.000	New York Life Insurance Company	NN	1
							Tristan Capital Holdings Limited	GBR	NIA	Tristan Capital Partners Holdings Limited	Ownership	40.000	New York Life Insurance Company	IV	1
							Tristan Capital Holdings Limited	GBR	NIA	Tristan Capital Partners Holdings Limited . Tristan Capital Partners Holdings Limited .	Ownership	40.000	New York Life Insurance Company	N N	1
							EPISO 4 Co-Investment LLP		NIA					N N	
								GBR		Tristan Capital Partners Holdings Limited	Ownership	50.000	New York Life Insurance Company		
							EPISO 4 (GP) LLP	GBR	NI A	EPISO 4 Co-Investment LLP	Ownership	16.000	New York Life Insurance Company	N	
							EPISO 4 Incentive Partners LLP	GBR	NI A	Tristan Capital Partners Holdings Limited	Ownership	4.700	New York Life Insurance Company	N	
							CCP 5 Co-Investment LLP	GBR	NI A	Tristan Capital Partners Holdings Limited	Ownership		New York Life Insurance Company	N	
							Tristan Capital Limited	GBR	NI A	Tristan Capital Partners Holdings Limited .	Ownership	100.000	New York Life Insurance Company	N	

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											of Control	Control			'
											(Ownership.	is		Is an	'
						Name of Securities			Relation-		Board.	Owner-		SCA	1
								D:			,				
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Tristan Capital Partners LLP	GBR	NIA	Tristan Capital Limited	Ownership	92.000	New York Life Insurance Company	N	
							CCP III Co-Investment (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	N]
							CCP III Co-Investment LP	GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership.	100.000	New York Life Insurance Company	N	
							CCP IV Co-Investment LP	GBR	NIA	CCP III Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	N	
							CCP III (GP) LLP	GBR	NIA	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	N	
							CCP III Incentive Partners (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership.	100.000	New York Life Insurance Company	N	1
							CCP III Incentive Partners LP	GBR	NIA	CCP III Incentive Partners (GP) Limited	Ownership	100.000	New York Life Insurance Company	N	1
							CCP IV Incentive Partners LP	GBR	NIA	CCP III Incentive Partners (GP) Limited	Ownership.	100.000	New York Life Insurance Company	N	1
							Curzon Capital Partners III (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	N	
							CCP III (GP) LLP	GBR	NIA	Curzon Capital Partners III (GP) Limited	Ownership.	100.000	New York Life Insurance Company	N	
							EPISO 3 Co-Investment (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NN	
							EPISO 3 Co-Investment (GP) Limited	GBR	NIA	EPISO 3 Co-Investment (GP) Limited	Ownership	100.000	New York Life Insurance Company	N	
							EPISO 3 Incentive Partners (GP) Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	NN	
								GBR				100.000		N N	
							EPISO 3 Incentive Partners LP		NIA	EPISO 3 Incentive Partners (GP) Limited	Ownership		New York Life Insurance Company	NN.	
							EPISO 3 IOM Limited	IMN		Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company		
							CCP IV (GP) LLP	GBR	NI A	Tristan Capital Partners LLP	Ownership	50.000	New York Life Insurance Company	N	
							Curzon Capital Partners IV (GP) Limited	GBR	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	N	
							CCP 5 GP LLP	GBR	NI A	Tristan Capital Partners LLP	Ownership	33.000	New York Life Insurance Company	N	
							CCP 5 Pool Partnership GP Limited	NJ	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	N	
							CCP 5 Pool Partnership SLP	NJ	NI A	CCP 5 Pool Partnership GP Limited	Ownership	100.000	New York Life Insurance Company	N	
							Tristan Capital Partners Asset Management								1
							Limited	GBR	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	N	
							TCP Poland Spolka z ograniczona			Tristan Capital Partners Asset Management					
							odpowiedzialnoscia	P0L	NIA	Limited	Ownership	100.000	New York Life Insurance Company	N	
							TCP Co-Investment (GP) S.á.r.I.	LUX	NI A	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	N	.]!
							TCP Co-Investment SCSP	_LUX	NIA	TCP Co-Investment (GP) S.á.r.I.	Ownership	100,000	New York Life Insurance Company	N.	
							TCP Incentive Partners SCSP	LUX	NIA	TCP Co-Investment (GP) S.á.r.I.	Ownership	100.000	New York Life Insurance Company	N	
							TCP Incentive Partners (GP) S.á.r.I.	_LUX	NIA	Tristan Capital Partners LLP	Ownership.	100.000	New York Life Insurance Company	N	
							German Property Performance Partners								
							Investors Feeder Verwaltungs GmbH	DEU	NIA	TCP Incentive Partners (GP) S.á.r.I.	Ownership	100.000	New York Life Insurance Company	N	1
							EPISO 4 (GP) S.á.r.I.	LUX	NIA	Tristan Capital Partners LLP	Ownership.	100.000	New York Life Insurance Company	N	1
							EPISO 4 (GP) II S.á.r.I.	LUX	NIA	Tristan Capital Partners LLP	Ownership	100.000	New York Life Insurance Company	N	
							Tristan (Holdings) Limited	GBR	NIA	CGH UK Acquisition Company Limited	Ownership.	40.000	New York Life Insurance Company	N	
							EPISO 3 Feeder (GP) Limited	GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	N	
							CCP V Feeder (GP) LLP	GBR	NIA	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	NN	
														N N	
ı							EPISO 4 Feeder (GP) LLP	GBR	NI A	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company		
i		-					CCP 5 Feeder LLP	GBR	NI A	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	N	
		-					Tristan Global Securities GP Limited	CYM	NI A	Tristan (Holdings) Limited	Ownership	40.000	New York Life Insurance Company	N	
							Tristan Global Securities LP	CYM	NI A	Tristan Global Securities GP Limited	Ownership	40.000	New York Life Insurance Company	N	
		-					Candriam Luxco S.á.r.I.	LUX	NI A	Candriam Group	Ownership	100.000	New York Life Insurance Company	N	ļ
							Candriam Luxembourg	LUX	NI A	Candriam Group	Ownership	91.107	New York Life Insurance Company	N	
							Candriam Belgium	BEL	NI A	Candriam Luxembourg	Ownership	99.990	New York Life Insurance Company	N	ļ
							Candriam Belgium	BEL	NIA	Candriam Group	Ownership	0.010	New York Life Insurance Company	N	
		.					Candriam France	FRA	NI A	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	N	
							Candriam Monétaire SICAV	FRA	NI A	Candriam Belgium	Ownership	3.230	New York Life Insurance Company	N	ļ ¹
							Candriam Monétaire SICAV	FRA	NI A	Candriam France	Ownership	2.690	New York Life Insurance Company	N	<u> </u>
							Candriam Monétaire SICAV	FRA	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	
							Candriam Switzerland LLC	CHE	NI A	Candriam Luxembourg	Ownership		New York Life Insurance Company	N	
							Candriam GP	LUX	NIA	Candriam Luxembourg	Ownership	100.000	New York Life Insurance Company	N.]
							KTA Holdco	LUX	NIA	Candriam Luxembourg	Ownership.	66.670	New York Life Insurance Company	N	
										New York Life Insurance and Annuity	5		Erro modranos company		
				1			KTA Holdco	LUX	NI A	Corporation	Ownership	33.330	New York Life Insurance Company	N N	1
							Kartesia Management SA	LUX	NIA	KTA Holdco	Ownership	33.000	New York Life Insurance Company	NI	
							Kartesia UK Ltd.	GBR	NIA	Kartesia Management SA	Ownership		New York Life Insurance Company	NI	1
							Nattesta un Ltd.	RRH	NI A	nartesia wanagement SA	owner strip	100.000	INEW TOLK LITE INSULANCE COMPANY	. N	

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NAIC Company Code Group Name Code Number RSSD CIK International Code Group Name Code Securities Securities Securities Securities III S.C.A., ILIX. NIA. Kartesia Great Opportunities III S.C.A., SIGN-SIF **Artesia Securities III Tipon 8.7.r.I. LIX. NIA. Kartesia Great Opportunities III S.C.A., SIF Securities III Securiti	ntrol Control is Is an Owner- ship, ois SCA Filing
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Group Name Code Number RSSD CIK (U.S. or Parent, Subsidiaries Loca Exporting Directly Controlled by (Name of Entity) Person Ordership.	December Ultimate Controlling quired? (Y/N) *
Code Group Name Code Number RSSD CIK International Or Affiliates Sic S	tage
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Kartesia Belgium	100.000 New York Life Insurance Company N.
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Kartesia (P11)	
Kartesia Credit Opportunities III S.C.A. LJX NIA Kartesia Gredit Opportunities III S.C.A. Ounership.	
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	9.000 New York Life Insurance Company
IndexIQ Factors Sustainable Japan EquityLUX,NIACordius CIGOwnership	13.000New York Life Insurance CompanyN
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Candriam Absolute Return LUX NIA Cordius CIG Ownership.	
Candriam Absolute Return Equity Market	
Candriam Absolute Return Long Short Digital	
Candriam Alternative LUX NIA Candriam Luxembourg Ownership.	
Candriam Alternative SystematLUXNIACandriam LuxembourgOwnership.	
New York Life Insurance and Annuity	
Candriam Bonds LUX NIA Corporation Ownership.	O.180New York Life Insurance CompanyN
Candriam Bonds Capital Securities LLUX NIA Cordius CIG Ownership	0.010New York Life Insurance CompanyN
New York Life Insurance and Annuity	
Candriam Bonds Credit Alpha LUX NIA Corporation Ownership.	
Candr iam Bonds Credit Alpha LUX NIA Cordius CIG Ownership	0.010 New York Life Insurance Company N.
Candriam Bonds Emerging Debt Local Currencies	
LUX NIA Cordius CIG Ownership.	
Candr iam Bonds Euro Long Term LLUX NIA Cordius CIG Ownership.	0.010 New York Life Insurance Company
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											Type	If			'
											of Control	Control			'
											(Ownership,	is		Is an	'
						Name of Securities			Relation-		Board.	Owner-		SCA	'
						Exchange		Domi	ship			ship		Filing	'
		NIAIO					No 6	Domi-			Management,				'
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	'
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	'
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Candriam Diversified Futures	LUX	NI A	Cordius CIG	Ownership	2.450	New York Life Insurance Company	N	
										New York Life Insurance and Annuity					'
							Candriam Equities L	LUX	NI A	Corporation	Ownership	0.100	New York Life Insurance Company	N	'
							Candriam Equities L EMU Innovation	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	'
							Candriam Equities L Europe Conviction	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	.]'
							Candriam Equities L Life Care	LUX	NI A	Cordius CIG	Ownership	0.030	New York Life Insurance Company	N	'
							Candriam Equities L Risk Arbitrage			New York Life Insurance and Annuity					'
							Opportunities	LUX	NI A	Corporation	Ownership	13.910	New York Life Insurance Company	N	
							Candriam Equities L Risk Arbitrage			•					'
		.					Opportunities	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	'
			1		1		Candriam Fund Sustainable Euro Corporate						. ,		1
							Bonds Fossil Free	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	!
										New York Life Insurance and Annuity			, ,		1
							Candriam GF	LUX	NI A	Corporation	Ownership	52.570	New York Life Insurance Company	N	
										New York Life Investment Management	']		1
							Candriam GF	LUX	NI A	Holdings LLC	Ownership.	8.820	New York Life Insurance Company	N	'
							Candriam GF	LUX	NI A	Cordius CIG	Ownership.	0.010	New York Life Insurance Company	N	1
							Candriam GF AUSBIL Global Essential			New York Life Insurance and Annuity			The roll 2110 mountains sompany		1
							Infrastructure	LUX	NI A	Corporation	Ownership	77.040	New York Life Insurance Company	N	'
							Candriam GF AUSBIL Global Essential			oorporaction	omioi om p		Tork Erro mourance company		1
							Infrastructure	LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	N	'
							Candriam GF Short Duration US High Yield			New York Life Investment Management	owner sirrp.		Their fork Effe mourance company		1
							Bonds	LUX	NI A	Holdings LLC	Ownership	36.920	New York Life Insurance Company	N	'
							Candriam GF Short Duration US High Yield			norumga LLC	owner strip		Their fork Effe mourance company		
							Bonds	LUX	NI A	Cordius CIG	Ownership	0.020	New York Life Insurance Company	N	'
							Donas			New York Life Insurance and Annuity	owner strip		Their fork Effe mourance company		
							Candriam GF US Corporate Bonds	LUX	NIA	Corporation	Ownership	95.070	New York Life Insurance Company	N	'
							Candi faill of 65 corporate bonds	. LUX		New York Life Insurance and Annuity	owner sirrp	35.070	New Tork Life Hisurance company		
							Candriam GF US High Yield Corporate Bonds	LUX	NIA	Corporation	Ownership	57.940	New York Life Insurance Company	N	'
							Candriam GF US High Yield Corporate Bonds	LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	N.	
							Candriam Global Alpha	LUX	NIA	Cordius CIG	Ownership.	0.310	New York Life Insurance Company	N N	
							Canul Talli Grobal Arpha	. LUA	NI A	New York Life Insurance and Annuity	owner sirrp	0.310	New fork Life insurance company		
							Candriam Impact One	LUX	NIA	Corporation	Ownership	38.460	New York Life Insurance Company	N	'
							Canul Tail Tilipact One	. LUA	NI A	New York Life Insurance and Annuity	Owner Simp	30.400	New fork Life insurance company		
							Candriam L	LUX	NIA	Corporation	Ownership	0.790	New York Life Insurance Company	N	'
							Candriam L	LUX	NIA	Cordius CIG	Ownership	0.060	New York Life Insurance Company	N N	
							Candriam L Defensive Asset Allocation	LUX	NIA	Cordius CIG	Ownership.	0.060	New York Life Insurance Company	N N	
							Candriam L Dynamic Asset Allocation Candriam L Multi-Asset Income & Growth	LUX	NIA	Cordius CIG	Ownership	4.480	New York Life Insurance Company	N	
		-					Candinam L Multi-Asset Income & Growth	LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	
					1		Oundation I Malati Access D	1184	NI A	New York Life Insurance and Annuity	0	10 010	New Years Life Large		1 '
		-					Candriam L Multi-Asset Premia	. LUX	NIA	Corporation	Ownership	13.810	New York Life Insurance Company	N	·
		-					Candriam L Multi-Asset Premia	LUX	NIA	Cordius CIG	Ownership	0.020	New York Life Insurance Company	N	'
		-					Candriam MM Multi Strategies	FRA	NIA	Candriam France	Ownership	33.510	New York Life Insurance Company	N	······
		-					Candriam Multi-Strategies	LUX	NIA	Candriam Belgium	Ownership	16.510	New York Life Insurance Company	N	∤ '
		-					Candriam Multi-Strategies	LUX	NIA	Candriam France	Ownership	25.310	New York Life Insurance Company	N	·
		-					Candriam Multi-Strategies	LUX	NI A	Candriam Luxembourg	Ownership	58.140	New York Life Insurance Company	N	·'
							Candriam Multi-Strategies	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	·'
		-					Candriam SRI	. LUX	NI A	Candriam Luxembourg	Ownership	0.010	New York Life Insurance Company	N	·
							Candriam SRI Bond Emerging Markets	LUX	NI A	Candriam Luxembourg	Ownership	0.010	New York Life Insurance Company	N	·'
		-					Candriam SRI Bond Euro	LUX	NI A	Candriam Luxembourg	Ownership	0.040	New York Life Insurance Company	N	·
		-					Candriam SRI Bond Euro Aggregate Index	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	!
							Candriam SRI Bond Euro Corporate	LUX	NI A	Candriam Luxembourg	Ownership	0.030	New York Life Insurance Company	N	·'
		-					Candriam SRI Bond Global High Yield	LUX	NI A	Candriam Luxembourg	Ownership	0.020	New York Life Insurance Company	. N	!
1		1	1	1	1	Ī	Candriam SRI Equity Circular Economy	_ LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	1 '

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	_		-				_	_			Type	If			'
											of Control	Control] ,
											(Ownership,	is		Is an] ,
						Name of Securities			Relation-		Board,	Owner-		SCA] ,
						Exchange		Domi-	ship		Management,	ship		Filing] ,
		NAIC					Names of		- 1			Provide		Re-] ,
Group		Company	ID	Federal		if Publicly Traded (U.S. or	Parent, Subsidiaries	ciliary	to	Directly Controlled by	Attorney-in-Fact, Influence.	Provide Percen-	Ultimate Controlling	auired?] ,
	Craun Nama				CIIV		Or Affiliates	Loca-	Reporting						
Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person) Candriam Luxembourg	Other)	tage	Entity(ies)/Person(s)	(Y/N)	+
							Candriam SRI Equity Emerging Markets	LUX	NIA NIA	Candriam Luxembourg	Ownership	0.010 0.020	New York Life Insurance Company New York Life Insurance Company	N	
							Candriam SRI Equity Europe	LUX	NIA	Candriam Luxembourg	Ownership	0.010	New York Life Insurance Company	N	
							Candriam SRI Equity North America	LUX	NIA	Candriam Luxembourg	Ownership	0.010	New York Life Insurance Company	N	
							Candriam SRI Equity Pacific	LUX	NIA	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N	
							Candriam SRI Equity World	LUX	NI A	Candriam Luxembourg	Ownership.	0.010	New York Life Insurance Company	N	1
							Candriam Sustainable (B)	LUX	NIA	Candriam Luxembourg	Ownership	0.010	New York Life Insurance Company	N.	1
							Candriam Sustainable Euro Short Term Bonds	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N]
							Candriam Sustainable North America	LUX	NI A	Cordius CIG	Ownership	0.010	New York Life Insurance Company	N]
							Candriam Sustainable World Bonds	LUX	NI A	Cordius CIG	Ownership	0.450	New York Life Insurance Company	N	
										New York Life Insurance and Annuity] ,
							Candriam World Alternative	LUX	NI A	Corporation	Ownership	40.710	. New York Life Insurance Company	N	
										New York Life Insurance and Annuity] ,
							Candriam World Alternative Alphamax	LUX	NI A	Corporation	Ownership	41.230	New York Life Insurance Company	N	
							Paricor	LUX	NI A	Cordius CIG	Ownership	0.060	New York Life Insurance Company	N	4
							Paricor Patrimonium	LUX	NI A	Cordius CIG	Ownership	0.070	New York Life Insurance Company	N	
										New York Life Investment Management		70.040] ,
							Ausbil Investment Management Limited	AUS	NIA	Holdings II International	Ownership	78.810	New York Life Insurance Company	N	
							Ausbil Australia Pty. Ltd.	AUS	NI A	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N N	·
							Ausbil Asset Management Pty. Ltd	AUS	NIA NIA	Ausbil Investment Management Limited	Ownership	55.000	New York Life Insurance Company New York Life Insurance Company	NN	
							ISPT Holding	AUS	NIA	Ausbil Investment Management Limited	Ownership	0.370	New York Life Insurance Company	NN.	
							Ausbil Investment Management Limited Employe		NI A	Ausbit investment management Ennited	owner strip		pariy		
							Share Trust	AUS	NI A	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N] ,
							Ausbil 130/30 Focus Fund	AUS	NI A	Ausbil Investment Management Limited	Ownership.	100.000	New York Life Insurance Company	N	12
							Nassii 100/00 i 0000 i did			New York Life Insurance and Annuity	owner our p		Tork Erro modranos company		11
							Ausbil Dividend Income Fund	AUS	NI A	Corporation	Ownership	2.160	New York Life Insurance Company	N	J
										New York Life Insurance and Annuity	,]		1
							Ausbil Active Sustainable Equity Fund	AUS	NI A	Corporation	Ownership	16.660	New York Life Insurance Company	N	.]
							Ausbil Australian Active Equity Fund	AUS	NI A	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N	
							Ausbil Australian Concentrated Equity Fund	AUS	NI A	Ausbil Investment Management Limited	. Ownership	100.000	New York Life Insurance Company	N	
							Ausbil Australian Emerging Leaders Fund	AUS	NI A	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N	
							Ausbil Australian Geared Equity Fund	AUS	NI A	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N	
		-					Ausbil Australian Smallcap Fund	AUS	NI A	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N	
							Ausbil Balanced Fund	AUS	NI A	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N	·
		-	-				Ausbil EGS Focus Fund	AUS	NIA	Ausbil Investment Management Limited	Ownership	100.000	New York Life Insurance Company	N	
		I		1			Ausbil IT - Ausbil Global Essential	4110	NI A	New York Life Insurance and Annuity	0h :	00.000	New Years Life Lawrence Com-		
		-					Infrastructure Fund	AUS	NI A	Corporation New York Life Insurance and Annuity	Ownership	22.690	New York Life Insurance Company	N	
		1					Ausbil IT - Ausbil Global SmallCap Fund	AUS	NIA	Corporation	Ownership	39.970	New York Life Insurance Company	M	
							nusuri ii - nusuri diduat siiatioap Fund	AUO		New York Life Insurance and Annuity	Owner 9111p	018.86	The TOTA LITE HISUITATIVE COMPANY		
		1					Ausbil IT - Ausbil Microcap Fund	AUS	NIA	Corporation	Ownership	2.390	New York Life Insurance Company	N	1
							Ausbil IT - MacKay Shields Multi-Sector Bond			New York Life Insurance and Annuity		2.000	Tork Erro modranoe company		1
		.1		1	l		Fund	AUS	NI A	Corporation	Ownership	98.780	New York Life Insurance Company	N	J 1
		1								New York Life Insurance and Annuity					
		.					Ausbil IT Ausbil Long Short Focus Fund	AUS	NI A	Corporation	Ownership	83.420	New York Life Insurance Company	N	<u> </u>
										New York Life Investment Management	,				
		.	56-2412827	.	0000914898		NYLIFE Distributors LLC	DE	NI A	Holdings LLC	Ownership	100.000	New York Life Insurance Company	N	
				3663273			Huntsville NYL LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
		-	27-0169511				CC Acquisitions, LP	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND Cedar Farms TN LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
		-	61-1724274	-			REEP-IND Continental NC LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	4
		-	. 46-3561738	-			LRC-Patriot, LLC	DE	NI A	REEP-IND Continental NC LLC	Ownership	93.000	New York Life Insurance Company	N	ļl
			35-2496884				REEP-LRC Industrial LLC	DE	NI A	LRC-Patriot, LLC	Ownership	100.000	New York Life Insurance Company	N	

				PA	KI 1	A - DE I AI	L OF INSURAN		JOLL	ING COMPANT	SISIEW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							REEP-IND Forest Park NJ LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
							FP Building 4 LLC	DE	NI A	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	N	
		-					FP Building 1-2-3 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	N	
							FP Building 17, LLCFP Building 20, LLC	DE DE.	NI A NI A	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company New York Life Insurance Company	N	
							FP Mantua Grove LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	N N	
							FP Lot 1.01 LLC	DE	NIA	REEP-IND Forest Park NJ LLC	Ownership	100.000	New York Life Insurance Company	N	
							REEP-IND NJ LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership.	100.000	New York Life Insurance Company	N	
							NJIND JV LLC	DE	NI A	REEP-IND NJ LLC	Ownership	93.000	New York Life Insurance Company	N	
							NJIND Hook Road LLC	DE	NI A	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	N	
		-					NJIND Bay Avenue LLC	DE	NI A	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	. N	ļ
							NJIND Bay Avenue Urban Renewal LLC	DE	NI A	NJIND JV LLC	Ownership	100.000	New York Life Insurance Company	N	
			46-2951535				NJIND Corbin Street LLC REEP-MF Cumberland TN LLC	DE DE	NIA	NJIND JV LLC NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company New York Life Insurance Company	. N	
			20-1807159				Cumberland Apartments, LLC	TN	NIA	REEP-MF Cumberland TN LLC	Ownership	100.000	New York Life Insurance Company	. N	
			20-1007139				REEP-MF Enclave TX LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N N	
							REEP-MF Marina Landing WA LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	N	
							REEP-SP Marina Landing LLC	DE	NI A	REEP-MF Marina Landing WA LLC	Ownership	98.000	New York Life Insurance Company	N	
							REEP-MF Mira Loma II TX LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
							Mira Loma II, LLC	DE	NI A	REEP-MF Mira Loma II TX LLC	Ownership	50.000	New York Life Insurance Company	N	
							REEP-MF Summitt Ridge CO LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
							REEP-MF Woodridge IL LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	. N	
							REEP-OF Centerpointe VA LLC Centerpointe Fairfax Holdings LLC	DE DE	NI A NI A	NYLife Real Estate Holdings, LLC REEP-OF Centerpointe VA LLC	Ownership	100.000 50.000	New York Life Insurance Company New York Life Insurance Company	. N N	
							REEP-OFC 575 Lex NY LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N N	
							REEP-OFC 575 Lex NY GP LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N N	
							Maple REEP-OFC 575 Lex Holdings LP	DE	NI A	REEP-OFC 575 Lex NY GP LLC	Ownership	50.000	New York Life Insurance Company	N	
							Maple REEP-OFC 575 Lex Owner LLC	DE	NI A	REEP-OFC 575 Lex NY GP LLC	Ownership	50.000	New York Life Insurance Company	N	
							REEP-RTL SASI GA LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
							REEP-RTL Bradford PA LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
		-					REEP-OFC Royal Centre GA LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
							Royal Centre, LLC REEP_RTL CTC NY LLC	DE	NIA	REEP-OFC Royal Centre GA LLC	Ownership	90.000	New York Life Insurance Company New York Life Insurance Company	. N	
							REEP-OFC 5005 LBJ Freeway TX LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	97.000	New York Life Insurance Company	. NN	
							5005 LBJ Tower LLC	DE	NIA	REEP-OFC 5005 LBJ Freeway TX LLC	Ownership	97.000	New York Life Insurance Company	N N	1
							REEP-OFC/RTL MARKET ROSS TX LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N]
			37-1842612				MARKET ROSS TX JV LLC	DE	NI A	REEP-OFC/RTL MARKET ROSS TX LLC	Ownership	98.700	New York Life Insurance Company	N	
		.	61-1808552				MARKET ROSS TX GARAGE OWNER LC	DE	NI A	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	N	
		-	36-4852864				MARKET ROSS TX OFFICE OWNER LLC	DE	NI A	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	N	
		-	32-0511592				MARKET ROSS TX RETAIL OWNER LLC	DE DE.	NI A	MARKET ROSS TX JV LLC	Ownership	100.000	New York Life Insurance Company	N N	
		-					REEP-OFC Mallory TN LLC	DE DE	NIA	NYLife Real Estate Holdings, LLC REEP-OFC Mallory TN LLC	Ownership	100.000	New York Life Insurance Company New York Life Insurance Company	. N	
							3665 Mallory JV LLCREEP-OFC Water Ridge NC LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company New York Life Insurance Company	N N	
							REEP-OFC Water Fridge NC LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N N	
							REEP-Hines Viridian JV LLC	DE	NI A	REEP-OFC Viridian AZ LLC	Ownership.	73.031	New York Life Insurance Company	N	
							REEP-OFC 2300 EMPIRE LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
							REEP-MF Wynnewood PA LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
		.	30-1018932				Wynnewood JV LLC	DE	NI A	REEP-MF Wynnewood PA LLC	Ownership	100.000	New York Life Insurance Company	N	
		-					REEP-MU Fayetteville NC LLC	DE	NI A	NYLife Real Estate Holdings, LLC	Ownership	100.000	New York Life Insurance Company	N	
		-					501 Fayetteville JV LLC501 Fayetteville Owner LLC	DE DE	NI A NI A	REEP-MU Fayetteville NC LLC	Ownership		New York Life Insurance Company New York Life Insurance Company	N	
		-					REEP-MU SOUTH GRAHAM NC LLC	DE	NIA NIA	501 Fayetteville JV LLC	Ownership	100.000	New York Life Insurance Company New York Life Insurance Company	- ^N	
		-					401 SOUTH GRAHAM JV LLC	DE	NIA	REEP-MU SOUTH GRAHAM NC LLC	Ownership	90.000	New York Life Insurance Company New York Life Insurance Company	. N	
							401 SOUTH GRAHAM OWNER LLC	DE	NIA	401 SOUTH GRAHAM JV LLC	Ownership	100.000	New York Life Insurance Company	N N	
							SOOTH GEREEM OMINET LEV		,	1.0. COVIII GIVIII OT LLO			JIK ETTO THOUT AHOU COMPANY	- p	

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_	Ū	·	, and							Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							REEP-IND COMMERCE CITY CO LLC	DE	NIA	NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	N	
							REEP-BRENNAN COMMERCE CITY JV LLC	DE		REEP-IND COMMERCE CITY CO LLC	Ownership		New York Life Insurance Company	N	
							REEP-MF ART TOWER OR LLC	DE		NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	N	
							REEP-WP ART TOWER JV LLC	DE		REEP-MF ART TOWER OR LLC	Ownership		New York Life Insurance Company	N	
							REEP-OFC Mass Ave MA LLC	DE		NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	N	
			85-3570605				REEP-MF FARMINGTON IL LLC	DE		NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	N	
			85-3582543				REEP-MARQUETTE FARMINGTON JV LLC	DE		REEP-MF FARMINGTON IL LLC	Ownership		New York Life Insurance Company	N	
			85-3602362				REEP-MARQUETTE FARMINGTON OWNER LLC	DE		REEP-MARQUETTE FARMINGTON JV LLC	Ownership		New York Life Insurance Company	N	
			87-2888368				REEP-MF BELLEVUE STATION WA LLC	DE		NYLife Real Estate Holdings, LLC	Ownership		New York Life Insurance Company	N	
			87-2917401				REEP-LP BELLEVUE STATION JV LLC	DE	NI A	REEP-MF BELLEVUE STATION WA LLC	Ownership	100.000	New York Life Insurance Company	N	
															

Asterisk	Explanation Explanation
1	Contractual Client - Madison Capital Funding LLC, an indirect wholly owned affiliate of the Company, has contractual control of this entity's loan portfolio.
2	Control of this entity is pursuant to an investment management contract with New York Life Investment Management Holdings LLC or affiliate, not through ownership of voting interests.
3	GoldPoint Partners LLC owns 24.66% of the voting management shares. NYLCAP India Funding LLC owns 36% of non-voting carry shares.
4	GoldPoint Partners LLC owns 24.66% of the voting management shares. NYLCAP India Funding III LLC owns 31.36% of non-voting carry shares.
5	Investment Pool - Investment pool of leveraged loans managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
	Reliance Relationship - Entire proceeds of the entity are invested in a funding agreement of the Company.
7	Energy Contracts and Aircraft Loans Investments - with 100% of the investments coming from the Company and its wholly owned affiliate New York Life Insurance and Annuity Corporation.
8	Control of this entity is pursuant to an investment management contract with Private Advisors LLC, or affiliate, not through ownership of voting interests.
9	Investment Pool - Investment pool of mixed assets managed by New York Life Investment Management LLC, an indirect wholly owned affiliate of the Company.
10	One share held by Candriam Luxco S.á.r.I.
11	Control of this entity is pursuant to a management contract with NYL Investors LLC.
12	Ausbil Investment Management Limited has sole authority over the management of the fund.

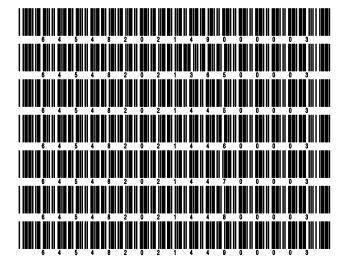
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Bar Code:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NEW YORK LIFE GROUP INSURANCE COMPANY OF NY **OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted rying		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

		1	2
		Versite Bets	Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	3,096,061	
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other	1,230	
4.	Accrual of discount	474	
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3, 153, 331	
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	3, 153, 331	
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	3, 153, 331	

SCHEDULE BA - VERIFICATION

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 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts 13. Statement value at end of current period (Line 11 minus Line 12)		Other Long-Term invested Assets	•	
Year to Date December 31 1. Book/adjusted carrying value, December 31 of prior year 2. Cost of acquired: 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amounts received on disposals 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts			1	2
1. Book/adjusted carrying value, December 31 of prior year 2. Cost of acquired: 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts				
2. Cost of acquired: 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts				December 31
2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts	1.	Book/adjusted carrying value, December 31 of prior year		
2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts	2.	Cost of acquired:		
3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts		2.1 Actual cost at time of acquisition		
4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts		2.2 Additional investment made after acquisition		
5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts	3.	Capitalized deferred interest and other		
6. Total gain (loss) on disposals	4.	Accrual of discount		
7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts	5.	Unrealized valuation increase (decrease)		
8. Deduct amortization of premium and depreciation 9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts	6.	Total gain (loss) on disposals		
9. Total foreign exchange change in book/adjusted carrying value 10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts	7.	Deduct amounts received on disposals		
10. Deduct current year's other than temporary impairment recognized 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) 12. Deduct total nonadmitted amounts	8.	Deduct amortization of premium and depreciation		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9.	Total foreign exchange change in book/adjusted carrying value		
12. Deduct total nonadmitted amounts	10.	Deduct current year's other than temporary impairment recognized		
	11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
13. Statement value at end of current period (Line 11 minus Line 12)	12.	Deduct total nonadmitted amounts		
	13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	394, 163, 580	341,203,717
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount	212,559	246,894
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	1,493,230	
6.	Deduct consideration for bonds and stocks disposed of	45,691,346	70,637,403
7.	Deduct amortization of premium	463,507	675,781
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		150,000
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	246,083	285,512
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	438,796,055	394, 163, 580
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	438,796,055	394, 163, 580

15. Total Bonds and Preferred Stock

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NEW YORK LIFE GROUP INSURANCE COMPANY OF NY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation Book/Adjusted Book/Adjusted Book/Adjusted Book/Adjusted Book/Adjusted Carrying Value Acquisitions Dispositions Non-Trading Activity Carrying Value Carrying Value Carrying Value Carrying Value Beginning During During During End of End of End of December 31 NAIC Designation of Current Quarter Current Quarter Current Quarter Current Quarter First Quarter Second Quarter Third Quarter Prior Year **BONDS** ...155,242,660 ...7,925,685 ...11,443,752 ..490, 197 ...141, 120, 649 ..155,242,660 ..152,214,790 ..150,344,366 1. NAIC 1 (a)258.233.581 ..4.519.958 .258.081.876 .258.233.581 .260,241,336 ..7,084,355 .(556.642) .252,146,632 2. NAIC 2 (a) _____ ..19, 138, 340 ...1,746,238 ...51,982 289,950 14,934,920 ...19, 138, 340 ...21, 122, 546 ..5,683,775 ..(300,550) .988,713 ..3,621,216 ...1,507,500 ..2,413,871 ...3,621,216 ..4,828,166 4. NAIC 4 (a) .391.391 ..(2.185) 401.792 .391.391 .389.206 5. NAIC 5 (a) 6. NAIC 6 (a) ... 7. Total Bonds 436.627.188 18,263,778 16,015,692 (79, 230)416.953.108 436,627,188 438.796.044 409, 163, 486 PREFERRED STOCK 8. NAIC 1 9. NAIC 2 10. NAIC 3 _____ 11. NAIC 4 12. NAIC 5 13. NAIC 6 Total Preferred Stock

18.263.778

16.015.692

(79.230)

416.953.108

436.627.188

438.796.044

409.163.486

a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash	equivalent bonds by NAIC designation:
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436.627.188

SCHEDULE DA - PART 1

			211011-16	31111	mvesuner	แร			
	Bo Ca	1 (Acting	•		2 P		3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	<u> </u>	iiig	de				/ totaar cost	real to Bate	real to Bate

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		10,803,637
2.	Cost of short-term investments acquired		
3.	Accrual of discount		39,020
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		343
6.	Deduct consideration received on disposals		10,843,000
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	, , ,	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	14,999,919	41,882,562
2.	Cost of cash equivalents acquired	69,599,153	229,200,846
3.	Accrual of discount	80	136,281
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		2,729
6.	Deduct consideration received on disposals	75,936,133	256,222,499
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,663,019	14,999,919
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	8,663,019	14,999,919