



First Security Benefit Life Insurance
and Annuity Company of New York

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First Security Benefit Life Insurance and Annuity Company of New York
New York, New York
(Amounts in Thousands)

	Admitted Assets		
	<u>12/31/2016</u>	<u>12/31/2015</u>	<u>12/31/2014</u>
Invested Assets	\$ 553,154	\$ 548,785	\$ 545,295
Separate Account Assets	128,376	129,802	141,699
Other Assets	5,312	5,602	4,297
Total Admitted Assets	\$ 686,842	\$ 684,189	\$ 691,291
	Liabilities & Surplus		
	<u>12/31/2016</u>	<u>12/31/2015</u>	<u>12/31/2014</u>
Insurance Reserves/Liabilities	\$ 339,673	\$ 347,541	\$ 351,364
Separate Account Liabilities	128,376	129,802	141,699
Asset Valuation Reserve	2,444	2,584	1,794
Other Liabilities	187,384	177,165	170,870
Total Liabilities	\$ 657,877	\$ 657,092	\$ 665,727
Total Surplus	\$ 28,965	\$ 27,097	\$ 25,564
Total Liabilities & Surplus	\$ 686,842	\$ 684,189	\$ 691,291
Total Adjusted Capital	\$ 31,409	\$ 29,681	\$ 27,358

Notes

1. Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the Company's domiciliary state
2. Total Adjusted Capital represents Total Surplus plus the Asset Valuation Reserve

