



FSBL serves as an administrator for Companion Life Insurance Company

**First Security Benefit Life Insurance and Annuity Company of New York
New York, New York**

(Amounts in Thousands)

Admitted Assets

	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>12/31/2015</u>
Invested Assets	\$ 527,564	\$ 553,154	\$ 548,785
Separate Account Assets	140,190	128,376	129,802
Other Assets	7,223	5,312	5,602
Total Admitted Assets	\$ 674,977	\$ 686,842	\$ 684,189

Liabilities & Surplus

	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>12/31/2016</u>
Insurance Reserves/Liabilities	\$ 311,046	\$ 339,673	\$ 347,541
Funds withheld for reinsurance	188,212	184,778	176,077
Separate Account Liabilities	140,190	128,376	129,802
Asset Valuation Reserve	2,858	2,444	2,584
Other Liabilities	2,438	2,606	1,088
Total Liabilities	\$ 644,744	\$ 657,877	\$ 657,092
Total Surplus	\$ 30,233	\$ 28,965	\$ 27,097
Total Liabilities & Surplus	\$ 674,977	\$ 686,842	\$ 684,189
Total Adjusted Capital	\$ 33,091	\$ 31,409	\$ 29,681

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