



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION - SEPARATE ACCOUNTS

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

First Symetra National Life Insurance Company of New York

NAIC Group Code 4855 1129 NAIC Company Code 78417 Employer's ID Number 91-1367496
(Current) (Prior)

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

Country of Domicile United States of America

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

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

Statutory Home Office 420 Lexington Ave., Suite 300, New York, NY, US 10170
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 420 Lexington Ave., Suite 300
(Street and Number)
New York, NY, US 10170 425-256-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O.Box 34690, Seattle, WA, US 98124-1690
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 420 Lexington Ave., Suite 300
(Street and Number)
New York, NY, US 10170 425-256-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.symetra.com

Statutory Statement Contact Erika Lee Witt, 425-256-8796
(Name) (Area Code) (Telephone Number)
erika.witt@symetra.com 425-256-5818
(E-mail Address) (FAX Number)

OFFICERS

President Margaret Alice Meister Treasurer Chad Christian Miller #
Secretary Jacqueline Marie Veneziani Chief Financial Officer Tommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice President Anne-Marie Diouf, Senior Vice President Trinity Elizabeth Parker, Senior Vice President
Wesley Warren Severin, Executive Vice President Mindi Elaine Work, Executive Vice President

DIRECTORS OR TRUSTEES

Sharon Lyons Brock Tommie David Brooks Kevin Robert Byrne
Thomas John Girard Margaret Alice Meister Wesley Warren Severin
Shin Umehara Mindi Elaine Work

State of Washington SS
County of King

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by:
Margaret Meister
13537035E52841E
Margaret Alice Meister
President

Signed by:
Tommie Brooks
A848F309EC8048D
Tommie David Brooks
Chief Financial Officer

Signed by:
Chad Miller
38001CF03D04AE...
Chad Christian Miller
Treasurer

Subscribed and sworn to before me this
24th day of February, 2026
Sophie Hellman
Sophie Hellman

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

This notarial act involved the use of electronic technology.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life
Insurance Company of New York

ASSETS

| | Current Year | | | Prior Year |
|--|-------------------------------|--------------------------|-----------------------------|------------|
| | 1 General Account Basis | 2 Fair Value Basis | 3 Total (Cols. 1 + 2) | 4 Total |
| 1. Bonds (Schedule D)..... | | | | |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | | 3,152 | 3,152 | 341,219 |
| 3. Mortgage loans on real estate (Schedule B) | | | | |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.2 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$ Schedule E - Part 1), and cash equivalents (\$, Schedule E - Part 2) | | | | |
| 6. Short-term investments (Schedule DA) | | | | |
| 7. Derivatives (Schedule DB) | | | | |
| 8. Other invested assets (Schedule BA) | | | | |
| 9. Securities lending reinvested collateral assets (Schedule DL) | | | | |
| 10. Aggregate write-ins for invested assets | | | | |
| 11. Subtotals, cash and invested assets (Lines 1 to 10) | | 3,152 | 3,152 | 341,219 |
| 12. Investment income due and accrued | | | | |
| 13. Receivables for securities | | | | |
| 14. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 15. Aggregate write-ins for other-than-invested assets | | | | |
| 16. Total (Lines 11 to 15) | | 3,152 | 3,152 | 341,219 |
| DETAILS OF WRITE-INS | | | | |
| 1001. | | | | |
| 1002. | | | | |
| 1003. | | | | |
| 1098. Summary of remaining write-ins for Line 10 from overflow page | | | | |
| 1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above) | | | | |
| 1501. | | | | |
| 1502. | | | | |
| 1503. | | | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | | | |
| 1599. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above) | | | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life
Insurance Company of New York

LIABILITIES AND SURPLUS

| | Current Year | | | Prior Year |
|---|-------------------------------|--------------------------|-----------------------------|------------|
| | 1 General Account Basis | 2 Fair Value Basis | 3 Total (Cols. 1 + 2) | 4 Total |
| 1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2) | | 3,152 | 3,152 | 341,219 |
| 2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1) | | | | |
| 3. Interest Maintenance Reserve | | | | |
| 4. Charges for investment management, administration and contract guarantees due or accrued | | | | |
| 5. Investment expenses due or accrued (Exhibit 1, Line 24) | | | | |
| 6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8) | | | | |
| 7. Federal and foreign income taxes due or accrued (excluding deferred taxes) | | | | |
| 8. Reserve for future federal income taxes | | | | |
| 9. Unearned investment income | | | | |
| 10. Other transfers to general account due or accrued (net) (including \$ accrued expense allowances recognized in reserves)..... | | | | |
| 11. Remittances and items not allocated | | | | |
| 12. Derivatives | | | | |
| 13. Payable for securities | | | | |
| 14. Payable for securities lending | | | | |
| 15. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 16. Aggregate write-ins for liabilities | | | | |
| 17. Total liabilities (including \$ due or accrued net transfers to or (from) the general account) | | 3,152 | 3,152 | 341,219 |
| 18. Contributed surplus | | | | |
| 19. Aggregate write-ins for special surplus funds | | | | |
| 20. Unassigned funds | | | | |
| 21. Surplus (Lines 18 through 20) | | | | |
| 22. Totals | | 3,152 | 3,152 | 341,219 |
| DETAILS OF WRITE-INS | | | | |
| 1601. | | | | |
| 1602. | | | | |
| 1603. | | | | |
| 1698. Summary of remaining write-ins for Line 16 from overflow page | | | | |
| 1699. Totals (Lines 1601 through 1603 plus 1698)(Line 16 above) | | | | |
| 1901. | | | | |
| 1902. | | | | |
| 1903. | | | | |
| 1998. Summary of remaining write-ins for Line 19 from overflow page | | | | |
| 1999. Totals (Lines 1901 through 1903 plus 1998)(Line 19 above) | | | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life
Insurance Company of New York

SUMMARY OF OPERATIONS

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| 1. Transfers to Separate Accounts: | | |
| 1.1 Net premiums and annuity considerations for life and accident and health contracts | | |
| 1.2 Considerations for supplementary contracts with life contingencies | | |
| 1.3 Aggregate write-ins for other transfers to Separate Accounts | | |
| 1.4 Totals (Lines 1.1 to 1.3) | | |
| 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals) | | |
| 3. Net investment income and capital gains and losses | 56,255 | 55,155 |
| 4. Aggregate write-ins for other income | | |
| 5. Totals (Lines 1.4 to 4) | 56,255 | 55,155 |
| DEDUCT: | | |
| 6. Transfers from the Separate Account on account of contract benefits: | | |
| 6.1 Death benefits | | |
| 6.2 Matured endowments | | |
| 6.3 Annuity benefits | | |
| 6.4 Payments on supplementary contracts with life contingencies | | |
| 6.5 Accident and health benefits | | |
| 6.6 Surrender benefits and withdrawals for life contracts | 390,791 | 308 |
| 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits | | |
| 7. Transfers on account of policy loans | | |
| 8. Net transfer of reserves from or (to) Separate Accounts | | |
| 9. Other transfers from the Separate Accounts: | | |
| 9.1 Federal and foreign income taxes incurred | | |
| 9.2 Change in expense allowances recognized in reserves | | |
| 9.3 Aggregate write-ins for other transfers from Separate Accounts | | |
| 10. Subtotals (Lines 6.1 to 9.3) | 390,791 | 308 |
| 11. Fees associated with charges for investment management, administration and contract guarantees | 3,531 | 4,542 |
| 12. Increase in aggregate reserve for life and accident and health contracts | (338,067) | 50,305 |
| 13. Increase in liability for deposit-type contracts | | |
| 14. Increase in reserve for future federal income taxes | | |
| 15. Aggregate write-ins for reserves and funds | | |
| 16. Totals (Lines 10 to 15) | 56,255 | 55,155 |
| 17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16) | | |
| SURPLUS ACCOUNT | | |
| 18. Surplus, December 31, prior year | | |
| 19. Net gain from operations (Line 17) | | |
| 20. Surplus contributed or (withdrawn) during year | | |
| 21. Change in reserve on account of change in valuation basis, (increase) or decrease | | |
| 22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21 | | |
| 23. Aggregate write-ins for gains and losses in surplus | | |
| 24. Surplus, December 31, current year (Page 3, Line 21) | | |
| DETAILS OF WRITE-INS | | |
| 01.301. | | |
| 01.302. | | |
| 01.303. | | |
| 01.398. Summary of remaining write-ins for Line 1.3 from overflow page | | |
| 01.399. Totals (Lines 01.301 through 01.303 plus 01.398)(Line 1.3 above) | | |
| 0401. | | |
| 0402. | | |
| 0403. | | |
| 0498. Summary of remaining write-ins for Line 4 from overflow page | | |
| 0499. Totals (Lines 0401 through 0403 plus 0498)(Line 4 above) | | |
| 06.701. | | |
| 06.702. | | |
| 06.703. | | |
| 06.798. Summary of remaining write-ins for Line 6.7 from overflow page | | |
| 06.799. Totals (Lines 06.701 through 06.703 plus 06.798)(Line 6.7 above) | | |
| 09.301. | | |
| 09.302. | | |
| 09.303. | | |
| 09.398. Summary of remaining write-ins for Line 9.3 from overflow page | | |
| 09.399. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above) | | |
| 1501. | | |
| 1502. | | |
| 1503. | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | |
| 1599. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above) | | |
| 2301. | | |
| 2302. | | |
| 2303. | | |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | | |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-----------|-----------------|------------|----------------------|-----------------|---------------------|-------------------------|
| | Total | Individual Life | Group Life | Individual Annuities | Group Annuities | Accident and Health | Other Lines of Business |
| 1. Transfers to Separate Accounts: | | | | | | | |
| 1.1 Net premiums and annuity considerations for life and accident and health contracts | | | | | | | |
| 1.2 Considerations for supplementary contracts with life contingencies | | XXX | XXX | | | XXX | |
| 1.3 Aggregate write-ins for other transfers to Separate Accounts | | | | | | | |
| 1.4 Totals (Lines 1.1 to 1.3)..... | | | | | | | |
| 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals) | | | | | | | |
| 3. Net investment income and capital gains and losses | 56,255 | | | 56,255 | | | |
| 4. Aggregate write-ins for other income | | | | | | | |
| 5. Totals (Lines 1.4 to 4) | 56,255 | | | 56,255 | | | |
| DEDUCT: | | | | | | | |
| 6. Transfers from the Separate Account on account of contract benefits: | | | | | | | |
| 6.1 Death benefits | | | | | | XXX | |
| 6.2 Matured endowments | | | | | | XXX | |
| 6.3 Annuity benefits | | XXX | XXX | | | XXX | |
| 6.4 Payments on supplementary contracts with life contingencies | | XXX | XXX | | | XXX | |
| 6.5 Accident and health benefits | | XXX | XXX | XXX | XXX | | |
| 6.6 Surrender benefits and withdrawals for life contracts | 390,791 | | | 390,791 | | XXX | |
| 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits | | | | | | | |
| 7. Transfers on account of policy loans | | | | | | XXX | |
| 8. Net transfer of reserves from or (to) Separate Accounts | | | | | | | |
| 9. Other transfers from the Separate Accounts: | | | | | | | |
| 9.1 Federal and foreign income taxes incurred | | | | | | XXX | |
| 9.2 Change in expense allowances recognized in reserves | | | | | | XXX | |
| 9.3 Aggregate write-ins for other transfers from Separate Accounts | | | | | | | |
| 10. Subtotals (Lines 6.1 to 9.3) | 390,791 | | | 390,791 | | | |
| 11. Fees associated with charges for investment management, administration and contract guarantees | 3,531 | | | 3,531 | | | |
| 12. Increase in aggregate reserve for life and accident and health contracts | (338,067) | | | (338,067) | | | |
| 13. Increase in liability for deposit-type contracts | | | | | | XXX | |
| 14. Increase in reserve for future federal income taxes | | | | | | | |
| 15. Aggregate write-ins for reserves and funds | | | | | | | |
| 16. Totals (Lines 10 to 15) | 56,255 | | | 56,255 | | | |
| 17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16) | | | | | | | |
| 18. Policies/certificates in force end of year | 2 | | | 2 | | | |
| DETAILS OF WRITE-INS | | | | | | | |
| 01.301. | | | | | | | |
| 01.302. | | | | | | | |
| 01.303. | | | | | | | |
| 01.398. Summary of remaining write-ins for Line 1.3 from overflow page | | | | | | | |
| 01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) | | | | | | | |
| 0401. | | | | | | | |
| 0402. | | | | | | | |
| 0403. | | | | | | | |
| 0498. Summary of remaining write-ins for Line 4 from overflow page | | | | | | | |
| 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) | | | | | | | |
| 06.701. | | | | | | | |
| 06.702. | | | | | | | |
| 06.703. | | | | | | | |
| 06.798. Summary of remaining write-ins for Line 6.7 from overflow page | | | | | | | |
| 06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above) | | | | | | | |
| 09.301. | | | | | | | |
| 09.302. | | | | | | | |
| 09.303. | | | | | | | |
| 09.398. Summary of remaining write-ins for Line 9.3 from overflow page | | | | | | | |
| 09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above) | | | | | | | |
| 1501. | | | | | | | |
| 1502. | | | | | | | |
| 1503. | | | | | | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | | | | | | |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) | | | | | | | |

Analysis of Operations by Lines of Business - Individual Life Insurance

N O N E

Analysis of Operations by Lines of Business - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

| | 1 | Deferred | | | 6 Life Contingent Payout (Immediate and Annuityizations) | 7 Other Annuities |
|---|-----------|----------------------|------------------------|--|--|-------------------------|
| | | 2 Fixed Annuities | 3 Indexed Annuities | 4 Variable Annuities With Guarantees |  |  | 5 Variable Annuities Without Guarantees |
| | Total | | | | | |
| 1. Transfers to Separate Accounts: | | | | | | |
| 1.1 Net annuity considerations for annuity contracts | | XXX | XXX | XXX | XXX | XXX |
| 1.2 Considerations for supplementary contracts with life contingencies | | | | | | |
| 1.3 Aggregate write-ins for other transfers to Separate Accounts | | | | | | |
| 1.4 Totals (Lines 1.1 to 1.3)..... | | | | | | |
| 2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals) | | | | | | |
| 3. Net investment income and capital gains and losses | 56,255 | | | 56,255 | | |
| 4. Aggregate write-ins for other income | | | | | | |
| 5. Totals (Lines 1.4 to 4) | 56,255 | | | 56,255 | | |
| DEDUCT: | | | | | | |
| 6. Transfers from the Separate Account on account of contract benefits: | | | | | | |
| 6.1 Death benefits | | | | | | |
| 6.2 Matured endowments | | | | | | |
| 6.3 Annuity benefits | | | | | | |
| 6.4 Payments on supplementary contracts with life contingencies | | XXX | XXX | XXX | XXX | XXX |
| 6.5 Accident and health benefits | XXX | XXX | XXX | XXX | XXX | XXX |
| 6.6 Surrender benefits and withdrawals for life contracts | 390,791 | | | 390,791 | | |
| 6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits | | | | | | |
| 7. Transfers on account of policy loans | | | | | | |
| 8. Net transfer of reserves from or (to) Separate Accounts | | | | | | |
| 9. Other transfers from the Separate Accounts: | | | | | | |
| 9.1 Federal and foreign income taxes incurred | | | | | | |
| 9.2 Change in expense allowances recognized in reserves | | | | | | |
| 9.3 Aggregate write-ins for other transfers from Separate Accounts | | | | | | |
| 10. Subtotals (Lines 6.1 to 9.3) | 390,791 | | | 390,791 | | |
| 11. Fees associated with charges for investment management, administration and contract guarantees | 3,531 | | | 3,531 | | |
| 12. Increase in aggregate reserve for life and accident and health contracts | (398,067) | | | (398,067) | | |
| 13. Increase in liability for deposit-type contracts | | | | | | |
| 14. Increase in reserve for future federal income taxes | | | | | | |
| 15. Aggregate write-ins for reserves and funds | | | | | | |
| 16. Totals (Lines 10 to 15) | 56,255 | | | 56,255 | | |
| 17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16) | | | | | | |
| 18. Policies/certificates in force end of year | 2 | | | 2 | | |
| DETAILS OF WRITE-INS | | | | | | |
| 01.301. | | | | | | |
| 01.302. | | | | | | |
| 01.303. | | | | | | |
| 01.398. Summary of remaining write-ins for Line 1.3 from overflow page | | | | | | |
| 01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) | | | | | | |
| 0401. | | | | | | |
| 0402. | | | | | | |
| 0403. | | | | | | |
| 0498. Summary of remaining write-ins for Line 4 from overflow page | | | | | | |
| 0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above) | | | | | | |
| 06.701. | | | | | | |
| 06.702. | | | | | | |
| 06.703. | | | | | | |
| 06.798. Summary of remaining write-ins for Line 6.7 from overflow page | | | | | | |
| 06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above) | | | | | | |
| 09.301. | | | | | | |
| 09.302. | | | | | | |
| 09.303. | | | | | | |
| 09.398. Summary of remaining write-ins for Line 9.3 from overflow page | | | | | | |
| 09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above) | | | | | | |
| 1501. | | | | | | |
| 1502. | | | | | | |
| 1503. | | | | | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | | | | | |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) | | | | | | |

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

| | 1 Total | Deferred | | | | 6 Life Contingent Payout (Immediate and Annuityizations) | 7 Other Annuities |
|--|------------|----------------------|------------------------|---|--|---|----------------------|
| | | 2 Fixed Annuities | 3 Indexed Annuities | 4 Variable Annuities With Guarantees | 5 Variable Annuities Without Guarantees | | |
| 1. Reserve December 31 of prior year | 341,219 | | | 341,219 | | | |
| 2. Tabular net premiums and considerations | | | | | | | |
| 3. Increase or (decrease) from investment results after provision for federal income taxes | 56,255 | | | 56,255 | | | |
| 4. Tabular less actual reserve released | | | | | | | |
| 5. Increase in reserve on account of change in valuation basis | | | | | | | |
| 6. Other increases (net) | | | | | | | |
| 7. Totals (Lines 1 to 6) | 397,474 | | | 397,474 | | | |
| 8. Net transfer of reserves from or (to) Separate Accounts | | | | | | | |
| 9. Tabular cost | | | | | | | |
| 10. Reserves released by death | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |
| 11. Reserves released by other terminations (net) | 390,791 | | | 390,791 | | | |
| 12. Transfers on account of annuity and supplementary contract payments involving life contingencies | | | | | | | |
| 13. Charges for investment management, administration and contract guarantees | 3,531 | | | 3,531 | | | |
| 14. Aggregate write-ins for other decreases in reserves | | | | | | | |
| 15. Total deductions (Lines 8 to 14) | 394,322 | | | 394,322 | | | |
| 16. Reserve December 31 of current year | 3,152 | | | 3,152 | | | |
| Cash Surrender Value and Policy Loans | | | | | | | |
| 17. CSV ending balance December 31, current year | 3,152 | | | 3,152 | | | |
| 18. Amount available for policy loans based upon line 17 CSV | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | |
| 1401. | | | | | | | |
| 1402. | | | | | | | |
| 1403. | | | | | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | | | | | |
| 1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) | | | | | | | |

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Increase in Reserves During the Year - Group Annuities

N O N E

Analysis of Reserves During the Year - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life
Insurance Company of New York

EXHIBIT OF NET INVESTMENT INCOME

| | 1 Collected During Year | 2 Earned During Year |
|---|----------------------------|-------------------------|
| 1. U.S. Government bonds | (a) ..... | ..... |
| 1.1 Bonds exempt from U.S. tax | (a) ..... | ..... |
| 1.2 Other bonds (unaffiliated) | (a) ..... | ..... |
| 1.3 Bonds of affiliates | (a) ..... | ..... |
| 2.1 Preferred stocks (unaffiliated) | (b) ..... | ..... |
| 2.11 Preferred stocks of affiliates | (b) ..... | ..... |
| 2.2 Common stocks (unaffiliated) | 44,198 | 44,198 |
| 2.21 Common stocks of affiliates ..... | ..... | ..... |
| 3. Mortgage loans | (c) ..... | ..... |
| 4. Real estate | (d) ..... | ..... |
| 5. Contract loans ..... | ..... | ..... |
| 6. Cash, cash equivalents and short-term investments | (e) ..... | ..... |
| 7. Derivative instruments | (f) ..... | ..... |
| 8. Other invested assets ..... | ..... | ..... |
| 9. Aggregate write-ins for investment income ..... | ..... | ..... |
| 10. Total gross investment income | 44,198 | 44,198 |
| 11. Investment expenses ..... | ..... | (g) |
| 12. Investment taxes, licenses and fees, excluding federal income taxes ..... | ..... | (g) |
| 13. Interest expense ..... | ..... | (h) |
| 14. Depreciation on real estate and other invested assets ..... | ..... | (i) |
| 15. Aggregate write-ins for deductions from investment income ..... | ..... | ..... |
| 16. Total deductions (Lines 11 through 15) ..... | ..... | ..... |
| 17. Net investment income (Line 10 minus Line 16) ..... | ..... | 44,198 |
| DETAILS OF WRITE-INS | | |
| 0901. .... | ..... | ..... |
| 0902. .... | ..... | ..... |
| 0903. .... | ..... | ..... |
| 0998. Summary of remaining write-ins for Line 9 from overflow page ..... | ..... | ..... |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) ..... | ..... | ..... |
| 1501. .... | ..... | ..... |
| 1502. .... | ..... | ..... |
| 1503. .... | ..... | ..... |
| 1598. Summary of remaining write-ins for Line 15 from overflow page ..... | ..... | ..... |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above) ..... | ..... | ..... |

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 | 2 | 3 | 4 | 5 |
|--|--|-------------------------------|--|--|---|
| | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. U.S. Government bonds | | | | | |
| 1.1 Bonds exempt from U.S. tax | | | | | |
| 1.2 Other bonds (unaffiliated) | | | | | |
| 1.3 Bonds of affiliates | | | | | |
| 2.1 Preferred stocks (unaffiliated) | | | | | |
| 2.11 Preferred stocks of affiliates | | | | | |
| 2.2 Common stocks (unaffiliated) | 27,727 | ..... | 27,727 | (15,670) | ..... |
| 2.21 Common stocks of affiliates | | | | | |
| 3. Mortgage loans | | | | | |
| 4. Real estate | | | | | |
| 5. Contract loans | | | | | |
| 6. Cash, cash equivalents and short-term investments | | | | | |
| 7. Derivative instruments | | | | | |
| 8. Other invested assets | | | | | |
| 9. Aggregate write-ins for capital gains (losses) | | | | | |
| 10. Total capital gains (losses) | 27,727 | ..... | 27,727 | (15,670) | ..... |
| DETAILS OF WRITE-INS | | | | | |
| 0901. | | | | | |
| 0902. | | | | | |
| 0903. | | | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | | | | | |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life
Insurance Company of New York

EXHIBIT 1 - INVESTMENT EXPENSES

| | 1 Amount |
|---|-------------|
| 1. Rent | |
| 2. Salaries and wages | |
| 3. Contributions for benefit plans for employees (a) | |
| 4. Payments to employees under non-funded benefit plans | |
| 5. Other employee welfare | |
| 6. Legal fees and expenses | |
| 7. Fees of public accountants and consulting actuaries | |
| 8. Traveling expenses | |
| 9. Postage, express, telegraph and telephone | |
| 10. Printing and stationery | |
| 11. Cost or depreciation of furniture and equipment | |
| 12. Rental of equipment | |
| 13. Books and periodicals | |
| 14. Bureau and association fees | |
| 15. Insurance, except on real estate | |
| 16. Miscellaneous losses | |
| 17. Collection and bank service charges | |
| 18. Sundry general expenses | |
| 19. Real estate expenses | |
| 20. Investment expenses not included elsewhere | |
| 21. Aggregate write-ins for other investment expenses | |
| 22. Investment expenses incurred | |
| Reconciliation with Exhibit 5 | |
| 23. Investment expenses unpaid December 31, prior year | |
| 24. Investment expenses unpaid December 31, current year | |
| 25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12) | |
| DETAILS OF WRITE-INS | |
| 2101. | |
| 2102. | |
| 2103. | |
| 2198. Summary of remaining write-ins for Line 21 from overflow page | |
| 2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above) | |

NONE

(a) Includes \$ on account of prior service.

**EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES
(EXCLUDING FEDERAL INCOME TAXES)**

| | 1 Amount |
|--|-------------|
| 1. Real estate taxes | |
| 2. State insurance department fees | |
| 3. Other state taxes, including \$ for employee benefits | |
| 4. U.S. Social Security taxes | |
| 5. All other taxes | |
| 6. Taxes, licenses and fees incurred | |
| Reconciliation with Exhibit 5 | |
| 7. Taxes, licenses and fees unpaid December 31, prior year | |
| 8. Taxes, licenses and fees unpaid December 31, current year | |
| 9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13) | |

NONE

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

| 1 | 2 | 3 | 4 |
|---|----------------------|----------|-------|
| Description of Valuation Basis | Total ^(a) | Ordinary | Group |
| 0200001. Deferred Variable NAV MV | 3,152 | 3,152 | |
| 0299999. Annuities: Totals | 3,152 | 3,152 | |
| 9999999. Totals (to Page 3, Line 1) | 3,152 | 3,152 | |

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that no longer contain a mortality risk in Column 2 are: Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accident and Health Contracts \$; Miscellaneous Reserves \$

EXHIBIT 3 - INTERROGATORIES

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

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

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

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

EXHIBIT 4 - DEPOSIT TYPE CONTRACTS

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|-------|----------------------------------|-------------------|---------------------------|---|------------------------------------|
| | Total | Guaranteed Interest Contracts | Annuities Certain | Supplemental Contracts | Dividend Accumulations or Refunds | Premium and Other Deposit Funds |
| 1. Balance at the beginning of the year | | | | | | |
| 2. Deposits received during the year | | | | | | |
| 3. Investment earnings credited to account | | | | | | |
| 4. Other net change in reserves | | | | | | |
| 5. Fees and other charges assessed | | | | | | |
| 6. Surrender charges | | | | | | |
| 7. Net surrender or withdrawal payments | | | | | | |
| 8. Other net transfer to or (from) general account | | | | | | |
| 9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8) | | | | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

| DEVELOPMENT OF INCREASE IN CASH | | 1 Amount |
|---|--|-------------|
| 1. Transfers to Separate Accounts on account of: | | |
| 1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies | | |
| 1.2 Aggregate write-ins for other transfers to Separate Accounts | | |
| 2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies | | |
| 3. Investment income collected | | 44,198 |
| 4. Consideration on disposal of short-term bonds net of purchases | | |
| 5. Consideration on disposal of investments (excluding short-term bonds) | | 394,321 |
| 6. Aggregate write-ins for other increases in funds from operations | | |
| 7. Total (Lines 1 to 6) | | 438,519 |
| 8. Cost of investments acquired (excluding short-term bonds) | | 44,197 |
| 9. Transfers from Separate Accounts on account of contract benefits: | | |
| 9.1 Death benefits | | |
| 9.2 Matured endowments | | |
| 9.3 Annuity benefits | | |
| 9.4 Supplementary contract benefits with life contingencies | | |
| 9.5 Accident and health benefits | | |
| 9.6 Surrender benefits and withdrawals for life contracts | | 390,791 |
| 9.7 Policy loans (net) | | |
| 9.8 Transfers of reserves (net) | | |
| 9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits | | |
| 10. Other transfers from Separate Accounts: | | |
| 10.1 Federal income taxes | | |
| 10.2 Aggregate write-ins for other transfers from Separate Accounts | | |
| 11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies | | |
| 12. Investment expenses (Exhibit 1, Line 25) | | |
| 12.1 Fees associated with investment management, administration and contract guarantees | | 3,531 |
| 13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9) | | |
| 14. Total (Lines 8 to 13) | | 438,519 |
| 15. Funds from operations (Line 7 minus Line 14) | | |
| 16. Surplus contributed or (withdrawn) during year | | |
| 17. Aggregate write-ins for other changes in funds | | |
| 18. Total funds (includes \$ 0 net transfers from general account) (Lines 15 to 17) | | |
| 19. Increase in payable for investments acquired, net of receivable for investments sold | | |
| 20. Decrease in policy loans | | |
| 21. Aggregate write-ins for other reconciling items | | |
| 22. Increase in cash (Line 18 to 21) | | |
| RECONCILIATION BETWEEN YEARS | | |
| 23. Cash and invested assets, December 31st of prior year | | 341,219 |
| 24. Increase in cash (Line 22) | | |
| 25. Cost of invested assets acquired | | 44,197 |
| 26. Adjusted cost of assets disposed of | | 366,594 |
| 27. Increase in policy loans | | |
| 28. Accrual of discount less amortization of premium | | |
| 29. Depreciation on real estate and other invested assets | | |
| 30. Increase in net unrealized gains | | (15,670) |
| 31. Aggregate write-ins for other reconciling items | | |
| 32. Cash and invested assets, December 31st of current year | | 3,152 |
| DETAILS OF WRITE-INS | | |
| 01.201. | | |
| 01.202. | | |
| 01.203. | | |
| 01.298. Summary of remaining write-ins for Line 1.2 from overflow page | | |
| 01.299. Totals (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above) | | |
| 0601. | | |
| 0602. | | |
| 0603. | | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | | |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) | | |
| 09.901. | | |
| 09.902. | | |
| 09.903. | | |
| 09.998. Summary of remaining write-ins for Line 9.9 from overflow page | | |
| 09.999. Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above) | | |
| 10.201. | | |
| 10.202. | | |
| 10.203. | | |
| 10.298. Summary of remaining write-ins for Line 10.2 from overflow page | | |
| 10.299. Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above) | | |
| 1701. | | |
| 1702. | | |
| 1703. | | |
| 1798. Summary of remaining write-ins for Line 17 from overflow page | | |
| 1799. Totals (Lines 1701 through 1703 plus 1798) (Line 17 above) | | |
| 2101. | | |
| 2102. | | |
| 2103. | | |
| 2198. Summary of remaining write-ins for Line 21 from overflow page | | |
| 2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above) | | |
| 3101. | | |
| 3102. | | |
| 3103. | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | | |
| 3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) | | |

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

| | 1 Amount | 2 Percent of Total |
|---|-------------|-----------------------|
| 1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3): | | |
| 1.1 Life insurance | | |
| 1.2 Annuities | 3,152 | 100.0 |
| 1.3 Supplementary contracts with life contingencies | | |
| 1.4 Accident and health | | |
| 1.5 Miscellaneous reserves | | |
| 1.6 Total | 3,152 | 100.0 |
| 2. Liability for deposit-type contracts (included in Exhibit 4): | | |
| 2.1 Guaranteed interest contracts | | |
| 2.2 Annuities certain | | |
| 2.3 Supplemental contracts | | |
| 2.4 Dividend accumulations or refunds | | |
| 2.5 Premium and other deposit funds | | |
| 2.6 Total | | |
| 3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14) | | |
| 4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3) | 3,152 | 100.0 |
| 5. Total liabilities not associated with guarantees | | |
| 6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17) | 3,152 | 100.0 % |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information however such elimination will require the use of unique reporting identifiers).

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

| 1 Product Identifier | Separate Account Assets | | 4 Guarantees Associated with the Product Yes/No | 5 Seed Money | 6 Fees and Expenses Due to the General Account | 7 Additional Required Surplus Amounts | Not Registered with SEC | | |
|---|--------------------------|------------------------------|--|-----------------|---|--|------------------------------------|----------------------------------|--------------------------|
| | 2 Registered with SEC | 3 Not Registered with SEC | | | | | Private Placement Variable Annuity | Private Placement Life Insurance | Other (Not PPVA or PPLI) |
| 1.01A0001 Pension risk transfer group Annuities | | | | | | | | | |
| 1.01A9999 Total pension risk transfer group annuities | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.01B0001 All other group annuities | | | | | | | | | |
| 1.01B9999 Total all other group annuities | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.01C0001 Registered index linked annuities individual annuities | | | | | | | | | |
| 1.01C9999 Total registered index linked annuities individual annuities | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.01D0001 All other individual annuities | | | | | | | | | |
| Individual Variable Annuities | 3,152 | 0 | YES | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.01D9999 Total all other individual annuities | 3,152 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.01E0001 Life insurance | | | | | | | | | |
| 1.01E9999 Total life insurance | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.01F9999 Totals | 3,152 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 |

- 1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [X] No []
- 1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):
- 1.031 Seed money.....\$0
- 1.032 Other fees and expenses.....\$3,531
- 1.033 Additional required surplus amounts ... \$0
- 1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]
- 1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)
- 1.051 Seed money received..... \$
- 1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [] N/A [X]
- 1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:
- 1.071 Insulated seed money \$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

GENERAL INTERROGATORIES

- 1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:
- | | | |
|--|---|------------------|
| | 1.081 Seed money..... | Yes [] No [X] |
| | 1.082 Other fees and expenses..... | Yes [X] No [] |
| | 1.083 Additional required surplus amounts | Yes [] No [X] |

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

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

- 1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:
- | | | |
|--|---|--------------------------|
| | 1.101 Seed money..... | Yes [] No [] N/A [X] |
| | 1.102 Other fees and expenses..... | Yes [] No [] N/A [X] |
| | 1.103 Additional required surplus amounts | Yes [] No [] N/A [X] |
- 1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?
- | | | |
|--|---|--------------------------|
| | 1.111 Seed money..... | Yes [] No [] N/A [X] |
| | 1.112 Other fees and expenses..... | Yes [] No [] N/A [X] |
| | 1.113 Additional required surplus amounts | Yes [] No [] N/A [X] |

Separate Account Products with General Account Guarantees

- 2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [X] No []
- 2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [X] No []
- 2.3 If yes, provide detail on these guarantees paid by the general account:

| | 1 Year | 2 Amount |
|-------|-------------------------------|-------------|
| 2.301 | As of December 31, 2025 | \$ 21 |
| 2.302 | As of December 31, 2024 | \$ 19 |
| 2.303 | As of December 31, 2023 | \$ 16 |
| 2.304 | As of December 31, 2022 | \$ 41 |
| 2.305 | As of December 31, 2021 | \$ 43 |

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

| 1 Product Identifier with Risk Charges | 2 Risk Charge Reviewed and Opined Upon | 3 Name and Title of Individual who Provided Opinion on Risk Charges |
|--|---|---|
| 2.5A00001 Pension risk transfer group annuities | | |
| 2.5B00001 All other group annuities | | |
| 2.5C00001 Registered index linked annuities individual annuities | | |
| 2.5D00001 All other individual annuities | | |
| 2.5E00001 Life insurance | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

GENERAL INTERROGATORIES

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

| | 1 Year | 2 Amount |
|-------------------------------------|-----------|-------------|
| 2.601 As of December 31, 2025 | | \$ |
| 2.602 As of December 31, 2024 | | \$ |
| 2.603 As of December 31, 2023 | | \$ |
| 2.604 As of December 31, 2022 | | \$ |
| 2.605 As of December 31, 2021 | | \$ |

2.7 Does the reporting entity have products where the general account provides an inherent or ultimate guarantee? Yes [] No []

These products often do not have stated yield or death benefit guarantees, but rather the general account serves as a final backstop if the separate account assets are insufficient to support the product obligations.

2.71 If 2.7 is yes, identify the products where the general account provides an inherent/ultimate guarantee, the reported book/adjusted carrying value of the assets attributed to that product, risk charges paid to the general account for the risk and affirmation on the products included within asset-adequacy testing:

| Product Identifier | Separate Account Assets | Risk Charges to General Account | Assets Included in Asset-Adequacy Testing? |
|---|-------------------------|---------------------------------|--|
| 2.71A0001 Pension risk transfer group annuities | | | |
| 2.71A9999 Total pension risk transfer group annuities | | | XXX |
| 2.71B0001 All other group annuities | | | |
| 2.71B9999 Total all other group annuities | | | XXX |
| 2.71C0001 Registered index linked annuities individual annuities | | | |
| 2.71C9999 Total registered index linked annuities individual annuities | | | XXX |
| 2.71D0001 All other individual annuities | | | |
| 2.71D9999 Total all other individual annuities | | | XXX |
| 2.71E0001 Life insurance | | | |
| 2.71E9999 Total life insurance | | | XXX |
| 2.71F9999 Total all product types | | | XXX |

Investment Directive of Separate Account Activity

3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [] No [X]

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes [] No [] N/A [X]

3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

| 1 Investment Type | 2 State Investment Limitation | 3 Combined Investment (Separate and General Account) |
|--|----------------------------------|---|
| Minimum Investments in US government or fully guaranteed US government agency bonds or New York municipal bonds. | 2,400,000 | 75,407,839 |
| Minimum Investments in US Government or fully guaranteed US government agency bonds, US States municipal bonds & mortgages on property located in New York. | 4,000,000 | 95,345,499 |
| Investments in a single entity, excluding assets allowed for meeting minimum capital requirements & FHLMC/FNMA, classes of government obligations, and mortgage related securities. | 334,943,840 | 126,811,768 |
| Investments in preferred shares of a single US institution. | 66,988,768 | 26,786,799 |
| Aggregate investment in common shares, partnership interests, trust certificates or other equity interests of a single US institution. | 669,887,680 | 1,764,526 |
| Investment in common shares, partnership interests, trust certificates or other equity interests of a single US institution. | 66,988,768 | 1,764,526 |
| Aggregate investments in Canadian assets. | 334,943,840 | 173,241,153 |
| Aggregate investments in non-Canadian foreign countries rated NAIC 1 or 2. | 669,887,680 | 453,181,068 |
| Aggregate investments in non-Canadian foreign countries rated NAIC 3 or lower. . . | 200,966,304 | 3,369,120 |
| Investments in a single non-Canadian foreign country rated NAIC 1 or 2. | 234,460,688 | 97,493,578 |
| Investments in a single non-Canadian foreign country rated NAIC 3 or lower. | 100,483,152 | 3,369,120 |
| Investments in obligations secured by real property – a single commercial mortgage. | 66,988,768 | 38,500,000 |
| Investments in mortgage-related investments rated AA & above or issued FHLMC or FNMA. | 2,344,606,881 | 10,093,694 |
| Aggregate investments not otherwise eligible for investment and not specifically prohibited, i.e. miscellaneous investments. | 468,921,376 | 182,661,323 |
| Investments that are neither interest bearing nor income generating. | 100,483,152 | 0 |

GENERAL INTERROGATORIES

Allocation of Investment Proceeds of Separate Account Activity

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

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

| 1 Product Identifier | 2 Net Investment Proceeds | 3 Attributed to Contract Holder | 4 Transferred to General Account | 5 Reinvested Within the Separate Account |
|---|------------------------------|------------------------------------|-------------------------------------|---|
| 4.2A00001 Pension risk transfer group annuities | | | | |
| 4.2A99999 Total pension risk transfer group annuities | | | | |
| 4.2B00001 All other group annuities | | | | |
| 4.2B99999 Total all other group annuities | | | | |
| 4.2C00001 Registered index linked annuities individual annuities | | | | |
| 4.2C99999 Total registered index linked annuities individual annuities | | | | |
| 4.2D00001 All other individual annuities | | | | |
| 4.2D99999 Total all other individual annuities | | | | |
| 4.2E00001 Life insurance | | | | |
| 4.2E99999 Total life insurance | | | | |
| 4.2F99999 Totals | | | | |

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

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

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

Measurement of Separate Account Assets

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

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

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

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

| Description | 1 Amount | 2 Percentage |
|--------------------------------------|-------------|-----------------|
| 5.41 Fair value | \$ 3,152 | 100.0 % |
| 5.42 Amortized cost | \$ 0 | 0.0 % |
| 5.43 Other measurement methods | \$ 0 | 0.0 % |

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life
Insurance Company of New York

GENERAL INTERROGATORIES

Securities Lending and Repurchase/Reverse Repurchase Transactions Within Separate Accounts

- 6.1 Does the reporting entity engage in securities lending or repurchase/reverse repurchase (repo) transactions with separate account assets? Yes [] No [X]
- 6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [] No [] N/A []
- 6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending or repo transactions that occur with separate account assets? Yes [] No [] N/A [X]
- 6.4 Are all securities lending transactions reported on balance sheet? Yes [] No [] N/A [X]
- 6.5 Provide a description of the reporting entity's securities lending and repo transaction program, specifically identifying any variations from the securities lending/repo transaction program administered by the general account.
.....
- 6.6 Provide detail on the current status of separate account transactions by separate account product:
- 6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent
- | | | |
|-----------------------|----------|---|
| 6.611 Amount | \$ | |
| 6.612 Percentage..... | | % |
- 6.62 Identify whether securities lent are reported at book value or market value
- | | | |
|-------------------------|----------|--|
| 6.621 Book Value | \$ | |
| 6.622 Market Value..... | \$ | |
- 6.63 Detail on collateral received:
- 6.631 Aggregate Amount Collateral Received
- | | | |
|--------------------------------------|----------|--|
| 6.6311 Open | \$ | |
| 6.6312 30 Days or Less..... | \$ | |
| 6.6313 31 to 60 Days..... | \$ | |
| 6.6314 61 to 90 Days..... | \$ | |
| 6.6315 Greater than 90 Days..... | \$ | |
| 6.6316 Total Collateral Received.... | \$ | |
- 6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) \$
- 6.633 Narrative discussion about sources and uses of collateral:
.....
- 6.634 Collateral for transactions that extend beyond one year from the reporting date \$
- 6.7 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:
- | | | |
|--|----------|--|
| 6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) | \$ | |
| 6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) | \$ | |
| 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) | \$ | |
- 6.8 Provide detail on the current status of repurchase/reverse repurchase transactions:
- 6.81 Fair value of securities sold in a repurchase transaction within the separate account and percentage of separate account assets sold
- | | | |
|-----------------------|----------|---|
| 6.811 Amount | \$ | |
| 6.812 Percentage..... | | % |
- 6.82 Identify whether securities sold are reported at book value or fair value
- | | | |
|------------------------|----------|--|
| 6.821 Book Value | \$ | |
| 6.822 Fair Value..... | \$ | |
- 6.83 Detail on collateral received:
- | | | |
|---|----------|--|
| 6.831 Aggregate amount of cash received | \$ | |
| 6.832 Aggregate fair value of non-cash collateral received..... | \$ | |
| 6.833 Total collateral received from sold securities detail on collateral received | \$ | |
| 6.834 Amount of the total collateral used for working capital (not retained in the Separate Account) | \$ | |
| 6.835 Narrative discussion about sources and uses of collateral: | | |
| 6.836 Amount of total collateral for transactions that extend beyond one year from the reporting date | \$ | |
- 6.84 Fair value of securities acquired in a reverse repurchase transaction within the separate account and the percentage of separate account assets acquired
- | | | |
|-----------------------|----------|---|
| 6.841 Amount | \$ | |
| 6.842 Percentage..... | | % |
- 6.85 Identify whether securities acquired are reported at book value or fair value
- | | | |
|------------------------|----------|--|
| 6.851 Book Value | \$ | |
| 6.852 Fair Value..... | \$ | |
- 6.86 Detail on collateral provided:
- | | | |
|--|----------|--|
| 6.861 Aggregate amount of cash provided | \$ | |
| 6.862 Aggregate fair value of non-cash collateral provided detail on collateral provided..... | \$ | |
| 6.863 Total collateral provided from acquired securities detail on collateral provided..... | \$ | |
| 6.864 Total collateral provided for transactions that extend beyond one year from the reporting date detail on collateral provided | \$ | |

GENERAL INTERROGATORIES

FHLB Funding Agreements

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

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

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

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

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

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

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

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

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

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

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

Interest Maintenance Reserve (IMR)

9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria?..... Yes [] No [] N/A [X]

Interest Maintenance Reserve

N O N E

Interest Maintenance Reserve - Amortization

N O N E

Asset Valuation Reserve - Default Component

N O N E

Asset Valuation Reserve - Equity Component

N O N E

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

OVERFLOW PAGE FOR WRITE-INS

NONE

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | 1 | 2 | 3 | 4 | 5 |
|--|----------|---------------------------|-------------------------|------------------|---------------|
| | Total | Issuer Credit Obligations | Asset-Backed Securities | Preferred Stocks | Common Stocks |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 341,219 | | | | 341,219 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 6..... | 44,197 | | | | 44,197 |
| 3. Accrual of discount | | | | | XXX |
| 4. Unrealized valuation increase/(decrease)..... | (15,670) | | | | (15,670) |
| 5. Total gain (loss) on disposals, Part 4, Column 18 | 27,727 | | | | 27,727 |
| 6. Consideration for bonds and stocks disposed, Part 4, Column 6..... | 394,321 | | | | 394,321 |
| 7. Amortization of premium | | | | | XXX |
| 8. Total foreign exchange change in book/adjusted carrying value | | | | | |
| 9. Current year's other-than-temporary impairment recognized | | | | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | | | | | XXX |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 3,152 | | | | 3,152 |
| 12. Total nonadmitted amounts | | | | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 3,152 | | | | 3,152 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life
Insurance Company of New York

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|--|--------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | | | | | |
| Issuer Credit Obligations | | | | | |
| Governments and Municipalities | 1. United States | | | | |
| | 2. Canada | | | | |
| | 3. Other Countries..... | | | | |
| | 4. Total | | | | |
| All Other Issuer Credit Obligations (unaffiliated) | 5. United States | | | | |
| | 6. Canada | | | | |
| | 7. Other Countries..... | | | | |
| All Other Issuer Credit Obligations (affiliated) | 8. Total | | | | |
| | 9. Total | | | | |
| 10. Total Issuer Credit Obligations | | | | | |
| Asset-Backed Securities | | | | | |
| Asset-Backed Securities (unaffiliated) | 11. United States..... | | | | |
| | 12. Canada..... | | | | |
| | 13. Other Countries | | | | |
| | 14. Total | | | | |
| Asset-Backed Securities (affiliated) | 15. Total | | | | |
| 16. Total Asset-Backed Securities | | | | | |
| 17. Total Bonds | | | | | |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 18. United States | | | | |
| | 19. Canada | | | | |
| | 20. Other Countries..... | | | | |
| | 21. Total | | | | |
| Parent, Subsidiaries and Affiliates | 22. Total | | | | |
| 23. Total Preferred Stocks | | | | | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 24. United States | 3,152 | 3,152 | 2,738 | |
| | 25. Canada | | | | |
| | 26. Other Countries..... | | | | |
| | 27. Total | 3,152 | 3,152 | 2,738 | |
| Parent, Subsidiaries and Affiliates | 28. Total | | | | |
| 29. Total Common Stocks | | | | | |
| 30. Total Stocks | | | | | |
| 31. Total Bonds and Stocks | | | | | |

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule D - Part 1 - Section 1 - Long Term Bonds - Issuer Credit Obligations Owned

NONE

Schedule D - Part 1 - Section 2 - Long Term Bonds - Asset-Backed Securities Owned

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | 3 | 4 | 5 | Fair Value | | 8 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 16 | 17 |
|--|--|-----------------------|------------------|------------------------------|--|------------|-------------|---------------------|-----------------------------|---------------------------------|---|---|--|---|---------------|---|
| | | | | | 6 | 7 | | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| CUSIP Identification | Description | Restricted Asset Code | Number of Shares | Book/Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (12 - 13) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Date Acquired | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 5109999999. Total - common stock - industrial and miscellaneous (unaffiliated) | | | | | | XXX | | | | | | | | | XXX | XXX |
| 313916-10-8 ... | FEDERATED HERMES MANAGED VOLATILITY FUND II PRIMAR | | 69.172 | 719 | 10.400 | 719 | 652 | | 31 | | 16 | | 16 | | 03/20/2025 | |
| 925923-50-0 ... | VICTORY PIONEER FUND VCT PORTFOLIO - CLASS I SHARE | | 104.369 | 2,051 | 19.650 | 2,051 | 1,738 | | 5 | | 313 | | 313 | | 12/23/2025 | |
| 92914F-66-0 ... | VY JPMORGAN EMERGING MARKETS EQUITY PORTFOLIO INIT | | 27.697 | 382 | 13.790 | 382 | 348 | | | | 34 | | 34 | | 09/11/2025 | |
| 5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO | | | | 3,152 | XXX | 3,152 | 2,738 | | 36 | | 363 | | 363 | | XXX | XXX |
| 5409999999. Total - common stocks - mutual funds | | | | 3,152 | XXX | 3,152 | 2,738 | | 36 | | 363 | | 363 | | XXX | XXX |
| 5609999999. Total - common stocks - unit investment trusts | | | | | XXX | | | | | | | | | | XXX | XXX |
| 5809999999. Total - common stocks - closed-end funds | | | | | XXX | | | | | | | | | | XXX | XXX |
| 5979999999. Total - common stocks - parent, subsidiaries and affiliates | | | | | XXX | | | | | | | | | | XXX | XXX |
| 5989999999 - Total common stocks | | | | 3,152 | XXX | 3,152 | 2,738 | | 36 | | 363 | | 363 | | XXX | XXX |
| 5999999999 - Total preferred and common stocks | | | | 3,152 | XXX | 3,152 | 2,738 | | 36 | | 363 | | 363 | | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Number of Shares of Stock | 6 Actual Cost | 7 Par Value | 8 Paid for Accrued Interest and Dividends |
|--|---|-----------------------|---------------------|-----------------------------------|------------------|----------------|--|
| 0489999999. Total - issuer credit obligations (unaffiliated) | | | | | | | |
| 0499999999. Total - issuer credit obligations (affiliated) | | | | | | | |
| 0509999997. Total - issuer credit obligations - Part 3 | | | | | | | |
| 0509999998. Total - issuer credit obligations - Part 5 | | | | | | | |
| 0509999999. Total - issuer credit obligations | | | | | | | |
| 1889999999. Total - asset-backed securities (unaffiliated) | | | | | | | |
| 1899999999. Total - asset-backed securities (affiliated) | | | | | | | |
| 1909999997. Total - asset-backed securities - Part 3 | | | | | | | |
| 1909999998. Total - asset-backed securities - Part 5 | | | | | | | |
| 1909999999. Total - asset-backed securities | | | | | | | |
| 2009999999. Total - issuer credit obligations and asset-backed securities | | | | | | | |
| 4509999997. Total - preferred stocks - Part 3 | | | | | | | |
| 4509999998. Total - preferred stocks - Part 5 | | | | | | | |
| 4509999999. Total - preferred stocks | | | | | | | |
| 313916-10-8 | FEDERATED HERMES MANAGED VOLATILITY FUND I1 PRIMAR | 03/20/2025 | FEDERATED | 3.615 | 35 | | |
| 92914F-66-0 | VY JPMORGAN EMERGING MARKETS EQUITY PORTFOLIO 1INIT | 09/11/2025 | JPMORGAN | 27.697 | 348 | | |
| 925923-50-0 | VICTORY PIONEER FUND VCT PORTFOLIO - CLASS 1 SHARE | 12/23/2025 | VICTORY | 104.363 | 1,738 | | |
| 5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO | | | | | | | |
| 5989999997. Total - common stocks - Part 3 | | | | | | | |
| 5989999998. Total - common stocks - Part 5 | | | | | | | |
| 5989999999. Total - common stocks | | | | | | | |
| 5999999999. Total - preferred and common stocks | | | | | | | |
| 6009999999 - Totals | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Con- sideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 15 Book/ Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest/ Stock Dividends Received During Year | 20 Stated Con- tractual Maturity Date | | | | | | | | | | | | | | | | | | | | |
|--|--|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|------------------|---|--|--|---|--|---|---|--|--|---|---|--|--------|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----|-----|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amor- tization)/ Accretion | 12 Current Year's Other- Than- Temporary Impairment Recognized | 13 Total Change in Book/ Adjusted Carrying Value (10+11-12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0489999999. Total - issuer credit obligations (unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX | |
| 0499999999. Total - issuer credit obligations (affiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 0509999997. Total - issuer credit obligations - Part 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 0509999998. Total - issuer credit obligations - Part 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 0509999999. Total - issuer credit obligations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 1889999999. Total - asset-backed securities (unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 1899999999. Total - asset-backed securities (affiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 1909999997. Total - asset-backed securities - Part 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 1909999998. Total - asset-backed securities - Part 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 1909999999. Total - asset-backed securities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 2009999999. Total - issuer credit obligations and asset-backed securities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 4509999997. Total - preferred stocks - Part 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 4509999998. Total - preferred stocks - Part 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 4509999999. Total - preferred stocks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | XXX |
| 313916-10-8 | FEDERATED HERMES MANAGED VOLATILITY FUND I1 PRIMAR | 12/31/2025 | FEDERATED | 11,814 | 121 | | 113 | 120 | (7) | | | (7) | | 113 | | 8 | 8 | | | 4 | | | | | | | | | | | | | | | | | | | |
| 922174-83-4 | FIDELITY VIP GOV'T MMKT PORT SVS CL 2 | 09/17/2025 | FIDELITY | 16,799,840 | 16,800 | | 16,800 | 16,800 | | | | | | 16,800 | | | | | | 461 | | | | | | | | | | | | | | | | | | | |
| 92914F-66-0 | VY JPMORGAN EMERGING MARKETS EQUITY PORTFOLIO INIT | 12/31/2025 | JPMORGAN | 1,657,858 | 21,850 | | 27,130 | 21,071 | 6,059 | | | 6,059 | | 27,130 | | (5,280) | (5,280) | | | 5,541 | | | | | | | | | | | | | | | | | | | |
| 925923-50-0 | VICTORY PIONEER FUND VCT PORTFOLIO - CLASS I SHARE | 12/31/2025 | VICTORY | 5,461,234 | 101,619 | | 83,059 | 101,470 | (18,411) | | | (18,411) | | 83,059 | | 18,560 | 18,560 | | | 14,824 | | | | | | | | | | | | | | | | | | | |
| 925923-88-0 | VICTORY PIONEER MID CAP VALUE VCT PORTFOLIO - CLAS | 09/17/2025 | VICTORY | 3,031,062 | 33,495 | | 42,032 | 34,675 | 7,357 | | | 7,357 | | 42,032 | | (8,537) | (8,537) | | | 3,571 | | | | | | | | | | | | | | | | | | | |
| 925923-86-4 | VICTORY PIONEER SELECT MID CAP GROWTH VCT | 09/17/2025 | VICTORY | 5,643,846 | 162,034 | | 144,576 | 154,021 | (9,445) | | | (9,445) | | 144,576 | | 17,457 | 17,457 | | | 17,858 | | | | | | | | | | | | | | | | | | | |
| 92913T-46-3 | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY CL S | 09/17/2025 | VOYA | 1,056,587 | 12,622 | | 10,807 | 12,394 | (1,586) | | | (1,586) | | 10,807 | | 1,815 | 1,815 | | | 1,749 | | | | | | | | | | | | | | | | | | | |
| 5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO | | | | | 348,541 | XXX | 324,517 | 340,551 | (16,033) | | | (16,033) | | 324,517 | | 24,023 | 24,023 | | | 44,008 | XXX | | | | | | | | | | | | | | | | | | |
| 5989999997. Total - common stocks - Part 4 | | | | | 348,541 | XXX | 324,517 | 340,551 | (16,033) | | | (16,033) | | 324,517 | | 24,023 | 24,023 | | | 44,008 | XXX | | | | | | | | | | | | | | | | | | |
| 5989999998. Total - common stocks - Part 5 | | | | | 45,780 | XXX | 42,076 | | | | | | | 42,076 | | 3,704 | 3,704 | | | 154 | XXX | | | | | | | | | | | | | | | | | | |
| 5989999999. Total - common stocks | | | | | 394,321 | XXX | 366,593 | 340,551 | (16,033) | | | (16,033) | | 366,593 | | 27,727 | 27,727 | | | 44,162 | XXX | | | | | | | | | | | | | | | | | | |
| 5999999999. Total - preferred and common stocks | | | | | 394,321 | XXX | 366,593 | 340,551 | (16,033) | | | (16,033) | | 366,593 | | 27,727 | 27,727 | | | 44,162 | XXX | | | | | | | | | | | | | | | | | | |
| 6009999999 - Totals | | | | | 394,321 | XXX | 366,593 | 340,551 | (16,033) | | | (16,033) | | 366,593 | | 27,727 | 27,727 | | | 44,162 | XXX | | | | | | | | | | | | | | | | | | |

E15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

SCHEDULE D - PART 5

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

| 1 CUSIP Identi- fication | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Disposal Date | 6 Name of Purchaser | 7 Par Value (Bonds) or Number of Shares (Stock) | 8 Actual Cost | 9 Consid- eration | 10 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Interest and Dividends Received During Year | 20 Paid for Accrued Interest and Dividends | | | | | | | | | | | | | | | | | |
|--|--|-----------------------|---------------------|-----------------------|---------------------------|---|------------------|-------------------------|---|--|--|---|--|---|--|---|---|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amort- ization)/ Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | | | | | | | | | | | | | | | |
| 0489999999. Total - issuer credit obligations (unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0499999999. Total - issuer credit obligations (affiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0509999998. Total - issuer credit obligations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1889999999. Total - asset-backed securities (unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1899999999. Total - asset-backed securities (affiliated) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1909999998. Total - asset-backed securities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009999999. Total - issuer credit obligations and asset-backed securities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4509999998. Total - preferred stocks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 922174-83-4 | FIDELITY VIP GOV'T MKKT PORT SVS CL 2 . VY JPMORGAN EMERGING MARKETS EQUITY PORTFOLIO INIT | 09/17/2025 | FIDELITY | 09/17/2025 | FIDELITY | 467 | 467 | 467 | 467 | | | | | | | | | 6 | | | | | | | | | | | | | | | | | | |
| 92914F-66-0 | VICTORY PIONEER FUND VCT PORTFOLIO - CLASS I SHARE | 09/11/2025 | JPMORGAN | 12/31/2025 | JPMORGAN | 415 | 5,248 | 5,418 | 5,248 | | | | | | | | 170 | 170 | 55 | | | | | | | | | | | | | | | | | |
| 925923-50-0 | VICTORY PIONEER MID CAP VALUE VCT PORTFOLIO - CLAS | 06/20/2025 | VICTORY | 12/31/2025 | VICTORY | 787 | 13,107 | 14,680 | 13,107 | | | | | | | | 1,573 | 1,573 | 17 | | | | | | | | | | | | | | | | | |
| 925923-88-0 | VICTORY PIONEER SELECT MID CAP GROWTH VCT | 06/20/2025 | VICTORY | 09/17/2025 | VICTORY | 352 | 3,571 | 3,884 | 3,571 | | | | | | | | 313 | 313 | | | | | | | | | | | | | | | | | | |
| 925923-86-4 | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY CLS | 06/20/2025 | VICTORY | 09/17/2025 | VICTORY | 678 | 17,858 | 19,513 | 17,858 | | | | | | | | 1,655 | 1,655 | | | | | | | | | | | | | | | | | | |
| 92913T-46-3 | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY CLS | 09/11/2025 | VOYA | 09/17/2025 | VOYA | 153 | 1,825 | 1,818 | 1,825 | | | | | | | | (7) | (7) | 76 | | | | | | | | | | | | | | | | | |
| 5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO | | | | | | | 42,076 | 45,780 | 42,076 | | | | | | | | 3,704 | 3,704 | 154 | | | | | | | | | | | | | | | | | |
| 5989999998. Total - common stocks | | | | | | | 42,076 | 45,780 | 42,076 | | | | | | | | 3,704 | 3,704 | 154 | | | | | | | | | | | | | | | | | |
| 5999999999. Total - preferred and common stocks | | | | | | | 42,076 | 45,780 | 42,076 | | | | | | | | 3,704 | 3,704 | 154 | | | | | | | | | | | | | | | | | |
| 6009999999 - Totals | | | | | | | 42,076 | 45,780 | 42,076 | | | | | | | | 3,704 | 3,704 | 154 | | | | | | | | | | | | | | | | | |

E 16

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

Schedule E - Part 3 – Special Deposits

N O N E