



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

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

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 Colleen Mary Murphy  
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  
13537035E52941E...  
Margaret Alice Meister  
President

Signed by:  
Tommie Brooks  
A848F09ECB046D...  
Tommie David Brooks  
Chief Financial Officer

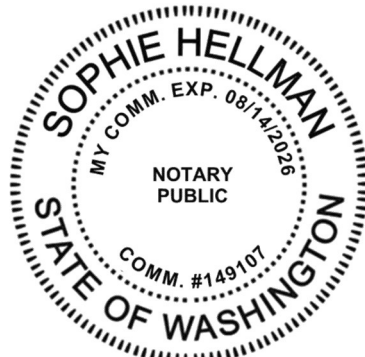
Signed by:  
Colleen Murphy  
EE68BA2F5D943E...  
Colleen Mary Murphy  
Treasurer

Subscribed and sworn to before me this 25th day of February, 2025

Sophie Hellman  
Sophie Hellman

This notarial act involved the use of electronic technology.

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



ANNUAL STATEMENT FOR THE YEAR 2024 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 .....		341,219	341,219	290,914
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) .....		341,219	341,219	290,914
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)		341,219	341,219	290,914
<b>DETAILS OF WRITE-INS</b>				
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 2024 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) .....		341,219	341,219	290,914
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) .....		341,219	341,219	290,914
18. Contributed surplus .....				
19. Aggregate write-ins for special surplus funds .....				
20. Unassigned funds .....				
21. Surplus (Lines 18 through 20) .....				
22. Totals		341,219	341,219	290,914
<b>DETAILS OF WRITE-INS</b>				
1601. ....				
1602. ....				
1603. ....				
1698. Summary of remaining write-ins for Line 16 from overflow page .....				
1699. Totals (Lines 1601 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 2024 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 .....		4,640
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) .....		4,640
2. Transfers on account of deposit-type contracts (including \$ ..... deposits less \$ ..... withdrawals) .....		
3. Net investment income and capital gains and losses .....	55,155	45,193
4. Aggregate write-ins for other income .....		
5. Totals (Lines 1.4 to 4) .....	55,155	49,833
<b>DEDUCT:</b>		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits .....		
6.2 Matured endowments .....		
6.3 Annuity benefits .....		
6.4 Payments on supplementary contracts with life contingencies .....		
6.5 Accident and health benefits .....		
6.6 Surrender benefits and withdrawals for life contracts .....	308	677
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) .....	308	677
11. Fees associated with charges for investment management, administration and contract guarantees .....	4,542	3,689
12. Increase in aggregate reserve for life and accident and health contracts .....	50,305	45,467
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) .....	55,155	49,833
17. Net gain from operations (including \$ ..... unrealized capital gains) (Line 5 minus Line 16) .....		
<b>SURPLUS ACCOUNT</b>		
18. Surplus, December 31, prior year .....		
19. Net gain from operations (Line 17) .....		
20. Surplus contributed or (withdrawn) during year .....		
21. Change in reserve on account of change in valuation basis, (increase) or decrease .....		
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21 .....		
23. Aggregate write-ins for gains and losses in surplus .....		
24. Surplus, December 31, current year (Page 3, Line 21)		
<b>DETAILS OF WRITE-INS</b>		
01.301. ....		
01.302. ....		
01.303. ....		
01.398. Summary of remaining write-ins for Line 1.3 from overflow page .....		
01.399. Totals (Lines 01.301 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 2024 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 .....	55,155			55,155			
4. Aggregate write-ins for other income .....							
5. Totals (Lines 1.4 to 4) .....	55,155			55,155			
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 .....	308			308		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) .....	308			308			
11. Fees associated with charges for investment management, administration and contract guarantees .....	4,542			4,542			
12. Increase in aggregate reserve for life and accident and health contracts .....	50,305			50,305			
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) .....	55,155			55,155			
17. Net gain from operations (including \$ ..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	2			2			
<b>DETAILS OF WRITE-INS</b>							
01.301. ....							
01.302. ....							
01.303. ....							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page .....							
01.399. Totals (Lines 01.301 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 2024 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		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts .....						
1.2 Considerations for supplementary contracts with life contingencies .....		XXX	XXX	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 .....	55,155			55,155		
4. Aggregate write-ins for other income .....						
5. Totals (Lines 1.4 to 4) .....	55,155			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 .....		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 .....	308			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) .....	308			308		
11. Fees associated with charges for investment management, administration and contract guarantees .....	4,542			4,542		
12. Increase in aggregate reserve for life and accident and health contracts .....	50,305			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) .....	55,155			55,155		
17. Net gain from operations (including \$ ..... unrealized capital gains) (Line 5 minus Line 16)						
18. Policies/certificates in force end of year	2			2		
<b>DETAILS OF WRITE-INS</b>						
01.301. ....						
01.302. ....						
01.303. ....						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page .....						
01.399. Totals (Lines 01.301 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 2024 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 .....	290,914			290,914			
2. Tabular net premiums and considerations .....							
3. Increase or (decrease) from investment results after provision for federal income taxes .....	55,155			55,155			
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) .....	346,069			346,069			
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) .....	308			308			
12. Transfers on account of annuity and supplementary contract payments involving life contingencies .....							
13. Charges for investment management, administration and contract guarantees .....	4,542			4,542			
14. Aggregate write-ins for other decreases in reserves .....							
15. Total deductions (Lines 8 to 14) .....	4,850			4,850			
16. Reserve December 31 of current year .....	341,219			341,219			
<b>Cash Surrender Value and Policy Loans</b>							
17. CSV ending balance December 31, current year .....	341,219			341,219			
18. Amount available for policy loans based upon line 17 CSV .....							
<b>DETAILS OF WRITE-INS</b>							
1401. ....							
1402. ....							
1403. ....							
1498. Summary of remaining write-ins for Line 14 from overflow page .....							
1499. TOTALS (Lines 1401 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 2024 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) .....	9,665	9,665
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 .....	9,665	9,665
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) .....	.....	9,665
<b>DETAILS OF WRITE-INS</b>		
0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 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) .....	(945)	.....	(945)	46,435	.....
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) .....	(945)	.....	(945)	46,435	.....
<b>DETAILS OF WRITE-INS</b>					
0901. ....	.....	.....	.....	.....	.....
0902. ....	.....	.....	.....	.....	.....
0903. ....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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)	
<b>DETAILS OF WRITE-INS</b>	
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 <sup>(a)</sup>	Ordinary	Group
0200001. Deferred Variable NAV MV .....	341,219	341,219	
0299999. Annuities: Totals	341,219	341,219	
9999999. Totals (to Page 3, Line 1)	341,219	341,219	

(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
<b>NONE</b>			
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 2024 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 .....		9,665
4. Consideration on disposal of short-term bonds net of purchases .....		
5. Consideration on disposal of investments (excluding short-term bonds) .....		4,848
6. Aggregate write-ins for other increases in funds from operations .....		
7. Total (Lines 1 to 6) .....		14,513
8. Cost of investments acquired (excluding short-term bonds) .....		9,663
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 .....		308
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 .....		4,542
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9) .....		
14. Total (Lines 8 to 13) .....		14,513
15. Funds from operations (Line 7 minus Line 14) .....		
16. Surplus contributed or (withdrawn) during year .....		
17. Aggregate write-ins for other changes in funds .....		
18. Total funds (includes \$ ..... net transfers from general account) (Lines 15 to 17) .....		
19. Increase in payable for investments acquired, net of receivable for investments sold .....		
20. Decrease in policy loans .....		
21. Aggregate write-ins for other reconciling items .....		
22. Increase in cash (Line 18 to 21) .....		
<b>RECONCILIATION BETWEEN YEARS</b>		
23. Cash and invested assets, December 31st of prior year .....		290,914
24. Increase in cash (Line 22) .....		
25. Cost of invested assets acquired .....		9,663
26. Adjusted cost of assets disposed of .....		5,793
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 .....		46,435
31. Aggregate write-ins for other reconciling items .....		
32. Cash and invested assets, December 31st of current year .....		341,219
<b>DETAILS OF WRITE-INS</b>		
01.201. ....		
01.202. ....		
01.203. ....		
01.298. Summary of remaining write-ins for Line 1.2 from overflow page .....		
01.299. Totals (Lines 01.201 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	2
	Amount	Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance .....		
1.2 Annuities .....	341,219	100.0
1.3 Supplementary contracts with life contingencies .....		
1.4 Accident and health .....		
1.5 Miscellaneous reserves .....		
1.6 Total .....	341,219	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) .....	341,219	100.0
5. Total liabilities not associated with guarantees .....		
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	341,219	100.0 %

ANNUAL STATEMENT FOR THE YEAR 2024 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	341,219	0	YES	0	0	0	0	0	0
1.01D9999 Total All Other Individual Annuities	341,219	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	341,219	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 [  ] 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.....\$ .....4,542
- 1.033 Additional Required Surplus Amounts . \$ .....0
- 1.04 Did the reporting entity receive seed money from the general account in the current year? ..... Yes [  ] No [  ]
- 1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)
- 1.051 Seed Money Received.....\$ .....
- 1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? ..... Yes [  ] No [  ] N/A [  ]
- 1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:
- 1.071 Insulated Seed Money ..... \$ .....

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3
	Seed Money	Fees and Expenses Due to the General Account	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	2
	Year	Amount
2.301 As of December 31, 2024 .....		\$ ..... 19
2.302 As of December 31, 2023 .....		\$ ..... 16
2.303 As of December 31, 2022 .....		\$ ..... 41
2.304 As of December 31, 2021 .....		\$ ..... 43
2.305 As of December 31, 2020 .....		\$ ..... 33

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	2	3
Product Identifier with Risk Charges	Risk Charge Reviewed and Opined Upon	Name and Title of Individual who Provided Opinion on Risk Charges
2.5A00001 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 2024 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, 2024 .....		\$ .....
2.602 As of December 31, 2023 .....		\$ .....
2.603 As of December 31, 2022 .....		\$ .....
2.604 As of December 31, 2021 .....		\$ .....
2.605 As of December 31, 2020 .....		\$ .....

**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	101,354,722
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	124,112,164
Investments in a single entity, excluding assets allowed for meeting minimum capital requirements & FHLMC/FNMA, classes of government obligations, and mortgage related securities. ....	374,984,303	135,186,840
Investments in preferred shares of a single US institution. ....	74,996,861	5,147,280
Aggregate investment in common shares, partnership interests, trust certificates or other equity interests of a single US institution. ....	749,968,605	1,299,218
Investment in common shares, partnership interests, trust certificates or other equity interests of a single US institution. ....	74,996,861	1,299,218
Aggregate investments in Canadian assets. ....	374,984,303	178,573,088
Aggregate investments in non-Canadian foreign countries rated NAIC 1 or 2. ....	749,968,605	471,620,459
Aggregate investments in non-Canadian foreign countries rated NAIC 3 or lower. .	224,990,582	4,041,927
Investments in a single non-Canadian foreign country rated NAIC 1 or 2. ....	262,489,012	146,142,153
Investments in a single non-Canadian foreign country rated NAIC 3 or lower. ....	112,495,291	4,041,927
Investments in obligations secured by real property – a single commercial mortgage. ....	74,996,861	10,346,408
Investments in mortgage-related investments rated AA & above or issued FHLMC or FNMA. ....	2,624,890,119	20,885,801
Aggregate investments not otherwise eligible for investment and not specifically prohibited, i.e. miscellaneous investments. ....	524,978,024	192,234,312
Investments that are neither interest bearing nor income generating. ....	112,495,291	0

**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 ]

## GENERAL INTERROGATORIES

**Measurement of Separate Account Assets**

- 5.1 Does the reporting entity report all separate account assets at fair value? ..... Yes [  ] 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 .....	\$ 341,219	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... \$ .....	\$ .....	\$ .....

**Securities Lending Transactions Within Separate Accounts**

- 6.1 Does the reporting entity engage in securities lending transactions with separate account assets? ..... Yes [  ] No [  ]
- 6.2 If yes, does the reporting entity have written policies and procedures for such transactions? ..... Yes [  ] No [  ] N/A [  ]
- 6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? ..... Yes [  ] No [  ] N/A [  ]
- 6.4 Are all securities lending transactions reported on balance sheet? ..... Yes [  ] No [  ] N/A [  ]
- 6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.  
.....
- 6.6 Provide detail on the current status of separate account transactions by separate account product:
- 6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent
- 6.611 Amount ..... \$ .....  
6.612 Percentage..... %
- 6.62 Identify whether securities lent are reported at book value or market value
- 6.621 Book Value ..... \$ .....  
6.622 Market Value..... \$ .....
- 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) ..... \$ .....

## 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 BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other-than-temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
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) .....

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
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:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other-than-temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....
12. Total valuation allowance .....
13. Subtotal (Line 11 plus Line 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

**NONE**

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	290,914
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	9,663
3.	Accrual of discount .....	
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	45,032
	4.4. Part 4, Column 11 .....	1,403
		46,435
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(945)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	4,848
7.	Deduct amortization of premium .....	
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	341,219
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	341,219

ANNUAL STATEMENT FOR THE YEAR 2024 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....				
	2. Canada .....				
	3. Other Countries .....				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds				
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	341,219	341,219	325,134	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	341,219	341,219	325,134	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	341,219	341,219	325,134	
	26. Total Stocks	341,219	341,219	325,134	
	27. Total Bonds and Stocks	341,219	341,219	325,134	

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 - Long Term Bonds Owned

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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 (13 - 14)	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 11 PRIMAR			77,371	788	10.190	788	730		16		90		90		03/20/2024	
922174-83-4	FIDELITY VIP GOV'T MMKT PORT SVS CL 2			16,799,880	16,800	1.000	16,800	16,800		775						12/31/2024	
724027-87-5	PIONEER FUND VCT PORTFOLIO - CLASS 1 SHARES			5,461,240	101,470	18.580	101,470	83,059		5,330		13,404		13,404		12/23/2024	
724027-20-6	PIONEER MID CAP VALUE VCT PORTFOLIO - CLASS 1 SHAR			3,031,062	34,675	11.440	34,675	42,032		2,537		880		880		06/20/2024	
724027-23-0	PIONEER SELECT MID CAP GROWTH VCT			5,643,846	154,021	27.290	154,021	144,576				29,744		29,744		08/21/2023	
92913T-46-3	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY CL S			1,056,600	12,394	11.730	12,394	10,806		697		697		697		12/26/2024	
92914F-66-0	VY JPMORGAN EMERGING MARKETS EQUITY PORTFOLIO INIT			1,657,858	21,071	12.710	21,071	27,131		224		217		217		07/15/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					341,219	XXX	341,219	325,134		9,579		45,032		45,032		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					341,219	XXX	341,219	325,134		9,579		45,032		45,032		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					341,219	XXX	341,219	325,134		9,579		45,032		45,032		XXX	XXX
5999999999 - Total Preferred and Common Stocks					341,219	XXX	341,219	325,134		9,579		45,032		45,032		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	1B	1B ..\$	1C	1C ..\$	1D	1D ..\$	1E	1E ..\$	1F	1F ..\$	1G	1G ..\$
1B	2A	2A ..\$	2B	2B ..\$	2C	2C ..\$								
1C	3A	3A ..\$	3B	3B ..\$	3C	3C ..\$								
1D	4A	4A ..\$	4B	4B ..\$	4C	4C ..\$								
1E	5A	5A ..\$	5B	5B ..\$	5C	5C ..\$								
1F	6	6 ..\$												

E12



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE First Symetra National Life Insurance Company of New York

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21				
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date				
2509999997. Total - Bonds - Part 4																							XXX	
2509999998. Total - Bonds - Part 5																							XXX	
2509999999. Total - Bonds																						XXX		
4509999997. Total - Preferred Stocks - Part 4												XXX												XXX
4509999998. Total - Preferred Stocks - Part 5												XXX												XXX
4509999999. Total - Preferred Stocks												XXX												XXX
313916-10-8	FEDERATED HERMES MANAGED VOLATILITY FUND I I PRIMAR		12/31/2024	FEDERATED	12.066	123		123	109	14			14		123					2				
922174-83-4	FIDELITY VIP GOV'T MKKT PORT SVS CL 2 VY JPMORGAN EMERGING MARKETS EQUITY PORTFOLIO INIT		12/31/2024	FIDELITY	233.230	233		233	233						233					6				
92914F-66-0	PIONEER FUND VCT PORTFOLIO - CLASS I SHARES		12/31/2024	JPMORGAN	23.383	302		452	294	158			158		452		(150)	(150)		2				
724027-87-5	PIONEER MID CAP VALUE VCT PORTFOLIO - CLASS 1 SHAR		12/31/2024	PIONEER	85.530	1,560		1,710	1,369	341			341		1,710		(150)	(150)		50				
724027-20-6	PIONEER SELECT MID CAP GROWTH VCT		12/31/2024	PIONEER	41.378	469		903	463	440			440		903		(434)	(434)		21				
724027-23-0	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY CL S		12/31/2024	PIONEER	79.982	1,992		2,223	1,761	462			462		2,223		(231)	(231)						
92913T-46-3	VOYA		12/31/2024	VOYA	14.544	169		149	161	(12)			(12)		149		20	20		5				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						4,848	XXX	5,793	4,390	1,403			1,403		5,793		(945)	(945)	86	XXX				
5989999997. Total - Common Stocks - Part 4												4,848	XXX			5,793		(945)	(945)	86	XXX			
5989999998. Total - Common Stocks - Part 5												XXX									XXX			
5989999999. Total - Common Stocks												4,848	XXX			5,793		(945)	(945)	86	XXX			
5999999999. Total - Preferred and Common Stocks												4,848	XXX			5,793		(945)	(945)	86	XXX			
6009999999 - Totals												4,848	XXX			5,793		(945)	(945)	86	XXX			

E 14

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**

Schedule E - Part 1 - Month End Depository Balances

**NONE**

Schedule E - Part 2 – Cash Equivalents Owned

**NONE**

Schedule E - Part 3 – Special Deposits

**NONE**