



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company of New York

NAIC Group Code26582658NAIC Company Code11135Employer's ID Number22-3762465
(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNew York

Country of DomicileUnited States of America

Incorporated/Organized03/01/2001Commenced Business07/01/2001

Statutory Home Office1979 Marcus Avenue, Ste 210Lake Success , NY, US 11042
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office6000 Westown Pkwy
(Street and Number)
West Des Moines , IA, US 50266-5921866-233-6660
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 71157Des Moines , IA, US 50325
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records6000 Westown Pkwy
(Street and Number)
West Des Moines , IA, US 50266-5921515-221-0002
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.american-equity.com

Statutory Statement ContactScott Anthony Samuelson515-457-1718
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OFFICERS

Executive Chairman, President & Chief Executive Officer	David Jeff Noble	Chief Financial Officer & Treasurer	Ted Morris Johnson
Executive Vice President, Chief Administrative Officer & Secretary	Debra Jane Richardson	Vice President, Chief Actuary & Illustration Actuary	John Robert Miller

OTHER

Ronald James Grensteiner	John Michael Matovina
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DIRECTORS OR TRUSTEES

Alexander Meeker Clark	Robert Lee Howe	John Michael Matovina
David Stephen Mulcahy	David Jeff Noble	Terry Allan Reimer
Debra Jane Richardson	Thomas Sterling Swain	Harley Allen Whitfield Sr

State ofIowaSS:

County ofPolk

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.

David Jeff Noble Executive Chairman, President & Chief Executive Officer	Debra Jane Richardson Executive Vice President, Chief Administrative Officer & Secretary	Ted Morris Johnson Chief Financial Officer & Treasurer
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Subscribed and sworn to before me this8thday ofFebruary 2016

Crystal D Wilson

June 5, 2017

a. Is this an original filing?.....

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	211,521,152		211,521,152	216,663,919
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$1,514,799 , Schedule E - Part 1), cash equivalents				
(\$, Schedule E - Part 2) and short-term				
investments (\$, Schedule DA)	1,514,799		1,514,799	2,032,922
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,114,831		2,114,831	2,123,018
9. Receivables for securities	428,683		428,683	4,346
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	215,579,465		215,579,465	220,824,205
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	2,516,471		2,516,471	2,553,328
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	4,059,810	3,878,108	181,702	181,940
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	95,656	87,574	8,082	373,893
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	222,251,402	3,965,682	218,285,720	223,933,365
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	222,251,402	3,965,682	218,285,720	223,933,365
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. PREPAID ASSETS	2,478	2,478		
2502. STATE INCOME TAX RECOVERABLE	8,082		8,082	8,393
2503. NY INSURANCE DEPT REFUND	85,096	85,096		365,500
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	95,656	87,574	8,082	373,893

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 184,625,286 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	184,625,286	190,984,390
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,761,908	2,162,888
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)		
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)	112,905	135,157
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	12,165	16,278
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	2,000	15,018
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	822,571	777,771
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	5,793	3,527
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	176,263	351
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	588,989	884,539
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	320	2,244
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	188,108,200	194,982,164
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	188,108,200	194,982,164
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	27,948,754	27,948,754
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	228,766	(997,553)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	28,177,520	26,951,201
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	30,177,520	28,951,201
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	218,285,720	223,933,365
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
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SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	221,485	602,666
2. Considerations for supplementary contracts with life contingencies	127,626	39,825
3. Net investment income (Exhibit of Net Investment Income, Line 17)	10,482,713	10,480,089
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	22,251	15,499
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income		
9. Total (Lines 1 to 8.3)	10,854,075	11,138,079
10. Death benefits		
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	2,689,251	2,756,384
13. Disability benefits and benefits under accident and health contracts		
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	10,564,250	7,962,811
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	79,724	105,648
18. Payments on supplementary contracts with life contingencies	376,776	356,393
19. Increase in aggregate reserves for life and accident and health contracts	(6,359,104)	(3,424,213)
20. Totals (Lines 10 to 19)	7,350,897	7,757,023
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	5,112	18,798
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	661,681	794,052
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	34,381	153,384
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	8,052,071	8,723,257
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,802,004	2,414,822
30. Dividends to policyholders		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	2,802,004	2,414,822
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,158,897	777,773
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,643,107	1,637,049
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (336,283) (excluding taxes of \$ transferred to the IMR)	(624,526)	
35. Net income (Line 33 plus Line 34)	1,018,581	1,637,049
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	28,951,201	27,628,347
37. Net income (Line 35)	1,018,581	1,637,049
38. Change in net unrealized capital gains (losses) less capital gains tax of \$		
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	214,938	(63,811)
41. Change in nonadmitted assets	(302,750)	23,243
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	295,550	(273,626)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,226,319	1,322,855
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	30,177,520	28,951,201
DETAILS OF WRITE-INS		
08.301.		
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	349,110	642,491
2. Net investment income	11,365,070	11,453,020
3. Miscellaneous income		
4. Total (Lines 1 through 3)	11,714,180	12,095,511
5. Benefit and loss related payments	13,630,277	11,075,588
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	922,650	1,258,628
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	777,814	672,381
10. Total (Lines 5 through 9)	15,330,741	13,006,597
11. Net cash from operations (Line 4 minus Line 10)	(3,616,561)	(911,086)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	11,342,191	9,499,655
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,342,191	9,499,655
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,512,490	9,568,855
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,512,490	9,568,855
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	3,829,701	(69,200)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(480,704)	(581,962)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(250,559)	(3,842)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(731,263)	(585,803)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(518,123)	(1,566,090)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,032,922	3,599,012
19.2 End of year (Line 18 plus Line 19.1)	1,514,799	2,032,922

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	221,485			221,485								
2. Considerations for supplementary contracts with life contingencies	127,626				127,626							
3. Net investment income	10,482,713			10,455,228	27,485							
4. Amortization of Interest Maintenance Reserve (IMR)	22,251			22,193	58							
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded												
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	10,854,075			10,698,906	155,169							
10. Death benefits												
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	2,689,251			2,689,251								
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	10,564,250			10,564,250								
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	79,724				79,724							
18. Payments on supplementary contracts with life contingencies	376,776			313,149	63,627							
19. Increase in aggregate reserves for life and accident and health contracts	(6,359,104)			(6,443,391)	84,287							
20. Totals (Lines 10 to 19)	7,350,897			7,123,259	227,638							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,113			5,113								
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	661,661			659,946	1,735							
24. Insurance taxes, licenses and fees, excluding federal income taxes	34,380			34,291	89							
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	8,052,071			7,822,609	229,462							
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,802,004			2,876,297	(74,293)							
30. Dividends to policyholders												
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	2,802,004			2,876,297	(74,293)							
32. Federal income taxes incurred (excluding tax on capital gains)	1,158,897			1,155,859	3,038							
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,643,107			1,720,438	(77,331)							
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)												
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	190,984,389			190,584,604	399,785			
2. Tabular net premiums or considerations	349,111			221,485	127,626			
3. Present value of disability claims incurred					XXX			
4. Tabular interest	8,466,358			8,441,759	24,599			
5. Tabular less actual reserve released	(1,749,364)			(1,745,053)	(4,311)			
6. Increase in reserve on account of change in valuation basis								
7. Other increases (net)								
8. Totals (Lines 1 to 7)	198,050,494			197,502,795	547,699			
9. Tabular cost					XXX			
10. Reserves released by death				XXX	XXX			XXX
11. Reserves released by other terminations (net)	4,875,519			4,875,519				
12. Annuity, supplementary contract and disability payments involving life contingencies	8,549,689			8,486,062	63,627			
13. Net transfers to or (from) Separate Accounts								
14. Total Deductions (Lines 9 to 13)	13,425,208			13,361,581	63,627			
15. Reserve December 31, current year	184,625,286			184,141,214	484,072			

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....142,000	.....122,853
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....10,733,965	.....10,716,255
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
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) .....1,149	.....1,149
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....131,189	.....131,189
9.	Aggregate write-ins for investment income .....	.....(3,672)	.....(3,672)
10.	Total gross investment income	11,004,631	10,967,774
11.	Investment expenses		(g) .....485,060
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) .....		.....485,060
17.	Net investment income (Line 10 minus Line 16)		10,482,714
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income .....	.....(3,672)	.....(3,672)
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	.....(3,672)	.....(3,672)
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$385,810 accrual of discount less \$738,069 amortization of premium and less \$34,712 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)	(81,250)	(879,559)	(960,809)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
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)	(81,250)	(879,559)	(960,809)		
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected											
2. Deferred and accrued											
3. Deferred , accrued and uncollected:											
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)											
4. Advance											
5. Line 3.4 - Line 4											
6. Collected during year:											
6.1 Direct											
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net											
7. Line 5 + Line 6.4											
8. Prior year (uncollected + deferred and accrued - advance)											
9. First year premiums and considerations:											
9.1 Direct											
9.2 Reinsurance assumed											
9.3 Reinsurance ceded											
9.4 Net (Line 7 - Line 8)											
SINGLE											
10. Single premiums and considerations:											
10.1 Direct											
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net											
RENEWAL											
11. Uncollected											
12. Deferred and accrued											
13. Deferred, accrued and uncollected:											
13.1 Direct											
13.2 Reinsurance assumed											
13.3 Reinsurance ceded											
13.4 Net (Line 11 + Line 12)											
14. Advance											
15. Line 13.4 - Line 14											
16. Collected during year:											
16.1 Direct	221,485			221,485							
16.2 Reinsurance assumed											
16.3 Reinsurance ceded											
16.4 Net	221,485			221,485							
17. Line 15 + Line 16.4	221,485			221,485							
18. Prior year (uncollected + deferred and accrued - advance)											
19. Renewal premiums and considerations:											
19.1 Direct	221,485			221,485							
19.2 Reinsurance assumed											
19.3 Reinsurance ceded											
19.4 Net (Line 17 - Line 18)	221,485			221,485							
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	221,485			221,485							
20.2 Reinsurance assumed											
20.3 Reinsurance ceded											
20.4 Net (Lines 9.4 + 10.4 + 19.4)	221,485			221,485							

EXHIBIT - 1 PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS
AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums											
22. All other											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded											
25.2 Reinsurance assumed											
25.3 Net ceded less assumed											
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)											
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed											
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	865			865							
28. Single											
29. Renewal	4,248			4,248							
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	5,113			5,113							

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		Life	2 Cost Containment				3 All Other
				All Other Lines of Business	Investment	Total
1. Rent	31,535					31,535
2. Salaries and wages	48,000					48,000
3.11 Contributions for benefit plans for employees	960					960
3.12 Contributions for benefit plans for agents						
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare	11,671					11,671
3.32 Other agent welfare						
4.1 Legal fees and expenses						
4.2 Medical examination fees						
4.3 Inspection report fees						
4.4 Fees of public accountants and consulting actuaries	60,738					60,738
4.5 Expense of investigation and settlement of policy claims						
5.1 Traveling expenses	649					649
5.2 Advertising						
5.3 Postage, express, telegraph and telephone	12,609					12,609
5.4 Printing and stationery	5,186					5,186
5.5 Cost or depreciation of furniture and equipment						
5.6 Rental of equipment						
5.7 Cost or depreciation of EDP equipment and software	4,605					4,605
6.1 Books and periodicals						
6.2 Bureau and association fees	18,900					18,900
6.3 Insurance, except on real estate	875					875
6.4 Miscellaneous losses						
6.5 Collection and bank service charges						
6.6 Sundry general expenses						
6.7 Group service and administration fees	465,952					465,952
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance						
7.2 Agents' balances charged off (less \$ recovered)						
7.3 Agency conferences other than local meetings						
9.1 Real estate expenses						
9.2 Investment expenses not included elsewhere					485,060	485,060
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	661,681				485,060	(a) 1,146,741
11. General expenses unpaid December 31, prior year	15,627				651	16,278
12. General expenses unpaid December 31, current year	10,756				1,409	12,165
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	666,552				484,302	1,150,853
DETAILS OF WRITE-INS						
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 thru 09.303 plus 09.398) (Line 9.3 above)						

(a) Includes management fees of \$ 476,338 to affiliates and \$ to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5
		1	2	3		
		Life	Accident and Health	All Other Lines of Business	Investment	Total
1.	Real estate taxes					
2.	State insurance department licenses and fees	29,232				29,232
3.	State taxes on premiums					
4.	Other state taxes, including \$347 for employee benefits	347				347
5.	U.S. Social Security taxes	3,491				3,491
6.	All other taxes	1,311				1,311
7.	Taxes, licenses and fees incurred	34,381				34,381
8.	Taxes, licenses and fees unpaid December 31, prior year	15,018				15,018
9.	Taxes, licenses and fees unpaid December 31, current year.....	2,000				2,000
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	47,399				47,399

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included on Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

[illegible]

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?

Yes [] No [X]

1.2

If not, state which kind is issued.

2.1

Does the reporting entity at present issue both participating and non-participating contracts?

Yes [] No [X]

2.2

If not, state which kind is issued.

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

Yes [X] No []

4.

Has the reporting entity any assessment or stipulated premium contracts in force?
If so, state:

Yes [] No [X]

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:

\$

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
9999999 - Total (Column 4, only)			

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
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EXHIBIT 7 - 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 before reinsurance	2,162,888		2,013,544	149,344		
2. Deposits received during the year	93,933		31,301	62,632		
3. Investment earnings credited to the account	81,450		72,515	8,935		
4. Other net change in reserves	(1,726)		7,293	(9,019)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	574,637		529,273	45,364		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	1,761,908		1,595,380	166,528		
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,761,908		1,595,380	166,528		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
		1	2	Ordinary		6	Group		Accident and Health		
				3	4		7	8	9	10	11
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1.	Due and unpaid:										
	1.1 Direct										
	1.2 Reinsurance assumed										
	1.3 Reinsurance ceded										
	1.4 Net										
2.	In course of settlement:										
	2.1 Resisted										
	2.11 Direct										
	2.12 Reinsurance assumed										
	2.13 Reinsurance ceded										
	2.14 Net			(b)	(b)		(b)				
	2.2 Other										
	2.21 Direct										
	2.22 Reinsurance assumed										
	2.23 Reinsurance ceded										
	2.24 Net			(b)	(b)	(b)	(b)		(b)	(b)	(b)
3.	Incurred but unreported:										
	3.1 Direct										
	3.2 Reinsurance assumed										
	3.3 Reinsurance ceded										
	3.4 Net			(b)	(b)	(b)	(b)		(b)	(b)	(b)
4.	TOTALS										
	4.1 Direct										
	4.2 Reinsurance assumed										
	4.3 Reinsurance ceded										
	4.4 Net		(a)	(a)			(a)				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Industrial Life (a)	PART 2 - Incurred During the Year			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	Ordinary 4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	3,066,027			2,689,251	376,776						
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net	(d) 3,066,027			2,689,251	376,776						
2. Liability December 31, current year from Part 1:											
2.1 Direct											
2.2 Reinsurance assumed											
2.3 Reinsurance ceded											
2.4 Net											
3. Amounts recoverable from reinsurers December 31, current year											
4. Liability December 31, prior year:											
4.1 Direct											
4.2 Reinsurance assumed											
4.3 Reinsurance ceded											
4.4 Net											
5. Amounts recoverable from reinsurers December 31, prior year											
6. Incurred Benefits											
6.1 Direct	3,066,027			2,689,251	376,776						
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net	3,066,027			2,689,251	376,776						

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	3,878,108	3,662,932	(215,176)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	87,574		(87,574)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,965,682	3,662,932	(302,750)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	3,965,682	3,662,932	(302,750)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. PREPAID ASSETS	2,478		(2,478)
2502. NY INSURANCE DEPT REFUND	85,096		(85,096)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	87,574		(87,574)

NOTES TO FINANCIAL STATEMENTS

1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Accounting Practices

The financial statements of American Equity Investment Life Insurance Company of New York (“the Company”) are presented on the basis of accounting practices prescribed or permitted by the New York State Insurance Department (the “Insurance Department”).

The Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under New York Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the Insurance Department. There are no differences between accounting practices prescribed or permitted by the Insurance Department and NAIC SAP that materially impact the Company.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Insurance Department is shown below:

<u>NET INCOME</u>	<u>State of Domicile</u>	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Net income, New York basis	NY	\$ 1,018,581	\$ 1,637,049
State Prescribed Practices that increase/(decrease) NAIC SAP:	NY	—	—
State Permitted Practices that increase/(decrease) NAIC SAP:	NY	—	—
Net income, NAIC SAP	NY	<u>\$ 1,018,581</u>	<u>\$ 1,637,049</u>
<u>SURPLUS</u>			
Statutory surplus, New York basis	NY	\$ 30,177,520	\$ 28,951,201
State Prescribed Practices that increase/(decrease) NAIC SAP:	NY	—	—
State Permitted Practices that increase/(decrease) NAIC SAP:	NY	—	—
Statutory surplus, NAIC SAP	NY	<u>\$ 30,177,520</u>	<u>\$ 28,951,201</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make certain estimates that affect the reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Future events, including changes in interest rates and asset valuations, could cause actual results to differ in the near term from the estimates used in the financial statements.

The most significant estimates include those used in determining policy reserves, impairment losses on investments and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management’s best estimates based on facts and circumstances as of the date of the financial statements. Management believes the amounts provided are appropriate.

C. Accounting Policy

Investments

Investments in bonds (except NAIC Class 6 rated bonds) and short-term investments are reported at cost adjusted for amortization of premiums or discounts. Bonds with NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to experience and/or expected future patterns. Other admitted assets are valued principally at cost as required or permitted by New York insurance laws.

NOTES TO FINANCIAL STATEMENTS

Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve (“IMR”). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. The Asset Valuation Reserve (“AVR”) is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

The carrying values of all investments are reviewed on an ongoing basis for credit deterioration. An other-than-temporary impairment shall be considered to have occurred if it is probable that the reporting entity will be unable to collect all amounts due according to the contractual terms of a debt security in effect at the date of acquisition. If this review indicates a decline in fair value that is other than temporary, the carrying amount of the investment, other than loan-backed and structured securities, is reduced to its fair value and a specific other than temporary impairment is taken. A decline in fair value which is other-than-temporary includes situations where the Company has made a decision to sell a security prior to its maturity at an amount below its carrying value. Such reductions in carrying values are recognized as realized losses on investments.

If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not intend to sell the loan-backed or structured security, the Company assesses whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present value of cash flows expected to be collected, discounted at the loan-backed or structured security’s effective interest rate.

Interest income is recognized on an accrual basis. Dividend income is recognized when declared. The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain.

Cash and Short-Term Investments

For purposes of the statement of cash flows, the Company considers all highly liquid debt instruments purchased with a maturity of twelve months or less to be short-term investments.

Policy Reserves

The reserves for annuity policies, developed by actuarial methods, are established and maintained on the basis of published mortality and morbidity tables using assumed interest rates and valuation methods that will provide, in the aggregate, reserves that are not less than the minimum valuation required by law or guaranteed policy cash values.

Federal Income Taxes

The Company is included in the consolidated federal income tax return filed by its ultimate parent, American Equity Investment Life Holding Company (the “Holding Company”) and its other subsidiaries. The Company computes federal income tax expense as if it was filing a separate income tax return and is taxed at corporate rates based upon existing tax laws. In accordance with SSAP No 101, *Income Taxes, A Replacement of SSAP NO. 10R and SSAP NO. 10 (“SSAP No. 101”)*, current income taxes are charged or credited to operations and /or realized gains (losses) based on amounts estimated to be payable or recoverable as a result of taxable operations for the current year and for federal income taxes incurred or received during the current year relating to prior periods, to the extent not previously provided.

NOTES TO FINANCIAL STATEMENTS

Recognition of Premium Revenue and Costs

Annuity considerations are recognized as revenue when received and the policy is issued. Costs incurred in acquiring new business, including acquisition costs such as commissions, are charged to operations as incurred.

Capital and Surplus

The payment of dividends by the Company is subject to prior approval by the Insurance Department. The Company is required to maintain a minimum total statutory-basis capital and surplus of not less than \$2,000,000 under the provisions of insurance laws of the State of New York.

2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS:

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2015.

3 - BUSINESS COMBINATIONS AND GOODWILL:

A. Statutory Purchase Method

During 2015, the Company did not have any business combinations taking the form of a statutory purchase.

B. Statutory Mergers

During 2015, the Company did not have any business combinations taking the form of a statutory merger.

C. Assumption Reinsurance

As of December 31, 2015, the Company did not have goodwill resulting from assumption reinsurance.

D. Impairment Losses

As of December 31, 2015, the Company did not have any impaired assets related to business combinations or goodwill.

4 - DISCONTINUED OPERATIONS:

The Company did not have any discontinued operations during 2015.

5 - INVESTMENTS:

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not hold any mortgage loans during 2015.

B. Debt Restructuring

The Company did not have any troubled debt restructuring during 2015.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of December 31, 2015.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
2. For the year ended December 31, 2015, the Company did not recognize any other than temporary impairments on the basis of the intent to sell or the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.

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3. The following table lists the loan-backed securities held by the Company at December 31, 2015 for which the present value of cash flows expected to be collected was less than amortized cost, and as a result other-than-temporary impairments were recorded during the year ended December 31, 2015.

CUSIP	Amortized Cost Prior to OTTI	Present Value of Projected Cash Flows	OTTI Recognized in Earnings	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
16163HAQ4	\$ 1,260,736	\$ 1,202,141	\$ 51,662	\$ 1,209,074	\$ 1,209,074	9/30/2015

Total OTTI recognized under SSAP 43R for the year ended December 31, 2015: \$51,662.

4. For loan-backed and structured securities with unrealized losses as of December 31, 2015, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:

a. Aggregate amount of unrealized loss:	
Less than 12 months	\$ 293,479
12 months or longer	\$ —
b. Aggregate related fair value of securities with unrealized losses:	
Less than 12 months	\$ 8,373,852
12 months or longer	\$ —

5. At December 31, 2015 the Company had no exposure to subprime loan-backed securities.

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E. Repurchase Agreements and/or Securities Lending Transactions

- (1) None
- (2) There were no assets pledged as collateral as of December 31, 2015.
- (3) There was no collateral received as of December 31, 2015.
- (4) The Company has no securities lending agreements as of December 31, 2015; therefore, it has not reported as assets on Page 2, Line 10 - Securities Lending Reinvested Collateral Assets.
- (5) The Company does not have any securities lending or repurchase agreements open as of December 31, 2015; therefore, it has no information to report under this item.
- (6) There was no collateral received as of December 31, 2015.
- (7) None

F. Real Estate

The Company did not have any investments in real estate as of December 31, 2015.

G. Low Income Housing Credits

The Company did not have any investments in low-income housing tax credits as of December 31, 2015.

H. Restricted Assets

1. Restricted Assets (including Pledged)

Restricted Asset Category		Gross Restricted				
		Current Year				
		1	2	3	4	5
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	—	—	—	—	—
c.	Subject to repurchase agreements	—	—	—	—	—
d.	Subject to reverse repurchase agreement	—	—	—	—	—
e.	Subject to dollar repurchase agreements	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—
g.	Placed under option contracts	—	—	—	—	—
h.	Letter stock or securities restricted as to sale	—	—	—	—	—
i.	FHLB capital stock	—	—	—	—	—
j.	On deposit with states	406,031	—	—	—	406,031
k.	On deposit with other regulatory bodies	—	—	—	—	—
l.	Pledged collateral to FHLB	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	—	—	—	—	—
n.	Other restricted assets	—	—	—	—	—
o.	Total Restricted Assets	\$ 406,031	\$ —	\$ —	\$ —	\$ 406,031

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Restricted Asset Category		Gross Restricted		8	Percentage	
		6	7		9	10
		Total From Prior Year	Increase / (Decrease) (5-6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	—%	—%
b.	Collateral held under security lending agreements	—	—	—	—%	—%
c.	Subject to repurchase	—	—	—	—%	—%
d.	Subject to reverse repurchase agreement	—	—	—	—%	—%
e.	Subject to dollar repurchase agreements	—	—	—	—%	—%
f.	Subject to dollar reverse repurchase agreements	—	—	—	—%	—%
g.	Placed under option contracts	—	—	—	—%	—%
h.	Letter stock or securities restricted as to sale	—	—	—	—%	—%
i.	FHLB capital stock	—	—	—	—%	—%
j.	On deposit with states	406,356	(325)	406,031	0.19%	0.19%
k.	On deposit with other regulatory bodies	—	—	—	—%	—%
l.	Pledged collateral to FHLB	—	—	—	—%	—%
m.	Pledged as collateral not captured in other categories	—	—	—	—%	—%
n.	Other restricted assets	—	—	—	—%	—%
o.	Total Restricted Assets	\$ 406,356	\$ (325)	\$ 406,031	0.19%	0.19%

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

None

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

None

I. Working Capital Finance Investments

The Company did not have any working capital finance investments as of December 31, 2015.

J. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of December 31, 2015.

K. Structured Notes

The Company did not have any investments in structured notes as of December 31, 2015.

6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

The Company did not have any investments in joint ventures, partnerships, or limited liability companies as of December 31, 2015.

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7 - INVESTMENT INCOME:

- A. Interest income is recognized on an accrual basis. Due and accrued income was excluded from surplus on the following bases:

The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain. Accrued investment income on bonds that are over 90 days past due are not admitted.
- B. At December 31, 2015, no amounts were excluded from investment income due and accrued.

8 - DERIVATIVE INSTRUMENTS:

The Company did not hold any derivative instruments during 2015.

9 - INCOME TAXES:

- A. The components of the net deferred tax asset/(liability) are as follows:

1.

12/31/2015			
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 3,770,046	\$ 289,764	\$ 4,059,810
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	3,770,046	289,764	4,059,810
(d) Deferred tax assets nonadmitted	3,588,344	289,764	3,878,108
(e) Subtotal net admitted deferred tax assets	181,702	—	181,702
(f) Deferred tax liabilities	—	—	—
(g) Net admitted deferred tax assets	<u>\$ 181,702</u>	<u>\$ —</u>	<u>\$ 181,702</u>
12/31/2014			
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 3,844,872	\$ —	\$ 3,844,872
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	3,844,872	—	3,844,872
(d) Deferred tax assets nonadmitted	3,662,932	—	3,662,932
(e) Subtotal net admitted deferred tax assets	181,940	—	181,940
(f) Deferred tax liabilities	—	—	—
(g) Net admitted deferred tax assets	<u>\$ 181,940</u>	<u>\$ —</u>	<u>\$ 181,940</u>
Change			
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ (74,826)	\$ 289,764	\$ 214,938
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets	(74,826)	289,764	214,938
(d) Deferred tax assets nonadmitted	(74,588)	289,764	215,176
(e) Subtotal net admitted deferred tax assets	(238)	—	(238)
(f) Deferred tax liabilities	—	—	—
(g) Net admitted deferred tax assets	<u>\$ (238)</u>	<u>\$ —</u>	<u>\$ (238)</u>

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2. The admission calculation components of the deferred tax assets under SSAP No. 101 are provided in the following table:

Admission Calculation Components of SSAP No. 101

		12/31/2015		
		Ordinary	Capital	Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 181,702	\$ —	\$ 181,702
Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below)				
(b)		—	—	—
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	—	—	—
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	4,499,373
Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities		—	—	—
(c)		—	—	—
(d)	Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	\$ 181,702	\$ —	\$ 181,702
		12/31/2014		
		Ordinary	Capital	Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 181,940	\$ —	\$ 181,940
Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below)				
(b)		—	—	—
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	—	—	—
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	4,315,389
Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities		—	—	—
(c)		—	—	—
(d)	Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	\$ 181,940	\$ —	\$ 181,940
		Change		
		Ordinary	Capital	Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ (238)	\$ —	\$ (238)
Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation (the lesser of 2(b)1 and 2(b)2 below)				
(b)		—	—	—
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	—	—	—
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	183,984
Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities		—	—	—
(c)		—	—	—
(d)	Deferred Tax Assets Admitted as the results of application of SSAP No. 101 Total	\$ (238)	\$ —	\$ (238)
3.				
		2015	2014	
(a)	Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1,737%	1,720%	
(b)	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	30,584,807	28,769,261	

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4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred assets, by tax character as a percentage.

		12/31/2015	
		Ordinary	Capital
1.	Adjusted Gross DTAs	\$ 3,770,046	\$ 289,764
2.	Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	—%	—%
3.	Net Admitted DTAs	\$ 181,702	\$ —
4.	Percentage of net admitted DTAs admitted because of the impact of tax planning strategies	—%	—%

		12/31/2014	
		Ordinary	Capital
1.	Adjusted Gross DTAs	\$ 3,844,872	\$ —
2.	Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	—%	—%
3.	Net Admitted DTAs	\$ 181,940	\$ —
4.	Percentage of net admitted DTAs admitted because of the impact of tax planning strategies	—%	—%

		Change	
		Ordinary	Capital
1.	Adjusted Gross DTAs	\$ (74,826)	\$ 289,764
2.	Percentage of adjusted gross DTAs attributable to the impact of the planning strategies	—%	—%
3.	Net Admitted DTAs	\$ (238)	\$ —
4.	Percentage of net admitted DTAs admitted because of the impact of tax planning strategies	—%	—%

(b) Do the Company's tax-planning strategies include the use of reinsurance (Yes/No)? NO

B. Regarding deferred tax liabilities not recognized:

As of December 31, 2015, the company had no temporary differences for which deferred tax liabilities are not recognized.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax

	12/31/2015	12/31/2014	Change
(a) Federal	\$ 1,158,897	\$ 777,773	\$ 381,124
(b) Foreign	—	—	—
(c) Subtotal	1,158,897	777,773	381,124
(d) Federal income tax on net capital gains	(336,283)	—	(336,283)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal & Foreign income tax incurred	\$ 822,614	\$ 777,773	\$ 44,841

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2. Deferred tax assets:

	12/31/2015	12/31/2014	Change
(a) Ordinary:			
(1) Discontinuing of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned Premium reserve	—	—	—
(3) Policyholder reserves	3,272,500	3,274,009	(1,509)
(4) Investments	227,378	256,160	(28,782)
(5) Deferred acquisition costs	239,517	304,495	(64,978)
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	30,651	—	30,651
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items<5% of total ordinary tax assets)	—	10,208	(10,208)
(14) Other assets - nonadmitted	—	—	—
(99) Subtotal	3,770,046	3,844,872	(74,826)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	3,588,344	3,662,932	(74,588)
(d) Admitted ordinary deferred tax assets	181,702	181,940	(238)
(e) Capital:			
(1) Investments	289,764	—	289,764
(2) Net capital loss carry-forward	—	—	—
(3) Reals estate	—	—	—
(4) Other (including items < 5% of total capital tax assets)	—	—	—
(99) Subtotal	289,764	—	289,764
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	289,764	—	289,764
(h) Admitted deferred tax assets	—	—	—
(i) Admitted deferred tax assets	\$ 181,702	\$ 181,940	\$ (238)

3. Deferred tax liabilities:

	12/31/2015	12/31/2014	Change
(a) Ordinary:			
(1) Investments	\$ —	\$ —	\$ —
(2) Fixed Assets	—	—	—
(3) Deferred and uncollected premiums	—	—	—
(4) Policy holders reserves	—	—	—
(5) Other (including items<5% of total ordinary tax liabilities)	—	—	—
(99) Subtotal	—	—	—
(b) Capital:			
(1) Investments	—	—	—
(2) Net capital Loss carry-forward	—	—	—
(3) Real Estate	—	—	—
(4) Other (Including Items<5% of total ordinary capital tax	—	—	—
(99) Subtotal	—	—	—
(c) Deferred tax liabilities	\$ —	\$ —	\$ —
4. Net Deferred Tax Assets/Liabilities	\$ 181,702	\$ 181,940	\$ (238)

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D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 35% to pretax income for the following reasons at December 31, 2015:

	12/31/2015	
	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ 644,418	35.00 %
IMR	(7,788)	(0.42)%
Nonadmitted Assets	(30,651)	(1.66)%
Stock Compensation	—	— %
Other	1,697	0.09 %
Total	\$ 607,676	33.00 %
Federal income tax incurred	\$ 1,158,897	
Realized capital gains/(losses) tax	(336,283)	
Change in net deferred income taxes	(214,938)	
Total statutory income tax	\$ 607,676	33.00 %

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2015, the Company did not have any unused operating loss carryforwards or net capital loss carryforwards available to offset against future taxable income.
2. There has been no income tax incurred that is available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company is included in the consolidated federal income tax return filed by the Holding Company (the “common parent”) and its other subsidiaries.
2. The Company computes federal income tax expense as if it were filing a separate tax return and remits amounts due to the common parent which files a consolidated tax return on behalf of the affiliated group.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

10 - INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES:

The Company is wholly owned by American Equity Investment Life Insurance Company ("American Equity Life"), a life insurance company domiciled in the State of Iowa. American Equity Life is wholly owned by American Equity Investment Life Holding Company ("Holding Company").

No capital contributions were made to the Company during 2015.

Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates. At December 31, 2015 and 2014, the Company reported amounts payable to American Equity Life of \$320 and \$2,244.

The Company has a Management Services Agreement with American Equity Life. Under this agreement, American Equity Life agrees to provide administrative functions related to agent licensing, payment of commissions, actuarial services, annuity policy issuance and service, accounting and financial, compliance, market conduct, general and informational services and marketing. In exchange for providing these administrative functions, the Company reimburses American Equity Life for actual costs incurred in a fair and equitable manner. During the years ended December 31, 2015 and 2014, the Company incurred fees of \$465,952 and \$553,699, respectively. in accordance with this agreement.

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The Company has an Investment Advisory Agreement with the Holding Company. Under this agreement, the Company pays a fee quarterly based on an annual rate of 0.25% on the first \$100,000,000 plus 0.17% on the amount in excess of \$100,000,000 of the market value of invested assets, such fee not to be less than \$2,500 per quarter. In exchange for this fee, the Holding Company is to provide investment advice and make investment decisions based on the investment provisions of the State of New York. During the years ended December 31, 2015 and 2014, the Company incurred fees of \$476,338 and \$473,161, respectively, in accordance with this agreement.

11 - DEBT:

- A. The Company has no debentures outstanding or any reverse repurchase agreements.
- B. The Company does not have any FHLB agreements for the year ended December 31, 2015.

12 - RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS:

A. Defined Benefit Plan

The company did not have a Defined Benefit Plan as of December 31, 2015.

B. Description of Investment Policies and Strategies

None

C. Fair Value of Plan Assets

None

D. Rate of Return Assumptions

None

E. Defined Contribution Plans

The Company did not have a Defined Contribution Plan as of December 31, 2015.

F. Multiemployer Plans

The Company did not have Multiemployer Plans as of December 31, 2015.

G. Consolidated/Holding Company Plans

The employees of the Company participate in the American Equity Investment Profit Sharing and 401(k) Plan ("the Plan"), which is sponsored by the Holding Company. During the years ended December 31, 2015 and 2014, the Company incurred expenses of \$960 for its employee's participation in the plan.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act

None

13 - CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS:

- 1. The Company has 2,000,000 shares of authorized, issued and outstanding common stock as of December 31, 2015.
- 2. The Company has no preferred stock outstanding.
- 3. Prior approval of the Insurance Department is required for the payment of dividends.

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4. The Company made no dividend payments during 2015 or 2014.
5. Within the limitation of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the stockholder.
6. No restrictions have been placed on the Company's unassigned surplus.
7. The Company does not have any advances to surplus not repaid.
8. The Company held none of its stock or stock of affiliated companies for special purposes.
9. The Company had no changes in special surplus from the prior year.
10. The Company has no unrealized gain or loss as of December 31, 2015.
11. The Company does not have any surplus notes as of December 31, 2015.
12. The Company did not have any quasi-reorganizations during 2015.
13. The Company did not have any quasi-reorganizations during 2015.

14 - CONTINGENCIES:

A. Contingent Commitments

The Company did not have any contingent commitments or guarantees in 2015.

B. Assessments

The Company did not have any material assessments in 2015.

C. Gain Contingencies

The Company did not have any gain contingencies as of December 31, 2015.

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

The Company did not pay amounts during the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Joint and Several Liabilities

The Company did not have any joint or several liabilities as of December 31, 2015.

F. All Other Contingencies

The Company did not have any loss contingencies as of December 31, 2015.

15 - LEASES:

A. Lessee Leasing Arrangements

The Company leases certain office space at its home office in Lake Success, New York. During the years ended December 31, 2015 and 2014, rent expense totaled \$31,535 and \$30,031, respectively. The Company had no other leases.

B. Lessor Leases

The Company is not a lessor under any leasing arrangements.

NOTES TO FINANCIAL STATEMENTS

16 - INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND
FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK:

The Company did not have financial instruments with off-balance sheet risk or derivative financial instruments as of December 31, 2015.

17 - SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES:

- A. For the year ended December 31, 2015, the Company did not have transfers of receivables reported as sales.
- B. For the year ended December 31, 2015, the Company did not have transfer and servicing of financial assets.
- C. During the year ended December 31, 2015, the Company did not have any transactions qualifying as wash sales.

18 - GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED
PORTION OF PARTIALLY INSURED PLANS:

- A. ASO Plans

The Company did not have ASO plans during 2015.

- B. ASC Plans

The Company did not have any ASC Plans during 2015.

- C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The Company did not have any Medicare or other similarly structured cost based reimbursement contracts during 2015.

19 - DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY
ADMINISTRATORS:

The Company did not have any direct premiums written by managing general agents or third party administrators during 2015.

20 - FAIR VALUE MEASUREMENTS:

- A.

(1) Fair Value Measurements at Reporting Date

The Company did not have any assets measured at fair value as of December 31, 2015.

(2) Fair Value Measurements in (level 3) of the Fair Value Hierarchy

None.

(3) Policy on Transfers Into and Out of Level 3

None.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

None.

(5) Derivative Fair Values

None.

- B. Other Fair Value Disclosures

None.

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C. Fair Values for All Financial Instruments by the Fair Value Hierarchy

The following table represents the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and joint ventures). The fair values are also categorized into the three level fair value hierarchy.

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable
Assets:						
Bonds	\$ 217,048,474	\$ 211,521,152	\$ 522,125	\$ 216,526,349	\$ —	\$ —
Other invested assets	2,422,775	2,114,831	—	2,422,775	—	—
Cash	1,514,799	1,514,799	1,514,799	—	—	—
Liabilities:						
Annuity reserves	\$ 169,533,673	\$ 176,553,122	\$ —	\$ —	\$ 169,533,673	\$ —

- Bonds:* The fair values of bonds are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.
- Other invested assets:* The fair values of other invested assets are obtained from third parties and are based on quoted market prices when available.
- Cash and short-term investments:* Amounts reported in the statutory-basis balance sheets for these instruments are reported at their historical cost which approximates fair value due to the nature of the assets assigned to this category.
- Annuity reserves:* The fair values of the liabilities under under deferred annuity contracts are stated at the cost the Company would incur to extinguish the liability (i.e., the cash surrender value). For period certain annuity benefit contracts, the fair value is determined by discounting the benefits at the interest rates currently in effect for newly purchased immediate annuity contracts.

D. Reasons Not Practicable to Estimate Fair Value

None

21 - OTHER ITEMS:

A. Extraordinary Items

The Company did not have any extraordinary items during 2015.

B. Troubled Debt Restructuring: Debtors

During the year ended December 31, 2015, the Company did not have any trouble debt restructuring.

C. Other Disclosures

The Company did not have any unusual items or investments pledged as collateral as of December 31, 2015.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2015.

E. State Transferable Tax Credits

The Company did not have any state transferable or non-transferable tax credits as of December 31, 2015.

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F. Subprime Mortgage-Related Risk Exposure

The Company defines its exposure to subprime mortgages as any fixed income security primarily backed by mortgage pools with any of the following characteristics calculated on a weighted average basis:

- First lien mortgages whose borrowers have FICO scores less than 650
- First lien mortgages with loan-to-value ratios greater than 90%
- Second lien mortgages whose borrowers have FICO scores less than 675
- Borrowers with less than conventional documentation and FICO scores less than 650
- Any security backed by a U.S. Government Agency or insured by FHA or VA is not considered to be subprime

The Company did not have any exposure to subprime securities during the year ended December 31, 2015.

G. Retained Assets

As of December 31, 2015, the Company does not have any retained assets.

22 - EVENTS SUBSEQUENT:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through February 24, 2016.

There are no subsequent events to report.

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through February 24, 2016.

There are no subsequent events to report.

The Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act.

23 - REINSURANCE:

As of December 31, 2015, the Company does not have any reinsurance agreements.

24 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION:

A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

B. Disclose whether accrued retrospective premiums are recorded through written premium or as an adjustment to earned premium.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

C. Disclose the amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

D. Medical Loss Ratio Rebates.

The Company does not have any medical loss ratio rebates.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company is not subject to risk-sharing provisions of the Affordable Care Act.

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25 - CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES:

The Company did not have any change in incurred losses and loss adjustment expense during 2015.

26 - INTERCOMPANY POOLING ARRANGEMENTS:

A.-G. The Company did not participate in any intercompany pooling arrangements during 2015.

27 - STRUCTURED SETTLEMENTS:

A.-B. The Company did not have any structured settlements in 2015.

28 - HEALTH CARE RECEIVABLES:

A.-B. The Company did not have any health care receivables as of December 31, 2015.

29 - PARTICIPATING POLICIES:

The Company did not have any participating policies during 2015.

30 - PREMIUM DEFICIENCY RESERVES:

The Company did not have any premium deficiency reserves as of December 31, 2015.

31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

1. The Company waives deduction of fractional premiums upon the death of the insured. Surrender values are not promised in excess of legally computed reserves.

2. As part of the underwriting process, an individual may be determined to be substandard. In some cases, additional premiums are charged depending on such determination.

The reserves for annuity policies, developed by actuarial methods, are established and maintained on the basis of published mortality and morbidity tables using assumed interest rates and valuation methods that will provide, in the aggregate, reserves that are not less than the minimum valuation required by law or guaranteed policy cash values.

3. As of December 31, 2015, the Company has no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of New York.

4. The Tabular Interest, Tabular Less Actual Reserves Released and Tabular Cost have been determined by formula as described in the instructions.

5. For the determination of Tabular Interest on fund not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as on hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.

6. Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
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NOTES TO FINANCIAL STATEMENTS

32 - ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS:

	General	Separate Account with	Separate Account		
A. Subject to discretionary withdrawal	Account	Guarantees	Non-guaranteed	Amount	% of Total
(1) With fair value adjustment	\$ —	\$ —	\$ —	\$ —	—%
(2) At book value less current surrender charge of 5% or more	80,326,559	—	—	80,326,559	45.4%
(3) At fair value	—	—	—	—	—%
(4) Total with adjustment or at market value (Total of 1 through 3)	80,326,559	—	—	80,326,559	45.4%
(5) At book value without adjustment (minimal or no charge or adjustment)	91,344,109	—	—	91,344,109	51.6%
B. Not subject to discretionary withdrawal	5,366,526	—	—	5,366,526	3.0%
C. Total (gross)	177,037,194	—	—	177,037,194	100.0%
D. Reinsurance ceded	—	—	—	—	
E. Total (net)*(C-D)	\$ 177,037,194	\$ —	\$ —	\$ 177,037,194	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

F. Life, Accident and Health Annual Statement:	Amount
(1) Exhibit 5 - Annuities Section, Total (net)	\$ 174,791,214
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	484,072
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	1,761,908
(4) Subtotal	\$ 177,037,194
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 299999, Column 2	\$ —
(6) Exhibit 3, Line 399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	\$ —
(12) Combined Total	\$ 177,037,194

33 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

The Company did not have any deferred and uncollected life insurance premiums and annuity consideration as of December 31, 2015.

34 - SEPARATE ACCOUNTS:

The Company did not have any Separate Accounts as of December 31, 2015.

35 - LOSS/CLAIM ADJUSTMENT EXPENSES:

The Company did not have loss/claim adjustment expenses during 2015.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State Regulating?

IOWA

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2010

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/28/2014

3.4

By what department or departments?
NEW YORK INSURANCE DEPARTMENT

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
AMERICAN EQUITY INVESTMENT CAPITAL, INC	WEST DES MOINES, IOWA	NO	NO	NO	YES

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG, LLP
2500 RUAN CENTER
666 GRAND AVE
DES MOINES, IOWA 50309

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

JOHN R MILLER, CHIEF ACTUARY
AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
6000 WESTOWN PARKWAY
WEST DES MOINES, IOWA 50266

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
24.103	Total payable for securities lending reported on the liability page.	\$	

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes ☒ No ☐

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	406,031
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes ☐ No ☒

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐ N/A ☒
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes ☐ No ☒

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ☒ No ☐

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank & Trust	225 Liberty Street, 2 World Financial Center, New York, NY 10281

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes ☐ No ☒

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address

GENERAL INTERROGATORIES

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?
- Yes [] No [X]
- 29.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
29.2999 - Total		

- 29.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund		

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	211,521,152	217,048,474	5,527,322
30.2 Preferred stocks			
30.3 Totals	211,521,152	217,048,474	5,527,322

- 30.4 Describe the sources or methods utilized in determining the fair values:
Fair values are determined by using matrices, broker quotes, exchange prices, pricing services, and other external sources.
- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....
- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 32.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$18,900

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
LIFE INSURANCE COUNCIL OF NEW YORK	18,900
.....

34.1 Amount of payments for legal expenses, if any?\$

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U.S. business only

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

221,485

602,666

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

2.5

Reserve Denominator

175,275,286

181,634,390

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [] No [X]

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

Yes [] No [] N/A []

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No []

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid

\$

942,290

4.22

Received

\$

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

If yes, what amount pertaining to these lines is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

FOR STOCK REPORTING ENTITIES ONLY:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$27,948,754

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash

\$

7.12

Stock

\$

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium			
8.32 Paid claims			
8.33 Claim liability and reserve (beginning of year)			
8.34 Claim liability and reserve (end of year)			
8.35 Incurred claims			

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000		
8.42	\$25,000 - 99,999		
8.43	\$100,000 - 249,999		
8.44	\$250,000 - 999,999		
8.45	\$1,000,000 or more		

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools?\$

9.1 Does the company have variable annuities with guaranteed benefits? Yes [] No [X]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1	2	Waiting Period Remaining	Account Value Related to Col. 3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit
Guaranteed Death Benefit	Guaranteed Living Benefit							

10. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
10.1 Amount of loss reserves established by these annuities during the current year:\$
10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
	Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

11.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

11.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$

11.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

11.4 If yes, please provide the balance of funds administered as of the reporting date.\$

GENERAL INTERROGATORIES

12.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
12.2 If the answer to 12.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

13. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

13.1 Direct Premium Written\$

13.2 Total Incurred Claims\$

13.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
Show amounts of life insurance in this exhibit in thousands (OMIT \$000)

	1 2015	2 2014	3 2013	4 2012	5 2011
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)					
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)					
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)					
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)					
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	221,485	602,666	999,803	13,688,224	45,630,898
16 Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	221,485	602,666	999,803	13,688,224	45,630,898
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	218,285,720	223,933,365	226,143,632	229,289,971	215,387,314
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	188,108,200	194,982,164	198,515,285	203,114,798	189,423,204
23. Aggregate life reserves (Page 3, Line 1)	184,625,286	190,984,390	194,408,603	198,681,091	186,417,591
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	1,761,908	2,162,888	2,639,202	2,922,010	2,584,450
26. Asset valuation reserve (Page 3, Line 24.01)	588,989	884,539	610,913	321,956	148,434
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	28,177,520	26,951,201	25,628,347	24,175,173	23,964,110
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(3,616,561)	(911,086)	(2,095,058)	14,202,822	40,963,163
Risk-Based Capital Analysis					
30. Total adjusted capital	30,766,509	29,835,740	28,239,260	26,497,129	26,112,544
31. Authorized control level risk - based capital	1,761,235	1,734,216	1,636,339	1,777,259	2,146,034
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	98.1	98.1	97.4	94.9	94.5
33. Stocks (Lines 2.1 and 2.2)					
34. Mortgage loans on real estate(Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	0.7	0.9	1.6	4.2	4.5
37. Contract loans (Line 6)					
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	1.0	1.0	1.0	0.9	1.0
40. Receivables for securities (Line 9)	0.2	0.0			
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2015	2 2014	3 2013	4 2012	5 2011
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	3,965,682	3,662,932	3,686,175	3,636,780	3,564,443
53. Total admitted assets (Page 2, Line 28, Col. 3)	218,285,720	223,933,365	226,143,632	229,289,971	215,387,314
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	10,482,714	10,480,089	10,747,367	10,834,615	9,828,606
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(624,526)		12,162	(236,161)	132,403
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)					
57. Total of above Lines 54, 55 and 56	9,858,188	10,480,089	10,759,529	10,598,454	9,961,009
Benefits and Reserve Increases (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11)	13,253,501	10,719,195	12,152,159	8,429,892	9,738,974
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)					
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)					
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)					
62. Dividends to policyholders (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	301.1	134.9	75.4	10.0	7.7
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0					
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2)					
73. Ordinary - life (Col. 3)					
74. Ordinary - individual annuities (Col. 4)	1,720,438	1,751,963	2,208,212	688,560	917,599
75. Ordinary-supplementary contracts (Col. 5)	(77,331)	(114,914)	(121,835)	(303,250)	215,949
76. Credit life (Col. 6)					
77. Group life (Col. 7)					
78. Group annuities (Col. 8)					
79. A & H-group (Col. 9)					
80. A & H-credit (Col. 10)					
81. A & H-other (Col. 11)					
82. Aggregate of all other lines of business (Col. 12)					
83. Total (Col. 1)	1,643,107	1,637,049	2,086,377	385,311	1,133,548

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

DIRECT BUSINESS IN THE STATE OFGrand Total

NAIC Group Code2658

LIFE INSURANCE

DURING THE YEAR2015

NAIC Company Code11135

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					
2. Annuity considerations	221,485				221,485
3. Deposit-type contract funds	31,301	XXX		XXX	31,301
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	252,786				252,786
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	2,689,251				2,689,251
12. Surrender values and withdrawals for life contracts	10,564,249				10,564,249
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	13,253,500				13,253,500
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year			(a)							

a) Includes Individual Credit Life Insurance prior year \$, current year \$

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

Exhibit of Life Insurance
N O N E

Exhibit of Life Insurance - Part 2
N O N E

Exhibit of Life Insurance - Part 3
N O N E

Exhibit of Life Insurance - Part 4
N O N E

Exhibit of Life Insurance - Part 5
N O N E

Exhibit of Life Insurance - Part 6
N O N E

Exhibit of Life Insurance - Part 7
N O N E

Exhibit of Life Insurance - Policies with Disability Provisions
N O N E

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	10	5		
2. Issued during year	3	1		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	13	6		
Deductions during year:				
6. Decreased (net)		1		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		1		
9. In force end of year	13	5		
10. Amount on deposit	484,072	(a) 166,528		(a)
11. Income now payable	13	5		
12. Amount of income payable	(a) 73,443	(a) 43,347	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	69	2,567		
2. Issued during year	1	12		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	70	2,579		
Deductions during year:				
6. Decreased (net)	10	134		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	10	134		
9. In force end of year	60	2,445		
Income now payable:				
10. Amount of income payable	(a) 717,431	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 177,365,308	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX		XXX	XXX	XXX
7. Decreased (net)		XXX				XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year		
10. Amount of account balance	(a)	(a)

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE	
	1 Amount
1. Reserve as of December 31, Prior Year	135, 157
2. Current year's realized pre-tax capital gains/(losses) of \$ transferred into the reserve net of taxes of \$	
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	135, 157
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	22, 251
6. Reserve as of December 31, current year (Line 4 minus Line 5)	112, 905

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2015	22, 251			22, 251
2. 2016	25, 075			25, 075
3. 2017	24, 196			24, 196
4. 2018	21, 706			21, 706
5. 2019	18, 321			18, 321
6. 2020	15, 624			15, 624
7. 2021	11, 599			11, 599
8. 2022	6, 526			6, 526
9. 2023	2, 919			2, 919
10. 2024	518			518
11. 2025	(1, 934)			(1, 934)
12. 2026	(2, 976)			(2, 976)
13. 2027	(2, 451)			(2, 451)
14. 2028	(1, 916)			(1, 916)
15. 2029	(1, 405)			(1, 405)
16. 2030	(913)			(913)
17. 2031	(608)			(608)
18. 2032	(519)			(519)
19. 2033	(448)			(448)
20. 2034	(307)			(307)
21. 2035	(102)			(102)
22. 2036				
23. 2037				
24. 2038				
25. 2039				
26. 2040				
27. 2041				
28. 2042				
29. 2043				
30. 2044				
31. 2045 and Later				
32. Total (Lines 1 to 31)	135, 157			135, 157

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	878,334		878,334		6,206	6,206	884,539
2. Realized capital gains/(losses) net of taxes - General Account	(624,526)		(624,526)				(624,526)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account							
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	253,550		253,550		846	846	254,396
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	507,358		507,358		7,052	7,052	514,410
9. Maximum reserve	1,285,390		1,285,390		6,344	6,344	1,291,734
10. Reserve objective	882,444		882,444		4,864	4,864	887,308
11. 20% of (Line 10 - Line 8)	75,017		75,017		(437)	(437)	74,580
12. Balance before transfers (Lines 8 + 11)	582,375		582,375		6,614	6,614	588,989
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	582,375		582,375		6,614	6,614	588,989

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	406,031	XXX	XXX	406,031	0.0000		0.0000		0.0000	
2.	1	Highest Quality	125,140,661	XXX	XXX	125,140,661	0.0004	50,056	0.0023	287,824	0.0030	375,422
3.	2	High Quality	82,599,455	XXX	XXX	82,599,455	0.0019	156,939	0.0058	479,077	0.0090	743,395
4.	3	Medium Quality	2,111,047	XXX	XXX	2,111,047	0.0093	19,633	0.0230	48,554	0.0340	71,776
5.	4	Low Quality	1,263,958	XXX	XXX	1,263,958	0.0213	26,922	0.0530	66,990	0.0750	94,797
6.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
7.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion ..		XXX	XXX		XXX		XXX		XXX	
9.		Total Bonds (Sum of Lines 1 through 8)	211,521,152	XXX	XXX	211,521,152	XXX	253,550	XXX	882,444	XXX	1,285,390
PREFERRED STOCK												
10.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
SHORT - TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
20.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	211,521,152	XXX	XXX	211,521,152	XXX	253,550	XXX	882,444	XXX	1,285,390

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1300 (a)		0.1300 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1600		0.1600	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
19.		Investment Properties					0.0000		0.0750		0.0750	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
24.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
25.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
26.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
27.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	2,114,832	XXX	XXX	2,114,832	0.0004	846	0.0023	4,864	0.0030	6,344
31.	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
32.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
33.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
34.	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	2,114,832	XXX	XXX	2,114,832	XXX	846	XXX	4,864	XXX	6,344
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
39.		Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
42.		Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
44.		Residential Mortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
48.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0010		0.0050		0.0065	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0035		0.0010		0.0130	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0060		0.0175		0.0225	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0420		0.0760		0.1200	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1700		0.1700	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1300 (a)		0.1300 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1600		0.1600	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
72.		Investment Properties					0.0000		0.0750		0.0750	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0037		0.0037	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0120		0.0120	
83.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1300		0.1300	
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX			XXX		XXX		XXX	
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	2,114,832			2,114,832	XXX	846	XXX	4,864	XXX	6,344

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations
N O N E

Schedule H - Part 2 - Reserves and Liabilities
N O N E

Schedule H - Part 3 - Prior Year's Claim Reserves and Liabilities
N O N E

Schedule H - Part 4 - Reinsurance
N O N E

Schedule H - Part 5 - Health Claims
N O N E

Schedule S - Part 1 - Section 1
N O N E

Schedule S - Part 1 - Section 2
N O N E

Schedule S - Part 2
N O N E

Schedule S - Part 3 - Section 1
N O N E

Schedule S - Part 3 - Section 2
N O N E

Schedule S - Part 4
N O N E

Schedule S - Part 4 - Bank Footnote
N O N E

Schedule S - Part 5
N O N E

Schedule S - Part 5 - Bank Footnote
N O N E

Schedule S - Part 6
N O N E

Schedule S - Part 7
N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.		1 Active Status						
1.	Alabama	AL	N					
2.	Alaska	AK	N					
3.	Arizona	AZ	N					
4.	Arkansas	AR	N					
5.	California	CA	N					
6.	Colorado	CO	N					
7.	Connecticut	CT	N					
8.	Delaware	DE	N					
9.	District of Columbia	DC	N					
10.	Florida	FL	N					
11.	Georgia	GA	N	2,600			2,600	
12.	Hawaii	HI	N					
13.	Idaho	ID	N					
14.	Illinois	IL	N					
15.	Indiana	IN	N					
16.	Iowa	IA	N					
17.	Kansas	KS	N					
18.	Kentucky	KY	N					
19.	Louisiana	LA	N					
20.	Maine	ME	N					
21.	Maryland	MD	N					
22.	Massachusetts	MA	N					
23.	Michigan	MI	N					
24.	Minnesota	MN	N					
25.	Mississippi	MS	N					
26.	Missouri	MO	N					
27.	Montana	MT	N					
28.	Nebraska	NE	N					
29.	Nevada	NV	N					
30.	New Hampshire	NH	N					
31.	New Jersey	NJ	N					
32.	New Mexico	NM	N					
33.	New York	NY	L	218,885			218,885	31,301
34.	North Carolina	NC	N					
35.	North Dakota	ND	N					
36.	Ohio	OH	N					
37.	Oklahoma	OK	N					
38.	Oregon	OR	N					
39.	Pennsylvania	PA	N					
40.	Rhode Island	RI	N					
41.	South Carolina	SC	N					
42.	South Dakota	SD	N					
43.	Tennessee	TN	N					
44.	Texas	TX	N					
45.	Utah	UT	N					
46.	Vermont	VT	N					
47.	Virginia	VA	N					
48.	Washington	WA	N					
49.	West Virginia	WV	N					
50.	Wisconsin	WI	N					
51.	Wyoming	WY	N					
52.	American Samoa	AS	N					
53.	Guam	GU	N					
54.	Puerto Rico	PR	N					
55.	U.S. Virgin Islands	VI	N					
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N					
58.	Aggregate Other Alien	OT	XXX					
59.	Subtotal	(a) 1		221,485			221,485	31,301
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX		221,485			221,485	31,301
96.	Plus reinsurance assumed	XXX						
97.	Totals (All Business)	XXX		221,485			221,485	31,301
98.	Less reinsurance ceded	XXX						
99.	Totals (All Business) less Reinsurance Ceded	XXX		221,485	(b)		221,485	31,301
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

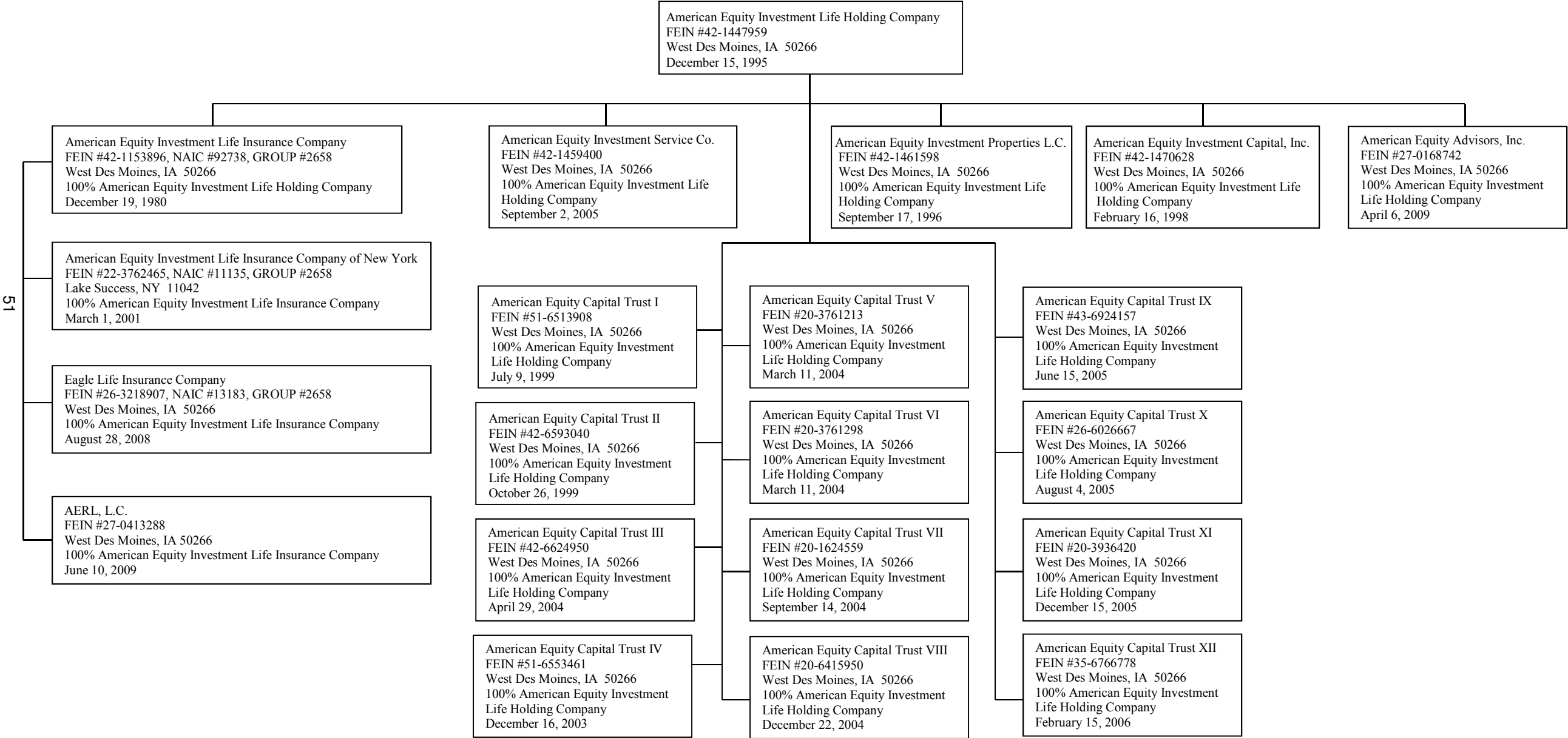
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Individual: State of Residence when received. Group: N/A
(a) Insert the number of L responses except for Canada and Other Alien.
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA		2,600				2,600
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY		218,885			31,301	250,186
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Total			221,485			31,301	252,786

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	UDP	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
2658	AMERICAN EQUITY INVESTMENT GROUP	11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	NY	RE	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			27-0413288				AERL, LC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			42-1459400				AMERICAN EQUITY INVESTMENT SERVICE COMPANY	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, LC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			42-1470628		0001061870		AMERICAN EQUITY INVESTMENT CAPITAL, INC.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			27-0168742				AMERICAN EQUITY ADVISORS, INC.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			51-6513908				AMERICAN EQUITY CAPITAL TRUST I	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			42-6624950		0001161951		AMERICAN EQUITY CAPITAL TRUST III	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			51-6553461				AMERICAN EQUITY CAPITAL TRUST IV	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			20-3761213		0001283604		AMERICAN EQUITY CAPITAL TRUST V	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			20-3761298		0001283606		AMERICAN EQUITY CAPITAL TRUST VI	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			20-1624559				AMERICAN EQUITY CAPITAL TRUST VII	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			20-6415950				AMERICAN EQUITY CAPITAL TRUST VIII	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			43-6924157				AMERICAN EQUITY CAPITAL TRUST IX	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			26-6026667				AMERICAN EQUITY CAPITAL TRUST X	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			20-3936420				AMERICAN EQUITY CAPITAL TRUST XI	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	
			35-6766778				AMERICAN EQUITY CAPITAL TRUST XII	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

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

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
40.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) be filed with the state of domicile by March 15?	YES

APRIL FILING

41.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
45.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
46.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
47.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
48.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
50.	Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

51.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
12.	Not required to be filed by Company	
13.	Not required to be filed by Company	
14.	Not required to be filed by Company	
15.	Not required to be filed by Company	
17.	Not required to be filed by Company	
18.	Not required to be filed by Company	
19.	Not required to be filed by Company	
20.	Not required to be filed by Company	
21.	Not required to be filed by Company	
22.	Not required to be filed by Company	
23.	Not required to be filed by Company	
24.	Not required to be filed by Company	
26.	Not required to be filed by Company	
27.	Not required to be filed by Company	
28.	Not required to be filed by Company	
29.	Not required to be filed by Company	
30.	Not required to be filed by Company	
31.	Not required to be filed by Company	
32.	Not required to be filed by Company	
33.	Not required to be filed by Company	
34.	Not required to be filed by Company	
35.	Not required to be filed by Company	
36.	Not required to be filed by Company	
37.	Not required to be filed by Company	
38.	Not required to be filed by Company	
39.	Not required to be filed by Company	
41.	Not required to be filed by Company	
42.	Not required to be filed by Company	
43.	Not required to be filed by Company	
44.	Not required to be filed by Company	
47.	Not required to be filed by Company	
48.	Not required to be filed by Company	
49.	Not required to be filed by Company	
50.	Not required to be filed by Company	
51.	Not required to be filed by Company	

Bar Codes:

12.	SIS Stockholder Information Supplement [Document Identifier 420]
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13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
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14.	Trusted Surplus Statement [Document Identifier 490]
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15.	Participating Opinion for Exhibit 5 [Document Identifier 371]
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17.	Actuarial Opinion on X-Factors [Document Identifier 442]
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 1 1 1 3 5 2 0 1 5 4 4 3 0 0 0 0 0
19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 1 1 1 3 5 2 0 1 5 4 4 4 0 0 0 0 0
20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 1 1 1 3 5 2 0 1 5 4 4 5 0 0 0 0 0
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 1 1 1 3 5 2 0 1 5 4 4 6 0 0 0 0 0
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 1 1 1 3 5 2 0 1 5 4 4 7 0 0 0 0 0
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 1 1 1 3 5 2 0 1 5 4 4 8 0 0 0 0 0
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 1 1 1 3 5 2 0 1 5 4 4 9 0 0 0 0 0
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 1 1 1 3 5 2 0 1 5 4 5 1 0 0 0 0 0
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 1 1 1 3 5 2 0 1 5 4 5 2 0 0 0 0 0
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 1 1 1 3 5 2 0 1 5 4 5 3 0 0 0 0 0
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 1 1 1 3 5 2 0 1 5 4 3 6 0 0 0 0 0
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 1 1 1 3 5 2 0 1 5 4 3 7 0 0 0 0 0
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 1 1 1 3 5 2 0 1 5 4 3 8 0 0 0 0 0
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 1 1 1 3 5 2 0 1 5 4 3 9 0 0 0 0 0
33.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 1 1 1 3 5 2 0 1 5 4 5 4 0 0 0 0 0
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 1 1 1 3 5 2 0 1 5 4 8 5 0 0 0 0 0
35.	Supplemental Schedule O [Document Identifier 465]	 1 1 1 3 5 2 0 1 5 4 6 5 0 0 0 0 0
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 1 1 1 3 5 2 0 1 5 3 6 5 0 0 0 0 0
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 1 1 3 5 2 0 1 5 2 2 4 0 0 0 0 0
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 1 1 3 5 2 0 1 5 2 2 5 0 0 0 0 0
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 1 1 3 5 2 0 1 5 2 2 6 0 0 0 0 0
41.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 1 1 3 5 2 0 1 5 3 0 6 0 0 0 0 0
42.	Interest-Sensitive Life Insurance Products Report Forms [Document Identifier 280]	 1 1 1 3 5 2 0 1 5 2 8 0 0 0 0 0 0
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	 1 1 1 3 5 2 0 1 5 2 3 0 0 0 0 0 0
44.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 1 1 3 5 2 0 1 5 2 1 0 0 0 0 0 0
47.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 1 1 1 3 5 2 0 1 5 2 1 6 0 0 0 0 0
48.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 1 1 1 3 5 2 0 1 5 2 1 7 0 0 0 0 0
49.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 1 1 1 3 5 2 0 1 5 4 3 5 0 0 0 0 0
50.	Supplemental XXX/AXXX Reinsurance Exhibit [Document Identifier 345]	 1 1 1 3 5 2 0 1 5 3 4 5 0 0 0 0 0
51.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 1 1 1 3 5 2 0 1 5 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	406,031	0.188	406,031		406,031	0.188
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies	11,440,832	5.307	11,440,832		11,440,832	5.307
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	263,668	0.122	263,668		263,668	0.122
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	13,551,219	6.286	13,551,219		13,551,219	6.286
1.43 Revenue and assessment obligations	16,794,254	7.790	16,794,254		16,794,254	7.790
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	3,681,357	1.708	3,681,357		3,681,357	1.708
1.512 Issued or guaranteed by FNMA and FHLMC	137,205	0.064	137,205		137,205	0.064
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	899,523	0.417	899,523		899,523	0.417
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	999,858	0.464	999,858		999,858	0.464
1.523 All other	27,000,442	12.525	27,000,442		27,000,442	12.525
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	113,960,294	52.862	113,960,294		113,960,294	52.862
2.2 Unaffiliated non-U.S. securities (including Canada)	22,386,470	10.384	22,386,470		22,386,470	10.384
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities	428,683	0.199	428,683		428,683	0.199
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,514,799	0.703	1,514,799		1,514,799	0.703
11. Other invested assets	2,114,832	0.981	2,114,832		2,114,832	0.981
12. Total invested assets	215,579,467	100.000	215,579,467		215,579,467	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2, 123, 018
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	109
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	8, 296
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)	2, 114, 831
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2, 114, 831

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	216, 663, 921
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7, 512, 490
3.	Accrual of discount	385, 810
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	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(81, 250)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	11, 342, 191
7.	Deduct amortization of premium	738, 069
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	877, 141
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	2, 418 879, 559
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	211, 521, 152
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	211, 521, 152

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					
Governments	1. United States	406,031	522,125	409,000	400,000
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	2,887,059	2,965,271	3,010,570	2,465,922
	4. Totals	3,293,090	3,487,396	3,419,570	2,865,922
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	263,668	289,666	263,391	265,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	13,551,219	14,738,300	13,597,906	13,465,000
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	30,066,111	32,444,179	30,291,735	28,581,445
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	143,793,219	146,603,377	145,391,406	143,326,781
	9. Canada	8,209,753	7,123,330	8,272,037	7,838,000
	10. Other Countries	12,344,091	12,362,227	12,379,082	12,143,333
	11. Totals	164,347,063	166,088,934	166,042,525	163,308,114
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	211,521,151	217,048,475	213,615,127	208,485,481
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	211,521,151	217,048,475	213,615,127	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1				406,031		406,031	0.2	7,122,213	3.3	406,031	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals				406,031		406,031	0.2	7,122,213	3.3	406,031	
2. All Other Governments											
2.1 NAIC 1	130,215	615,045	1,033,655	1,108,144		2,887,059	1.4			2,887,059	
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals	130,215	615,045	1,033,655	1,108,144		2,887,059	1.4			2,887,059	
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1				263,668		263,668	0.1	263,609	0.1	263,668	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals				263,668		263,668	0.1	263,609	0.1	263,668	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1		4,304,361	1,581,700	7,665,158		13,551,219	6.4	15,460,649	7.1	13,551,219	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals		4,304,361	1,581,700	7,665,158		13,551,219	6.4	15,460,649	7.1	13,551,219	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	213,357	1,199,621	6,912,324	20,938,196	802,614	30,066,112	14.2	27,496,522	12.6	30,066,112	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	213,357	1,199,621	6,912,324	20,938,196	802,614	30,066,112	14.2	27,496,522	12.6	30,066,112	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	3,183,997	12,850,048	20,892,003	22,118,174	18,828,383	77,872,605	36.8	76,099,275	35.0	67,063,210	10,809,395
6.2 NAIC 2	1,126,791	10,770,196	47,629,840	17,695,868	5,376,759	82,599,454	39.1	84,781,510	39.0	74,162,942	8,436,512
6.3 NAIC 3	152,431	374,679	187,485	1,392,154	4,298	2,111,047	1.0	4,730,948	2.2	1,437,673	673,374
6.4 NAIC 4		1,083,958	180,000			1,263,958	0.6	1,009,196	0.5	1,263,958	
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	4,463,219	25,078,881	68,889,328	41,206,196	24,209,440	163,847,064	77.5	166,620,929	76.6	143,927,783	19,919,281
7. Hybrid Securities											
7.1 NAIC 1		500,000				500,000	0.2	500,000	0.2		500,000
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals		500,000				500,000	0.2	500,000	0.2		500,000
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 3,527,569	19,469,075	30,419,682	52,499,371	19,630,997	125,546,694	59.4	XXX	XXX	114,237,299	11,309,395
9.2 NAIC 2	(d) 1,126,791	10,770,196	47,629,840	17,695,868	5,376,759	82,599,454	39.1	XXX	XXX	74,162,942	8,436,512
9.3 NAIC 3	(d) 152,431	374,679	187,485	1,392,154	4,298	2,111,047	1.0	XXX	XXX	1,437,673	673,374
9.4 NAIC 4	(d)	1,083,958	180,000			1,263,958	0.6	XXX	XXX	1,263,958	
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	4,806,791	31,697,908	78,417,007	71,587,393	25,012,054	(b) 211,521,153	100.0	XXX	XXX	191,101,872	20,419,281
9.8 Line 9.7 as a % of Col. 6	2.3	15.0	37.1	33.8	11.8	100.0	XXX	XXX	XXX	90.3	9.7
10. Total Bonds Prior Year											
10.1 NAIC 1	3,476,106	15,941,157	25,396,241	57,084,583	25,044,181	XXX	XXX	126,942,268	58.4	115,917,709	11,024,559
10.2 NAIC 2	1,379,858	9,497,154	51,449,066	11,788,742	10,666,690	XXX	XXX	84,781,510	39.0	75,319,878	9,461,632
10.3 NAIC 3	911,748	631,608	1,455,464	716,379	1,015,749	XXX	XXX	4,730,948	2.2	4,730,948	
10.4 NAIC 4			1,009,196			XXX	XXX	1,009,196	0.5	1,009,196	
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 Totals	5,767,712	26,069,919	79,309,967	69,589,704	36,726,620	XXX	XXX	(b) 217,463,922	100.0	196,977,731	20,486,191
10.8 Line 10.7 as a % of Col. 8	2.7	12.0	36.5	32.0	16.9	XXX	XXX	100.0	XXX	90.6	9.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,607,013	15,136,508	27,842,298	51,021,428	17,630,052	114,237,299	54.0	115,917,709	53.3	114,237,299	XXX
11.2 NAIC 2	1,201,308	8,792,668	42,849,546	15,750,279	5,569,140	74,162,941	35.1	75,319,878	34.6	74,162,941	XXX
11.3 NAIC 3	45,817	98,087	12,776	1,280,993		1,437,673	0.7	4,730,948	2.2	1,437,673	XXX
11.4 NAIC 4		1,083,958	180,000			1,263,958	0.6	1,009,196	0.5	1,263,958	XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	3,854,138	25,111,221	70,884,620	68,052,700	23,199,192	191,101,871	90.3	196,977,731	90.6	191,101,871	XXX
11.8 Line 11.7 as a % of Col. 6	2.0	13.1	37.1	35.6	12.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	1.8	11.9	33.5	32.2	11.0	90.3	XXX	XXX	XXX	90.3	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	920,556	4,332,567	2,577,384	1,477,943	2,000,945	11,309,395	5.3	11,024,559	5.1	XXX	11,309,395
12.2 NAIC 2	(74,517)	1,977,528	4,780,294	1,945,589	(192,381)	8,436,513	4.0	9,461,632	4.4	XXX	8,436,513
12.3 NAIC 3	106,614	276,592	174,709	111,161	4,298	673,374	0.3			XXX	673,374
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals	952,653	6,586,687	7,532,387	3,534,693	1,812,862	20,419,282	9.7	20,486,191	9.4	XXX	20,419,282
12.8 Line 12.7 as a % of Col. 6	4.7	32.3	36.9	17.3	8.9	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.5	3.1	3.6	1.7	0.9	9.7	XXX	XXX	XXX	XXX	9.7

(a) Includes \$ 20,419,280 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations				406,031		406,031	0.2	3,445,475	1.6	406,031	
1.2 Residential Mortgage-Backed Securities								3,676,738	1.7		
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals				406,031		406,031	0.2	7,122,213	3.3	406,031	
2. All Other Governments											
2.1 Issuer Obligations	130,215	615,045	1,033,655	1,108,144		2,887,059	1.4			2,887,059	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	130,215	615,045	1,033,655	1,108,144		2,887,059	1.4			2,887,059	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations				263,668		263,668	0.1	263,609	0.1	263,668	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals				263,668		263,668	0.1	263,609	0.1	263,668	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		4,304,361	1,581,700	7,665,158		13,551,219	6.4	15,460,649	7.1	13,551,219	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		4,304,361	1,581,700	7,665,158		13,551,219	6.4	15,460,649	7.1	13,551,219	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	157,098	849,009	4,705,859	18,833,447	802,614	25,348,027	12.0	26,375,195	12.1	25,348,027	
5.2 Residential Mortgage-Backed Securities	56,259	350,612	2,206,465	2,104,749		4,718,085	2.2	1,121,326	0.5	4,718,085	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	213,357	1,199,621	6,912,324	20,938,196	802,614	30,066,112	14.2	27,496,521	12.6	30,066,112	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	536,015	14,550,725	58,969,878	38,646,794	23,143,349	135,846,761	64.2	137,879,391	63.4	120,044,890	15,801,871
6.2 Residential Mortgage-Backed Securities	3,080,005	9,370,533	4,984,954	2,370,959	506,581	20,313,032	9.6	24,385,574	11.2	19,717,745	595,287
6.3 Commercial Mortgage-Backed Securities			4,515,196			4,515,196	2.1	1,026,140	0.5	3,506,969	1,008,227
6.4 Other Loan-Backed and Structured Securities	847,199	1,157,624	419,301	188,444	559,506	3,172,074	1.5	3,329,826	1.5	658,179	2,513,895
6.5 Totals	4,463,219	25,078,882	68,889,329	41,206,197	24,209,436	163,847,063	77.5	166,620,931	76.6	143,927,783	19,919,280
7. Hybrid Securities											
7.1 Issuer Obligations		500,000				500,000	0.2	500,000	0.2		500,000
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals		500,000				500,000	0.2	500,000	0.2		500,000
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	823,328	20,819,140	66,291,092	66,923,242	23,945,963	178,802,765	84.5	XXX	XXX	162,500,894	16,301,871
9.2 Residential Mortgage-Backed Securities	3,136,264	9,721,145	7,191,419	4,475,708	506,581	25,031,117	11.8	XXX	XXX	24,435,830	595,287
9.3 Commercial Mortgage-Backed Securities			4,515,196			4,515,196	2.1	XXX	XXX	3,506,969	1,008,227
9.4 Other Loan-Backed and Structured Securities	847,199	1,157,624	419,301	188,444	559,506	3,172,074	1.5	XXX	XXX	658,179	2,513,895
9.5 Totals	4,806,791	31,697,909	78,417,008	71,587,394	25,012,050	211,521,152	100.0	XXX	XXX	191,101,872	20,419,280
9.6 Line 9.5 as a % of Col. 6	2.3	15.0	37.1	33.8	11.8	100.0	XXX	XXX	XXX	90.3	9.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,029,438	12,510,642	70,223,002	62,531,609	35,629,628	XXX	XXX	183,924,319	84.6	168,065,053	15,859,266
10.2 Residential Mortgage-Backed Securities	2,578,179	11,682,624	8,550,215	5,855,829	516,791	XXX	XXX	29,183,638	13.4	28,197,653	985,985
10.3 Commercial Mortgage-Backed Securities				1,026,140		XXX	XXX	1,026,140	0.5		1,026,140
10.4 Other Loan-Backed and Structured Securities	160,095	1,876,653	536,750	176,125	580,203	XXX	XXX	3,329,826	1.5	715,025	2,614,801
10.5 Totals	5,767,712	26,069,919	79,309,967	69,589,703	36,726,622	XXX	XXX	217,463,923	100.0	196,977,731	20,486,192
10.6 Line 10.5 as a % of Col. 8	2.7	12.0	36.5	32.0	16.9	XXX	XXX	100.0	XXX	90.6	9.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	790,778	15,410,299	60,030,213	63,576,992	22,692,611	162,500,893	76.8	168,065,053	77.3	162,500,893	XXX
11.2 Residential Mortgage-Backed Securities	2,988,362	9,302,237	7,162,942	4,475,708	506,581	24,435,830	11.6	28,197,653	13.0	24,435,830	XXX
11.3 Commercial Mortgage-Backed Securities			3,506,969			3,506,969	1.7			3,506,969	XXX
11.4 Other Loan-Backed and Structured Securities	74,999	398,685	184,495			658,179	0.3	715,025	0.3	658,179	XXX
11.5 Totals	3,854,139	25,111,221	70,884,619	68,052,700	23,199,192	191,101,871	90.3	196,977,731	90.6	191,101,871	XXX
11.6 Line 11.5 as a % of Col. 6	2.0	13.1	37.1	35.6	12.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	1.8	11.9	33.5	32.2	11.0	90.3	XXX	XXX	XXX	90.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	32,550	5,408,841	6,260,879	3,346,250	1,253,352	16,301,872	7.7	15,859,266	7.3	XXX	16,301,872
12.2 Residential Mortgage-Backed Securities	147,902	418,908	28,477			595,287	0.3	985,985	0.5	XXX	595,287
12.3 Commercial Mortgage-Backed Securities			1,008,227			1,008,227	0.5	1,026,140	0.5	XXX	1,008,227
12.4 Other Loan-Backed and Structured Securities	772,200	758,939	234,806	188,444	559,506	2,513,895	1.2	2,614,801	1.2	XXX	2,513,895
12.5 Totals	952,652	6,586,688	7,532,389	3,534,694	1,812,858	20,419,281	9.7	20,486,192	9.4	XXX	20,419,281
12.6 Line 12.5 as a % of Col. 6	4.7	32.3	36.9	17.3	8.9	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.5	3.1	3.6	1.7	0.9	9.7	XXX	XXX	XXX	XXX	9.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	800,000	800,000			
2. Cost of short-term investments acquired	5,700,000	5,700,000			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	6,500,000	6,500,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

SCHEDULE BA - PART 1

[illegible]

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FF-0	U S TREASURY BOND	SD			1	409,000		522,125	400,000	406,031		(325)			5.250	5.089	MM	2,712	21,000	01/09/2004	11/15/2028
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						409,000	XXX	522,125	400,000	406,031		(325)			XXX	XXX	XXX	2,712	21,000	XXX	XXX
0599999. Total - U.S. Government Bonds						409,000	XXX	522,125	400,000	406,031		(325)			XXX	XXX	XXX	2,712	21,000	XXX	XXX
455780-AM-8	INDONESIA AID		R	2	1FM	3,010,570		2,965,271	2,465,922	2,887,059		(28,872)			6.650	4.000	JJ	75,615	163,984	09/30/2011	07/15/2029
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						3,010,570	XXX	2,965,271	2,465,922	2,887,059		(28,872)			XXX	XXX	XXX	75,615	163,984	XXX	XXX
1099999. Total - All Other Government Bonds						3,010,570	XXX	2,965,271	2,465,922	2,887,059		(28,872)			XXX	XXX	XXX	75,615	163,984	XXX	XXX
34153P-RZ-3	FLORIDA ST BRD ED GENERAL OBLIGATION			1	1FE	263,391		289,666	265,000	263,668		58			5.650	5.702	JD	1,248	14,973	01/21/2010	06/01/2030
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						263,391	XXX	289,666	265,000	263,668		58			XXX	XXX	XXX	1,248	14,973	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						263,391	XXX	289,666	265,000	263,668		58			XXX	XXX	XXX	1,248	14,973	XXX	XXX
033717-KT-5	ANDERSON CNTY SC SCH DIST NO 1 GENERAL OBLIGATION			1	1FE	1,010,860		1,120,380	1,000,000	1,005,377		(1,110)			6.000	5.853	MS	20,000	60,000	06/17/2010	03/01/2029
088365-EB-3	BEXAR CNTY TEXAS HOSP DIST GENERAL OBLIGATION			1	1FE	750,000		844,230	750,000	750,000					6.804	6.804	FA	19,278	51,030	08/05/2009	02/15/2028
094077-KU-7	BLOOMFIELD NEW MEXICO GENERAL OBLIGATION			1	1FE	1,000,000		1,090,140	1,000,000	1,000,000					5.851	5.851	FA	24,379	58,510	07/14/2010	08/01/2027
167505-KG-0	CHICAGO ILLINOIS BOARD OF EDUC GENERAL OBLIGATION		2		1FE										6.038	0.000	JD	(252)		09/10/2009	12/01/2029
350830-BX-2	FOUNTAINDALE PUB LIBR DIST ILL GENERAL OBLIGATION		1		1FE	906,750	109.9120	989,208	900,000	905,183		(310)			5.800	5.731	FA	21,750	52,200	11/25/2009	02/01/2028
364195-BN-6	GALVESTON COUNTY TEXAS GENERAL OBLIGATION		1		1FE	501,250	110.4120	552,060	500,000	500,493		(141)			6.205	6.169	FA	12,927	31,025	09/10/2009	02/01/2029
429740-U2-7	HIGH POINT NC GENERAL OBLIGATION		1		1FE	1,680,000	107.1220	1,799,650	1,680,000	1,680,000					5.675	5.675	JD	7,945	95,340	06/16/2010	06/01/2030
442403-F0-9	HOUSTON TEXAS INDPT SCH DIST GENERAL OBLIGATION		1		1FE	292,325	110.8520	315,928	285,000	288,010		(858)			6.068	5.694	FA	6,533	17,294	01/21/2010	02/15/2029
483782-LH-9	KANE & DE KALB CNTYS ILL SCH GENERAL OBLIGATION		1		1FE	1,015,650	106.4610	1,064,610	1,000,000	1,006,312		(1,816)			6.125	5.898	FA	25,521	61,250	11/25/2009	02/01/2029
494890-YN-0	KING CNTY WA SCH DIST NO 210 GENERAL OBLIGATION		1		1FE	500,000	109.8940	549,470	500,000	500,000					5.750	5.750	JD	2,396	28,750	01/13/2010	12/01/2029
516823-N2-3	LAREDO TEXAS GENERAL OBLIGATION		1		1FE	640,000	110.1410	704,902	640,000	640,000					6.366	6.366	FA	15,392	40,742	08/27/2009	02/15/2029
572852-C9-0	MARSHFIELD WI GENERAL OBLIGATION		1		1FE	220,000	109.5090	240,920	220,000	220,000					5.800	5.800	MS	4,253	12,760	03/24/2010	03/01/2029
609694-CX-0	MONMOUTH ORE GENERAL OBLIGATION		1		1FE	1,000,000	102.9910	1,029,910	1,000,000	1,000,000					5.744	5.744	JD	4,787	57,440	09/14/2010	06/01/2028
686053-CT-4	OREGON SCH BRDS ASSN GENERAL OBLIGATION		2		1FE	1,055,310	117.5820	1,175,820	1,000,000	1,043,770		(2,435)			5.680	5.199	JD	158	56,800	09/01/2010	06/30/2028
722205-LX-7	PINCKNEY MI CNTY SCHS GENERAL OBLIGATION				1FE	1,000,000	103.7680	1,037,680	1,000,000	1,000,000					5.200	5.200	MM	8,667	52,000	04/23/2010	05/01/2019
800732-G6-8	SANGAMON CO COMM UNIT SCH DT 5 GENERAL OBLIGATION				1FE	326,886	112.2750	359,280	320,000	324,723		(450)			5.900	5.670	FA	7,867	18,880	06/15/2010	02/01/2024
800732-GH-6	SANGAMON CO COMM UNIT SCH DT 5 GENERAL OBLIGATION				1FE	688,405	113.2600	758,842	670,000	683,182		(1,083)			5.950	5.670	FA	16,610	39,865	06/15/2010	02/01/2025
950732-SC-2	WENTZVILLE MISSOURI SCH DIST GENERAL OBLIGATION		1		1FE	500,000	110.8380	554,190	500,000	500,000					6.100	6.100	MS	10,167	30,500	07/24/2009	03/01/2029
969080-EI-6	WILL GRUNDY CNTYS IL CNTY COL GENERAL OBLIGATION		1		1FE	510,470	110.2160	551,080	500,000	504,169		(1,225)			6.650	6.340	JJ	16,625	33,250	07/16/2009	01/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						13,597,906	XXX	14,738,300	13,465,000	13,551,219		(9,428)			XXX	XXX	XXX	225,003	797,636	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						13,597,906	XXX	14,738,300	13,465,000	13,551,219		(9,428)			XXX	XXX	XXX	225,003	797,636	XXX	XXX
01030L-B5-3	ALABAMA INCENTIVES FING AUTH		2		1FE	326,368	116.1180	377,384	325,000	325,937		(75)			6.042	6.000	MS	6,546	19,637	10/14/2009	09/01/2029
01179P-N3-7	ALASKA MUN BD BR ALASKA		1		1FE	1,000,000	108.3360	1,083,360	1,000,000	1,000,000					5.432	5.432	AO	13,580	54,320	09/01/2010	10/01/2030
172311-GB-2	CINCINNATI OHIO WTR SYS REV		1		1FE	500,000	115.0210	575,105	500,000	500,000					6.458	6.459	JD	2,691	32,290	07/22/2009	12/01/2034
196632-HE-6	COLORADO SPRINGS CO UTIL REV		2		1FE	770,000	123.0900	947,793	770,000	770,000					6.013	6.013	MM	5,916	46,300	11/06/2009	11/15/2039
239018-DA-9	DAVIS COUNTY UTAH SALES TAX RV		1		1FE	500,000	106.0630	530,315	500,000	500,000					6.000	6.000	AO	7,500	30,000	09/11/2009	04/01/2029
247508-ET-7	DELTA COLO SALES & USE TAX REV		1		1FE	1,000,000	108.3640	1,083,640	1,000,000	1,000,000					5.231	5.229	JD	4,359	52,310	09/23/2010	12/01/2025
31331K-N7-1	FEDERAL FARM CREDIT BANK			1		930,250	104.5380	1,045,379	1,000,000	937,140		2,981			3.700	4.276	MM	5,858	37,000	08/20/2013	11/04/2030
31331X-6F-4	FEDERAL FARM CREDIT BANK			1		7,878,060	125.4570	7,527,402	6,000,000	7,616,633		(92,800)			5.550	3.125	AO	81,400	333,000	02/05/2013	10/03/2029
452024-GS-5	ILLINOIS MUN ELEC AGY PWR SUPP				1FE	500,500	112.9280	564,640	500,000	500,261		(43)			6.128	6.116	FA	12,767	30,640	07/16/2009	02/01/2021
46257T-BC-2	IOWA JOBS SPECIAL PROGRAM		1		1FE	497,080	112.7820	563,910	500,000	497,442		84			6.750	6.802	JD	2,813	33,750	07/14/2009	06/01/2034
46613C-WG-6	JEA FLA ELEC SYS REV		2		1FE	946,521	122.1230	1,154,062	945,000	946,045		(49)			6.406	6.393	AO	15,134	60,537	11/25/2009	10/01/2034
563039-AK-2	MANHATTAN KANS SALES TAX REV		1		1FE	658,938	109.1060	709,189	650,000	656,301		(500)			6.515	6.372	JD	3,529	42,348	12/03/2009	12/01/2026
59067A-BJ-1	MESA ST COLLEGE COLO AUX FACS		2		1FE	500,000	115.1400	575,700	500,000	500,000					5.800	5.799	MM	3,706	29,000	09/25/2009	05/15/2040
59455T-Q3-9	MICHIGAN MUN BD AUTH REV		1		1FE	750,000	104.3530	782,648	750,000	750,000					6.250	6.251	MM	7,813	46,875	05/06/2010	05/01/2025
64711N-JV-8	NEW MEXICO FINANCE AUTHORITY		1		1FE	500,000	108.6610	543,305	500,000	500,000					6.070	6.071	JD	2,529	30,350	09/25/2009	06/01/2036
647421-BK-1	NEW MEXICO ST UNIV REGTS IMPT		1		1FE	750,000	109.0350	817,763	750,000	750,000					6.124	6.124	AO	11,483	45,930	01/14/2010	04/01/2030
662903-LB-7	NORTH TX MUN WTR SYS REV		1		1FE	500,000	112.0600	560,300	500,000	500,000					6.003	6.000	MS	10,005	30,015	11/13/2009	09/01/2029
678331-CT-4	OKANOGAN CNTY WASH PUB UTIL		2		1FE	1,031,570	112.5650	1,125,650	1,000,000	1,025,502		(1,325)			5.796	5.517	JD	4,830	57,960	09/29/2010	12/01/2030
68825R-BP-4	OSHKOSH WIS STORM WTR UTIL REV		1		1FE	1,375,000	102.1790	1,404,961	1,375,000	1,375,000					5.000	5.000	MM	11,458	68,750	09/16/2010	05/01/2028
735351-CJ-5	PORT ST LUCIE FLORIDA		1		1FE	750,000	114.9280	861,960	750,000	750,000					6.516	6.517	MM	8,145	48,870	01/08/2010	05/01/2026
79765D-KJ-4	SAN FRANCISCO CA CITY & CNTY		2		1FE	300,000	118.6080	355,824	300,000	300,000					6.362	6.361	MM	3,181	19,086	09/24/2009	11/01/2029

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
84774B-BA-0	SPEEDWAY IN REDEV LEASE RENTAL			2	1FE	1,000,000		107,3680	1,000,000	1,000,000					5.876	5.877	FA	24,483	58,760	05/05/2010	02/01/2025
91412N-AF-7	UNIVERSITY OF CHICAGO			2	1FE	501,635		116,5140	500,000	501,325		(.68)			5.420	5.391	AO	6,775	27,100	02/01/2011	10/01/2030
91417K-NC-1	UNIVERSITY COLORADO ENTERPRISE			1	1FE	750,000		110,2290	750,000	750,000					6.114	6.114	JD	3,821	45,855	12/10/2009	06/01/2029
914460-FF-2	UNIVERSITY OF MINNESOTA			1	1FE	540,000		107,2970	540,000	540,000					5.768	5.768	FA	12,978	31,147	02/03/2010	02/01/2030
95648Y-AM-7	WEST VA ECONOMIC DEV AUTH			2	1FE	867,000		107,7930	850,000	856,441		(1,241)			5.370	5.046	JJ	22,823	45,645	07/14/2010	07/01/2020
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						25,622,922	XXX	27,168,903	23,755,000	25,348,027		(93,036)			XXX	XXX	XXX	296,123	1,357,475	XXX	XXX
31392F-XU-6	FEDERAL NATL MTG ASSN 2002-88 AL			2	1	69,369		105,7350	69,369	69,369					5.500	5.525	MON	318	3,815	11/01/2002	12/25/2022
31392X-NF-1	FED HOME LOAN MTG CORP 2523 PH			2	1	56,952		111,5120	63,988	57,162		22			5.500	5.613	MON	263	3,156	11/01/2002	11/15/2032
31398T-V8-1	FANNIE MAE 2010-103 CD			2	1	764,723		113,5220	813,535	772,991		1,912			4.500	5.026	MON	3,051	36,609	03/31/2011	09/25/2030
31412Q-4X-4	FNMA POOL 932438			2	1	137,925		105,3750	136,159	137,205		(.89)			4.000	3.674	MON	454	5,446	04/08/2010	01/01/2025
38373Q-SZ-0	GNMA 2003-46 PC			2	1	2,889,844		107,8640	3,000,000	2,931,357		4,619			5.000	5.323	MON	12,500	150,000	03/31/2004	06/20/2033
38374H-J8-4	GNMA 2004-72 PN			2	1	750,000		111,3340	750,000	750,000					5.500	5.538	MON	3,438	41,250	09/15/2004	09/20/2034
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						4,668,813	XXX	5,275,276	4,826,445	4,718,084		6,464			XXX	XXX	XXX	20,024	240,276	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						30,291,735	XXX	32,444,179	28,581,445	30,066,111		(86,572)			XXX	XXX	XXX	316,147	1,597,751	XXX	XXX
00184A-AC-9	AOL TIME WARNER				2FE	1,201,460		123,8770	1,000,000	1,152,940		(5,937)			7.625	6.075	AO	16,097	76,250	03/16/2005	04/15/2031
00287Y-AL-3	ABBVIE INC				2FE	892,777		96,6150	900,000	894,481		716			2.900	3.000	MM	3,988	26,100	08/09/2013	11/06/2022
008117-AP-8	AETNA INC				2FE	732,023		96,2880	750,000	736,464		1,746			2.750	3.043	MM	2,635	20,625	05/21/2013	11/15/2022
00846U-AJ-0	AGILENT TECHNOLOGIES INC				2FE	739,275		100,0310	750,000	741,545		942			3.875	4.050	JJ	13,401	29,063	07/23/2013	07/15/2023
01741R-AE-2	ALLEGHENY TECHNOLOGIES		1		4FE	1,123,670		58,0000	1,000,000	1,083,958		(15,595)			5.950	4.007	JJ	27,436	59,500	05/08/2013	01/15/2021
03027X-AB-6	AMERICAN TOWER CORP				2FE	480,340		98,6310	500,000	482,682		2,085			3.500	4.068	JJ	7,340	17,500	11/12/2014	01/31/2023
030955-AN-8	AMERITECH CAPITAL FUNDING				1FE	425,016		111,6700	400,000	420,070		(1,114)			6.550	5.960	JJ	12,081	26,200	01/04/2011	01/15/2028
032654-AH-8	ANALOG DEVICES				1FE	690,015		96,0160	750,000	700,907		5,608			2.875	3.900	JD	1,797	21,563	01/07/2014	06/01/2023
035229-CQ-4	ANHEUSER-BUSCH COS INC		E		1FE	546,760		111,8960	500,000	540,215		(1,435)			5.950	5.231	JJ	13,718	29,750	11/29/2010	01/15/2033
037735-BZ-9	APPALACHIAN POWER CO				2FE	522,440		109,9410	500,000	519,446		(649)			5.950	5.597	MM	3,801	29,750	10/12/2010	05/15/2033
037735-CE-5	APPALACHIAN POWER CO				2FE	577,461		110,6120	555,000	574,900		(547)			5.800	5.500	AO	8,048	32,190	09/30/2010	10/01/2035
049560-AG-0	ATMOS ENERGY CORP				1FE	522,665		117,3580	500,000	520,001		(589)			5.950	5.603	AO	5,281	29,750	11/17/2010	10/15/2034
052769-AB-2	AUTODESK INC				2FE	1,019,490		97,6530	1,020,000	1,019,621		47			3.600	3.606	JD	1,632	36,720	05/28/2013	12/15/2022
053332-AP-7	AUTOZONE INC				2FE	745,853		97,8610	750,000	746,854		364			3.125	3.188	JJ	10,807	23,438	04/18/2013	07/15/2023
053611-AG-4	AVERY DENNISON CORP				2FE	697,065		97,0350	750,000	706,994		4,933			3.350	4.274	AO	5,304	25,125	12/10/2013	04/15/2023
05379B-AM-9	AVISTA CORPORATION				1FE	506,000		110,1230	500,000	505,448		(128)			5.700	5.612	JJ	14,250	28,500	11/16/2010	07/01/2037
053807-AR-4	AVNET INC				2FE	748,410		102,5570	750,000	748,826		140			4.875	4.902	JD	3,047	36,563	11/20/2012	12/01/2022
057224-AK-3	BAKER HUGHES INC				1FE	722,382		118,5290	600,000	698,652		(5,208)			6.875	5.130	JJ	19,021	41,250	12/13/2010	01/15/2029
059165-DX-5	BALTIMORE GAS & ELECTRIC				1FE	483,950		108,6090	500,000	486,091		468			5.200	5.449	JD	1,156	26,000	12/01/2010	06/15/2033
067383-AA-7	BARD (C.R.) INC				1FE	592,635		127,3300	500,000	570,839		(4,778)			6.700	5.000	JD	2,792	33,500	12/15/2010	12/01/2026
075887-AQ-2	BECTON DICKINSON				2FE	595,145		123,4430	500,000	576,951		(4,293)			6.700	5.034	FA	13,958	33,500	05/05/2011	08/01/2028
079867-AW-7	BELLSOUTH TELECOMMUNICATION				2FE	546,635		109,5790	500,000	537,218		(2,039)			6.375	5.538	JD	2,656	31,875	10/22/2010	06/01/2028
084423-AS-1	BERKLEY (WR) CORPORATION				2FE	498,100		105,8660	500,000	498,719		174			4.625	4.673	MS	6,809	23,125	03/13/2012	03/15/2022
099724-AJ-5	BORGWARNER INC				2FE	747,315		94,5630	750,000	747,474		159			3.375	3.418	MS	7,453	12,586	06/02/2015	03/15/2025
118230-AJ-0	BUCKEYE PARTNERS LP		1		2FE	527,035		96,8410	500,000	515,864		(2,902)			4.875	4.145	FA	10,156	24,375	11/17/2011	02/01/2021
124857-AM-5	CBS CORP				2FE	733,830		97,2610	750,000	734,637		807			3.700	3.983	FA	10,483	13,875	06/17/2015	08/15/2024
125509-BS-7	CIGNA CORPORATION		1		2FE	483,600		103,2810	500,000	489,315		1,491			4.000	4.402	FA	7,556	20,000	11/16/2011	02/15/2022
12673P-AC-9	CA INC				2FE	814,523		108,3050	750,000	784,080		(7,867)			5.375	4.107	JD	3,359	40,313	11/15/2011	12/01/2019
127055-AG-6	CABOT CORP				2FE	525,950		102,2940	500,000	503,465		(4,469)			5.000	4.051	AO	6,250	25,000	06/25/2010	10/01/2016
130789-AF-7	CALIFORNIA WATER SERVICE		1		1FE	505,830		116,0260	500,000	505,381		(104)			5.500	5.420	JD	2,292	27,500	12/06/2010	02/01/2040
13342B-AC-9	CAMERON INTERNATIONAL CORP				2FE	1,063,980		108,4000	1,084,000	1,022,959		(8,226)			6.375	5.395	JJ	29,396	63,750	05/10/2010	07/15/2018
134429-AY-5	CAMPBELL SOUP CO				2FE	959,130		95,4780	1,000,000	962,014		2,884			2.500	3.143	FA	10,347	12,500	06/08/2015	08/02/2022
14149Y-AV-0	CARDINAL HEALTH INC				2FE	590,628		98,7930	585,000	599,103		(566)			3.200	3.079	JD	832	18,720	03/08/2013	06/15/2022
142339-AF-7	CARLISLE COMPANIES INC				2FE	747,653		98,9230	750,000	748,290		214			3.750	3.788	MM	3,594	28,125	11/15/2012	11/15/2022
144141-CU-0	CAROLINA POWER & LIGHT				1FE	277,654		118,1720	310,793	275,840		(412)			6.125	5.684	MS	4,743	16,109	01/06/2011	09/15/2033
144285-AJ-2	CARPENTER TECHNOLOGY				2FE	384,888		100,5780	400,000	390,356		1,443			5.200	5.714	JJ	9,591	20,800	11/21/2011	07/15/2021
149123-BN-0	CATERPILLAR INC				1FE	572,095		117,9740	500,000	564,162		(1,739)			6.050	5.042	FA	11,428	30,250	12/06/2010	08/15/2036
17252M-AG-5	CINTAS CORPORATION NO 2				1FE	470,068		119,2870	408,000	463,134		(1,487)			6.150	5.085	FA	9,479	25,092	10/25/2010	08/15/2036
185508-AE-8	CLECO POWER LLC				2FE	300,330		116,2580	300,000	300,330					6.500	6.490	JD	1,625	19,500	03/17/2011	12/01/2035

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
18683K-AD-3	CLIFFS NATURAL RESOURCES				4FE	180,000	18.0000	180,000	1,000,000	180,000		(1,299)	827,897		4.875	4.704	AO	12,188	48,750	01/20/2012	04/01/2021
20030N-AF-8	COMCAST CORP				1FE	500,315	115.9200	579,602	500,000	500,295		(8)			5.650	5.645	JD	1,256	28,250	06/23/2011	06/15/2035
20030N-AY-7	COMCAST CORP				1FE	515,375	126.4630	632,315	500,000	514,042		(256)			6.550	6.319	JJ	16,375	32,750	07/23/2009	07/01/2039
205887-AR-3	CONAGRA FOODS INC				2FE	553,590	118.8720	594,358	500,000	543,598		(2,223)			7.000	6.011	AO	8,750	35,000	11/29/2010	10/01/2028
209111-ED-1	CONSOLIDATED EDISON CO OF NY				1FE	500,970	105.2970	526,483	500,000	500,861		(30)			5.100	5.085	JD	1,133	25,500	10/20/2010	06/15/2033
209111-EH-2	CONSOLIDATED EDISON CO OF NY				1FE	506,385	111.5190	557,597	500,000	505,719		(171)			5.300	5.205	MS	8,833	26,500	07/06/2011	03/01/2035
219350-AR-6	CORNING INC	1			2FE	570,230	115.6610	578,303	500,000	554,381		(3,604)			7.250	5.860	FA	13,694	36,250	01/31/2011	08/15/2036
219350-AX-3	CORNING INC				2FE	250,825	96.4710	241,178	250,000	250,767		(21)			4.700	4.677	MS	3,460	11,750	03/06/2012	03/15/2037
224044-BW-6	COX COMMUNICATIONS INC 144A				2FE	761,535	91.6050	687,037	750,000	758,489		(1,079)			3.250	3.068	JD	1,083	24,375	01/22/2013	12/15/2022
224399-AP-0	CRANE CO				2FE	512,765	113.8610	529,454	465,000	507,964		(1,041)			6.550	5.782	MN	3,892	30,458	10/12/2010	11/15/2036
22822R-AR-1	CROWN CASTLE TOWERS LLC 144A				1FE	835,500	108.9350	817,009	750,000	796,238		(10,225)			6.113	4.484	MON	2,038	45,848	11/17/2011	01/15/2020
232820-AJ-9	CYTEC INDUSTRIES INC		E		2FE	435,238	93.6410	397,974	425,000	432,834		(945)			3.500	3.213	AO	3,719	14,875	05/09/2013	04/01/2023
237194-AE-5	DARDEN RESTAURANTS INC				2FE	1,016,190	97.1810	971,811	1,000,000	1,014,680		(381)			6.000	5.873	FA	22,667	60,000	06/14/2011	08/15/2035
24710X-AF-5	DELMARVA POWER & LIGHT CO				2FE	581,820	117.6710	588,356	500,000	564,128		(3,950)			7.720	6.110	FA	16,083	38,600	12/07/2010	02/01/2027
25459H-BA-2	DIRECTV HOLDINGS				2FE	805,568	107.9490	809,621	750,000	783,490		(5,723)			5.000	4.034	MS	12,500	37,500	11/17/2011	03/01/2021
25468P-DF-0	WALT DISNEY COMPANY WALT DISNEY COMPANY				2FE	997,620	101.5880	1,015,880	1,000,000	997,679		59			3.150	3.178	MS	9,100		09/14/2015	09/17/2025
260543-BJ-1	DOW CHEMICAL COMPANY				2FE	1,045,161	124.3970	1,119,571	900,000	1,005,280		(4,734)			7.375	6.110	MN	11,063	66,375	09/13/2004	11/01/2029
263901-AA-8	DUKE ENERGY INDIANA INC				1FE	588,340	127.5650	637,825	500,000	579,843		(1,834)			6.350	5.147	FA	11,994	31,750	10/28/2010	08/15/2038
26439R-AK-2	DUKE CAPITAL CORP/SPECTRA ENGY				2FE	535,190	99.4760	497,381	500,000	530,407		(1,080)			6.750	6.150	FA	12,750	33,750	12/09/2010	02/15/2032
26442C-AE-4	DUKE ENERGY CAROLINAS				1FE	560,040	124.2410	621,203	500,000	554,291		(1,266)			6.050	5.220	AO	6,386	30,250	12/06/2010	04/15/2038
26884T-AD-4	ERAC USA FINANCE COMPANY 144A				2FE	926,046	105.4250	948,821	900,000	916,334		(2,531)			4.500	4.135	FA	15,188	40,500	11/18/2011	08/16/2021
277432-AD-2	EASTMAN CHEMICAL CO				2FE	467,524	124.7030	498,811	400,000	452,899		(3,291)			7.600	5.953	FA	12,667	30,400	01/03/2011	02/01/2027
277432-AN-0	EASTMAN CHEMICAL CO				2FE	627,906	99.4730	596,839	600,000	620,541		(2,881)			3.600	3.006	FA	8,160	21,600	05/13/2013	08/15/2022
278058-AY-8	EATON CORP				2FE	867,615	109.4010	820,510	750,000	857,667		(3,653)			5.450	4.326	AO	8,629	40,875	02/25/2013	10/15/2034
278865-AL-4	ECOLAB INC				2FE	550,355	106.5000	532,498	500,000	536,452		(5,532)			4.350	3.000	JD	1,390	21,750	05/31/2013	12/08/2021
283677-AW-2	EL PASO ELECTRIC CO				2FE	526,883	118.2270	532,019	450,000	521,162		(2,203)			6.000	4.743	MN	3,450	27,000	04/10/2013	05/15/2035
29364L-AL-6	ENTERGY GULF STATES				1FE	2,000,840	99.4300	1,988,602	2,000,000	2,000,840					6.200	6.196	JJ	62,000	124,000	03/03/2005	07/01/2033
29364W-AR-9	ENTERGY LOUISIANA LLC				1FE	920,250	100.3040	902,740	900,000	915,291		(1,960)			3.300	3.026	JD	2,475	29,700	05/22/2013	12/01/2022
294549-AR-1	EQUITABLE RESOURCES				2FE	542,910	105.1020	525,508	500,000	515,196		(6,230)			6.500	5.053	AO	8,125	32,500	02/03/2011	04/01/2018
30161M-AG-8	EXELON GENERATION CO LLC				2FE	479,588	101.2190	451,439	446,000	476,799		(600)			6.250	5.715	AO	6,969	27,875	10/05/2010	10/01/2039
30219G-AE-8	EXPRESS SCRIPTS HOLDING				2FE	752,845	107.5610	806,710	750,000	752,049		(297)			4.750	4.696	MN	4,552	35,625	01/14/2013	11/15/2021
302491-AR-6	FMC CORP				2FE	746,805	99.6770	747,576	750,000	747,990		287			3.950	4.000	FA	12,344	29,625	11/25/2011	02/01/2022
30251B-AB-4	FMR LLC 144A				1FE	494,540	123.5980	617,992	500,000	495,016		85			6.450	6.533	MN	4,121	32,250	11/04/2009	11/15/2039
31428X-AV-8	FEDEX CORP				2FE	877,041	96.9010	872,111	900,000	882,443		2,125			2.700	3.000	AO	5,130	24,300	05/22/2013	04/15/2023
31620M-AH-9	FIDELITY NATIONAL INFORM	1			2FE	768,750	103.6250	777,188	750,000	763,193		(2,788)			5.000	4.536	MS	11,042	37,500	12/05/2013	03/15/2022
337358-BH-7	FIRST UNION CORP/WACHOVIA CORP				1FE	1,232,450	127.0800	1,270,798	1,000,000	1,155,088		(10,488)			7.574	5.611	FA	31,558	75,740	12/28/2004	08/01/2026
340711-AV-2	FLORIDA GAS TRANSMISSION 144A				2FE	659,763	96.6080	618,292	640,000	653,915		(1,863)			3.875	3.500	JJ	11,436	24,800	09/12/2012	07/15/2022
341099-CB-3	FLORIDA POWER CORP				1FE	551,580	113.9780	569,888	500,000	544,249		(1,579)			5.900	5.119	MS	9,833	29,500	10/26/2010	03/01/2033
34354P-AC-9	FLOWSERVE CORPORATION				2FE	704,321	97.2570	716,785	737,000	711,015		3,304			3.500	4.107	MS	7,595	25,795	12/05/2013	09/15/2022
35671D-AU-9	FREEMPORT-MCMORAN C & G	1			2FE	734,790	58.5000	438,750	750,000	739,777		1,446			3.550	3.800	MS	8,875	26,625	05/24/2012	03/01/2022
362320-BA-0	GTE CORP				2FE	872,333	118.5390	889,040	750,000	848,999		(5,535)			6.940	5.452	AO	10,988	52,050	05/04/2011	04/15/2028
370334-BJ-2	GENERAL MILLS INC				2FE	305,343	109.9400	329,821	300,000	304,913		(97)			5.400	5.280	JD	720	16,200	11/10/2010	06/15/2040
375558-AQ-6	GILEAD SCIENCES INC				1FE	1,026,525	108.2310	1,082,305	1,000,000	1,016,168		(2,704)			4.500	4.154	AO	11,250	45,000	11/22/2011	04/01/2021
377372-AJ-6	GLAXOSMITHKLINE CAP INC				1FE	1,013,440	100.9570	1,009,573	1,000,000	1,013,182		(235)			4.200	4.119	MS	12,017	42,000	10/31/2014	03/18/2043
39121J-AE-0	GREAT RIVER ENERGY 144A				1FE	284,288	103.8980	296,108	285,000	284,502		38			6.254	6.279	JJ	8,912	17,824	12/07/2009	07/01/2038
39121J-AH-3	GREAT RIVER ENERGY 144A	2			1FE	431,741	105.7590	482,261	456,000	435,987		929			4.478	4.904	JJ	10,210	20,420	12/15/2010	07/01/2030
413875-AM-7	HARRIS CORP				2FE	761,168	104.4730	783,547	750,000	756,715		(1,196)			4.400	4.198	JD	1,467	33,000	01/05/2012	12/15/2020
427866-AU-2	HERSHEY FOODS				1FE	997,030	101.3240	1,013,235	1,000,000	997,122		92			3.200	3.235	FA	11,556		08/18/2015	08/21/2025
428236-BM-4	HEWLETT-PACKARD CO				2FE	1,016,750	99.5280	995,277	1,000,000	1,010,413		(1,685)			4.300	4.084	JD	3,583	43,000	12/22/2011	06/01/2021
437076-BD-3	HOME DEPOT INC				1FE	1,135,880	109.8310	1,098,313	1,000,000	1,103,066		(2,469)			4.875	4.076	FA	18,417	48,750	10/31/2014	02/15/2044
45167R-AF-1	IDEX CORP	1			2FE	507,990	104.3880	521,939	500,000	505,075		(773)			4.200	4.000	JD	933	21,000	12/22/2011	12/15/2021
459200-BB-6	INT'L BUSINESS MACHINES CORP				1FE	557,930	119.5690	597,843	500,000	549,539		(1,829)			5.875	5.000	MN	2,611	29,375	12/03/2010	11/29/2032
46051M-AC-6	INTERNATIONAL TRANSMISSION 144A				1FE	668,460	118.7430	712,456	600,000	660,848		(1,646)			6.125	5.302	MS	9,290	36,750	10/28/2010	03/31/2036
46625H-HF-0	JP MORGAN CHASE & CO				1FE	506,280	125.7710	628,855	500,000	505,715		(114)			6.400	6.304	MN	4,089	32,000	07/23/2009	05/15/2038
481165-AJ-7	JOY GLOBAL INC				2FE	795,383	78.2830	587,122	750,000	778,874		(4,298)			5.125	4.365	AO	8,115	38,438	11/16/2011	10/15/202

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48125X-RL-2	JP MORGAN CHASE & CO			1	1FE	1,000,000		103,9600	1,000,000	1,003,351		796			5.000	5.066	MN	4,861	50,000	05/26/2011	05/26/2026
48203R-AF-1	JUNIPER NETWORKS INC				2FE	523,110		104,5070	500,000	513,970		(2,370)			4.600	4.000	MS	6,772	23,000	11/17/2011	03/15/2021
487312-AA-8	KEENAN FT DETRIC KEENAN ENERGY 144A			2	1FE	411,696		114,0920	481,756	413,854		364			6.093	6.372	MN	3,287	25,728	07/27/2009	05/15/2033
49337W-AH-3	KEYSPAN CORP				2FE	490,325		110,1050	550,527	491,759		266			5.875	6.030	AO	7,344	29,375	10/01/2009	04/01/2033
49446R-AH-2	KIMCO REALTY CORP				2FE	810,338		105,0140	787,601	750,000		766,108		(11,541)	5.700	4.028	MN	7,125	42,750	11/30/2011	05/01/2017
494550-BE-5	KINDER MORGAN ENERGY PARTNERS				2FE	431,792		98,9780	395,910	418,727		(3,531)			5.300	4.193	MS	6,242	21,200	01/20/2012	09/15/2020
494550-BJ-4	KINDER MORGAN ENERGY PARTNERS				2FE	605,436		88,8840	533,302	603,568		(500)			4.150	4.040	MS	9,300	24,900	12/09/2011	03/01/2022
500255-AN-4	KOHL'S CORPORATION				2FE	548,870		96,5820	482,909	541,891		(1,492)			6.000	5.250	JJ	13,833	30,000	09/29/2010	01/15/2033
50540R-AL-6	LABORATORY CORP OF AMER HLDGS			1	2FE	1,019,680		100,9330	1,009,329	1,013,672		(1,871)			3.750	3.510	FA	13,333	37,500	08/22/2012	08/23/2022
546676-AU-1	LOUISVILLE GAS & ELEC			1	1FE	495,352		111,8500	559,249	495,727		83			5.125	5.187	MN	3,274	25,625	07/06/2011	11/15/2040
548661-CL-9	LOWE'S COMPANIES INC				1FE	543,065		118,3110	591,556	538,379		(1,008)			5.800	5.192	AO	6,122	29,000	10/26/2010	10/15/2036
549271-AF-1	LUBRIZOL CORP				1FE	536,645		126,2950	631,476	500,000		(925)			6.500	5.923	AO	8,125	32,500	10/18/2010	10/01/2034
565849-AB-2	MARATHON OIL CORP				2FE	675,290		90,1940	532,146	590,000		663,822		(2,737)	6.800	5.614	MS	11,813	40,120	05/04/2011	03/15/2032
56585A-AD-4	MARATHON PETROLEUM CORP				2FE	770,723		105,0040	787,530	750,000		(2,125)			5.125	4.751	MS	12,813	38,438	11/30/2011	03/01/2021
573284-AJ-5	MARTIN MARIETTA MATERIALS				2FE	500,965		103,2100	516,052	500,879		(19)			6.250	6.235	MN	5,208	31,250	10/29/2010	05/01/2037
58013M-EK-6	MCDONALDS CORP				2FE	150,920		99,4930	153,219	151,189		57			4.875	5.005	JJ	3,462	7,508	12/02/2010	07/15/2040
589331-AM-9	MERCK & CO INC				1FE	554,145		120,2850	601,426	500,000		548,240		(1,289)	5.750	5.000	MN	3,674	28,750	12/02/2010	11/15/2036
59018Y-N6-4	MERRILL LYNCH & CO				2FE	528,750		110,3050	551,524	500,000		509,292		(3,637)	6.875	6.003	AO	6,302	34,375	10/09/2009	04/25/2018
59156R-AM-0	METLIFE INC				1FE	1,026,340		115,7110	1,157,112	1,000,000		(665)			5.700	5.501	JD	2,533	57,000	06/08/2011	06/15/2035
595620-AE-5	MIDAMERICAN ENERGY CO				1FE	498,411		119,0440	538,077	452,000		492,903		(1,182)	5.750	5.024	MN	4,332	25,990	11/02/2010	11/01/2035
61980A-AC-7	MOTIVA ENTERPRISES LLC 144A				2FE	499,020		107,6840	538,419	500,000		99			5.750	5.776	JJ	13,257	28,750	01/06/2010	01/15/2020
629568-AV-8	NABORS INDUSTRIES INC				2FE	487,161		89,1670	445,835	500,000		492,871		1,301	5.000	5.347	MS	7,361	25,000	03/01/2011	09/15/2020
629568-AX-4	NABORS INDUSTRIES INC				2FE	500,930		81,7290	408,643	500,000		(93)			4.625	4.600	MS	6,809	23,125	02/17/2012	09/15/2021
64110D-AD-6	NETAPP INC			1	2FE	802,440		95,3160	762,524	800,000		801,842		(239)	3.250	3.212	JD	1,156	26,000	05/08/2013	12/15/2022
649840-OM-5	NY STATE ELECTRIC & GAS				1FE	792,825		111,6750	837,560	750,000		779,185		(3,208)	5.750	5.107	MN	7,188	43,125	05/03/2011	05/01/2023
651639-AN-6	NEWMONT MINING CORP				2FE	897,327		89,1810	802,631	900,000		898,061		275	3.500	3.539	MS	9,275	31,500	05/08/2013	03/15/2022
65486A-AB-9	NLV FINANCIAL CORP 144A				2FE	1,978,640		99,6550	1,993,090	2,000,000		1,982,282		450	6.500	6.582	MS	38,278	130,000	03/29/2005	03/15/2035
655844-AX-6	NORFOLK SOUTHERN CORP				2FE	532,820		116,0540	580,270	526,595		(1,360)			5.640	5.087	MN	3,447	28,200	12/01/2010	05/17/2029
66988A-AB-0	NOVANT HEALTH				1FE	505,965		112,2500	561,248	500,000		502,789		(635)	5.850	5.686	MN	4,875	29,250	04/05/2010	11/01/2019
66989H-AH-1	NOVARTIS CAPITAL CORP			E	1FE	1,080,000		103,9560	1,039,556	1,000,000		(1,482)			4.400	3.939	MN	6,722	44,000	10/31/2014	05/06/2044
670346-AH-8	NUCOR CORP				2FE	568,540		106,4700	532,350	500,000		561,987		(1,447)	6.400	5.426	JD	2,667	32,000	12/13/2010	12/01/2037
670877-AA-7	OMX TIMBER FIN INV LLC 1 144A			1	1FE	455,820		108,2370	541,183	500,000		479,219		4,323	5.420	6.602	AO	4,592	27,100	08/07/2009	01/29/2020
677400-AF-3	OHIO NATIONAL FINANCIAL SRVS 144A				1FE	316,718		111,6810	323,875	290,000		303,789		(2,777)	6.375	5.136	AO	3,133	18,488	11/01/2010	04/30/2020
678858-BB-6	OKLAHOMA GAS & ELECTRIC				1FE	1,107,990		106,8120	1,068,119	1,000,000		1,017,197		(10,456)	6.500	5.321	JJ	29,972	65,000	10/13/2004	07/15/2017
68389X-AP-0	ORACLE CORP				1FE	719,618		97,6130	732,099	750,000		727,125		2,996	2.500	3.000	AO	3,958	18,750	06/05/2013	10/15/2022
693304-AJ-6	PECO ENERGY				1FE	547,990		117,1710	585,853	500,000		542,825		(1,110)	5.700	5.038	MS	8,392	28,500	10/22/2010	03/15/2037
694476-AC-6	PACIFIC LIFE CORP 144A				2FE	801,765		111,2370	834,275	750,000		777,540		(5,901)	6.000	5.000	FA	17,625	45,000	07/07/2011	02/10/2020
695114-CB-2	PACIFICORP				1FE	540,705		121,6100	608,050	500,000		536,496		(938)	6.100	5.503	FA	12,708	30,500	12/14/2010	08/01/2036
705322-AJ-4	PEDERNALES ELECTRIC COOP 144A			2	2FE	160,360		108,5260	164,959	152,000		(607)			5.952	5.028	MN	1,156	9,047	06/15/2011	11/15/2022
705322-AK-1	PEDERNALES ELECTRIC COOP 144A			2	1FE	278,513		117,0320	327,690	280,000		278,813		59	6.202	6.250	MN	2,219	17,366	12/08/2009	11/15/2032
718546-AC-8	PHILLIPS 66				2FE	879,864		103,4220	827,372	800,000		858,623		(8,408)	4.300	3.005	AO	8,600	34,400	05/23/2013	04/01/2022
720186-AE-5	PIEDMONT NATURAL GAS CO				1FE	519,400		118,1930	579,148	490,000		515,705		(819)	6.000	5.536	JJ	14,700	29,400	12/09/2010	12/19/2033
72650R-BB-7	PLAINS ALL AMER PIPELINE				2FE	979,530		82,4120	824,119	1,000,000		984,709		1,832	2.850	3.092	JJ	11,875	28,500	03/22/2013	01/31/2023
731020-AA-4	POLAR TANKERS INC 144A			2	1FE	545,940		112,1350	560,677	500,000		538,045		(1,687)	5.951	5.204	MN	4,215	29,755	10/22/2010	05/10/2037
745332-BU-9	PUGET SOUND ENERGY INC				1FE	253,308		116,3130	290,783	250,000		252,959		(85)	5.483	5.384	JD	1,142	13,708	05/04/2011	06/01/2035
745332-BX-3	PUGET SOUND ENERGY INC				1FE	566,110		126,4420	632,209	500,000		559,256		(1,480)	6.274						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
845743-BL-6	SOUTHWESTERN PUBLIC SERVICE				2FE	517,665	116.6470	558,737	479,000	513,543		(885)			6.000	5.417	AO		7,185	28,740	10/12/2010	10/01/2036
84756N-AB-5	SPECTRA ENERGY PARTNERS			1	2FE	1,045,890	100.9640	1,009,637	1,000,000	1,027,992		(4,738)			4.600	4.000	JD		2,044	46,000	12/22/2011	06/15/2021
86787E-AN-7	SUNTRUST BANK				1FE	782,928	95.5030	764,023	800,000	786,921		1,573			2.750	3.000	MN		3,667	22,000	05/22/2013	05/01/2023
869049-AE-6	SUSA PARTNERSHIP LP				1FE	192,544	132.0980	235,135	178,000	187,840		(522)			7.500	6.815	JD		1,113	13,350	10/23/2002	12/01/2027
871503-AK-4	SYMANTEC CORP				2FE	749,130	99.3240	744,926	750,000	749,406		79			3.950	3.964	JD		1,317	29,625	06/25/2012	06/15/2022
871829-AF-4	SYSCO CORP				1FE	581,570	121.2950	606,474	500,000	565,316		(3,632)			6.500	5.082	FA		13,542	32,500	01/24/2011	08/01/2028
87233Q-AA-6	TC PIPELINES LP				2FE	1,048,480	96.0530	960,530	1,000,000	1,029,910		(4,811)			4.650	4.034	JD		2,067	46,500	11/17/2011	06/15/2021
878091-BD-8	TEACHERS INSURANCE & ANNUITY				1FE	1,093,900	101.0630	1,010,630	1,000,000	1,092,279		(1,551)			4.900	4.335	MS		14,428	48,592	12/09/2014	09/15/2044
88732J-AU-2	TIME WARNER CABLE INC				2FE	505,980	102.3650	511,827	500,000	505,481		(95)			6.750	6.657	JD		1,500	33,750	07/23/2009	06/15/2039
889175-BD-6	TOLEDO EDISON COMPANY				2FE	512,100	112.5660	562,830	500,000	510,969		(249)			6.150	5.967	MN		3,929	30,750	11/15/2010	05/15/2037
891906-AB-5	TOTAL SYSTEM SERVICES IN				2FE	1,005,900	96.3560	963,562	1,000,000	1,004,572		(527)			3.750	3.679	JD		3,125	37,500	05/16/2013	06/01/2023
89233P-7J-9	TOYOTA MOTOR CREDIT CORP MTN			1	1FE	744,375	96.4970	723,731	750,000	744,997		220			3.000	3.050	FA		9,188	22,500	01/24/2013	02/04/2033
90131H-BM-6	21ST CENTURY FOX AMERICA				2FE	547,273	114.2970	571,486	500,000	546,592		(681)			6.750	5.983	JJ		16,125	16,875	04/06/2015	01/09/2038
90265E-AG-5	UDR INC				2FE	752,985	106.6650	799,984	750,000	751,957		(276)			4.625	4.575	JJ		16,477	34,688	01/05/2012	01/10/2022
907818-CS-5	UNION PACIFIC CORP				1FE	924,656	109.4510	985,062	900,000	921,297		(743)			5.375	5.167	JD		4,031	48,375	05/03/2011	06/01/2033
913017-BK-4	UNITED TECHNOLOGIES CORP				1FE	574,975	120.5360	602,678	500,000	566,413		(1,837)			6.050	5.004	JD		2,521	30,250	10/27/2010	06/01/2036
91324P-BN-1	UNITEDHEALTH GROUP INC			1	1FE	941,002	115.6550	971,504	840,000	936,745		(2,045)			5.700	4.885	AO		10,108	47,880	11/01/2013	10/15/2040
920355-AG-9	VALSPAR CORP			1	2FE	819,293	102.5140	768,854	750,000	797,520		(7,407)			4.200	3.000	JJ		14,525	31,500	12/17/2012	01/15/2022
92553P-AJ-1	VIACOM INC				2FE	741,173	98.9340	742,007	750,000	744,331		827			3.875	4.019	JD		1,292	29,063	12/09/2011	12/15/2021
931142-CY-7	WAL-MART STORES INC				1FE	487,700	109.9470	549,735	500,000	488,737		220			5.000	5.162	AO		4,583	25,000	12/01/2010	10/25/2040
942683-AF-0	ACTAVIS INC				2FE	1,002,670	98.3300	983,303	1,000,000	1,002,017		(264)			3.250	3.217	AO		8,125	32,500	05/08/2013	10/01/2022
976656-BW-7	WISCONSIN ELEC POWER CO				1FE	585,397	117.1520	661,908	565,000	582,694		(606)			5.625	5.346	MN		4,061	31,781	12/21/2010	05/15/2033
98419M-AB-6	XYLEM INC				2FE	796,095	106.3450	797,585	750,000	785,291		(5,368)			4.875	3.952	AO		9,141	36,563	12/04/2013	10/01/2021
008916-AK-4	AGRIUM INCORPORATED			A	2FE	751,605	95.6430	717,324	750,000	751,166		(153)			3.150	3.124	AO		5,906	23,625	11/20/2012	10/01/2022
013716-AU-9	RIO TINTO ALCAN INC			A	1FE	558,615	100.3410	501,706	500,000	550,840		(1,673)			6.125	5.244	JD		1,361	30,625	10/19/2010	12/15/2033
136375-BN-1	CANADIAN NATL RAILROAD			A	1FE	568,665	127.4930	637,467	500,000	561,089		(1,647)			6.200	5.220	JD		2,583	31,000	11/18/2010	06/01/2036
15135U-AG-4	CENOVUS ENERGY INC				2FE	749,993	89.1670	668,755	750,000	749,999					3.000	3.000	FA		8,500	22,500	01/29/2013	08/15/2022
611688-AA-0	MONSANTO FINANCE CANADA			I	1FE	864,051	100.7970	834,595	828,000	860,250		(934)			5.500	5.181	JJ		19,102	45,540	07/07/2011	07/30/2035
655422-AV-5	NORANDA INC/XSTRATA CANADA COR			B	2FE	428,474	78.1170	327,310	419,000	427,479		(225)			6.200	6.022	JD		1,155	25,978	10/21/2010	06/15/2035
725906-AN-1	PLACER DOME INC			A	2FE	571,025	82.8040	414,018	500,000	562,955		(1,746)			6.450	5.406	AO		6,808	32,250	10/29/2010	10/15/2035
78008T-US-3	ROYAL BANK OF CANADA			A	1FE	744,000	104.9660	787,242	750,000	744,945		260			4.000	4.063	FA		10,250	30,000	03/02/2012	02/28/2030
867229-AC-0	SUNCOR ENERGY INC			A	1FE	689,490	114.4020	676,116	591,000	675,315		(3,114)			7.150	5.776	FA		17,607	42,257	11/09/2010	02/01/2032
87425E-AH-6	TALISMAN ENERGY INC			A	2FE	517,125	84.7600	423,798	500,000	515,145		(430)			5.750	5.494	MN		3,674	28,750	10/12/2010	05/15/2035
878742-AE-5	TECK RESOURCES LIMITED			A	3FE	786,795	42.0000	315,000	750,000	783,219		(888)			6.125	5.747	AO		11,484	45,938	06/14/2011	10/01/2035
98417E-AK-6	XSTRATA FINANCE CANADA 144A			B	2FE	1,042,200	82.0000	820,000	1,000,000	1,027,351		(3,999)			4.950	4.416	MN		6,325	49,500	01/05/2012	11/15/2021
02364W-BD-6	AMERICA MOVIL SAB DE CV				1FE	696,398	97.7130	732,848	750,000	707,588		5,544			3.125	4.120	JJ		10,742	23,438	12/05/2013	07/16/2022
04363U-AB-2	ASCIANO FINANCE 144A			F	2FE	255,235	102.1250	255,311	250,000	253,304		(618)			4.625	4.313	MS		3,148	11,563	09/17/2012	09/23/2020
046353-AD-0	ASTRAZENECA PLC			F	1FE	600,430	124.6880	623,439	500,000	590,186		(2,242)			6.450	5.070	MS		9,496	32,250	12/01/2010	09/15/2037
05530Q-AK-6	BAT INTL FINANCE PLC			F	1FE	1,005,840	102.3750	1,023,754	1,000,000	1,005,579		(261)			3.950	3.879	JD		1,756	19,750	06/11/2015	06/15/2025
055450-AH-3	BHP BILLITON FINANCE			F	1FE	279,863	108.6980	271,744	250,000	272,465		(1,634)			6.420	5.267	MS		5,350	16,050	12/16/2010	03/01/2026
111013-AK-4	BRITISH SKY BROADCASTING 144A			F	2FE	751,088	97.0030	727,521	750,000	750,786		(101)			3.125	3.108	MN		2,279	23,438	11/19/2012	11/26/2022
202712-AG-0	COMMONWEALTH BANK AUSTRALIA 144A			F	1FE	240,737	103.8060	275,086	265,000	256,945		2,960			4.650	6.000	JD		548	12,323	08/12/2009	06/15/2018
29358Q-AA-7	ENSCO PLC			R	2FE	775,568	81.3850	610,388	750,000	765,538		(2,615)			4.700	4.252	MS		10,379	35,250	11/18/2011	03/15/2021
709629-AL-3	PENTAIR FINANCE SA			F	2FE	899,289	93.9250	859,417	915,000	903,229		1,541			3.150	3.366	MS		8,487	28,823	05/20/2013	09/15/2022
81013T-AC-5	SCOTTISH POWER LTD			F	2FE																	

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OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						137,061,140	XXX	136,959,918	132,385,253	135,846,766		(271,196)	827,897		XXX	XXX	XXX	1,676,162	6,500,721	XXX	XXX
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LN TR 2006-22R 2A2			2	1FIM	381,384	.69,3530	.432,358	.623,413	.356,440		.658			.6,250	.6,402		.3,247	.39,913	.09/15/2006	.05/25/2036
059475-AB-9	BANC OF AMERICA ALT LN TR 2007-2 1A2			2	1FIM	292,545	.75,1530	.282,619	.376,060	.262,526		.1,081			.5,500	.6,185	MON	.1,724	.20,670	.06/01/2015	.06/25/2037
05949C-BA-3	BANC OF AMERICA MORTGAGE 2005-5 1A25			2	1FIM	530,767	.100,9710	.540,654	.535,452	.532,165		.24			.5,500	.5,622	MON	.2,454	.29,450	.06/06/2005	.06/25/2035
05950N-BH-0	BANC OF AMERICA FUNDING CORP 2006-5 3A4			2	2FIM	1,238,666	.101,3720	.1,260,187	.1,243,134	.1,238,510		(.2)			.5,750	.5,816	MON	.5,957	.71,480	.11/14/2006	.09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP 2007-7 3A2			2	1FIM	963,024	.61,2700	.763,420	.1,245,987	.837,705		(57,497)			.5,663	.6,872	MON	.5,945	.94,771	.10/02/2007	.09/25/2037
12667F-J4-8	COUNTRYWIDE ALT LN TR 2004-30CB 2A3			2	1FIM	3,362,952	.89,1530	3,298,676	3,700,000	3,295,663		(23,691)			.5,750	.5,758	MON	.17,729	.212,750	.09/07/2005	.02/25/2035
12667G-RF-2	COUNTRYWIDE ALT LN TR 2005-25T1 A5			2	1FIM	1,266,192	.87,6710	.1,246,388	.1,421,664	.1,228,140		(5,347)			.5,750	.5,707	MON	.6,812	.81,759	.07/27/2005	.07/25/2035
12668B-PS-6	COUNTRYWIDE ALT LN TR 2006-4CB 1A6			2	1FIM	635,515	.84,2070	.675,649	.802,368	.569,937		(3,348)			.6,000	.5,995	MON	.4,012	.48,138	.03/22/2006	.04/25/2036
12668B-VB-6	COUNTRYWIDE ALT LN TR 2006-9T1 A2			2	1FIM	728,274	.82,2550	.778,091	.945,948	.684,897		(5,925)			.5,750	.5,964	MON	.4,533	.54,396	.03/05/2007	.05/25/2036
16162W-KM-0	CHASE MORTGAGE FINANCE CORP 2005-S1 1A7			2	1FIM	21,314	.99,7750	.21,256	.21,304	.21,247		(.3)			.5,500	.5,509	MON	.98	.1,172	.07/13/2005	.05/25/2035
16163H-AQ-4	CHASE MORTGAGE FINANCE CORP 2007-S3 1A15			2	2FIM	1,152,481	.82,5870	.1,131,160	.1,369,664	.1,155,324		.34,992	.49,244		.6,000	.8,262	MON	.6,848	.82,177	.05/04/2007	.05/25/2037
17316Y-AG-3	CITIGROUP MORTGAGE LOAN TRUST 2010-6 4A1 144A			2	1FIM	288,251	.103,3780	.299,485	.289,699	.288,464		.27			.6,500	.5,594	MON	.1,328	.16,063	.06/26/2010	.12/25/2036
17317K-BE-6	CITIGROUP MORTGAGE LOAN TRUST 2010-5 6A1 144A			2	1FIM	306,810	.102,2160	.314,789	.307,965	.306,822		.2			.5,500	.5,565	MON	.1,412	.16,941	.06/02/2010	.02/25/2037
36242D-VE-0	GSR MORTGAGE LOAN TRUST 2005-1F 2A2			2	2FIM	1,038,451	.103,1440	.1,065,107	.1,032,642	.1,033,319		(.87)			.6,000	.5,964	MON	.5,163	.61,959	.10/03/2005	.02/25/2035
45660L-NQ-8	RESIDENTIAL ASSET SEC TR 2005-A7 A3			2	1FIM	298,136	.93,3390	.292,524	.313,400	.279,737		(5,251)			.5,500	.5,809	MON	.1,436	.17,237	.11/30/2005	.06/25/2035
55265K-Q2-8	MASTR ASSET SEC TR 2003-9 2A7			2	1FIM	145,781	.100,8790	.144,534	.143,274	.144,855		(137)			.5,500	.4,962	MON	.657	.7,875	.04/08/2010	.10/25/2033
576434-V6-8	MASTR ALTERNATE LOAN TRUST 2005-6 1A2			2	1FIM	446,528	.89,0930	.440,583	.494,519	.444,992					.5,500	.5,991	MON	.2,267	.27,199	.01/26/2006	.12/25/2035
576434-YL-2	MASTR ALTERNATE LOAN TRUST 2004-12 5A4			2	1FIM	5,264,593	.101,7330	.5,211,778	.5,123,000	.5,158,821		(12,010)			.6,000	.5,743	MON	.25,615	.306,995	.07/20/2005	.12/25/2034
86359D-JX-6	STRUCTURED ASSET SEC CORP 2005-14 2A5			2	1FIM	729,304	.95,4110	.722,971	.757,744	.729,349		.4,135			.5,750	.5,808	MON	.3,631	.43,547	.09/12/2005	.07/25/2035
94982J-AM-5	WELLS FARGO MTG BK SEC 2005-6 A12			2	1FIM	908,905	.101,1770	.933,461	.922,599	.914,065		.642			.5,500	.5,669	MON	.4,229	.50,744	.09/08/2005	.08/25/2035
94984A-AQ-3	WELLS FARGO MTG BK SEC 2006-6 1A15			2	3FIM	154,952	.95,1010	.150,272	.158,014	.156,680		.68			.5,750	.6,050	MON	.757	.9,083	.01/12/2007	.05/25/2036
94985R-AH-5	WELLS FARGO MTG BK SEC 2007-4 A8			2	2FIM	642,299	.94,5410	.675,395	.714,391	.673,373		.15,794			.6,000	.6,134	MON	.3,572	.42,860	.04/02/2007	.04/25/2037
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						20,797,124	XXX	20,681,357	22,542,241	20,313,031		(55,875)	49,244		XXX	XXX	XXX	109,426	1,337,179	XXX	XXX
05604F-AJ-4	BIWAY MORTGAGE TRUST 2013-1515 CL B 144A			2	1FIM	503,789	.99,5120	.497,561	.500,000	.503,577		(.212)			.3,473	.3,395	MON	.1,447	.8,682	.06/02/2015	.03/10/2033
46643P-BK-5	JPMBB 2014-C25			2	1FIM	1,029,994	.102,1210	.1,021,206	.1,000,000	.1,023,767		(2,373)			.4,347	.4,030	MON	.3,623	.43,472	.11/04/2014	.04/15/2025
46644R-BD-6	JPMBB 2015-C29 AS			2	1FIM	514,998	.101,5300	.507,649	.500,000	.514,343		(655)			.3,917	.3,573	MON	.1,632	.9,792	.06/04/2015	.05/15/2048
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBAM 2014 - C19			2	1FIM	966,462	.89,7220	.897,217	.1,000,000	.969,001		.2,460			.4,000	.4,421	MON	.3,333	.40,000	.12/09/2014	.06/15/2025
87264J-AJ-5	TMSQ 2014-1500 C			2	1FIM	504,980	.100,4340	.502,171	.504,649	.504,649		(332)			.3,963	.3,783	MON	.1,598	.11,398	.06/03/2015	.10/10/2036
94989A-BA-2	WELLS FARGO COMMERCIAL MTG TR WFCM 2014 - LC18			2	1FIM	999,984	.92,1160	.921,155	.1,000,000	.999,858		(126)			.4,193	.4,210	MON	.3,494	.41,930	.12/12/2014	.12/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,520,207	XXX	4,346,959	4,500,000	4,515,195		(1,238)			XXX	XXX	XXX	15,127	155,274	XXX	XXX
048677-AB-4	ATLANTIC MARINE CORP SERIES 2005 CLASS 1 144A			2	1FE	468,490	.101,5000	.568,903	.560,495	.474,864		.1,403			.5,343	.6,720	JD	.2,496	.29,947	.12/15/2010	.12/01/2050
05377R-AW-4	AESOP FUNDING I I LLC 2011-5A CL B 144A			2	1FE	999,620	.101,6360	.1,016,333	.1,000,000	.999,924		.76			.4,720	.4,775	MON	.1,442	.47,200	.08/19/2011	.02/20/2018
210805-CQ-8	CONTINENTAL AIRLINES 1991-1A			2	1FE	374,268	.106,2500	.383,293	.360,746	.365,656		(1,838)			.6,545	.5,779	FA	.9,761	.23,600	.04/27/2010	.02/02/2019
247367-BH-7	DELTA AIR LINES SERIES 2007-1A			2	1FE	293,466	.114,7500	.333,418	.290,560	.292,522		(187)			.6,821	.6,648	FA	.7,762	.19,819	.03/31/2010	.08/10/2022
58524E-AB-8	MID-ATLANTIC MILITARY CO 144A			2	1FE	345,029	.107,1250	.520,076	.485,485	.355,876		.1,757			.5,240	.7,949	FA	.10,600	.26,972	.07/22/2009	.08/01/2050
12479L-AA-8	CAL FUNDING I I LTD 2012-1A A 144A	F		2	1FE	683,186	.98,6270	.673,955	.683,333	.683,229		.14			.3,470	.3,500	MON	.395	.23,711	.10/10/2012	.10/25/2027
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,164,059	XXX	3,495,978	3,380,619	3,172,071		1,225			XXX	XXX	XXX	32,456	171,249	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						165,542,530	XXX	165,484,212	162,808,113	163,847,063		(327,084)	877,141		XXX	XXX	XXX	1,833,171	8,164,423	XXX	XXX
00850L-AA-2	AGR1BANK FCB 144A				1FE	500,000	.120,9450	.604,726	.500,000	.500,000					.9,125	.9,125	JJ	.21,038	.45,625	.07/09/2009	.07/15/2019
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						500,000	XXX	604,726	500,000	500,000					XXX	XXX	XXX	21,038	45,625	XXX	XXX
4899999. Total - Hybrid Securities						500,000	XXX	604,726	500,000	500,000					XXX	XXX	XXX	21,038	45,625	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						180,464,929	XXX	183,248,909	173,236,175	178,802,770		(402,799)	827,897		XXX	XXX	XXX	2,297,901	8,901,414	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						25,465,937	XXX	25,956,633	27,368,686	25,031,115		(49,411)	49,244		XXX	XXX	XXX	129,450	1,577,455	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						4,520,207	XXX	4,346,959	4,500,000	4,515,195		(1,238)			XXX	XXX	XXX	15,127	155,274	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8099999. Total - Other Loan-Backed and Structured Securities						3,164,059	XXX	3,495,978	3,380,619	3,172,071		1,225			XXX	XXX	XXX	32,456	171,249	XXX	XXX
8399999 - Total Bonds						213,615,132	XXX	217,048,479	208,485,480	211,521,151		(452,223)	877,141		XXX	XXX	XXX	2,474,934	10,805,392	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05604F-AJ-4	BWAY MORTGAGE TRUST 2013-1515 CL B 144A 3.473% 03/10/33		.06/02/2015	WELLS FARGO		503,789	500,000	193
059475-AB-9	BANC OF AMERICA ALT LN TR 2007-2 1A2 5.500% 06/25/37		.06/01/2015	Interest Capitalization		628	628	
099724-AJ-5	BORGWARNER INC 3.375% 03/15/25		.06/02/2015	CITY SECURITIES 0380		747,315	750,000	5,555
124857-AM-5	CBS CORP 3.700% 08/15/24		.06/17/2015	CITIGROUP GLOBAL MARKETS		733,830	750,000	9,790
134429-AY-5	CAMPBELL SOUP CO 2.500% 08/02/22		.06/08/2015	ROBERT W. BAIRD		959,130	1,000,000	8,958
25468P-DF-0	WALT DISNEY COMPANY WALT DISNEY COMPANY 3.150% 09/17/25		.09/14/2015	GOLDMAN SACHS & CO.		997,620	1,000,000	
427866-AU-2	HERSHEY FOODS 3.200% 08/21/25		.08/18/2015	CITIGROUP GLOBAL MARKETS		997,030	1,000,000	
46644R-BD-6	JPMIBB 2015-C29 AS 3.917% 05/15/48		.06/04/2015	JP MORGAN SECURITIES		514,998	500,000	1,578
87264J-AJ-5	TMSQ 2014-1500 C 3.963% 10/10/36		.06/03/2015	CITY SECURITIES 0380		504,980	500,000	373
90131H-BM-6	21ST CENTURY FOX AMERICA 6.750% 01/09/38		.04/06/2015	Tax Free Exchange		547,273	500,000	8,156
05530Q-AK-6	BAT INTL FINANCE PLC 3.950% 06/15/25	F	.06/11/2015	BARCLAYS CAPITAL GROUP		1,005,840	1,000,000	110
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,512,433	7,500,628	34,713
8399997. Total - Bonds - Part 3						7,512,433	7,500,628	34,713
8399998. Total - Bonds - Part 5						57	57	
8399999. Total - Bonds						7,512,490	7,500,685	34,713
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						7,512,490	XXX	34,713

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT 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
455780-AM-8	INDONESIA AID 6.650% 07/15/29	R	07/15/2015	Redemption 100.0000		104,177	104,177	127,187	123,189		(19,011)		(19,011)		104,177				5,224	07/15/2029
1099999	Subtotal - Bonds - All Other Governments					104,177	104,177	127,187	123,189		(19,011)		(19,011)		104,177				5,224	XXX
167505-KG-0	CHICAGO ILLINOIS BOARD OF EDUC GENERAL OBLIGATION 6.038% 12/01/29		12/29/2015	CITIGROUP GLOBAL MARKETS		418,750	500,000	500,000	500,000						500,000		(81,250)	(81,250)	32,957	12/01/2029
259363-RE-1	DOUGLAS COUNTY NEB SCH DIST GENERAL OBLIGATION 6.482% 12/01/29		06/01/2015	Maturity		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				45,374	12/01/2029
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,818,750	1,900,000	1,900,000	1,900,000						1,900,000		(81,250)	(81,250)	78,331	XXX
31392F-XU-6	FEDERAL NATL MTG ASSN 2002-88 AL 5.500% 12/25/22		12/01/2015	Paydown		20,001	20,001	20,001	20,001						20,001				585	12/25/2022
31392X-NF-1	FED HOME LOAN MTG CORP 2523 PH 5.500% 11/15/32		12/01/2015	Paydown		15,296	15,296	15,181	15,231		.64		.64		15,296				394	11/15/2032
314120-4X-4	FNMA POOL 932438 4.000% 01/01/25		12/01/2015	Paydown		50,788	50,788	51,447	51,211		(423)		(423)		50,788				1,137	01/01/2025
486296-KK-1	KAUKAUNA WI ELEC SYS REV 6.000% 12/15/25		06/25/2015	Call 100.0000		775,000	775,000	787,152	782,778		(7,778)		(7,778)		775,000				24,542	12/15/2025
95648X-AM-7	WEST VA ECONOMIC DEV AUTH 5.370% 07/01/20		07/01/2015	Call 100.0000		150,000	150,000	153,000	151,356		(1,356)		(1,356)		150,000				8,055	07/01/2020
3199999	Subtotal - Bonds - U.S. Special Revenues					1,011,085	1,011,085	1,026,781	1,020,577		(9,493)		(9,493)		1,011,085				34,713	XXX
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LN TR 2006-22R 2A2 6.250% 05/25/36		12/01/2015	Paydown		53,382	92,400	56,527	52,733		.649		.649		53,382				3,370	05/25/2036
048677-AB-4	ATLANTIC MARINE CORP SERIES 2005 CLASS I 144A 5.343% 12/01/50		12/01/2015	Redemption 100.0000		3,203	3,203	2,678	2,706		.497		.497		3,203				130	12/01/2050
059475-AB-9	BANC OF AMERICA ALT LN TR 2007-2 1A2 5.500% 06/25/37		12/01/2015	Paydown		35,639	66,347	51,588	46,092		(10,482)		(10,482)		35,610		.30	.30	1,821	06/25/2037
05949C-BA-3	BANC OF AMERICA MORTGAGE 2005-5 1A25 5.500% 06/25/35		08/01/2015	Paydown		751,549	751,549	744,973	746,901		4,648		4,648		751,549				21,003	06/25/2035
05950N-BH-0	BANC OF AMERICA FUNDING CORP 2006-5 3A4 5.750% 09/25/36		12/01/2015	Paydown		142,170	142,170	141,659	141,641		.529		.529		142,170				3,836	09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP 2007-7 3A2 5.663% 09/25/37		12/01/2015	Paydown		27,822	113,651	87,841	81,655		(53,833)		(53,833)		27,822				5,910	09/25/2037
071813-BL-2	BAXTER INTERNATIONAL INC 3.200% 06/15/23		07/21/2015	Call 105.0170		787,628	750,000	747,638	747,959		39,669		39,669		787,628				14,400	06/15/2023
12644T-AA-1	CREDIT SUISSE MTG CAP CERT 2010-13R 1A1 144A 5.500% 12/26/35		12/01/2015	Paydown		100,644	100,644	101,022	100,805		(161)		(161)		100,644				2,926	12/26/2035
12667G-RF-2	COUNTRYWIDE ALT LN TR 2005-25T1 A5 5.750% 07/25/35		12/01/2015	Paydown		269,803	292,864	260,837	254,099		15,704		15,704		269,803				9,329	07/25/2035
12668B-PS-6	COUNTRYWIDE ALT LN TR 2006-40B 1A6 6.000% 04/25/36		12/01/2015	Paydown		106,894	127,207	100,754	90,888		16,006		16,006		106,894				4,138	04/25/2036
12668B-VB-6	COUNTRYWIDE ALT LN TR 2006-9T1 A2 5.750% 05/25/36		12/01/2015	Paydown		133,382	160,607	123,649	117,290		16,091		16,091		133,382				5,155	05/25/2036
16162W-KM-0	CHASE MORTGAGE FINANCE CORP 2005-S1 1A7 5.500% 05/25/35		12/01/2015	Paydown		161,197	161,197	161,273	160,793		.404		.404		161,197				4,691	05/25/2035
16163H-AQ-4	CHASE MORTGAGE FINANCE CORP 2007-S3 1A15 6.000% 05/25/37		12/01/2015	Paydown		226,605	226,605	198,415	193,502		35,522	2,418	33,104		226,605				7,485	05/25/2037
17316Y-AG-3	CITIGROUP MORTGAGE LOAN TRUST 2010-6 4A1 144A 5.500% 12/25/36		12/01/2015	Paydown		135,617	135,617	134,939	135,026		.591		.591		135,617				3,806	12/25/2036
17317K-BE-6	CITIGROUP MORTGAGE LOAN TRUST 2010-5 6A1 144A 5.500% 02/25/37		12/01/2015	Paydown		155,468	155,468	154,885	154,890		.578		.578		155,468				4,795	02/25/2037
210805-CQ-8	CONTINENTAL AIRLINES 1991-1A 6.545% 02/02/19		08/02/2015	Redemption 100.0000		30,120	30,120	31,250	30,684		(563)		(563)		30,120				1,070	02/02/2019
247367-BH-7	DELTA AIR LINES SERIES 2007-1A 6.821% 08/10/22		08/10/2015	Redemption 100.0000		23,960	23,960	24,200	24,138		(177)		(177)		23,960				1,226	08/10/2022
36242D-VE-0	GSR MORTGAGE LOAN TRUST 2005-1F 2A2 6.000% 02/25/35		12/01/2015	Paydown		181,821	181,821	182,844	181,955		(135)		(135)		181,821				5,241	02/25/2035
368710-AC-3	GENENTECH INC 5.250% 07/15/35		09/24/2015	Call 113.4880		567,440	500,000	512,845	511,788		55,652		55,652		567,440				56,281	07/15/2035

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT 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
39121J-AH-3	GREAT RIVER ENERGY 144A 4.478% 07/01/30		07/01/2015	Call	100.0000	9,000	9,000	8,521	8,587		413		413		9,000				403	07/01/2030
402524-AA-0	GULF SOUTH PIPELINE 144A 5.050% 02/01/15		02/01/2015	Maturity		500,000	500,000	526,505	500,519		(519)		(519)		500,000				12,625	02/01/2015
45660L-NQ-8	RESIDENTIAL ASSET SEC TR 2005-A7 A3 5.500% 06/25/35		12/01/2015	Paydown		81,963	83,531	79,463	75,959		6,004		6,004		81,963				2,154	06/25/2035
459902-AS-1	INTERNATIONAL GAME TECHNOLOGY 5.500% 06/15/20		05/13/2015	Call	101.0000	378,750	375,000	387,008	382,655		(3,905)		(3,905)		378,750				9,417	06/15/2020
487312-AA-8	KEENAN FT DETRIC KEENAN ENERGY 144A 6.093% 05/15/33		11/15/2015	Redemption	100.0000	13,234	13,234	12,904	12,960		275		275		13,234				608	05/15/2033
55265K-Q2-8	MASTR ASSET SEC TR 2003-9 2A7 5.500% 10/25/33		12/01/2015	Paydown		58,504	58,504	59,528	59,205		(702)		(702)		58,504				1,836	10/25/2033
576434-V6-8	MASTR ALTERNATE LOAN TRUST 2005-6 1A2 5.500% 12/25/35		12/01/2015	Paydown		101,168	111,255	100,458	100,112		1,056		1,056		101,168				3,655	12/25/2035
59524E-AB-8	MID-ATLANTIC MILITARY CO 144A 5.240% 08/01/50		02/01/2015	Redemption	100.0000	2,011	2,011	1,430	1,467		544		544		2,011				53	08/01/2050
637071-AH-4	NATIONAL OILWELL VARCO I 6.125% 08/15/15		08/15/2015	Maturity		750,000	750,000	781,875	750,000						750,000				45,938	08/15/2015
652482-AS-9	NEWS AMERICA INC 6.750% 01/09/38		04/06/2015	Tax Free Exchange		547,273	500,000	549,975	547,533		(260)		(260)		547,273				25,031	01/09/2038
69352J-AG-2	PPL ENERGY SUPPLY LLC 5.700% 10/15/15		10/15/2015	Call	100.0000	670,000	670,000	703,500	675,415		(5,415)		(5,415)		670,000				38,190	10/15/2015
705322-AJ-4	PEDERNALES ELECTRIC COOP 144A 5.952% 11/15/22		11/16/2015	Call	100.0000	17,000	17,000	17,935	17,630		(630)		(630)		17,000				1,012	11/15/2022
76111J-7J-7	RESIDENTIAL FUNDING MTG SEC I 2003-S10 A4 5.500% 06/25/33		11/01/2015	Paydown		98,448	98,448	100,970	98,967		(520)		(520)		98,448				4,503	06/25/2033
86359D-JX-6	STRUCTURED ASSET SEC CORP 2005-14 2A5 5.750% 07/25/35		12/01/2015	Paydown		409,907	421,349	405,535	403,260		6,647		6,647		409,907				11,593	07/25/2035
94982J-AM-5	WELLS FARGO MTG BK SEC 2005-6 A12 5.500% 08/25/35		12/01/2015	Paydown		480,859	480,859	473,721	476,076		4,783		4,783		480,859				13,470	08/25/2035
94984A-AQ-3	WELLS FARGO MTG BK SEC 2006-6 1A15 5.750% 05/25/36		12/01/2015	Paydown		69,774	72,967	71,554	72,320		(2,546)		(2,546)		69,774				2,176	05/25/2036
94985R-AH-5	WELLS FARGO MTG BK SEC 2007-4 A8 6.000% 04/25/37		12/01/2015	Paydown		225,917	243,219	218,674	223,876		2,041		2,041		225,917				8,120	04/25/2037
12479L-AA-8	CAL FUNDING II LTD 2012-1A A 144A 3.470% 10/25/27	F	12/25/2015	Paydown		100,000	100,000	99,978	99,983		17		17		100,000				1,880	10/25/2027
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,408,152	8,521,807	8,419,351	8,282,069		128,472	2,418	126,054		8,408,123		30	30	339,277	XXX
8399997. Total - Bonds - Part 4						11,342,164	11,537,069	11,473,319	11,325,835		99,968	2,418	97,550		11,423,385		(81,220)	(81,220)	457,545	XXX
8399998. Total - Bonds - Part 5						27	57	57							57		(30)	(30)	1	XXX
8399999. Total - Bonds						11,342,191	11,537,126	11,473,376	11,325,835		99,968	2,418	97,550		11,423,442		(81,250)	(81,250)	457,546	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals						11,342,191	XXX	11,473,376	11,325,835		99,968	2,418	97,550		11,423,442		(81,250)	(81,250)	457,546	XXX

SCHEDULE D - PART 5

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999. Total - All Other Government Bonds																XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999. Total - Hybrid Securities																XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
7799999. Total - Issuer Obligations																XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8399999. Total Bonds																XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
85749P-10-1	STATE STREET INST LIQ RES FD			08/01/2014	DIRECT		XXX												1,149	
8999999. Subtotal - Class One Money Market Mutual Funds												XXX				XXX	XXX	XXX	1,149	
9199999 - Totals												XXX				XXX	XXX	XXX	1,149	

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 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 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
STATE STREET NEW YORK, NEW YORK					1,293,490	XXX
WEST BANK WEST DES MOINES, IOWA					221,308	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			1,514,798	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			1,514,798	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			1,514,798	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,481,127	4. April.....	800,703	7. July.....	2,082,972	10. October.....	1,618,863
2. February.....	954,201	5. May.....	1,877,204	8. August.....	1,552,329	11. November.....	1,847,243
3. March.....	645,717	6. June.....	887,028	9. September.....	613,176	12. December.....	1,514,799

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY	B Statutory requirement			406,031	522,125
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Subtotal	XXX	XXX			406,031	522,125
DETAILS OF WRITE-INS							
5801.	.....					
5802.	.....					
5803.	.....					
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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