

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED MARCH 31, 2019**

LIFE AND ACCIDENT AND HEALTH

2019



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
BRIGHOUSE LIFE INSURANCE COMPANY OF NY

NAIC Group Code 4932 (Current) 4932 (Prior) NAIC Company Code 60992 Employer's ID Number 13-3690700

Organized under the Laws of New York State of Domicile or Port of Entry New York
Country of Domicile United States of America
Incorporated/Organized 12/31/1992 Commenced Business 03/12/1993
Statutory Home Office 285 Madison Avenue New York, NY 10017
Main Administrative Office 285 Madison Avenue New York, NY 10017
Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
Internet Web Site Address www.brighthousefinancial.com
Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
tshaw1@brighthousefinancial.com 813-615-9468

OFFICERS

Chairman of the Board, President and Chief Executive Officer CONOR ERNAN MURPHY
Vice President and Secretary DANIEL BURT ARRINGTON
Vice President and Treasurer JIN SEUNG CHANG

OTHER

LYNN ANN DUMAIS Vice President and Chief Financial Officer
MEREDITH ALICIA RATAJCZAK# Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER NORSE NOVAR BLAZZARD DAVID WILLIAM CHAMBERLIN
RICHARD ANDREW HEMMINGS CONOR ERNAN MURPHY MAYER nmn NAIMAN
RICHARD CARL PEARSON

State of North Carolina
County of Mecklenburg } SS

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 there from for the period ended, and have been completed in accordance with the NAIC Quarterly 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.

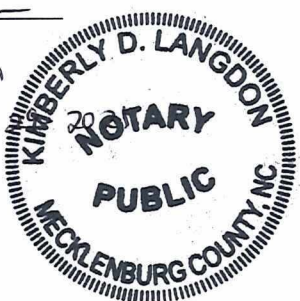
Signature of CONOR ERNAN MURPHY
Chairman of the Board, President and Chief Executive Officer

Signature of DANIEL BURT ARRINGTON
Vice President and Secretary

Subscribed and sworn to before me this
9th day of April, 2019.

Signature of Notary for Murphy & Arrington

Kimberly D. Langdon
Commission Expires: 11-



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,923,312,014		1,923,312,014	1,863,283,896
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	391,003,458		391,003,458	393,791,921
3.2 Other than first liens.....	8,000,000		8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....161,543,371), cash equivalents (\$.....0) and short-term investments (\$.....0).....	161,543,371		161,543,371	88,402,858
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	50,643,724		50,643,724	29,641,085
8. Other invested assets.....	6,085,497		6,085,497	6,086,434
9. Receivables for securities.....	10,499,617		10,499,617	160,855
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	625,677	0	625,677	833,272
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,551,713,358	0	2,551,713,358	2,390,200,321
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	18,449,791		18,449,791	16,412,964
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,447,231	90,359	2,356,872	2,520,901
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	(476,809)		(476,809)	(239,724)
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	10,990,599		10,990,599	15,810,332
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	97,414,978		97,414,978	94,633,133
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	69,141,267	66,588,939	2,552,328	3,660,681
19. Guaranty funds receivable or on deposit.....	300,000		300,000	300,000
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	4,528,338		4,528,338	4,925,356
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	15,386,255	4,905,269	10,480,986	9,570,864
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,769,895,008	71,584,567	2,698,310,441	2,537,794,828
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	5,363,626,378		5,363,626,378	4,946,562,371
28. Total (Lines 26 and 27).....	8,133,521,386	71,584,567	8,061,936,819	7,484,357,199

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	625,677		625,677	833,272
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	625,677	0	625,677	833,272
2501. Advance ceded premiums.....	7,362,580		7,362,580	6,565,337
2502. Receivable from former affiliates.....	2,352,359		2,352,359	2,719,505
2503. Miscellaneous.....	827,755	61,708	766,047	286,022
2598. Summary of remaining write-ins for Line 25 from overflow page.....	4,843,561	4,843,561	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,386,255	4,905,269	10,480,986	9,570,864

Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....2,074,675,244 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	2,074,675,244	2,138,356,292
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	17,761,788	17,797,169
4. Contract claims:		
4.1 Life.....	887,747	913,818
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 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 \$.....0 discount; including \$.....0 accident and health premiums.....	1,191,134	1,085,507
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....132,447,384 ceded.....	132,447,384	132,298,219
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$....4,123,377, accident and health \$.....0 and deposit-type contract funds \$.....0.....	4,123,377	3,961,079
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	802,861	983,360
13. Transfers to Separate Accounts due or accrued (net) (including \$....(19,545,640) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(2,303,651)	(20,490,884)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	1,541,386	1,167,121
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	2,736,301	2,683,564
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	46,784	162,431
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	4,775,777	6,878,659
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 \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	20,590,183	14,690,677
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	152,351	10,220,438
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	5,540,436	4,795,893
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	10,179,336	429,619
24.09 Payable for securities.....	81,769,114	10,111,725
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	39,588,766	25,548,995
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,396,506,318	2,351,593,682
27. From Separate Accounts statement.....	5,363,449,034	4,853,557,833
28. Total liabilities (Lines 26 and 27).....	7,759,955,352	7,205,151,515
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	470,327,949	395,327,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(170,346,482)	(118,122,265)
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$....177,344 in Separate Accounts Statement).....	299,981,467	277,205,684
38. Totals of Lines 29, 30 and 37.....	301,981,467	279,205,684
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	8,061,936,819	7,484,357,199

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	36,791,000	23,581,000
2502. Miscellaneous.....	2,797,766	1,967,995
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	39,588,766	25,548,995
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	131,377,270	117,798,279	462,480,122
2. Considerations for supplementary contracts with life contingencies.....	4,198,962	2,516,179	8,337,885
3. Net investment income.....	20,279,505	23,092,422	87,083,987
4. Amortization of Interest Maintenance Reserve (IMR).....	(166,140)	(80,814)	(428,135)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	(107,827,194)	2,686,163	85,572,004
6. Commissions and expense allowances on reinsurance ceded.....	3,801,109	3,997,727	16,293,914
7. Reserve adjustments on reinsurance ceded.....	(101,638,953)	(112,862,283)	(384,017,808)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	26,423,320	29,156,320	117,795,300
8.2 Charges and fees for deposit-type contracts.....	0	14,588	50,699
8.3 Aggregate write-ins for miscellaneous income.....	6,553,017	7,054,565	27,683,288
9. Totals (Lines 1 to 8.3).....	(16,999,104)	73,373,146	420,851,256
10. Death benefits.....	4,463,432	5,103,947	8,342,874
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	16,621,869	13,287,612	54,336,629
13. Disability benefits and benefits under accident and health contracts.....	318	4,494	56,586
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	43,514,831	28,749,191	125,599,820
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	176,122	191,816	776,180
18. Payments on supplementary contracts with life contingencies.....	843,246	590,662	2,906,060
19. Increase in aggregate reserves for life and accident and health contracts.....	(63,681,048)	(6,061,778)	(7,630,091)
20. Totals (Lines 10 to 19).....	1,938,770	41,865,944	184,388,058
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	14,288,043	14,011,654	54,474,963
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	14,405,497	9,851,037	45,924,167
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	970,855	1,281,568	3,753,622
25. Increase in loading on deferred and uncollected premiums.....	53,779	(183,582)	559,642
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	37,724,636	5,054,133	93,447,135
27. Aggregate write-ins for deductions.....	0	0	30
28. Totals (Lines 20 to 27).....	69,381,580	71,880,754	382,547,617
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(86,380,684)	1,492,392	38,303,639
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(86,380,684)	1,492,392	38,303,639
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	52,737	(1,730,541)	428,787
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(86,433,421)	3,222,933	37,874,852
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$....(32,411) (excluding taxes of \$....32,411 transferred to the IMR).....	(6,694,958)	(364,572)	(19,097,272)
35. Net income (Line 33 plus Line 34).....	(93,128,379)	2,858,361	18,777,580
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	279,205,684	294,298,287	294,298,287
37. Net income (Line 35).....	(93,128,379)	2,858,361	18,777,580
38. Change in net unrealized capital gains (losses) less capital gains tax of \$....8,174,976.....	29,379,237	(3,548,749)	(10,987,750)
39. Change in net unrealized foreign exchange capital gain (loss).....	1,374,248	(216,679)	(423,704)
40. Change in net deferred income tax.....	20,137,357	(846,388)	(932,676)
41. Change in nonadmitted assets.....	(12,719,783)	(3,789,775)	(5,368,339)
42. Change in liability for reinsurance in unauthorized and certified companies.....	10,068,087	26,127	(9,988,347)
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(5,899,506)	9,133,956	(427,454)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	(15,000,000)	0	0
47. Other changes in surplus in Separate Accounts Statement.....	15,000,000	0	0
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.....	75,000,000	0	0
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(1,435,478)	(1,435,478)	(5,741,913)
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	22,775,783	2,181,375	(15,092,603)
55. Capital and surplus as of statement date (Lines 36 + 54).....	301,981,467	296,479,662	279,205,684
DETAILS OF WRITE-INS			
08.301. Management and service fee income.....	5,978,909	6,679,958	25,906,212
08.302. Miscellaneous.....	574,108	374,607	1,777,076
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	6,553,017	7,054,565	27,683,288
2701. Miscellaneous.....	0	0	30
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	30
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

Brighthouse Life Insurance Company of NY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	126,076,589	128,472,879	489,700,383
2. Net investment income.....	19,696,799	21,839,040	93,067,788
3. Miscellaneous income.....	32,208,974	22,179,128	158,884,053
4. Total (Lines 1 through 3).....	177,982,362	172,491,047	741,652,224
5. Benefit and loss related payments.....	153,153,904	144,591,072	581,661,333
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	34,537,403	279,243	77,660,229
7. Commissions, expenses paid and aggregate write-ins for deductions.....	28,957,182	25,075,706	104,611,074
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	.....0	4,182	(1,682,841)
10. Total (Lines 5 through 9).....	216,648,489	169,950,203	762,249,795
11. Net cash from operations (Line 4 minus Line 10).....	(38,666,127)	2,540,844	(20,597,571)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	57,406,348	68,063,612	380,562,224
12.2 Stocks.....	.....	.....	.....
12.3 Mortgage loans.....	2,071,915	2,371,881	7,542,004
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	2,832	29,501	210,625
12.7 Miscellaneous proceeds.....	126,977,037	6,126,011	10,439,541
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	186,458,132	76,591,005	398,754,394
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	117,737,946	36,099,194	306,078,712
13.2 Stocks.....	.....	.....	.....
13.3 Mortgage loans.....	232,892	13,460,345	18,128,766
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	.....	.....	.....
13.6 Miscellaneous applications.....	31,341,401	6,080,636	34,418,051
13.7 Total investments acquired (Lines 13.1 to 13.6).....	149,312,239	55,640,175	358,625,529
14. Net increase or (decrease) in contract loans and premium notes.....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	37,145,893	20,950,830	40,128,865
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.....	75,000,000	0	0
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(35,381)	640,018	1,203,058
16.5 Dividends to stockholders.....	.....	.....	.....
16.6 Other cash provided (applied).....	(303,872)	(3,379,128)	9,453,027
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	74,660,747	(2,739,110)	10,656,085
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	73,140,513	20,752,564	30,187,379
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	88,402,858	58,215,479	58,215,479
19.2 End of period (Line 18 plus Line 19.1).....	161,543,371	78,968,043	88,402,858
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Capitalized interest on bonds.....	0	288,663	923,939
20.0002 Security exchanges.....	0	398,958	22,263,191

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	18,076,998	20,464,073	84,259,978
3. Ordinary individual annuities.....	150,653,400	127,160,191	543,066,829
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	168,730,398	147,624,264	627,326,807
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	168,730,398	147,624,264	627,326,807
14. Deposit-type contracts.....	0	266,685	1,174,432
15. Total (Lines 13 and 14).....	168,730,398	147,890,949	628,501,239

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO THE FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies****A. Accounting Practices**

Brighthouse Life Insurance Company of NY (the “Company”) presents the accompanying financial statements on the basis of accounting practices prescribed or permitted (“NY SAP”) by the State of New York (“New York”) Department of Financial Services (the “Department” or “NYDFS”).

The Department recognizes only the statutory accounting practices prescribed or permitted by New York in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the New York Insurance Law. In 2001, the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as a component of NY SAP.

New York has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, some of which affect the financial statements of the Company. A reconciliation of the Company’s net income (loss) and capital and surplus between NY SAP and NAIC SAP is as follows:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Three Months Ended March 31, 2019	For the Year Ended December 31, 2018
Net income (loss), NY SAP				\$ (93,128,379)	\$ 18,777,580
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3,4	1,19	303,388	(7,183,322)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	(572,841)	(609)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(798,413)	6,179,892
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (94,196,245)</u>	<u>\$ 17,773,541</u>
				March 31, 2019	December 31, 2018
Statutory capital and surplus, NY SAP				\$ 301,981,467	\$ 279,205,684
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	32,051,902	31,748,514
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	20,925,390	21,498,231
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(7,360,315)	(6,561,902)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 347,598,444</u>	<u>\$ 325,890,527</u>

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

B. No significant change.**C. Accounting Policy**

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.

(3-5) No significant change.

(6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).

(7-13) No significant change.

D. Going Concern

Management does not have any substantial doubt about the Company’s ability to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS**2. Accounting Changes and Corrections of Errors**

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

(1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2019.

b. The Company did not recognize any OTTI on 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 basis during the three months ended March 31, 2019.

c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).

(3) As of March 31, 2019, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At March 31, 2019, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	212,151
2. 12 Months or Longer	\$	2,400,783

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	97,964,808
2. 12 Months or Longer	\$	68,870,877

(5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E-I. Dollar Repurchase, Securities Lending, Repurchase and Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing and as a Sale

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale as of the three months ended March 31, 2019.

J-K. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of March 31, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2019									(10)	(11)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	March 31, 2019 (1 plus 3)	December 31, 2018	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,390,167	—	—	—	1,390,167	1,392,215	(2,048)	—	1,390,167	0.02%	0.02%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	8,704,046	—	—	—	8,704,046	171,418	8,532,628	—	8,704,046	0.11%	0.11%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$10,094,213	\$ —	\$ —	\$ —	\$10,094,213	\$1,563,633	\$8,530,580	\$ —	\$10,094,213	0.13%	0.13%	

(a) Subset of column 1.

(b) Subset of column 3.

(2) Details on the Company's assets pledged as collateral, not captured in other categories, as of March 31, were as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2018									(9)	(10)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)				
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	March 31, 2019 (1 plus 3)	December 31, 2018	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
Derivatives Collateral	\$ 8,704,046	\$ —	\$ —	\$ —	\$ 8,704,046	\$ 171,418	\$ 8,532,628	\$ 8,704,046	0.11%	0.11%		
Total	\$ 8,704,046	\$ —	\$ —	\$ —	\$ 8,704,046	\$ 171,418	\$ 8,532,628	\$ 8,704,046	0.11%	0.11%		

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's collateral received and reflected as assets at March 31, 2019, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 36,791,000	\$ 36,791,000	1.3%	1.4%
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	<u>\$ 36,791,000</u>	<u>\$ 36,791,000</u>	<u>1.0%</u>	<u>1.0%</u>

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 36,791,000	1.5%

* Column 1 divided by Liability Page, Line 26 (Column 1)

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the three months ended March 31, 2019.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of the three months ended March 31, 2019.

O-Q. No significant change.

R. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2019, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	1	1
Aggregate Amount of Investment Income	\$ 1,543	\$ (30,070)

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of March 31, 2019, there were no significant changes in the Company's derivative policy or investments other than those described below.

Types of Derivatives

Interest Rate Derivatives

Interest rate caps are purchased by the Company to protect against interest rate exposure arising from duration mismatches between assets and liabilities. At the outset of the contract, the Company pays a premium for the right to receive the cash payments equal to the excess of the market rate over the strike price multiplied by the notional amount, if the observed reference interest rate is above the strike level of the cap on the applicable reset date. In certain instances, the Company may lock in the economic impact of existing purchased caps by entering into offsetting written caps. See Schedule DB, Part A.

NOTES TO THE FINANCIAL STATEMENTS***Foreign Currency Exchange Rate Derivatives***

The Company uses foreign currency exchange rate derivatives, including foreign currency swaps to reduce the risk from fluctuations in foreign currency exchange rates associated with its assets denominated in foreign currencies.

In a foreign currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a fixed exchange rate, generally set at inception, calculated by reference to an agreed upon notional amount. The notional amount of each currency is exchanged at the inception and termination of the currency swap by each party. See Schedule DB, Part A.

Equity Market Derivatives

Equity index options are used by the Company to hedge various liabilities. In an equity index option transaction, the Company enters into contracts to sell the equity index within a limited time at a contracted price. The contracts will be net settled in cash, based on differentials in the indices at the time of exercise and the strike price. Certain of these contracts may also contain settlement provisions linked to interest rates. In certain instances, the Company may enter into a combination of transactions to hedge adverse changes in equity indices within a pre-determined range through the purchase and sale of options. See Schedule DB, Part A.

Non-qualifying Derivatives

The Company enters into the following derivatives that do not qualify for hedge accounting under SSAP 86: (i) interest rate caps to economically hedge its exposure to interest rates; (ii) equity index options to economically hedge liabilities.

Credit Risk

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

The table below summarizes the collateral pledged in connection with its over-the-counter (“OTC”) derivatives at:

	Securities ⁽¹⁾	
	March 31, 2019	December 31, 2018
Variation Margin:		
OTC-bilateral	\$ 8,704,046	\$ 171,418

⁽¹⁾ Securities pledged as collateral are reported in bonds. Subject to certain constraints, the counterparties are permitted by contract to sell or repledge this collateral.

The table below summarizes the collateral received in connection with its OTC derivatives at:

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	March 31, 2019	December 31, 2018	March 31, 2019	December 31, 2018	March 31, 2019	December 31, 2018
Variation Margin:						
OTC-bilateral	\$ 36,791,000	\$ 23,581,000	\$ 6,777,156	\$ 2,282,517	\$ 43,568,156	\$ 25,863,517

⁽¹⁾ Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral received on derivatives.

⁽²⁾ Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

Certain of the Company’s derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity. The discounted value of these future settled premiums is included in the measurement of the estimated fair value of each derivative along with all other contractual cash flows.

The net amount of undiscounted future settled premium payments, as of March 31, 2019 was \$11,176,349 due fiscal year 2024.

The following table summarizes the estimated fair value of the Company’s derivatives with future settled premiums and the estimated fair value impact thereof as of:

	March 31, 2019	December 31, 2018
Net undiscounted future premium payments (receipts)	\$ 11,176,349	\$ 11,176,349
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 24,876,416	\$ 2,407,974
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 15,122,325	\$ (7,234,012)

NOTES TO THE FINANCIAL STATEMENTS**9. Income Taxes**

A. The components of net deferred tax assets (“DTA”) and deferred tax liabilities (“DTL”) consisted of the following:

	March 31, 2019		
	Ordinary	Capital	Total
Gross DTA	\$ 76,775,754	\$ 24,991	\$ 76,800,745
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	76,775,754	24,991	76,800,745
DTA nonadmitted	(66,563,948)	(24,991)	(66,588,939)
Subtotal net admitted DTA	10,211,806	—	10,211,806
DTL	(7,659,478)	—	(7,659,478)
Net admitted DTA/(Net DTL)	<u>\$ 2,552,328</u>	<u>\$ —</u>	<u>\$ 2,552,328</u>
	December 31, 2018		
	Ordinary	Capital	Total
Gross DTA	\$ 58,993,214	\$ 43,440	\$ 59,036,654
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	58,993,214	43,440	59,036,654
DTA nonadmitted	(53,474,765)	(43,440)	(53,518,205)
Subtotal net admitted DTA	5,518,449	—	5,518,449
DTL	(1,857,768)	—	(1,857,768)
Net admitted DTA/(Net DTL)	<u>\$ 3,660,681</u>	<u>\$ —</u>	<u>\$ 3,660,681</u>
	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 17,782,540	\$ (18,449)	\$ 17,764,091
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	17,782,540	(18,449)	17,764,091
DTA nonadmitted	(13,089,183)	18,449	(13,070,734)
Subtotal net admitted DTA	4,693,357	—	4,693,357
DTL	(5,801,710)	—	(5,801,710)
Net admitted DTA/(Net DTL)	<u>\$ (1,108,353)</u>	<u>\$ —</u>	<u>\$ (1,108,353)</u>

NOTES TO THE FINANCIAL STATEMENTSAdmission calculation components – SSAP No. 101, *Income Taxes*, (“SSAP 101”):

	March 31, 2019		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	2,552,328	—	2,552,328
1. Adjusted gross DTA expected to be realized following the balance sheet date	2,552,328	—	2,552,328
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	44,917,370
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	7,659,478	—	7,659,478
DTA admitted as the result of application of SSAP 101 total	<u>\$ 10,211,806</u>	<u>\$ —</u>	<u>\$ 10,211,806</u>
	December 31, 2018		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	3,660,681	—	3,660,681
1. Adjusted gross DTA expected to be realized following the balance sheet date	3,660,681	—	3,660,681
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	41,331,750
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	1,857,768	—	1,857,768
DTA admitted as the result of application of SSAP 101 total	<u>\$ 5,518,449</u>	<u>\$ —</u>	<u>\$ 5,518,449</u>
	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	(1,108,353)	—	(1,108,353)
1. Adjusted gross DTA expected to be realized following the balance sheet date	(1,108,353)	—	(1,108,353)
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	3,585,620
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	5,801,710	—	5,801,710
DTA admitted as the result of application of SSAP 101 total	<u>\$ 4,693,357</u>	<u>\$ —</u>	<u>\$ 4,693,357</u>

	March 31, 2019	December 31, 2018
RBC percentage used to determine recovery period and threshold limitation amount	1549%	1404%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 320,019,319	\$ 290,235,680

Do the Company’s tax planning strategies include the use of reinsurance? No

B. No significant change.

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

	March 31, 2019	December 31, 2018
Federal	\$ 52,737	\$ 417,006
Foreign	—	11,781
Subtotal	52,737	428,787
Federal income tax on net capital gains/(losses)	—	(2,156,538)
Federal and foreign income taxes incurred	<u>\$ 52,737</u>	<u>\$ (1,727,751)</u>

NOTES TO THE FINANCIAL STATEMENTS

The changes in the main components of deferred income tax amounts were as follows:

	March 31, 2019	December 31, 2018	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	3,918,103	2,989,269	928,834
Investments	3,222,080	1,905,874	1,316,206
Deferred acquisition costs	12,334,942	12,335,710	(768)
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	20,636,012	2,552,324	18,083,688
Tax credit carryforwards	2,869,018	2,567,522	301,496
Other (including items <5% of total ordinary tax assets)	154	157	(3)
Accrued compensation	—	—	—
Accrued expenses	21,000	20,999	1
Additional minimum pension adjustment	—	—	—
Ceding commissions	33,399,410	33,700,860	(301,450)
Nonadmitted assets	31,934	45,140	(13,206)
Tax intangibles	343,101	411,720	(68,619)
Unrealized capital gains (losses)	—	2,463,639	(2,463,639)
Unrealized foreign exchange	—	—	—
Subtotal	<u>76,775,754</u>	<u>58,993,214</u>	<u>17,782,540</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(66,563,948)</u>	<u>(53,474,765)</u>	<u>(13,089,183)</u>
Admitted ordinary DTA	<u>10,211,806</u>	<u>5,518,449</u>	<u>4,693,357</u>
Capital:			
Investments	24,991	43,440	(18,449)
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Subtotal	<u>24,991</u>	<u>43,440</u>	<u>(18,449)</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(24,991)</u>	<u>(43,440)</u>	<u>18,449</u>
Admitted capital DTA	—	—	—
Admitted DTA	<u>\$ 10,211,806</u>	<u>\$ 5,518,449</u>	<u>\$ 4,693,357</u>
DTL:			
Ordinary			
Investments	\$ —	\$ —	\$ —
Fixed assets	—	—	—
Deferred and uncollected premiums	(1,948,142)	(1,857,768)	(90,374)
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Other liabilities	—	—	—
Unrealized capital gains (losses)	<u>(5,711,336)</u>	<u>—</u>	<u>(5,711,336)</u>
Subtotal	<u>(7,659,478)</u>	<u>(1,857,768)</u>	<u>(5,801,710)</u>
Capital:			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
DTL	<u>\$ (7,659,478)</u>	<u>\$ (1,857,768)</u>	<u>\$ (5,801,710)</u>
Net DTA/ (DTL)	<u>\$ 2,552,328</u>	<u>\$ 3,660,681</u>	<u>\$ (1,108,353)</u>
		Change in nonadmitted DTA	13,070,734
		Tax effect of unrealized gains (losses)	8,174,976
		Change in net DTA	<u>\$ 20,137,357</u>

NOTES TO THE FINANCIAL STATEMENTS

- D. The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to net gain (loss) from operations after dividends to policyholders and before Federal income tax. The significant items causing the difference were as follows:

	March 31, 2019
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ (18,139,944)
Net realized capital gains (losses) @ 21%	(1,380,337)
Tax effect of:	
Uncertain tax positions	52,737
Interest maintenance reserve	34,889
Change in nonadmitted assets	13,206
Tax exempt income	(4,750)
Tax credits	(238,182)
Separate Account dividend received deduction	(422,239)
Total statutory income taxes (benefit)	<u>\$ (20,084,620)</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 52,737
Change in net DTA	(20,137,357)
Total statutory income taxes (benefit)	<u>\$ (20,084,620)</u>

- E. (1) As of March 31, 2019, the Company had the following net operating loss carryforwards:

<u>Year of expiration</u>	<u>Tax credit carryforwards</u>
2032	\$ 12,153,924
Indefinite	86,112,801
	<u>\$ 98,266,725</u>

As of March 31, 2019, the Company had no capital loss carryforwards.

The Company had tax credit carryforwards which will expire as follows:

<u>Year of expiration</u>	<u>Tax credit carryforwards</u>
2022 - 2029	\$ 2,869,018

(2-3) No significant change.

- F-I. No significant change.

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

A-C. On March 28, 2019, the Company received a capital contribution of \$75,000,000 in the form of cash from its parent, Brighthouse Life Insurance Company (“Brighthouse Insurance”).

D. The Company had \$4,528,338 receivable and \$5,540,436 payable with affiliates as of March 31, 2019. The Company had \$4,925,356 receivable and \$4,795,893 payable with affiliates as of December 31, 2018. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

A. No significant change.

B. The Company has not issued any debt to the Federal Home Loan Bank.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

As of March 31, 2019, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

NOTES TO THE FINANCIAL STATEMENTS**13. Capital Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations**

(1-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$18,411,784 at March 31, 2019.

(11-13) No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

(1) The table below summarizes the notional amount of the Company's financial instruments (derivatives that are designated as effective hedging instruments) with off-balance sheet credit risk at:

	Assets		Liabilities	
	March 31, 2019	December 31, 2018	March 31, 2019	December 31, 2018
Swaps	\$ 12,640,210	\$ 22,894,192	\$ 5,740,650	\$ —
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 12,640,210	\$ 22,894,192	\$ 5,740,650	\$ —

(2-3) No significant change.

(4) At March 31, 2019 and December 31, 2018, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$6,777,156 and \$2,282,517.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**A. Transfers of Receivables Reported as Sales**

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the three months ended March 31, 2019.

C. Wash Sales

(1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended March 31, 2019.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTES TO THE FINANCIAL STATEMENTS**20. Fair Value Information****A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date****Hierarchy Table**

The following table provides information about financial assets and liabilities measured and reported at estimated fair value at:

	March 31, 2019			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 4,771,983	\$ —	\$ 4,771,983
Foreign currency exchange rate	—	3,191,317	—	3,191,317
Equity market	—	35,487,206	—	35,487,206
Total derivative assets	—	43,450,506	—	43,450,506
Separate Account assets ⁽²⁾	—	4,559,756,764	—	4,559,756,764
Total assets	\$ —	\$ 4,603,207,270	\$ —	\$ 4,603,207,270
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 96,444	\$ —	\$ 96,444
Equity market	—	9,969,042	—	9,969,042
Total liabilities	\$ —	\$ 10,065,486	\$ —	\$ 10,065,486

⁽¹⁾ Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude highly effective derivatives carried at amortized cost.

⁽²⁾ Separate Account assets are subject to General Account claims only to the extent that the value of such assets exceeds the Separate Account liabilities. Investments (stated generally at estimated fair value) and liabilities of the Separate Accounts are reported separately as assets and liabilities.

(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date**Rollforward Table – Level 3 Assets and Liabilities**

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended March 31, 2019.

Transfers into or out of Level 3

During the three months ended March 31, 2019, there were no transfers into or out of Level 3.

(3) Transfers between levels are assumed to occur at the beginning of the annual reporting period.

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

When developing estimated fair values, the Company considers three broad valuation techniques: (i) the market approach, (ii) the income approach, and (iii) the cost approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs. The Company categorizes its assets and liabilities measured at estimated fair value into a three-level hierarchy, based on the significant input with the lowest level in its valuation. The input levels are as follows:

Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

Determination of Fair Value

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

NOTES TO THE FINANCIAL STATEMENTS

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing such investments to be classified in Level 3.

Bonds: For bonds classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, or duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

For bonds classified as Level 3 assets, estimated fair values are determined using a market approach. The estimated fair value is determined using matrix pricing or consensus pricing, with the primary inputs being quoted and offered prices.

Separate Account Assets: For separate account assets classified as Level 2 assets, estimated fair values are determined using either a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted securitization market price determined principally by independent pricing services using observable inputs or quoted prices or reported net asset value (“NAV”) provided by the fund managers.

Derivatives: For OTC-bilateral derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques.

The significant inputs to the pricing models for most OTC-bilateral are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data.

Most inputs for OTC-bilateral are mid-market inputs but, in certain cases, liquidity adjustments are made when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs, may have a material effect on the estimated fair values of the Company’s derivatives and could materially affect the net change in capital and surplus.

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC-bilateral, and any potential credit adjustment is based on the net exposure by counterparty after taking into account the effects of netting agreements and collateral arrangements. The Company values its OTC-bilateral derivatives using standard swap curves which may include a spread to the risk-free rate, depending upon specific collateral arrangements. This credit spread is appropriate for those parties that execute trades at pricing levels consistent with similar collateral arrangements. As the Company and its significant derivative counterparties generally execute trades at such pricing levels and hold sufficient collateral, additional credit risk adjustments are not currently required in the valuation process. The Company’s ability to consistently execute at such pricing levels is in part due to the netting agreements and collateral arrangements that are in place with all of its significant derivative counterparties. An evaluation of the requirement to make additional credit risk adjustments is performed by the Company each reporting period.

B. The Company provides additional fair value information in Notes 5, 8, 16 and 21.

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

	March 31, 2019					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,965,833,537	\$ 1,923,312,014	\$ 297,317,157	\$ 1,645,677,768	\$ 22,838,612	\$ —
Mortgage loans	400,690,390	399,003,458	—	—	400,690,390	—
Cash, cash equivalents and short-term investments	161,543,371	161,543,371	161,543,371	—	—	—
Derivative assets ⁽¹⁾	48,013,187	50,643,724	—	48,013,187	—	—
Other invested assets	6,582,972	6,085,497	—	6,582,972	—	—
Investment income due and accrued	18,449,791	18,449,791	—	18,449,791	—	—
Separate Account assets	5,369,533,594	5,361,424,623	139,342,051	5,158,756,009	71,435,534	—
Total assets	<u>\$ 7,970,646,842</u>	<u>\$ 7,920,462,478</u>	<u>\$ 598,202,579</u>	<u>\$ 6,877,479,727</u>	<u>\$ 494,964,536</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 813,912,720	\$ 978,591,804	\$ —	\$ —	\$ 813,912,720	\$ —
Liability for deposit-type contracts	18,199,212	17,761,558	—	—	18,199,212	—
Derivative liabilities ⁽¹⁾	10,195,088	10,179,336	—	10,195,088	—	—
Payable for collateral received	36,791,000	36,791,000	—	36,791,000	—	—
Total liabilities	<u>\$ 879,098,020</u>	<u>\$ 1,043,323,698</u>	<u>\$ —</u>	<u>\$ 46,986,088</u>	<u>\$ 832,111,932</u>	<u>\$ —</u>

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,846,177,625	\$ 1,863,283,896	\$ 296,357,080	\$ 1,532,834,362	\$ 16,986,183	\$ —
Mortgage loans	398,378,514	401,791,921	—	—	398,378,514	—
Cash, cash equivalents and short-term investments	88,402,858	88,402,858	75,436,585	12,966,273	—	—
Derivative assets ⁽¹⁾	28,900,921	29,641,085	—	28,429,024	471,897	—
Other invested assets	6,092,712	6,086,434	—	6,092,712	—	—
Investment income due and accrued	16,412,964	16,412,964	—	16,412,964	—	—
Separate Account assets	4,864,769,172	4,941,529,389	108,117,427	4,755,597,529	1,054,216	—
Total assets	<u>\$ 7,249,134,766</u>	<u>\$ 7,347,148,547</u>	<u>\$ 479,911,092</u>	<u>\$ 6,352,332,864</u>	<u>\$ 416,890,810</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 970,349,900	\$ 1,056,418,802	\$ —	\$ —	\$ 970,349,900	\$ —
Liability for deposit-type contracts	18,255,665	17,788,576	—	—	18,255,665	—
Derivative liabilities ⁽¹⁾	562,057	429,619	—	413,932	148,125	—
Payable for collateral received	23,581,000	23,581,000	—	23,581,000	—	—
Total liabilities	<u>\$ 1,012,748,622</u>	<u>\$ 1,098,217,997</u>	<u>\$ —</u>	<u>\$ 23,994,932</u>	<u>\$ 988,753,690</u>	<u>\$ —</u>

⁽¹⁾ Classification of derivatives is based on each derivative's positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

Assets and Liabilities

See "A(4) - Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date" above for a description of the valuation technique(s) and the inputs used in the fair value measurement for Level 2 and Level 3 assets and liabilities measured and reported at fair value. Incrementally, assets and liabilities not carried at estimated fair value at the reporting period are described below.

Bonds, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, cash equivalents and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

For bonds classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, or duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

For bonds classified as Level 3 assets, estimated fair values are determined using a market approach. The estimated fair value is determined using matrix pricing or consensus pricing, with the primary inputs being quoted and offered prices.

Mortgage Loans

For mortgage loans, estimated fair value is primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk, or is determined from pricing for similar mortgage loans. The estimated fair values for impaired mortgage loans are principally obtained by estimating the fair value of the underlying collateral using market standard appraisal and valuation methods. Mortgage loans valued using significant unobservable inputs are classified in Level 3.

Derivatives

For Level 2 assets and liabilities not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above section titled "Derivatives."

Other Invested Assets

The estimated fair value of other invested assets is determined using the methodologies as described in the above sections titled "Bonds, Cash, Cash Equivalents and Short-term Investments", based on the nature of the investment. Excluded from the disclosure are those other invested assets that are not considered to be financial instruments subject to this disclosure including investments carried on the equity method.

NOTES TO THE FINANCIAL STATEMENTS**Investment Income Due and Accrued**

The estimated fair value of investment income due and accrued approximates carrying value due as this financial instrument is short-term nature and the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer. These amounts are generally classified as Level 2.

Investment Contracts Included in Reserves for Life and Health Insurance and Annuities and Liability for Deposit-Type Contracts

The fair value of investment contracts included in reserves for life and health insurance and annuities and in the liability for deposit-type contracts is estimated by discounting best estimate future cash flows based on assumptions that market participants would use in pricing such liabilities, with consideration of the Company's non-performance risk (own-credit risk) not reflected in the fair value calculation. The assumptions used in estimating these fair values are based in part on unobservable inputs classified in Level 3.

Payable for Collateral Received

The estimated fair value of amounts payable for collateral received approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

Separate Accounts

Separate Account assets are generally carried at estimated fair value on the Statutory Statements of Assets, Liabilities, Surplus and Other Funds. Level 1 assets are comprised of common stock, derivative assets, U.S. Treasury and agency securities, cash and cash equivalents and short-term investments. Common stock securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. Derivative assets are comprised of exchange-traded interest rate derivatives (options-based). U.S. Treasury and agency securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. The estimated fair value of cash equivalents and short-term investments approximates carrying value due to the short-term maturities of these instruments.

Level 2 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value of is determined using the methodologies described in the above section titled "Bonds, Cash, Cash Equivalents and Short-term Investments".

The difference between the estimated fair value of Separate Account assets in the table above and the total recognized in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds represents amounts that are considered non-financial instruments.

D. At March 31, 2019, the Company had no investments where it was not practicable to estimate fair value.

21. Other Items

A-E. No significant change.

F. Subprime Mortgage Related Risk Exposure

(1-2) No significant change.

(3) At March 31, 2019, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 20,102,041	\$ 20,707,704	\$ 21,409,198	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 20,102,041</u>	<u>\$ 20,707,704</u>	<u>\$ 21,409,198</u>	<u>\$ —</u>

(4) No significant change.

G-H. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2019 through May 13, 2019, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

The Company is not subject to the annual fee imposed under section 9010 of the Affordable Care Act ("ACA").

NOTES TO THE FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

E. The Company is not subject to the risk sharing provision of the ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the three months ended March 31, 2019.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

33. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

34. Separate Accounts

No significant change.

35. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of 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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 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. 12/31/2013
- 6.3 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). 02/03/2017

- 6.4 By what department or departments?
New York State Department of Financial Services

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this 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]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with 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 the 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC	Boston, MA				Yes
Brighthouse Securities, LLC	Charlotte, NC				Yes

- 9.1 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.

- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,507,205

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

See Note 5L

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. 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

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co	4 New York Plaza - 12th Floor, New York, NY, 10004

17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
- 17.4 If yes, give full and complete information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
MetLife Investment Advisors, LLC	U
Pacific Investment Management Company LLC	U
Goldman Sachs Asset Management, L.P.	U
Brighthouse Services, LLC	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Advisors, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4I41	Not a Registered Investment Advisor	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes No
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes No

Brighthouse Life Insurance Company of NY GENERAL INTERROGATORIES (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:		Amount
1.1 Long-term mortgages in good standing		
1.11 Farm mortgages.....	\$	114,280,339
1.12 Residential mortgages.....	\$	
1.13 Commercial mortgages.....	\$	284,723,119
1.14 Total mortgages in good standing.....	\$	399,003,458
1.2 Long-term mortgages in good standing with restructured terms		
1.21 Total mortgages in good standing with restructured terms.....	\$	
1.3 Long-term mortgage loans upon which interest is overdue more than three months		
1.31 Farm mortgages.....	\$	
1.32 Residential mortgages.....	\$	
1.33 Commercial mortgages.....	\$	
1.34 Total mortgages with interest overdue more than three months.....	\$	.0
1.4 Long-term mortgage loans in process of foreclosure		
1.41 Farm mortgages.....	\$	
1.42 Residential mortgages.....	\$	
1.43 Commercial mortgages.....	\$	
1.44 Total mortgages in process of foreclosure.....	\$	.0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$	399,003,458
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61 Farm mortgages.....	\$	
1.62 Residential mortgages.....	\$	
1.63 Commercial mortgages.....	\$	
1.64 Total mortgages foreclosed and transferred to real estate.....	\$	.0
2. Operating Percentages:		
2.1 A&H loss percent.....		
2.2 A&H cost containment percent.....		
2.3 A&H expense percent excluding cost containment expenses.....		
3.1 Do you act as a custodian for health savings accounts?.....	Yes []	No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$	
3.3 Do you act as an administrator for health savings accounts?.....	Yes []	No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$	
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes []	No [X]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes []	No [X]

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
-

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

Brighthouse Life Insurance Company of NY
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

Brighthouse Life Insurance Company of NY SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1	Active Status (a)	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.		Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama.....	AL N.	2,505				2,505	
2. Alaska.....	AK N.					0	
3. Arizona.....	AZ N.	22,243	1,650			23,893	
4. Arkansas.....	AR N.	1,059				1,059	
5. California.....	CA N.	124,506				124,506	
6. Colorado.....	CO N.	31,823	6,840			38,663	
7. Connecticut.....	CT N.	151,290	29,186			180,476	
8. Delaware.....	DE N.	7,222				7,222	
9. District of Columbia.....	DC N.	4,299				4,299	
10. Florida.....	FL N.	288,618	738,300			1,026,918	
11. Georgia.....	GA N.	30,038	200,000			230,038	
12. Hawaii.....	HI N.	2,597				2,597	
13. Idaho.....	ID N.	1,762				1,762	
14. Illinois.....	IL N.	29,867				29,867	
15. Indiana.....	IN N.	7,905				7,905	
16. Iowa.....	IA N.	1,057				1,057	
17. Kansas.....	KS N.	276				276	
18. Kentucky.....	KY N.	2,687				2,687	
19. Louisiana.....	LA N.	1,197				1,197	
20. Maine.....	ME N.	5,525				5,525	
21. Maryland.....	MD N.	24,278				24,278	
22. Massachusetts.....	MA N.	72,172				72,172	
23. Michigan.....	MI N.	20,642				20,642	
24. Minnesota.....	MN N.	4,551	750			5,301	
25. Mississippi.....	MS N.	1,278				1,278	
26. Missouri.....	MO N.	3,524				3,524	
27. Montana.....	MT N.	549				549	
28. Nebraska.....	NE N.					0	
29. Nevada.....	NV N.	13,057				13,057	
30. New Hampshire.....	NH N.	4,521				4,521	
31. New Jersey.....	NJ N.	379,937	1,946,814			2,326,751	
32. New Mexico.....	NM N.	1,446				1,446	
33. New York.....	NY L.	17,430,932	147,661,623			165,092,555	
34. North Carolina.....	NC N.	82,160				82,160	
35. North Dakota.....	ND N.	93				93	
36. Ohio.....	OH N.	21,024				21,024	
37. Oklahoma.....	OK N.	2,345				2,345	
38. Oregon.....	OR N.	17,229				17,229	
39. Pennsylvania.....	PA N.	61,530	810			62,340	
40. Rhode Island.....	RI N.	4,023				4,023	
41. South Carolina.....	SC N.	30,297	13,500			43,797	
42. South Dakota.....	SD N.	1,216				1,216	
43. Tennessee.....	TN N.	15,250				15,250	
44. Texas.....	TX N.	64,247				64,247	
45. Utah.....	UT N.	6,454				6,454	
46. Vermont.....	VT N.	7,079				7,079	
47. Virginia.....	VA N.	45,551				45,551	
48. Washington.....	WA N.	17,658				17,658	
49. West Virginia.....	WV N.	760				760	
50. Wisconsin.....	WI N.	6,383				6,383	
51. Wyoming.....	WY N.					0	
52. American Samoa.....	AS N.					0	
53. Guam.....	GU N.					0	
54. Puerto Rico.....	PR N.	2,219				2,219	
55. US Virgin Islands.....	VI N.	182				182	
56. Northern Mariana Islands.....	MP N.					0	
57. Canada.....	CAN N.	2,596				2,596	
58. Aggregate Other Alien.....	OT .XXX.	40,825	0	0	0	40,825	0
59. Subtotal.....	.XXX.	19,102,484	150,599,473	0	0	169,701,957	0
90. Reporting entity contributions for employee benefit plans.....	.XXX.					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.					0	
92. Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX.					0	
93. Premium or annuity considerations waived under disability or other contract provisions.....	.XXX.	318				318	
94. Aggregate other amounts not allocable by State.....	.XXX.	0	53,927	0	0	53,927	0
95. Totals (Direct Business).....	.XXX.	19,102,802	150,653,400	0	0	169,756,202	0
96. Plus Reinsurance Assumed.....	.XXX.					0	
97. Totals (All Business).....	.XXX.	19,102,802	150,653,400	0	0	169,756,202	0
98. Less Reinsurance Ceded.....	.XXX.	17,272,829	30,612,423			47,885,252	
99. Totals (All Business) less Reinsurance Ceded.....	.XXX.	1,829,973	120,040,977	0	0	121,870,950	0

DETAILS OF WRITE-INS

58001. Other alien.....	.XXX.	40,825				40,825	
58002. ....	.XXX.					0	
58003. ....	.XXX.					0	
58998. Summary of remaining write-ins for line 58 from overflow page..	.XXX.	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX.	40,825	0	0	0	40,825	0
9401. Internal policy exchanges.....	.XXX.		53,927			53,927	
9402. ....	.XXX.					0	
9403. ....	.XXX.					0	
9498. Summary of remaining write-ins for line 94 from overflow page..	.XXX.	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX.	0	53,927	0	0	53,927	0

(a) Active Status Count

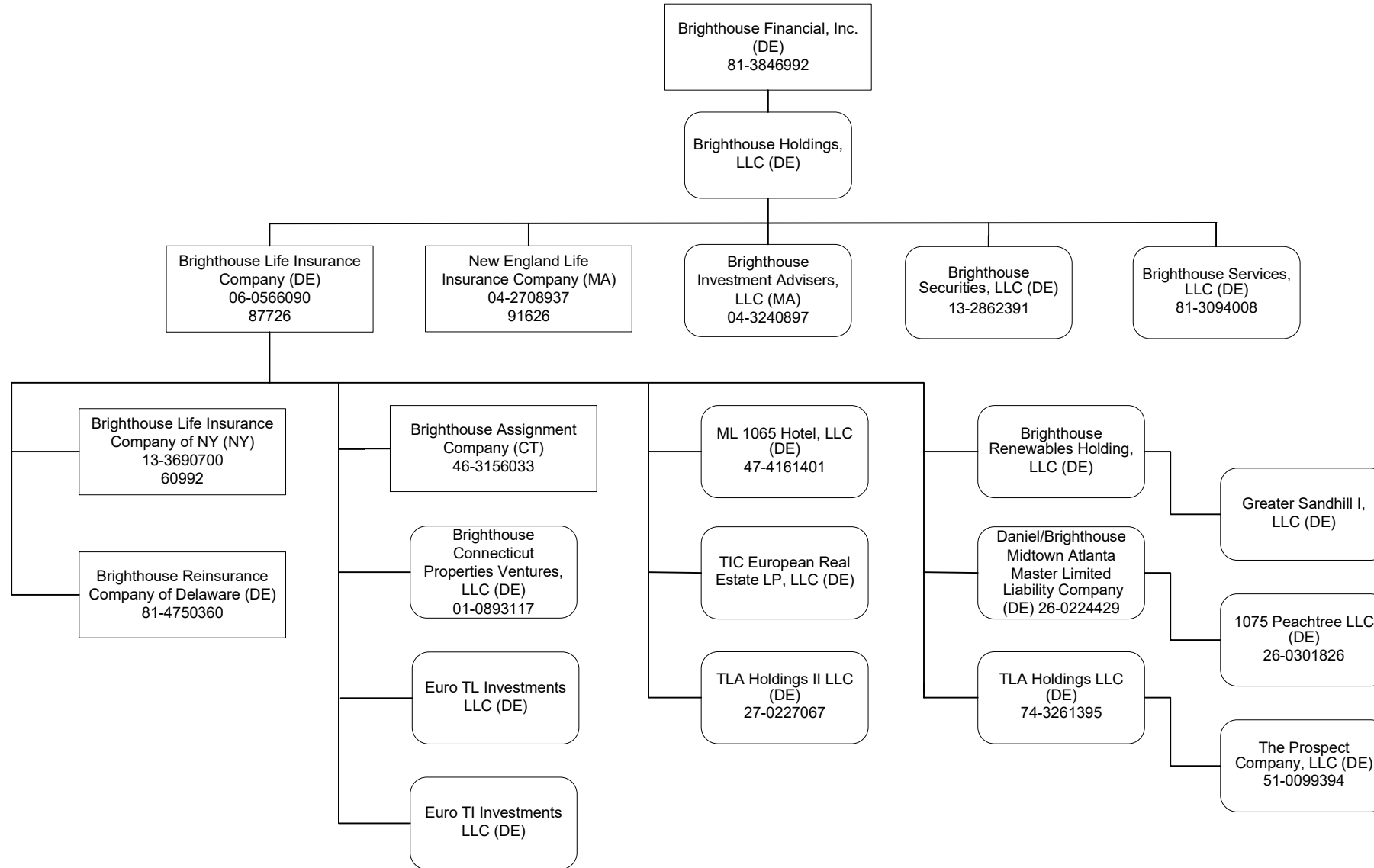
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0

R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0

N - None of the above - Not allowed to write business in the state..... **56**

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Q12

LEGEND:

Square edges: Corporation

Round edges: Limited Liability Company

Brighthouse Life Insurance Company of NY

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	16
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)	Is an SCA Filing Required? (Y/N)	*
Members															
4932	Brighthouse Holding Group...	87726...	06-0566090..	....1546103	.....	.....	Brighthouse Life Insurance Company	DE.....	UDP.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	13-2862391..	.....	.....	.....	Brighthouse Securities, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	91626...	04-2708937..	.....	.....	.....	New England Life Insurance Company.....	MA.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	04-3240897..	..4288440	.....	.....	Brighthouse Investment Advisers, LLC.....	MA.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	81-3094008..	.....	.....	.....	Brighthouse Services, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	47-4161401..	.....	.....	.....	ML 1065 Hotel, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Brighthouse Renewables Holding, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Greater Sandhill I, LLC.....	DE.....	NIA.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	01-0893117..	.....	.....	.....	Brighthouse Connecticut Properties Ventures, LLC	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Euro TI Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	46-3156033..	.....	.....	.....	Brighthouse Assignment Company.....	CT.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...Y.....	.....
4932	Brighthouse Holding Group...	00000...	26-0224429..	.....	.....	.....	Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	26-0301826..	.....	.....	.....	1075 Peachtree, LLC.....	DE.....	NIA.....	Daniel/Brighthouse Midtown Limited Liability Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	27-0227067..	.....	.....	.....	TLA Holdings II LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	TIC European Real Estate LP, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	74-3261395..	.....	.....	.....	TLA Holdings LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	51-0099394..	.....	.....	.....	The Prospect Company, LLC.....	DE.....	NIA.....	TLA Holdings LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	16073...	81-4750360..	.....	.....	.....	Brighthouse Reinsurance Company of Delaware (DE)	DE.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Euro TL Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	60992...	13-3690700..	..3302479	.....	.....	Brighthouse Life Insurance Company of NY.....	NY.....	RE.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	81-3846992..	.....	...1685040	NASDAQ.....	Brighthouse Financial, Inc.....	DE.....	NIA.....	Board of Directors.....	Board of Directors	.....	Board of Directors.....	...Y.....	.....
4932	Brighthouse Holding Group...	00000...	Brighthouse Holdings, LLC.....	DE.....	UIP.....	Brighthouse Financial, Inc.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....

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Brighthouse Life Insurance Company of NY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	NO
5. 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?	NO
6. 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?	NO
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:



Brighthouse Life Insurance Company of NY Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Disallowed IMR.....	4,843,561	4,843,561	0	0
2597. Summary of remaining write-ins for Line 25.....	4,843,561	4,843,561	0	0

Brighthouse Life Insurance Company of NY SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	401,791,922	396,668,615
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	510,000	18,725,095
2.2 Additional investment made after acquisition.....	31,919	79,308
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	1,045	89,766
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	(50,346)	(1,589,621)
7. Deduct amounts received on disposals.....	2,380,942	8,217,641
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	997,816	3,710,320
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	97,676	(253,280)
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	399,003,458	401,791,922
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	399,003,458	401,791,922
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	399,003,458	401,791,922

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,086,435	6,090,122
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	937	3,687
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	6,085,498	6,086,435
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	6,085,498	6,086,435

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,863,283,896	1,951,138,383
2. Cost of bonds and stocks acquired.....	117,520,624	329,265,842
3. Accrual of discount.....	1,059,632	3,408,205
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(428,357)	(6,145,667)
6. Deduct consideration for bonds and stocks disposed of.....	57,407,891	404,814,187
7. Deduct amortization of premium.....	1,298,723	6,077,040
8. Total foreign exchange change in book/adjusted carrying value.....	581,288	(5,480,412)
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	1,543	1,988,772
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,923,312,014	1,863,283,896
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,923,312,014	1,863,283,896

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,308,042,111	227,377,032	230,172,872	608,043	1,305,854,314			1,308,042,111
2. NAIC 2 (a).....	538,817,069	4,436,266	5,631,583	(12,503,592)	525,118,160			538,817,069
3. NAIC 3 (a).....	75,523,913	1,380,000	4,299,813	2,049,107	74,653,207			75,523,913
4. NAIC 4 (a).....	11,351,415		1,751,025	(140,420)	9,459,970			11,351,415
5. NAIC 5 (a).....	4,478,205	3,902	6,856,560	10,600,815	8,226,363			4,478,205
6. NAIC 6 (a).....					0			
7. Total Bonds.....	1,938,212,713	233,197,200	248,711,853	613,953	1,923,312,014	0	0	1,938,212,713
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,938,212,713	233,197,200	248,711,853	613,953	1,923,312,014	0	0	1,938,212,713

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Brighthouse Life Insurance Company of NY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of short-term investments acquired.....		43,745,856
3. Accrual of discount.....		197,044
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(460)
6. Deduct consideration received on disposals.....		43,942,440
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).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	29,211,467
2. Cost paid/(consideration received) on additions.....	(12,997,842)
3. Unrealized valuation increase/(decrease).....	37,554,213
4. Total gain (loss) on termination recognized.....	(6,084,606)
5. Considerations received/(paid) on terminations.....	7,914,129
6. Amortization.....	
7. Adjustment to the book/adjusted carrying value of hedge item.....	
8. Total foreign exchange change in book/adjusted carrying value.....	695,285
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	40,464,388
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	40,464,388

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	
3.14 Section 1, Column 18, prior year.....	0 0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	
3.24 Section 1, Column 19, prior year.....	0 0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Brighthouse Life Insurance Company of NY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	40,464,388
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	40,464,388
4.	Part D, Section 1, Column 5.....	50,643,724
5.	Part D, Section 1, Column 6.....	(10,179,336)
6.	Total (Line 3 minus Line 4 minus Line 5).....	(0)
		Fair Value Check
7.	Part A, Section 1, Column 16.....	37,818,100
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	37,818,100
10.	Part D, Section 1, Column 8.....	48,013,188
11.	Part D, Section 1, Column 9.....	(10,195,088)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	1,787,160
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	1,787,160
16.	Total (Line 13 plus Line 14 minus Line 15).....	(0)

Brighthouse Life Insurance Company of NY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	74,928,816	44,680,748
2. Cost of cash equivalents acquired.....	115,676,577	748,626,572
3. Accrual of discount.....	269,178	1,023,327
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	2,831	(2,163)
6. Deduct consideration received on disposals.....	190,877,402	719,399,669
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).....	0	74,928,816
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	74,928,816

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							

NONE

Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Farm Mortgages								
00000000200089	CARROLL	IL		03/13/2019	4.300	510,000		1,394,400
0199999. Total - Mortgages in Good Standing - Farm Mortgages				XXX	XXX	510,000	0	1,394,400
Mortgages in Good Standing - Commercial Mortgages - All Other								
00000000702974	FORT LAUDERDALE	FL		10/25/2017	4.110		31,919	10,049,630
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other				XXX	XXX	0	31,919	10,049,630
0899999. Total - Mortgages in Good Standing				XXX	XXX	510,000	31,919	11,444,030
3399999. Total Mortgages				XXX	XXX	510,000	31,919	11,444,030

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value						
Mortgages Closed by Repayment																		
00000000197275	CARROLL	IL		11/05/2014	03/31/2019	321,208		(12,181)				(12,181)		309,027	309,027			0
0199999. Total - Mortgages Closed by Repayment						321,208	0	(12,181)	0	0		(12,181)	0	309,027	309,027	0	0	0
Mortgages With Partial Repayments																		
Farm Mortgages	Various	VAR										0		1,466,568	1,416,222		(50,346)	(50,346)
Commercial Mort	Various	VAR										0		655,693	655,693			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	2,122,261	2,071,915	0	(50,346)	(50,346)
0599999. Total Mortgages						321,208	0	(12,181)	0	0		(12,181)	0	2,431,288	2,380,942	0	(50,346)	(50,346)

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

BrightHouse Life Insurance Company of NY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - All Other Government									
000000 00 0	RUSSIAN FEDERATION SENIOR CORP BND 144A	D	03/26/2019	BARCLAYS CAPITAL		408,000	400,000		2Z
1099999	Total - Bonds - All Other Government					408,000	400,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3128MJ 6H 8	FREDDIE MAC GOLD POOL#G08871 3.500% 04		03/28/2019	BARCLAYS CAPITAL		45,724,219	45,000,000		1
3136AP VL 3	FNMA FNMA_15-59B 3.000% 08/25/45		03/01/2019	Interest Capitalization		67,281	67,281		1
3137B3 AJ 7	FHR CMO_13-4227 AZ 3.500% 07/15/43		03/01/2019	Interest Capitalization		10,604	10,604		1
3137BH RK 5	FHLMC FHLMC_4460 3.000% 04/15/45		03/01/2019	Interest Capitalization		82,530	82,530		1
31418C 5Z 3	FANNIE MAE FNMA 30YR 4.000% 01/01/49		03/28/2019	CREDIT SUISSE FIRST BOSTON COR		25,389,974	24,650,461		1
35563P JG 5	SEASONEDCREDITRISKTRANSFER AGENCY CMO 9		03/07/2019	BANC OF AMERICA SECURITIES LLC		3,845,384	4,000,000	16,333	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					75,119,992	73,810,876	16,333	XXX
Bonds - Industrial and Miscellaneous									
05682V AA 3	BCC_2018-2A SENIORABS18-2A144A 3.841%		03/05/2019	RBC DOMINION SECURITIES INC		1,982,000	2,000,000	9,389	1FE
07386R AC 3	BSABS_07-HE4 BSABS_07-HE4 2.746% 05/25		02/25/2019	Interest Capitalization		52,928	52,928		1FM
12596M AC 0	CREDITSUISSECOMMERCIALMORTG RMBS L1-A1B		03/01/2019	CREDIT SUISSE FIRST BOSTON COR		4,870,000	5,000,000	2,028	1FE
12648W AE 2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38		03/01/2019	Interest Capitalization		3,902	3,902		5FM
207651 F* 6	CONNECTICUT NATURAL GAS CORP SENIOR CO		01/15/2019	MIZUHO INTERNATIONAL PLC		4,600,000	4,600,000		1Z
233046 AK 7	DBMASTERFINANCELLCDNKN_19- ABS A-A2II 14		03/20/2019	GUGGENHEIM		1,500,000	1,500,000		2FE
233046 AL 5	DBMASTERFINANCELLCDNKN_19- ABS 1A-A23 14		03/20/2019	GUGGENHEIM		2,000,000	2,000,000		2Z
24702J AD 1	DELL EQUIPMENT FINANCE TRUST D ABS 7-2-A		03/21/2019	WELLS FARGO SECURITIES		2,354,396	2,364,000	431	1FE
26251L AC 8	DRSLF_2018-64A 3.750% 04/18/31		03/05/2019	RBC DOMINION SECURITIES INC		986,500	1,000,000	5,000	1FE
50200J AC 5	LCM_27-A SENIORABS27-A144A 3.859% 07/1		03/06/2019	MORGAN STANLEY & CO. INC		3,968,800	4,000,000	21,867	1FE
61765N AD 8	MSMR_15-R5 MSMR_15-R5 2.690% 10/26/46		01/26/2019	Interest Capitalization		78	78		1FM
69888X AA 7	PARPHARMACEUTICALINC SECURED CORP BND 14		03/14/2019	J.P. MORGAN SECURITIES INC		1,300,000	1,300,000		3FE
80284R AF 6	SANTANDERDRIVEAUTORECEIVABL ABS_16-3-C		03/21/2019	SOCIETE GENERALE		1,011,987	1,015,000	694	1FE
87612B BM 3	TARGA RESOURCES PARTNERS LP SENIOR CORP		01/10/2019	BANC OF AMERICA SECURITIES LLC		80,000	80,000		3FE
12549Q BE 4	CIFC_14-3A ABS 3A-BR2 144A 0.000% 10/2	D	03/07/2019	CANTOR FITZGERALD SECURITIES		2,990,625	3,000,000	49,805	1FE
91020Q B# 3	UNITED ENERGY DISTRIBUTION PTY SENIOR CO	D	02/11/2019	Mitsubishi Securities USA		8,000,000	8,000,000		1Z
G0446* AA 3	ANGEL TRAINS ROLLING STOCK SECURED CORP	B	03/01/2019	DIRECT		528,266	536,345		2
G7315# AA 2	QUEEN MARY UNIVERSITY OF LONDO SENIOR CO	B	01/15/2019	LLOYDS BANK		5,763,150	5,763,150		1Z
3899999	Total - Bonds - Industrial and Miscellaneous					41,992,632	42,215,403	89,214	XXX
8399997	Total - Bonds - Part 3					117,520,624	116,426,279	105,547	XXX
8399999	Total - Bonds					117,520,624	116,426,279	105,547	XXX
9999999	Total - Bonds, Preferred and Common Stocks					117,520,624	XXX	105,547	XXX

QE04

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues: 0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
912810	RU 4		03/13/2019	BARCLAYS CAPITAL		6,825,530	7,000,000	6,787,556	6,796,966		916		916		6,797,883		27,648	27,648	65,601	11/15/2046	1
912828	3F 5		01/14/2019	BANC OF AMERICA SECURITIES LLC		483,124	500,000	492,404	493,105		27		27		493,132		(10,008)	(10,008)	1,896	11/15/2027	1
0599999	Total - Bonds - U.S. Government					7,308,654	7,500,000	7,279,960	7,290,071	0	943	0	943	0	7,291,015	0	17,640	17,640	67,497	XXX	XXX
Bonds - All Other Government																					
29246B	AA 6	D	03/27/2019	Call 101.5427		101,543	100,000	98,292	99,862		55		55		99,918		82	82	6,584	07/29/2019	2FE
455780	BD 7	D	03/18/2019	MORGAN STANLEY & CO. INC		1,543,650	1,500,000	1,668,750	1,561,481		(10,907)		(10,907)		1,550,574		(6,924)	(6,924)	45,776	03/13/2020	2FE
1099999	Total - Bonds - All Other Government					1,645,193	1,600,000	1,767,042	1,661,343	0	(10,852)	0	(10,852)	0	1,650,492	0	(6,842)	(6,842)	52,360	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31359T	Z4 3		03/01/2019	Paydown		16,975	17,065	19,367	17,167		(193)		(193)		16,975			0	373	06/20/2028	1
3136AM	6F 1		01/01/2019	BANC OF AMERICA SECURITIES LLC							(277)		(277)		(277)		277	277		04/25/2045	1
3136AP	VL 3		01/01/2019	Paydown		16,757		14,363					0					0		08/25/2045	1
31392W	7B 0		03/01/2019	Paydown		18,575	18,575	21,401	21,136		(2,560)		(2,560)		18,575			0	183	09/25/2043	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					35,550	52,397	55,131	38,303	0	(3,030)	0	(3,030)	0	35,273	0	277	277	556	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00115*	AA 0		03/29/2019	Redemption 100.0000		47,534	47,534	43,191	43,673		3,861		3,861		47,534			0	715	03/26/2032	3Z
031162	AZ 3		02/01/2019	Maturity		1,000,000	1,000,000	997,770	999,976		24		24		1,000,000			0	28,500	02/01/2019	2FE
04544Q	AD 9		03/25/2019	Paydown		1,701	1,701	1,244	1,281		421		421		1,701			0	8	11/25/2036	1FM
04544T	AA 9		03/25/2019	Paydown		29,047	29,047	20,325	20,638		8,409		8,409		29,047			0	76	05/25/2037	1FM
05836*	AA 7		01/15/2019	Redemption 100.0000		271,784	271,784	308,543	303,138		(31,354)		(31,354)		271,784			0	8,493	01/31/2031	2Z
05949C	NQ 5		03/01/2019	Paydown		110,947	115,390	111,374	114,083		(3,135)		(3,135)		110,947			0	900	12/25/2035	3FM
07386R	AC 3		01/25/2019	Paydown		4,520		3,775	4,021		(4,021)		(4,021)					0	9	05/25/2037	1FM
073871	AC 9		03/25/2019	Paydown		26,602	33,166	29,383	29,015		(2,414)		(2,414)		26,602			0	105	08/25/2036	1FM
07401J	AA 6		03/25/2019	Paydown		7,302	7,302	6,116	6,150		1,152		1,152		7,302			0	29	12/25/2036	1FM
07401M	AG 6		03/25/2019	Paydown		75,924	92,493	76,207	79,135		(3,211)		(3,211)		75,924			0	365	02/25/2037	1FM
12566U	AD 6		03/01/2019	Paydown		498,430	710,087	635,632	657,987		(159,557)		(159,557)		498,430			0	7,709	02/25/2037	3FM
12593F	BD 5		01/09/2019	DEUTSCHE BANK AG		9,113,555	9,000,000	9,040,781	9,011,186		(78)		(78)		9,011,107		102,447	102,447	37,080	07/10/2048	1FM

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI CWL_06-BC		03/25/2019	Paydown.....		1,723	1,723	1,576	1,610		112		112		1,723			0	8	11/25/2036	1FM.....
12668A X6 7	CWALT_05-65CB CWALT_05-65CB 5.500% 01/		03/01/2019	Paydown.....		171,038	175,208	157,744	153,154		17,884		17,884		171,038			0	1,588	01/25/2036	1FM.....
126694 M6 2	COUNTRYWIDE HOME LOANS CWLH_06-OA5 2.6		03/25/2019	Paydown.....		4,688	4,688	3,758	3,932		756		756		4,688			0	16	04/25/2046	1FM.....
12672# AA 6	CVS CAREMARK CORP CORP BND 4.704% 09/		03/10/2019	Redemption 100.0000.....		17,647	17,647	17,647	17,647				0		17,647			0	139	09/10/2034	2.....
12674@ AA 6	CVS CAREMARK CORP CORP BND 4.016% 08/		03/10/2019	Redemption 100.0000.....		4,406	4,406	4,406	4,406				0		4,406			0	30	08/10/2035	2.....
13057V AD 8	CRART_154 CRART_154 2.580% 06/15/21		03/15/2019	Paydown.....		728,445	728,445	728,375	728,414		31		31		728,445			0	3,075	06/15/2021	1FE.....
144141 CZ 9	PROGRESS ENERGY CAROLINAS INC CORP BND		01/15/2019	Maturity.....		1,000,000	1,000,000	999,080	999,996		4		4		1,000,000			0	26,500	01/15/2019	1FE.....
14453F AC 3	CARR_06-NC2 SENIOR ABS_06-NC2 A3 2.636		03/25/2019	Paydown.....		6,005	6,005	4,985	5,356		649		649		6,005			0	28	06/25/2036	1FM.....
16165A AD 6	CFLX_07-3 WHOLE CMO 07-3 2.786% 07/25/		03/25/2019	Paydown.....		41,272	41,272	32,362	32,115		9,156		9,156		41,272			0	170	07/25/2037	1FM.....
17275R AE 2	CISCO SYSTEMS INC CORP BND 4.950% 02/1		02/15/2019	Maturity.....		1,000,000	1,000,000	1,013,530	1,000,210		(210)		(210)		1,000,000			0	24,750	02/15/2019	1FE.....
17311L AB 7	CMLTI_07-AR5 CMLTI_07-AR5 4.556% 04/25		03/01/2019	Paydown.....		429	434	371	386		43		43		429			0	4	04/25/2037	1FM.....
17313B AA 9	CMLTI_07-AMC4 CMLTI_07-AMC4 2.661% 05/		03/25/2019	Paydown.....		12,472	12,472	11,045	11,182		1,289		1,289		12,472			0	45	05/25/2037	1FM.....
223611 A# 1	COWBOYS STADIUM LP SENIOR CORP BND 3.9		03/31/2019	Redemption 100.0000.....		217,307	217,307	217,307	217,307				0		217,307			0	4,292	03/31/2034	2FE.....
223611 A@ 3	COWBOYS STADIUM LP SECURED CORP BND 3.		03/31/2019	Redemption 100.0000.....		106,137	106,137	106,137	106,137				0		106,137			0	1,836	03/31/2034	2FE.....
233046 AD 3	DB MASTER FINANCE LLC DNKN_15- ABS 15-1A		03/21/2019	BARCLAYS CAPITAL.....		3,362,625	3,360,000	3,418,049	3,434,738		10,840		10,840		3,445,579		(82,954)	(82,954)	46,433	02/20/2045	3AM.....
233046 AD 3	DB MASTER FINANCE LLC DNKN_15- ABS 15-1A		02/20/2019	Paydown.....		8,750	8,750	8,901	8,945		(195)		(195)		8,750			0	87	02/20/2045	3AM.....
23332U DB 7	DSL A_05-AR2 DSL A_05-AR2 2.722% 03/19/4		03/19/2019	Paydown.....		25,867	25,867	20,129	20,212		5,655		5,655		25,867			0	124	03/19/2045	1FM.....
23332U EL 4	DSL A MTGE LOAN TRUST DSL A_05-A4 3.002%		03/19/2019	Paydown.....		10,225	10,225	7,930	8,023		2,202		2,202		10,225			0	49	08/19/2045	1FM.....
247916 AF 6	DENBURY RES INC. SECURED CORP BND 144A		03/29/2019	CREDIT SUISSE FIRST BOSTON COR		768,275	790,000	711,000	746,991		4,034		4,034		751,025		17,250	17,250	27,058	05/15/2021	4FE.....
362334 BQ 6	FFML_06 2.566% 03/25/36.....		03/25/2019	Paydown.....		271	271	164	152		119		119		271			0	1	03/25/2036	1FM.....
36250P AD 7	GSMS_15-GC32 LCF SENIOR CMBS 15- GC32 A4		01/09/2019	CITIGROUP GLOBAL MKT INC.....		2,797,695	2,750,000	2,850,341	2,812,631		(260)		(260)		2,812,371		(14,676)	(14,676)	11,501	07/10/2048	1FM.....

QE05.1

SCHEDULE D - PART 4

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

QE052

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation and Administrative Symbol/Market Indicator (a)
370334 BH 6	GENERAL MILLS INC CORP BND 5.650% 02/1		02/15/2019	Maturity.....		1,000,000	1,000,000	999,140	999,987		13		13		1,000,000			0	28,250	02/15/2019	2FE.....
41161P ED 1	HARBORVIEW MTG TR HVML_04-3 4.767% 05/		03/01/2019	Paydown.....		81,836	81,836	81,587	82,489		(653)		(653)		81,836			0	769	05/19/2034	1FM.....
41161P LC 5	HARBORVIEW MTG TR HVML_05-1 3.122% 03/		03/19/2019	Paydown.....		7,469	8,208	5,957	5,725		1,744		1,744		7,469			0	42	03/19/2035	1FM.....
41161P MF 7	HARBORVIEW MTG TR HVML_05-3 3.002% 06/		03/19/2019	Paydown.....		6,115	8,095	5,369	5,276		839		839		6,115			0	40	06/19/2035	1FM.....
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-		03/01/2019	Paydown.....		16,025	16,025	11,185	10,627		5,397		5,397		16,025			0	67	08/25/2036	1FM.....
46629Q AC 0	JPMAC_06-CH2 JPMAC_06-CH2 5.461% 10/25		03/01/2019	Paydown.....		4,942	4,942	3,968	3,784		1,158		1,158		4,942			0	26	10/25/2036	1FM.....
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2019	Paydown.....		346	346	247	228		118		118		346			0	2	01/25/2037	1FM.....
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC_11-		03/01/2019	Paydown.....		10,627	10,627	12,169	10,998		(371)		(371)		10,627			0	87	03/16/2046	1FM.....
48121@ AD 3	JRD HOLDINGS INC SENIOR CORP BND 4.130		03/27/2019	Redemption 100.0000.....		143,000	143,000	148,901	146,744		(3,744)		(3,744)		143,000			0	2,953	03/27/2024	2.....
525221 HD 2	LXS_05-9N LHXSTR_06-2N 4.417% 02/25/36		03/01/2019	Paydown.....		9,627	10,535	7,710	8,572		1,055		1,055		9,627			0	60	02/25/2036	1FM.....
525226 AN 6	LEHMAN XS TRUST LXS_06-12N ABS_06-12N 2A		03/25/2019	Paydown.....		12,584	12,580	10,096	10,699		1,885		1,885		12,584			0	58	08/25/2046	1FM.....
525227 AE 4	LEHMANXSTRUSTLXS_06-GP2 LXS_06-GP2 2.6		03/25/2019	Paydown.....		12,068	13,916	10,846	11,788		280		280		12,068			0	54	06/25/2046	1FM.....
52522D AQ 4	LXS_06-16N LXS_06-16N 2.686% 11/25/46		03/25/2019	Paydown.....		23,641	23,641	18,824	19,809		3,833		3,833		23,641			0	111	11/25/2046	1FM.....
52524V AQ 2	LXS_07-15N CMO_07-15N 4A1 3.386% 08/25		03/25/2019	Paydown.....		23,124	25,535	18,218	19,565		3,559		3,559		23,124			0	161	08/25/2047	1FM.....
54251P AA 5	LBMLT LBMLT_06-5 2.626% 06/25/36.....		03/25/2019	Paydown.....		12,178	12,178	9,145	9,221		2,957		2,957		12,178			0	53	06/25/2036	1FM.....
59073@ AA 4	MESQUITE POWER LLC SECURED CORP BND 4.		03/31/2019	Redemption 100.0000.....		2,104	2,104	2,104	2,104				0		2,104			0	24	12/31/2039	2FE.....
617458 AG 9	MORGAN STANLEY CAPITAL MSCI_11-C1 5.03		03/01/2019	Paydown.....		9,553	9,553	9,744	9,581		(27)		(27)		9,553			0	84	09/15/2047	1FM.....
61765N AA 4	MORGAN STANLEY REREMIC TRUST M MSMR_15-R		03/25/2019	Paydown.....		167,735	167,735	157,776	163,303		4,431		4,431		167,735			0	495	10/26/2046	1FM.....
61765N AD 8	MSMR_15-R5 MSMR_15-R5 2.690% 10/26/46		03/26/2019	Paydown.....		3,492	15,700	8,861	9,808		(6,317)		(6,317)		3,492			0	79	10/26/2046	1FM.....
63860H AD 1	NTSR_07-A NTSR_07-A 2.716% 03/25/37.....		03/25/2019	Paydown.....		96,213	96,213	84,792	88,371		7,842		7,842		96,213			0	380	03/25/2037	1FM.....
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR NAA_04-AP		03/01/2019	Paydown.....		4,662	4,662	4,392	4,349		313		313		4,662			0	28	07/25/2034	1FM.....
665876 B# 4	NORTHERN UTILITIES INC SENIOR CORP BND		03/02/2019	Redemption 100.0000.....		672,000	672,000	720,154	685,981		(13,981)		(13,981)		672,000			0	17,774	03/02/2020	2.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHFL NFHE_06-2		03/25/2019	Paydown.....		10,259	10,259	7,868	8,066		2,193		2,193		10,259			0	48	06/25/2036	1FM.....
751150 AA 1	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO_		03/01/2019	Paydown.....		49,501	52,907	39,978	41,896		7,605		7,605		49,501			0	225	09/25/2046	1FM.....
751150 AD 5	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO		03/01/2019	Paydown.....		827	1,063	805	883		(55)		(55)		827			0	5	09/25/2046	1FM.....
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC SENIOR AB		03/25/2019	Paydown.....		11,305	11,372	8,372	8,389		2,916		2,916		11,305			0	54	12/26/2036	1FM.....
76116R AA 9	RESMAE MORTGAGE LOAN TRUST RSMLT_06-1		03/25/2019	Paydown.....		14,666	14,666	8,643	8,471		6,195		6,195		14,666			0	71	02/25/2036	1FM.....
767754 CH 5	RITE AID CORP SENIOR CORP BND 144A 6.1		03/07/2019	CITIGROUP GLOBAL MKT INC....		84,250	100,000	100,000	100,000				0		100,000		(15,750)	(15,750)	3,760	04/01/2023	5FE.....
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		02/28/2019	Redemption 100.0000.....		22,914	22,914	22,914	22,914				0		22,914			0	118	05/31/2029	1FE.....
80284M AG 5	SANTANDER DRIVE AUTO RECEIVABL SDART_15-		01/09/2019	HSBC SECURITIES INC.....		8,025,000	8,000,000	8,236,894	8,074,517		(2,125)		(2,125)		8,072,392		(47,392)	(47,392)	20,396	08/16/2021	1FE.....
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE CMO_05-AR		03/01/2019	Paydown.....		1,247	1,304	1,076	979		267		267		1,247			0	12	03/25/2046	1FM.....
86362X AP 3	SAMI_07-AR1 SUPSEN WHOLE CMO _07-AR1-2A1		03/25/2019	Paydown.....		584	584	469	488		96		96		584			0	3	01/25/2037	1FM.....
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		03/25/2019	Paydown.....		4,706	4,706	3,718	3,874		832		832		4,706			0	25	02/25/2037	1FM.....
86363W AG 4	STRUCTURED ASSET SECURITIES CO SASC_07-B		03/25/2019	Paydown.....		7,375	7,375	5,679	6,452		923		923		7,375			0	32	05/25/2047	1FM.....
87612B AM 4	TARGA RESOURCES PARTNERS LP/TA SENIOR CO		01/15/2019	Various.....		129,125	129,000	128,355	128,569		3		3		128,572		553	553	1,395	05/01/2023	3FE.....
89054X AA 3	TOPAZ SOLAR FARMS LLC TOPAZ SOLAR FARMS		02/07/2019	Various.....		6,499,135	6,756,560	6,756,560	6,756,560				0		6,756,560		(257,425)	(257,425)	138,749	09/30/2039	5FE.....
89837L AA 3	PRINCETON UNIVERSITY MUNI BND REV 4.95		03/01/2019	Maturity.....		1,000,000	1,000,000	996,200	999,922		78		78		1,000,000			0	24,750	03/01/2019	1FE.....
904764 AK 3	UNILEVER CAPITAL CORP CORP BND 4.800%		02/15/2019	Maturity.....		1,000,000	1,000,000	998,970	999,984		16		16		1,000,000			0	24,000	02/15/2019	1FE.....
909287 AA 2	UAL PASS THROUGH TRUST SERIES SENIOR COR		01/02/2019	Redemption 100.0000.....		31,480	31,480	27,388	29,761		1,719		1,719		31,480			0	1,045	07/02/2022	2FE.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL SENIORABS		03/15/2019	Paydown.....		3,750	3,750	3,750	3,750				0		3,750			0	25	02/16/2043	1FE.....
92239M C* 0	VECTREN UTILITY HOLDINGS INC. CORP BND		02/01/2019	Call 100.0000.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	33,646	06/05/2043	1.....
92258N AB 1	VCC_16-1 VCC_16-1 3.534% 04/25/46..		03/01/2019	Paydown.....		210,125	210,125	208,045	209,805		320		320		210,125			0	1,172	04/25/2046	1FE.....
93364E AE 4	WMHE_07-HE3 WMABC_07-HE3 2.776% 05/25/		03/25/2019	Paydown.....		303	303	203	213		90		90		303			0	1	05/25/2037	1FM.....
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H		03/25/2019	Paydown.....		544	544	386	395		148		148		544			0	2	05/25/2037	1FM.....

QE053

SCHEDULE D - PART 4

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

QE05.4

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For rei gn	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
94987G AA 2	WELLS FARGO REREMIC TRUST WRF WRF_11-R		03/01/2019	Paydown.....		29,095	29,095	30,349	30,448		(1,353)		(1,353)		29,095			0	243	09/17/2047	1FE.....	
96188# AA 6	WETT HOLDINGS LLC SECURED CORP BND 4.3		03/31/2019	Redemption 100.000.....		5,556	5,556	5,556	5,556				0		5,556			0	60	12/18/2024	2FE.....	
97806* AG 7	WOLVERINE POWER SUPPLY SENIOR CORP BND		03/10/2019	Redemption 100.000.....		25,000	25,000	25,000	25,000				0		25,000			0	479	09/10/2045	1.....	
87277* AA 1	TM1505 LLC CORP BND 5.350% 04/05/23		03/05/2019	Redemption 100.000.....		38,695	38,695	42,333	41,108		(2,413)		(2,413)		38,695			0	346	04/05/2023	1.....	
PP1T1F YI 4	PLENARY HEALTH NORTH BAY FINCO PLENARY H		03/13/2019	Redemption 100.000.....		6,997	6,997	7,940	7,302		(546)		(546)	582	6,997	(343)		(343)	61	03/13/2040	2Z.....	
000000 00 0	SUMMARY ADJUSTMENT.....		03/31/2019	F/X Cash Settlement.....		2,921							0		2,921	2,921		2,921		03/31/2019	2Z.....	
08861J AB 5	BHARTI AIRTEL INTERNATIONAL NE SENIOR CO	D	02/22/2019	BARCLAYS CAPITAL.....		500,690	500,000	499,580	499,747		6		6		499,753		937	937	7,133	05/20/2024	2FE.....	
561233 AD 9	MALLINCKRODT INTERNATIONAL FIN SENIOR CO	D	02/25/2019	GOLDMAN SACHS & CO.....		855,000	1,000,000	1,000,000	1,000,000				0		1,000,000		(145,000)	(145,000)	20,625	10/15/2023	4FE.....	
66989G AA 8	NOVARTIS SECURITIES INVEST LTD CORP BND	D	02/10/2019	Maturity.....		1,000,000	1,000,000	998,220	999,976		24		24		1,000,000			0	25,625	02/10/2019	1FE.....	
L8038* AA 4	SBM BALEIA AZUL SARL CORP BND 5.500%	D	03/15/2019	Redemption 100.000.....		60,000	60,000	45,109	47,260		12,740		12,740		60,000			0	825	09/15/2027	3.....	
3899999	Total - Bonds - Industrial and Miscellaneous.....					48,418,494	48,937,567	49,130,723	48,955,121	0	(97,784)	0	(97,784)	582	48,860,503	2,578	(442,010)	(439,432)	588,251		XXX	XXX
8399997	Total - Bonds - Part 4.....					57,407,891	58,089,964	58,232,856	57,944,838	0	(110,723)	0	(110,723)	582	57,837,283	2,578	(430,935)	(428,357)	708,664		XXX	XXX
8399999	Total - Bonds.....					57,407,891	58,089,964	58,232,856	57,944,838	0	(110,723)	0	(110,723)	582	57,837,283	2,578	(430,935)	(428,357)	708,664		XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					57,407,891	XXX	58,232,856	57,944,838	0	(110,723)	0	(110,723)	582	57,837,283	2,578	(430,935)	(428,357)	708,664		XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Call Options and Warrants																						
MAR19TSLAUSC@380 JUN19 MXEA C @ 2307 BME2T9CZ1	Variable Annuities.....	Exh 5.....	Equity..	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	09/10/2018	06/21/2019	..104,536	..241,164,921	2307.....	.....159,431	.....	.....	.....70	...	.....70	.....(7,783)	.....	.....	-	.....	.....	001.....
MAR19TSLAUSC@380 JAN20 MXEA C @ 1787 BME32FM91	Variable Annuities.....	Exh 5.....	Equity..	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868....	01/18/2019	01/17/2020	....11,051	....19,747,815	1787.....	.....	.....1,222,552	.....	.....1,599,516	.....	.....1,599,516	.....376,964	.....	.....	-	.....	.....	001.....
MAR19TSLAUSC@380 JUN19 MXEA C @ 2106 BME2T9CT5	Variable Annuities.....	Exh 5.....	Equity..	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	09/10/2018	06/21/2019	..94,083	..198,137,829	2106.....	.....	.....1,378,309	.....	.....10,967	.....	.....10,967	.....(76,477)	.....	.....	-	.....	.....	001.....
MAR19TSLAUSC@380 JAN20 RTY C @ 1518 BME32FM75	Variable Annuities.....	Exh 5.....	Equity..	UBS AG..... BFM8T61CT2L1QCEMIK50.....	01/18/2019	01/17/2020	....16,901	....25,655,232	1518.....	.....	.....1,604,060	.....	.....1,950,962	.....	.....1,950,962	.....346,902	.....	.....	-	.....	.....	001.....
0089999999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										1,537,740	2,826,612	0	3,561,515	XX	3,561,515	639,606	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Caps																						
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS..... R0MUWSFPU8MPRO8K5P83	02/02/2018	02/06/2028	.....	..200,000,000	0.05.....	.....3,111,000	.....	.....	.....1,192,772	.....	.....1,192,772	.....(1,127,808)	.....	.....	-	.....	.....	003.....
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio.....	D 1.....	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97..	02/01/2018	02/05/2028	.....	..150,000,000	0.05.....	.....2,160,000	.....	.....	.....894,594	.....	.....894,594	.....(845,963)	.....	.....	-	.....	.....	003.....
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio.....	D 1.....	Interest Rate	DEUTSCHE BANK AG 7LTFWFZYICNSX8D621K86....	02/01/2018	02/05/2028	.....	..250,000,000	0.05.....	.....3,317,500	.....	.....	.....1,490,990	.....	.....1,490,990	.....(1,565,293)	.....	.....	-	.....	.....	003.....
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS..... R0MUWSFPU8MPRO8K5P83	02/06/2018	02/08/2028	.....	..200,000,000	0.05.....	.....2,960,000	.....	.....	.....1,193,627	.....	.....1,193,627	.....(1,128,217)	.....	.....	-	.....	.....	003.....
0109999999. Total-Purchased Options-Hedging Other-Caps.....										11,548,500	0	0	4,771,983	XX	4,771,983	4,667,281	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Collars																						
MAR19TSLAUSC@380 JUN19 MXEA C @ 2085 06/21/2019 2085. CALL BME2PUXJ1; MAR19TSLAUSC@380 JUN19 MXEA C @ 2185 06/21/2019 2185. CALL BME2PUXK8	Variable Annuities.....	Exh 5.....	Equity..	UBS AG..... BFM8T61CT2L1QCEMIK50.....	06/22/2018	06/21/2019	....24,013	....51,267,542	2085/2185.....	.....743,103	.....	.....	.....4,611	.....	.....4,611	.....(16,721)	.....	.....	-	.....	.....	001.....
MAR19TSLAUSC@380 JUN19 RTY C @ 1880 06/21/2019 1880. CALL BME2PUYX8; MAR19TSLAUSC@380 JUN19 RTY C @ 2125 06/21/2019 2125. CALL BME2PUY01	Variable Annuities.....	Exh 5.....	Equity..	HSBC BANK USA N.A. 1E8VN30JCEQV1H4R804.....	06/22/2018	06/21/2019	....47,304	....94,725,659	1880/2125.....	.....1,544,655	.....	.....	.....2,574	.....	.....2,574	.....(2,285)	.....	.....	-	.....	.....	001.....
MAR19TSLAUSC@380 JUN19 SPX C @ 2840 06/21/2019 2840. CALL BME2PUYK7; MAR19TSLAUSC@380 JUN19 SPX C @ 3110 06/21/2019 3110. CALL BME2PUYL5	Variable Annuities.....	Exh 5.....	Equity..	BNP PARIBAS..... R0MUWSFPU8MPRO8K5P83	06/22/2018	06/21/2019	....5,072	....15,088,903	2840/3110.....	.....509,574	.....	.....	.....339,682	.....	.....339,682	.....243,290	.....	.....	-	.....	.....	001.....
MAR19TSLAUSC@380 NOV19 MXEA C @ 1814 11/15/2019 1814. CALL BME2YWCK7; MAR19TSLAUSC@380 NOV19 MXEA C @ 1905 11/15/2019 1905. CALL BME2YWCL5	Variable Annuities.....	Exh 5.....	Equity..	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	11/19/2018	11/15/2019	....35,970	....66,887,015	1814/1905.....	.....1,675,510	.....	.....	.....1,892,264	.....	.....1,892,264	.....969,614	.....	.....	-	.....	.....	001.....
MAR19TSLAUSC@380 NOV19 RTY C @ 1814 11/15/2019 1814. CALL BME2YWCP6; MAR19TSLAUSC@380 NOV19 RTY C @ 1663 11/15/2019 1663. CALL BME2YWCW3	Variable Annuities.....	Exh 5.....	Equity..	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528..	11/19/2018	11/15/2019	..176,975	..307,671,090	1663/1814.....	.....6,310,930	.....	.....	.....4,810,144	.....	.....4,810,144	.....3,299,381	.....	.....	-	.....	.....	001.....
0129999999. Total-Purchased Options-Hedging Other-Collars.....										10,783,772	0	0	7,049,275	XX	7,049,275	4,493,279	0	0	0	0	XXX	XXX
0149999999. Total-Purchased Options-Hedging Other.....										23,870,012	2,826,612	0	15,382,773	XX	15,382,773	465,604	0	0	0	0	XXX	XXX
0369999999. Total-Purchased Options-Call Options and Warrants.....										1,537,740	2,826,612	0	3,561,515	XX	3,561,515	639,606	0	0	0	0	XXX	XXX

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Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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038999999	Total-Purchased Options-Caps									11,548,500	0	0	4,771,983	XX	4,771,983	(4,667,281)	0	0	0	0	XXX	XXX
040999999	Total-Purchased Options-Collars									10,783,772	0	0	7,049,275	XX	7,049,275	4,493,279	0	0	0	0	XXX	XXX
042999999	Total-Purchased Options									23,870,012	2,826,612	0	15,382,773	XX	15,382,773	465,604	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Call Options and Warrants																						
MAR19TSLAUSC@380 JUN19 MXEA C @ 2207 BME2T9CU2	Variable Annuities	Exh 5	Equity	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/10/2018	06/21/2019	188,165	415,280,354	2207	(814,755)			(1,335)		(1,335)	44,265	0	0	0	0	XXX	XXX
050999999	Total-Written Options-Hedging Other-Call Options and Warrants									(814,755)	0	0	(1,335)	XX	(1,335)	44,265	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Put Options																						
PUT OPTION JAN20 MXEA P @ 1698 BME32FM83	Variable Annuities	Exh 5	Equity	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/18/2019	01/17/2020	43,651	74,118,974	1698		(2,904,520)		(1,887,626)		(1,887,626)	1,016,894						001
BME32FM59	Variable Annuities	Exh 5	Equity	UBS AG BFM8T61CT2L1QCEMIK50	01/18/2019	01/17/2020	45,131	111,338,424	2467		(4,775,805)		(2,429,092)		(2,429,092)	2,346,713						001
BME32FM67	Variable Annuities	Exh 5	Equity	UBS AG BFM8T61CT2L1QCEMIK50	01/18/2019	01/17/2020	95,320	137,737,198	1445		(8,144,129)		(5,564,951)		(5,564,951)	2,579,178						001
051999999	Total-Written Options-Hedging Other-Put Options									0	(15,824,454)	0	(9,881,669)	XX	(9,881,669)	5,942,785	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Collars																						
MAR19TSLAUSC@380 JUN19 RTY C @ 1880 06/21/2019 1880. CALL BME2PUXV4; MAR19TSLAUSC@380 JUN19 RTY C @ 1715 06/21/2019 1715. CALL BME2PUXX0	Variable Annuities	Exh 5	Equity	HSBC BANK USA N.A. 1E8VN30JCEQV1H4R804	06/22/2018	06/21/2019	39,913	71,742,719	1880/1715	(2,772,602)			(86,038)		(86,038)	(34,904)						001
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BME31E5J2; MAR19TSLAUSC@380 SEP24 SPX C @ 2914 09/30/2024 2914. CALL BME31E5F0 Premium At Maturity 2024-09-30	Variable Annuities	Exh 5	Equity	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/28/2018	09/30/2024	190,651	476,909,748	2039.8/2622.6/2914/4371				24,876,416		24,876,416	22,468,442						001
054999999	Total-Written Options-Hedging Other-Collars									(2,772,602)	0	0	24,790,378	XX	24,790,378	22,433,538	0	0	0	0	XXX	XXX
056999999	Total-Written Options-Hedging Other									(3,587,357)	(15,824,454)	0	14,907,374	XX	14,907,374	28,420,588	0	0	0	0	XXX	XXX
078999999	Total-Written Options-Call Options and Warrants									(814,755)	0	0	(1,335)	XX	(1,335)	44,265	0	0	0	0	XXX	XXX
079999999	Total-Written Options-Put Options									0	(15,824,454)	0	(9,881,669)	XX	(9,881,669)	5,942,785	0	0	0	0	XXX	XXX
082999999	Total-Written Options-Collars									(2,772,602)	0	0	24,790,378	XX	24,790,378	22,433,538	0	0	0	0	XXX	XXX
084999999	Total-Written Options									(3,587,357)	(15,824,454)	0	14,907,374	XX	14,907,374	28,420,588	0	0	0	0	XXX	XXX
Swaps - Hedging Effective - Foreign Exchange																						
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	11/02/2017	12/15/2027		4,660,800	4.186%[2.03 %]			26,055	178,000		96,697	89,800					68,796	008
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	04/24/2015	05/15/2030		1,332,740	4.2675%[3.68 %]			3,681	187,359		138,482	(25,887)					22,233	008
Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	06/20/2017	09/20/2027		5,349,608	3.943%[3.68 %]			2,409	33,023		(35,479)	(118,167)					77,889	008
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHPZ6 ANNO 2017	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	11/09/2017	05/31/2033		5,329,690	4.512%[3.263 %]			17,432	1,260,564		3,903	1,116,430					100,342	008
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F70	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	10/17/2017	12/14/2029		1,097,320	4.202%[5.17 %]			(1,348)	101,850		17,807	(9,870)					17,960	008
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/31/2018	01/15/2049		5,740,650	4.74%[2.97%]			20,679	(113,850)		199,903	(123,300)					156,732	008

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Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLUR0	BME0PPGA4 ELENIA FINANCE OYJ.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	07/25/2014	07/30/2034	2,688,200	5.1%[3.601%]	14,181	442,500	..	344,705	40,600	52,648	008.....
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNNBMT3	BME0M8KT9 QPH FINANCE CO PTY LTD.....	D 1.....	Currency	UBS AG..... BFM8T61CT2L1QCEMIK50...	06/11/2014	08/14/2029	.....	469,350	4.555%[6.28 %]	.....	.....	(294)	114,175	.....	75,385	.....	(3,175)	.....	.....	7,561	.....	008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	10/17/2017	12/14/2027	.....	4,310,900	4.088%[4.97 %]	.....	.....	(4,568)	400,125	..	123,873	.....	(38,775)	.....	.....	63,622	.....	008.....
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	12/04/2017	11/30/2027	.....	3,896,427	4.435%[3.15 %]	.....	.....	9,058	78,532	..	205,662	.....	(84,975)	.....	.....	53,329	.....	008.....
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RW6	BME2K2ER1 WADHAM COLLEGE	D 1.....	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208..	03/08/2018	06/08/2048	.....	2,081,250	4.1425%[2.64 %]	.....	.....	7,836	119,850	..	208,346	.....	(51,000)	.....	.....	56,243	.....	008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0ZH1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	11/21/2017	02/15/2028	.....	704,100	3.56%[1.42%]	.....	.....	3,925	29,820	..	21,953	.....	11,610	.....	.....	10,494	.....	008.....
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0	BME299RD6 SPIRAX-SARCO ENGINEERING PLC	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	08/03/2017	09/06/2023	.....	4,077,900	3.155%[1.05 %]	.....	.....	22,069	224,423	.....	131,974	.....	90,390	.....	.....	42,955	.....	008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	07/05/2017	09/30/2028	.....	5,089,500	4.693%[2.55 %]	.....	.....	27,501	45,225	..	(94,123)	.....	99,900	.....	.....	78,474	.....	008.....
Currency Swap With CITIBANK NA RCV 5.99 PAY 5.53 07/01/2023 BRSK9UNA3	BRSKGGCY6 WORKSPACE GROUP PLC	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	06/06/2013	07/01/2023	.....	1,551,000	5.985%[5.53 %]	.....	.....	5,192	247,950	..	235,551	.....	(29,450)	.....	.....	15,996	.....	008.....
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCFS7	BME2NCQF9 SAVILLS HOLDING COMPANY LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573...	05/22/2018	06/20/2030	.....	2,700,033	4.824%[3.26 %]	.....	.....	11,158	78,290	.....	169,054	.....	(61,808)	.....	.....	45,241	.....	008.....
Currency Swap With CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027 BME0WDX4	BME0W0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	12/04/2014	02/03/2027	.....	8,300,941	4.02%[2.27 %]	.....	.....	40,076	766,618	.....	449,613	.....	136,213	.....	.....	116,302	.....	008.....
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	04/27/2016	03/13/2040	.....	1,140,997	5.105%[5.182 %]	.....	.....	676	61,434	..	24,145	.....	(25,335)	.....	.....	26,123	.....	008.....
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	04/15/2015	10/15/2035	.....	11,362,890	3.7255%[2.97 %]	.....	.....	29,911	1,329,405	.....	755,840	.....	(226,765)	.....	.....	231,155	.....	008.....
Currency Swap With CITIGROUP INC RCV 3.82 PAY 1.97 02/03/2024 BME0W0DT3	BME0W0DG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	12/04/2014	02/03/2024	.....	2,721,620	3.815%[1.966 %]	.....	.....	13,659	251,350	.....	179,926	.....	44,660	.....	.....	29,967	.....	008.....
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBN2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD....	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573...	03/16/2012	04/25/2033	.....	3,962,500	6.301%[GBP - 6M Sterling LIBOR Rate +3.281%]	.....	.....	27,731	704,875	..	1,115,290	.....	(73,625)	.....	.....	74,342	.....	008.....
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	08/02/2017	10/01/2032	.....	4,944,128	3.7775%[4.85 7%]	.....	.....	(7,265)	537,850	..	64,573	.....	(41,478)	.....	.....	90,880	.....	008.....
0879999999. Total-Swaps-Hedging Effective-Foreign Exchange.....										0	0	269,754	7,079,368	XX	4,433,080	0	715,993	0	0	1,439,283	XXX	XXX
0909999999. Total-Swaps-Hedging Effective.....										0	0	269,754	7,079,368	XX	4,433,080	0	715,993	0	0	1,439,283	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027 BME26BWA4	BME26GCJ6 SEGRO PLC	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/24/2017	08/17/2027	2,236,000	3.75%[1.77%]	11,231	(85,688)	..	(85,688)	(7,137)	40,600	32,376	008.....

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Brighthouse Life Insurance Company of NY

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDNG	BRSK7ZYB0 EVERSOLT FUNDING PLC	D 1.....	Currency	DEUTSCHE BANK AG 7LWTFZYCNSX8D621K86...	12/12/2012	12/19/2036	.....	6,446,800	5.15%[GBP – 6M Sterling LIBOR Rate +2.33%]	.....	.....	39,786	1,715,691	..	1,715,691	121,218	(117,800)	.....	.....	135,744	.....	008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.76 PAY 2.50 02/08/2030 BME2HL8E9	BHF0TCPG6 ROMANIA (REPUBLIC OF) MTN	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2030	.....	615,900	4.755%[2.5%]	.....	.....	3,964	58,607	..	58,607	(2,542)	10,150	.....	.....	10,152	.....	008.....
Currency Swap With CITIGROUP INC RCV 5.60 PAY 3.50 06/15/2024 BME1RJG71	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024	.....	224,420	5.5975%[3.5 %]	.....	.....	1,182	(7,171)	..	(7,171)	1,759	4,060	.....	.....	2,562	.....	008.....
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	BME0L3SB2 Edwardian Hotel Finance Ltd.....	B.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	12/02/2013	12/05/2033	.....	5,228,800	7.012%[6.46 %]	.....	.....	24,471	1,099,418	..	1,099,418	(53,636)	(94,240)	.....	.....	100,214	.....	008.....
Currency Swap With CITIBANK NA RCV 5.51 PAY 3.38 02/08/2038 BME2HL5T9	BHF0TCPL5 ROMANIA (REPUBLIC OF) MTN	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2038	.....	640,536	5.509%[3.375 %]	.....	.....	4,107	72,163	..	72,163	(6,904)	10,556	.....	.....	13,914	.....	008.....
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	11/20/2012	12/10/2037	.....	2,387,400	6.475%[6.55 %]	.....	.....	6,504	245,438	..	245,438	(26,318)	(44,175)	.....	.....	51,633	.....	008.....
Currency Swap With CITIGROUP INC RCV 5.60 PAY 3.50 06/15/2024 BME1RJFR8	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024	.....	112,210	5.5975%[3.5 %]	.....	.....	591	(3,585)	..	(3,585)	880	2,030	.....	.....	1,281	.....	008.....
0939999999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	91,836	3,094,873	XX	3,094,873	27,320	(188,819)	0	0	347,877	XXX	XXX
0969999999. Total-Swaps-Hedging Other.....										0	0	91,836	3,094,873	XX	3,094,873	27,320	(188,819)	0	0	347,877	XXX	XXX
1179999999. Total-Swaps-Foreign Exchange.....										0	0	361,590	10,174,241	XX	7,527,953	27,320	527,174	0	0	1,787,160	XXX	XXX
1209999999. Total-Swaps.....										0	0	361,590	10,174,241	XX	7,527,953	27,320	527,174	0	0	1,787,160	XXX	XXX
1399999999. Total-Hedging Effective.....										0	0	269,754	7,079,368	XX	4,433,080	0	715,993	0	0	1,439,283	XXX	XXX
1409999999. Total-Hedging Other.....										20,282,655	(12,997,842)	91,836	33,385,020	XX	33,385,020	28,913,512	(188,819)	0	0	347,877	XXX	XXX
1449999999. TOTAL.....										20,282,655	(12,997,842)	361,590	40,464,388	XX	37,818,100	28,913,512	527,174	0	0	1,787,160	XXX	XXX

QE06.3

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

QE07

Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
NAIC 1 Designation												
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	.....833,078	.....1,028,603	.....	.....195,525	.....1,529,784	.....	.....696,706	.....171,216	.....171,216
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83	Y.....	Y.....	.....4,210,000	.....2,726,081	.....	.....0	.....2,726,081	.....	.....0	.....	.....0
Citibank NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	.....5,071,000	.....7,406,215	.....(96,444)	.....2,238,771	.....4,024,890	.....(226,046)	.....0	.....1,259,664	.....1,259,664
Deutsche Bank AG.....	7LTFZYICNSX8D621K86..	Y.....	Y.....	.....3,130,000	.....3,206,681	.....	.....76,681	.....3,206,681	.....	.....76,681	.....135,744	.....135,744
Credit Suisse International.....	E58DKGMJYYYJLN8C3868.	Y.....	Y.....	.....	.....1,599,516	.....(1,887,626)	.....0	.....1,599,516	.....(1,887,626)	.....0	.....	.....0
Bank of America NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....2,118,835	.....1,903,301	.....(1,335)	.....0	.....1,903,301	.....(1,335)	.....0	.....	.....0
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	.....	.....2,069,749	.....(7,994,043)	.....0	.....2,030,958	.....(7,994,043)	.....0	.....7,561	.....0
HSBC Bank USA NA.....	1IE8VN30JCEQV1H4R804...	Y.....	Y.....	.....	.....2,574	.....(86,038)	.....0	.....2,574	.....(86,038)	.....0	.....	.....0
Goldman Sachs International.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	.....4,670,000	.....4,810,144	.....	.....140,144	.....4,810,144	.....	.....140,144	.....	.....0
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	.....23,175,243	.....25,771,010	.....	.....2,595,767	.....25,771,010	.....	.....2,595,767	.....	.....0
Credit Agricole Corporate and Investment Bank.....	1VUV7VQFKUQJSJ21A208.	Y.....	Y.....	.....360,000	.....119,850	.....(113,850)	.....0	.....408,249	.....	.....48,249	.....212,975	.....0
0299999999. Total NAIC 1 Designation.....				.....43,568,156	.....50,643,724	.....(10,179,336)	.....5,246,888	.....48,013,188	.....(10,195,088)	.....3,557,547	.....1,787,160	.....1,566,624
0999999999. Gross Totals.....				.....43,568,156	.....50,643,724	.....(10,179,336)	.....5,246,888	.....48,013,188	.....(10,195,088)	.....3,557,547	.....1,787,160	.....1,566,624
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....					.....50,643,724	.....(10,179,336)						

QE08

Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
UBS AG.....	BFM8T61CT2L1QCEMIK50...	TREASURY.....	912828 X8 8 UNITED STATES TREASURY.....	3,113,917	3,111,000	3,138,750	05/15/2027.	.....IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	US AGENCY - LOAN BACKED.....	3133XG AY 0 FHLB.....	2,309,934	1,730,000	2,372,075	07/15/2036.	.....IV.....
HSBC Bank USA NA.....	1IE8VN30JCEQV1H4R804....	TREASURY.....	912810 RM 2 UNITED STATES TREASURY.....	163,925	158,000	171,329	05/15/2045.	.....IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	1,153,596	1,119,000	1,112,290	03/15/2025.	.....IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	097023 BP 9 BOEING CO.....	665,372	683,000	646,687	10/30/2025.	.....IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	375558 BA 0 GILEAD SCIENCES INC.....	551,304	550,000	547,087	02/01/2045.	.....IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	718172 BT 5 PHILIP MORRIS INTERNATIONAL INC.....	347,140	360,000	357,914	02/25/2026.	.....IV.....
Credit Suisse International.....	E58DKGMJYYYJLN8C3868...	CORPORATE.....	718172 BT 5 PHILIP MORRIS INTERNATIONAL INC.....	347,140	360,000	357,914	02/25/2026.	.....IV.....
0199999999. Totals.....				8,652,328	8,071,000	8,704,046	XXX	XXX
Collateral Pledged to Reporting Entity								
Credit Agricole Corporate and Investment Bank.....	1VUV7VQFKUOQSJ21A208...	CASH.....	CASH.....	360,000	360,000	XXX		.....IV.....
Goldman Sachs International.....	W22LROWP2IHZNB6K528...	CASH.....	CASH.....	4,670,000	4,670,000	XXX		.....IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	037833 AS 9 APPLE INC.....	284,585	272,000	XXX	05/06/2024.	.....IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	TREASURY.....	912828 Q3 7 UNITED STATES TREASURY.....	662,310	671,000	XXX	03/31/2021.	.....IV.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	CASH.....	CASH.....	5,071,000	5,071,000	XXX		.....IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	TREASURY.....	912828 N3 0 UNITED STATES TREASURY.....	280,639	280,000	XXX	12/31/2022.	.....IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	TREASURY.....	912828 M8 0 UNITED STATES TREASURY.....	382,416	383,000	XXX	11/30/2022.	.....IV.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	TREASURY.....	000908 18 2 UNITED STATES TREASURY.....	833,078	230,000	XXX	04/16/2020.	.....IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	US AGENCY - LOAN BACKED.....	3128MF C7 1 FGOLD 15YR GIANT.....	508,885	501,677	XXX	12/01/2031.	.....IV.....
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97..	TREASURY.....	912810 RM 2 UNITED STATES TREASURY.....	1,628,778	1,555,000	XXX	05/15/2045.	.....IV.....
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97..	TREASURY.....	912828 TJ 9 UNITED STATES TREASURY.....	997,760	1,015,000	XXX	08/15/2022.	.....IV.....
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83...	CASH.....	CASH.....	2,740,000	2,740,000	XXX		.....IV.....
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86....	CASH.....	CASH.....	3,130,000	3,130,000	XXX		.....IV.....
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97..	CASH.....	CASH.....	19,350,000	19,350,000	XXX		.....IV.....
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97..	TREASURY.....	912828 T6 7 UNITED STATES TREASURY.....	1,198,705	1,222,000	XXX	10/31/2021.	.....IV.....
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83...	CASH.....	CASH.....	1,470,000	1,470,000	XXX		.....IV.....
0299999999. Totals.....				43,568,156	42,920,677	XXX	XXX	XXX

QE09

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
First Republic Bank..... San Francisco, CA.....					15,008,221	15,037,031	15,068,991	XXX
JPMorgan Chase Bank, NA..... New York, NY.....					40,246,600	45,718,077	131,158,288	XXX
RBS Citizens..... Mount Vernon, KY.....					0	0	15,012,021	XXX
Wells Fargo..... San Francisco, CA.....					344,533	344,533	345,862	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			59,190	(43,161)	(41,791)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	55,658,544	61,056,480	161,543,371	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	55,658,544	61,056,480	161,543,371	XXX
0599999. Total Cash.....	XXX	XXX	0	0	55,658,544	61,056,480	161,543,371	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

QE13