

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 JUNE 30, 2021

LIFE AND ACCIDENT AND HEALTH

2021



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

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
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 285 Madison Avenue
(Street and Number)
New York, NY 10017 212-578-2211
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
(Street and Number)

Temple Terrace, FL 33637 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
(Name) (Area Code) (Telephone Number)

tshaw1@brighthousefinancial.com 813-615-9468
(Email Address) (Fax Number)

OFFICERS

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

Vice President and
Treasurer JANET MARIE MORGAN

OTHER

LYNN ANN DUMAIS TYLER SCOTT GATES #
Vice President and Chief Financial Officer Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER DAVID WILLIAM CHAMBERLIN RICHARD ANDREW HEMMINGS
CONOR ERNAN MURPHY MAYER nmn NAIMAN RICHARD CARL PEARSON
DOUGLAS ADRIAN RAYVID

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.

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

Burt Arrington
DANIEL BURT ARRINGTON
Vice President and Secretary

Subscribed and sworn to before me this
19th day of July, 2021.

Deborah L. Matera
Notary for Murphy & Arrington

DEBORAH L. MATERA
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 6/25/2025

- 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.....	1,799,962,394		1,799,962,394	1,677,684,602
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	280,407,968		280,407,968	323,658,419
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 (\$.....361,489,286), cash equivalents (\$.....0) and short-term investments (\$.....606,582).....	362,095,868		362,095,868	220,170,390
6. Contract loans (including \$.....0 premium notes).....	71,604		71,604	190,588
7. Derivatives.....	428,374,284		428,374,284	264,307,435
8. Other invested assets.....	33,525,281		33,525,281	11,055,603
9. Receivables for securities.....	51,122,656		51,122,656	1,644,005
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	323,045	0	323,045	444,526
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,963,883,100	0	2,963,883,100	2,507,155,568
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	76,525,121		76,525,121	15,464,654
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	543,149	264,444	278,705	294,855
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,712,846		1,712,846	1,652,696
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	34,315,617		34,315,617	29,262,929
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	98,559,698		98,559,698	82,040,994
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	33,118,382		33,118,382	0
18.2 Net deferred tax asset.....	52,784,786	52,784,786	0	0
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.....	4,261,144		4,261,144	6,745,768
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	11,328,416	2,169	11,326,247	8,743,277
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,277,332,259	53,051,399	3,224,280,860	2,651,660,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	7,917,986,007		7,917,986,007	7,168,202,448
28. Total (Lines 26 and 27).....	11,195,318,266	53,051,399	11,142,266,867	9,819,863,189

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	323,045		323,045	444,526
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).....	323,045	0	323,045	444,526
2501. Miscellaneous.....	8,865,781	2,169	8,863,612	7,549,260
2502. Advance ceded premiums.....	1,202,036		1,202,036	1,194,017
2503. Receivable from third party administrator.....	1,260,599		1,260,599	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,328,416	2,169	11,326,247	8,743,277

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 \$.....1,541,590,137 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	1,541,590,137	1,503,645,341
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	15,746,612	16,788,191
4. Contract claims:		
4.1 Life.....	749,559	626,852
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.....	144,186	88,082
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 \$.....148,339,776 ceded.....	148,339,776	135,370,746
9.4 Interest Maintenance Reserve.....	8,338,480	8,396,397
10. Commissions to agents due or accrued - life and annuity contracts \$.....2,319,652, accident and health \$.....0 and deposit-type contract funds \$.....0.....	2,319,652	2,190,605
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,380,830	3,021,345
13. Transfers to Separate Accounts due or accrued (net) (including \$.....(13,364,317) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	79,647,894	(9,170,116)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	400,000	400,000
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	0	2,632,514
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	50,444	8,658
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	9,944,568	1,524,414
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.....	31,428,447	25,948,199
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	244,609	239,110
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	21,770,005	11,958,315
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....	431,252,857	422,698,513
24.08 Derivatives.....	220,053,664	95,411,532
24.09 Payable for securities.....	132,409,678	786
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	232,627,378	139,752,124
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,878,438,776	2,361,531,608
27. From Separate Accounts statement.....	7,917,908,117	7,085,430,879
28. Total liabilities (Lines 26 and 27).....	10,796,346,893	9,446,962,487
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	470,327,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(126,407,975)	(99,427,247)
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 \$.....77,890 in Separate Accounts Statement).....	343,919,974	370,900,702
38. Totals of Lines 29, 30 and 37.....	345,919,974	372,900,702
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	11,142,266,867	9,819,863,189

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	229,516,000	136,544,000
2502. Miscellaneous.....	2,756,574	3,118,178
2503. Derivative instruments expense payable.....	354,804	89,946
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).....	232,627,378	139,752,124
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.....	495,062,032	307,431,300	646,331,268
2. Considerations for supplementary contracts with life contingencies.....	2,304,044	5,025,289	10,714,512
3. Net investment income.....	36,106,677	40,563,710	77,943,188
4. Amortization of Interest Maintenance Reserve (IMR).....	857,976	201,174	835,083
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	(173,693,679)	(151,193,950)	(68,490,386)
6. Commissions and expense allowances on reinsurance ceded.....	15,685,089	14,462,284	29,338,781
7. Reserve adjustments on reinsurance ceded.....	(165,878,944)	(148,686,740)	(262,325,761)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	60,371,253	54,482,383	112,006,019
8.2 Charges and fees for deposit-type contracts.....	0	2,628	2,628
8.3 Aggregate write-ins for miscellaneous income.....	14,064,762	12,423,372	25,956,753
9. Totals (Lines 1 to 8.3).....	284,879,210	134,711,450	572,312,085
10. Death benefits.....	(4,402,909)	(19,958,819)	(15,524,507)
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	43,184,393	27,826,107	60,559,221
13. Disability benefits and benefits under accident and health contracts.....	116,015	57,458	198,225
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	46,818,071	42,282,280	83,098,837
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	(5,677)	327,139	1,071,038
18. Payments on supplementary contracts with life contingencies.....	2,372,530	2,140,185	4,395,059
19. Increase in aggregate reserves for life and accident and health contracts.....	37,944,796	(9,078,451)	330,039,775
20. Totals (Lines 10 to 19).....	126,027,219	43,595,899	463,837,648
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	44,037,668	32,295,886	67,577,098
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	30,190,808	30,040,874	61,331,406
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	1,226,570	1,311,037	(408,201)
25. Increase in loading on deferred and uncollected premiums.....	(31,667)	475,520	10,220
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	337,399,100	171,627,715	391,458,944
27. Aggregate write-ins for deductions.....	6,916,819	8,576,792	17,778,054
28. Totals (Lines 20 to 27).....	545,766,517	287,923,723	1,001,585,169
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(260,887,307)	(153,212,273)	(429,273,084)
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).....	(260,887,307)	(153,212,273)	(429,273,084)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(36,303,469)	95,455	(2,877,181)
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).....	(224,583,838)	(153,307,728)	(426,395,903)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....347,884 (excluding taxes of \$.....212,674 transferred to the IMR).....	182,205,890	(10,706,765)	36,282,155
35. Net income (Line 33 plus Line 34).....	(42,377,948)	(164,014,493)	(390,113,748)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	372,900,702	578,899,747	578,899,747
37. Net income (Line 35).....	(42,377,948)	(164,014,493)	(390,113,748)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....6,085,936.....	22,835,202	(46,879,748)	125,088,237
39. Change in net unrealized foreign exchange capital gain (loss).....	59,510	(993,914)	876,111
40. Change in net deferred income tax.....	(16,920,546)	36,052,016	71,439,132
41. Change in nonadmitted assets.....	23,045,974	(48,526,682)	(37,851,616)
42. Change in liability for reinsurance in unauthorized and certified companies.....	(5,499)	5,920	(47,218)
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....	0	0	46,883,677
44. Change in asset valuation reserve.....	(5,480,248)	(5,673,076)	(9,518,489)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	(91,000,000)	(151,000,000)	(151,000,000)
47. Other changes in surplus in Separate Accounts Statement.....	91,000,000	151,000,000	151,000,000
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.....	0	0	27,700,000
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(8,137,173)	(8,137,173)	(16,274,346)
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	(24,180,785)
54. Net change in capital and surplus (Lines 37 through 53).....	(26,980,728)	(238,167,150)	(205,999,045)
55. Capital and surplus as of statement date (Lines 36 + 54).....	345,919,974	340,732,597	372,900,702
DETAILS OF WRITE-INS			
08.301. Management and service fee income.....	13,417,297	11,483,778	24,170,616
08.302. Miscellaneous.....	647,465	939,594	1,786,137
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).....	14,064,762	12,423,372	25,956,753
2701. Interest credited to reinsurers.....	8,153,387	8,576,792	17,777,908
2702. Miscellaneous.....	(1,236,568)	0	146
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).....	6,916,819	8,576,792	17,778,054
5301. Reclassification of dividend to unassigned funds.....	0	0	(27,700,000)
5302. Prior period adjustment-tax provision.....	0	0	3,519,215
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	(24,180,785)

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.....	512,883,429	317,959,630	678,680,107
2. Net investment income.....	(24,107,850)	42,154,319	80,016,812
3. Miscellaneous income.....	66,065,327	113,730,401	158,564,831
4. Total (Lines 1 through 3).....	554,840,906	473,844,350	917,261,750
5. Benefit and loss related payments.....	261,376,376	255,302,442	422,871,840
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	339,581,090	256,956,948	624,885,186
7. Commissions, expenses paid and aggregate write-ins for deductions.....	84,473,449	73,449,858	147,936,528
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	7,985	8,112	28,680,993
10. Total (Lines 5 through 9).....	685,438,900	585,717,360	1,224,374,547
11. Net cash from operations (Line 4 minus Line 10).....	(130,597,994)	(111,873,010)	(307,112,797)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	62,260,068	218,298,104	389,288,171
12.2 Stocks.....			
12.3 Mortgage loans.....	42,294,981	31,072,063	42,554,549
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(3,877)	103,186	67,606
12.7 Miscellaneous proceeds.....	398,141,585	(26,062,492)	141,383,762
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	502,692,757	223,410,861	573,294,088
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	183,932,668	46,331,232	165,465,075
13.2 Stocks.....			
13.3 Mortgage loans.....	0	0	138,290
13.4 Real estate.....			
13.5 Other invested assets.....	22,478,236	0	3,473,640
13.6 Miscellaneous applications.....	49,478,651	29,651,085	359,184
13.7 Total investments acquired (Lines 13.1 to 13.6).....	255,889,555	75,982,317	169,436,189
14. Net increase or (decrease) in contract loans and premium notes.....	(118,984)	38,250	190,588
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	246,922,186	147,390,294	403,667,311
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(1,041,579)	(109,050)	(133,580)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	26,642,865	(26,159,341)	(32,987,834)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	25,601,286	(26,268,391)	(33,121,414)
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).....	141,925,478	9,248,893	63,433,100
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	220,170,390	156,737,290	156,737,290
19.2 End of period (Line 18 plus Line 19.1).....	362,095,868	165,986,183	220,170,390
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Security exchanges.....	909,000	1,116,210	13,074,106
20.0002 Capitalized interest on bonds.....	107,691	0	480,856
20.0003 Reclassification of dividend to unassigned funds.....	0	0	27,700,000

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.....	33,922,256	43,832,316	70,413,099
3. Ordinary individual annuities.....	600,954,929	384,954,101	818,552,374
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).....	634,877,185	428,786,417	888,965,473
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	634,877,185	428,786,417	888,965,473
14. Deposit-type contracts.....	0	48,036	48,036
15. Total (Lines 13 and 14).....	634,877,185	428,834,453	889,013,509

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 Six Months Ended June 30, 2021	For the Year Ended December 31, 2020
Net income (loss), NY SAP				\$ (42,377,948)	\$ (390,113,748)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3,4	1,19	933,408	750,168
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	19,584	(20,217,284)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(8,019)	13,034,252
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				\$ (41,432,975)	\$ (396,546,612)
				June 30, 2021	December 31, 2020
Statutory capital and surplus, NY SAP				\$ 345,919,974	\$ 372,900,702
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	34,681,239	33,747,831
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	397,685	378,101
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(1,202,036)	(1,194,017)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 379,796,862	\$ 405,832,617

⁽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 scientific 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**

Accounting Changes

Effective January 1, 2021, the Company adopted modifications to SSAP No. 86, *Derivatives*. The revised guidance requires unamortized deferred premiums on derivatives be presented separately from the remainder of the derivative instrument and that amortization of any such deferred premiums not be reflected as unrealized gains or losses. The adoption of this guidance resulted in a \$83,761,061 increase in derivative assets, a \$8,143,651 increase in derivative liabilities, a \$50,832,287 increase in receivable for securities, and a \$126,449,696 increase in payable for securities. The impact to surplus was not material.

Correction 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 six months ended June 30, 2021.
 - 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 six months ended June 30, 2021.
 - 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 June 30, 2021, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At June 30, 2021, 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	\$	544,373
2. 12 Months or Longer	\$	—
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	32,299,558
2. 12 Months or Longer	\$	—
- (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

NOTES TO THE FINANCIAL STATEMENTS

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 during the six months ended June 30, 2021.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of June 30, 2021, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2021										(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)	June 30, 2021 (1 plus 3)	December 31, 2020	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	1,371,046	—	—	—	1,371,046	1,375,373	(4,327)	—	1,371,046	0.01%	0.01%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	41,021,216	—	—	—	41,021,216	4,722,757	36,298,459	—	41,021,216	0.37%	0.37%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 42,392,262	\$ —	\$ —	\$ —	\$ 42,392,262	\$ 6,098,130	\$ 36,294,132	\$ —	\$ 42,392,262	0.38%	0.38%	

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

(2) Details on the Company's assets pledged as collateral, not captured in other categories, as of June 30, were as follows:

Restricted Asset Category	Gross Restricted							Percentage		
	2021							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	June 30, 2021 (1 plus 3)	December 31, 2020	Increase/(Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 41,021,216	\$ —	\$ —	\$ —	\$ 41,021,216	\$ 4,722,757	\$ 36,298,459	\$ 41,021,216	0.37 %	0.37 %
Total	\$ 41,021,216	\$ —	\$ —	\$ —	\$ 41,021,216	\$ 4,722,757	\$ 36,298,459	\$ 41,021,216	0.37 %	0.37 %

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

(4) The Company's collateral received and reflected as assets at June 30, 2021, 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 ***	\$ 230,272,582	\$ 230,272,650	7.0 %	7.1 %
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	\$ 230,272,582	\$ 230,272,650	7.0 %	7.1 %

* 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	\$ 229,516,000	8.0 %

* 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 six months ended June 30, 2021.

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 June 30, 2021.

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2021, 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	15	11
Aggregate Amount of Investment Income	\$ 522,099	\$ 263,152

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool during the six months ended June 30, 2021.

NOTES TO THE FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of June 30, 2021, there were no significant changes in the Company's derivative policy or investments other than those described below.

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⁾	
	June 30, 2021	December 31, 2020
Variation Margin:		
OTC-bilateral	\$ 41,021,216	\$ 4,722,757

⁽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	
	June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020
Variation Margin:						
OTC-bilateral	\$ 229,516,000	\$ 136,544,000	\$ 8,580,855	\$ 34,688,353	\$ 238,096,855	\$ 171,232,353

⁽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 table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of June 30, 2021:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 76,475,860
Total	\$ 76,475,860

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:

	June 30, 2021	December 31, 2020
Net undiscounted future premium payments (receipts)	\$ 76,475,860	\$ 76,475,860
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 206,615,555	\$ 120,559,136
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 281,493,579	\$ 196,176,546

9. Income Taxes

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

A-C. No significant change.

D. The company had \$4,261,144 receivable and \$21,770,005 payable with affiliates as of June 30, 2021. The company had \$6,745,768 receivable and \$11,958,315 payable with affiliates as of December 31, 2020. 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 June 30, 2021, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

13. Capital Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$195,259,998 at June 30, 2021.

K-M. 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	
	June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020
Foreign Currency Swaps	\$ 36,528,041	\$ 23,724,946	\$ 21,687,098	\$ 10,305,798

(2) No significant change.

(3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC derivative transactions are governed by International Swaps and Derivatives Association, Inc. ("ISDA") Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. All of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$3,145,222 and \$2,059,322 at June 30, 2021 and December 31, 2020, respectively.

(4) At June 30, 2021 and December 31, 2020, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$8,580,855 and \$34,688,353, respectively.

NOTES TO THE FINANCIAL STATEMENTS

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 six months ended June 30, 2021.

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 June 30, 2021.

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.

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:

	June 30, 2021			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Bonds				
Industrial & Miscellaneous	\$ —	\$ 1,503,323	\$ —	\$ 1,503,323
Derivative assets ⁽¹⁾				
Interest rate	—	2,273,344	—	2,273,344
Foreign currency exchange rate	—	3,429,972	—	3,429,972
Equity market	—	419,931,621	—	419,931,621
Total derivative assets	—	425,634,937	—	425,634,937
Separate Account assets ⁽²⁾	—	5,181,121,214	—	5,181,121,214
Total assets	<u>\$ —</u>	<u>\$ 5,608,259,474</u>	<u>\$ —</u>	<u>\$ 5,608,259,474</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	83,309	\$ —	\$ 83,309
Equity market	—	218,405,878	—	218,405,878
Total liabilities	<u>\$ —</u>	<u>\$ 218,489,187</u>	<u>\$ —</u>	<u>\$ 218,489,187</u>

⁽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.

NOTES TO THE FINANCIAL STATEMENTS

Transfers between Levels 1 and 2

During the quarter ended June 30, 2021, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

(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 June 30, 2021.

Transfers into or out of Level 3

During the six months ended June 30, 2021, 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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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:

June 30, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,012,982,402	\$ 1,799,962,394	\$ 97,188,860	\$ 1,912,695,998	\$ 3,097,544	\$ —
Mortgage loans	303,497,438	288,407,968	—	—	303,497,438	—
Cash, cash equivalents and short-term investments	362,095,923	362,095,868	361,489,286	606,637	—	—
Contract loans	71,604	71,604	—	—	71,604	—
Derivative assets ⁽¹⁾	429,615,163	428,374,284	—	429,615,163	—	—
Other invested assets	25,912,356	23,777,278	—	25,912,356	—	—
Investment income due and accrued	76,525,121	76,525,121	—	76,525,121	—	—
Separate Account assets	7,976,150,883	7,898,912,118	146,364,448	7,457,446,990	372,339,445	—
Total assets	<u>\$ 11,186,850,890</u>	<u>\$ 10,878,126,635</u>	<u>\$ 605,042,594</u>	<u>\$ 9,902,802,265</u>	<u>\$ 679,006,031</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 15,746,612	\$ 15,746,612	\$ —	\$ —	\$ 15,746,612	\$ —
Derivative liabilities ⁽¹⁾	218,223,573	220,053,664	—	218,223,573	—	—
Payable for collateral received	229,516,000	229,516,000	—	229,516,000	—	—
Separate Account liabilities	2,142,265	2,142,265	—	2,142,265	—	—
Total liabilities	<u>\$ 465,628,450</u>	<u>\$ 467,458,541</u>	<u>\$ —</u>	<u>\$ 449,881,838</u>	<u>\$ 15,746,612</u>	<u>\$ —</u>
December 31, 2020						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,947,760,173	\$ 1,677,684,602	\$ 103,253,966	\$ 1,835,923,017	\$ 8,583,190	\$ —
Mortgage loans	350,138,212	331,658,419	—	—	350,138,212	—
Cash, cash equivalents and short-term investments	220,169,927	220,170,390	213,238,687	6,931,240	—	—
Contract loans	190,588	190,588	—	—	190,588	—
Derivative assets ⁽¹⁾	265,161,975	264,307,435	—	265,161,975	—	—
Other invested assets	13,221,333	11,055,603	—	13,221,333	—	—
Investment income due and accrued	15,464,654	15,464,654	—	15,464,654	—	—
Separate Account assets	7,263,486,905	7,155,003,773	158,273,333	6,768,630,063	336,583,509	—
Total assets	<u>\$ 10,075,593,767</u>	<u>\$ 9,675,535,464</u>	<u>\$ 474,765,986</u>	<u>\$ 8,905,332,282</u>	<u>\$ 695,495,499</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 16,788,191	\$ 16,788,191	\$ —	\$ —	\$ 16,788,191	\$ —
Derivative liabilities ⁽¹⁾	93,949,822	95,411,532	—	93,949,822	—	—
Payable for collateral received	136,544,000	136,544,000	—	136,544,000	—	—
Separate Account liabilities	2,463,424	2,463,424	—	2,463,424	—	—
Total liabilities	<u>\$ 249,745,437</u>	<u>\$ 251,207,147</u>	<u>\$ —</u>	<u>\$ 232,957,246</u>	<u>\$ 16,788,191</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

NOTES TO THE FINANCIAL STATEMENTS

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.

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.

NOTES TO THE FINANCIAL STATEMENTS**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 June 30, 2021, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2021, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

A-B. No significant change.

C. Other Disclosures

The Company continues to closely monitor developments related to the worldwide pandemic sparked by the novel coronavirus, (“COVID-19 pandemic”), which has negatively impacted the Company in certain respects. At this time, it continues to not be possible to estimate the severity or duration of the pandemic, including the severity, duration and frequency of any additional “waves” of the pandemic or the efficacy of any therapeutic treatments and vaccines for COVID-19, including their efficacy with respect to variants of COVID-19 that have emerged or could emerge in the future. It is likewise not possible to predict or estimate the longer-term effects of the pandemic, or any actions taken to contain or address the pandemic, on the economy at large and on the business, financial condition, results of operations, and prospects, including the impact on the Company’s investment portfolio and its ratings, or the need for the Company in the future to revisit or revise aspects of the Company’s business model or targets previously provided to the markets.

D-E. No significant change.

F. Subprime Mortgage Related Risk Exposure

(1-2) No significant change.

(3) At June 30, 2021, 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	\$ 16,495,516	\$ 17,311,980	\$ 20,168,584	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 16,495,516</u>	<u>\$ 17,311,980</u>	<u>\$ 20,168,584</u>	<u>\$ —</u>

(4) No significant change.

G-I. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2021 through August 11, 2021, 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 six months ended June 30, 2021.

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. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2021 were as follows :

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	17,237	1,976
Ordinary renewal	2,189,739	1,989,575
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 2,206,976</u>	<u>\$ 1,991,551</u>

NOTES TO THE FINANCIAL STATEMENTS

35. Separate Accounts

A-B. No significant change.

C. Reconciliation of Net Transfers to or (from) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 583,291,177
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>245,892,077</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	337,399,100
 (2) Reconciling Adjustments	 <u>—</u>
 (3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	 <u><u>\$ 337,399,100</u></u>

36. 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. 12/31/2018
- 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).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: \$ 897,067

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:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	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 N/A
 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
Barings, LLC	U
BlackRock Financial Management, Inc.	U
Brighthouse Services, LLC	A
Goldman Sachs Asset Management, L.P.	U
Macquarie Private Debt Asset Management LLC	U
MetLife Investment Management, LLC	U
Pacific Investment Management Company LLC	U
Voya Investment Management Co. LLC	U

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 invested 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 invested assets? Yes No

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.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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
106006	Barings, LLC	ANDKRHQKPRRG4Q2KLR05	SEC	NO
107105	BlackRock Financial Management, Inc.	549300LVXYIVJKE13M84	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
284788	Macquarie Private Debt Asset Management LLC	254900HCRX5O626MW546	SEC	NO
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO

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
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The security was purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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.....	\$.....	56,993,809
1.12 Residential mortgages.....	\$.....	
1.13 Commercial mortgages.....	\$.....	229,289,053
1.14 Total mortgages in good standing.....	\$.....	286,282,862
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.....	\$.....	2,125,106
1.32 Residential mortgages.....	\$.....	
1.33 Commercial mortgages.....	\$.....	
1.34 Total mortgages with interest overdue more than three months.....	\$.....	2,125,106
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)	\$.....	288,407,968
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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 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

States, Etc.		1 Active Status (a)	Direct Business Only					
			Life Contracts		4 A&H Insurance Premiums, Including Policy Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	N	6,528				6,528	
2. Alaska	AK	N					0	
3. Arizona	AZ	N	42,050	157,222			199,272	
4. Arkansas	AR	N	3,738				3,738	
5. California	CA	N	240,453	40,475			280,928	
6. Colorado	CO	N	27,617	39,882			67,499	
7. Connecticut	CT	N	361,061	816,745			1,177,806	
8. Delaware	DE	N	17,921	50,000			67,921	
9. District of Columbia	DC	N	10,265				10,265	
10. Florida	FL	N	632,338	7,337,073			7,969,411	
11. Georgia	GA	N	71,179	50,000			121,179	
12. Hawaii	HI	N	11,117				11,117	
13. Idaho	ID	N	512				512	
14. Illinois	IL	N	49,933				49,933	
15. Indiana	IN	N	14,641				14,641	
16. Iowa	IA	N	7,787				7,787	
17. Kansas	KS	N	2,957				2,957	
18. Kentucky	KY	N	8,410				8,410	
19. Louisiana	LA	N	4,420				4,420	
20. Maine	ME	N	11,869				11,869	
21. Maryland	MD	N	51,873				51,873	
22. Massachusetts	MA	N	104,125	953,844			1,057,969	
23. Michigan	MI	N	132,807				132,807	
24. Minnesota	MN	N	7,160	1,500			8,660	
25. Mississippi	MS	N	4,947				4,947	
26. Missouri	MO	N	15,931				15,931	
27. Montana	MT	N	716				716	
28. Nebraska	NE	N					0	
29. Nevada	NV	N	49,609	387,388			436,997	
30. New Hampshire	NH	N	11,841	14,279			26,120	
31. New Jersey	NJ	N	783,669	1,775,876			2,559,545	
32. New Mexico	NM	N	1,506	29,728			31,234	
33. New York	NY	L	31,086,946	579,193,472			610,280,418	
34. North Carolina	NC	N	189,337	900			190,237	
35. North Dakota	ND	N	186				186	
36. Ohio	OH	N	34,346				34,346	
37. Oklahoma	OK	N	4,786				4,786	
38. Oregon	OR	N	22,419				22,419	
39. Pennsylvania	PA	N	146,498	596,369			742,867	
40. Rhode Island	RI	N	22,227				22,227	
41. South Carolina	SC	N	94,752	488,825			583,577	
42. South Dakota	SD	N	1,362				1,362	
43. Tennessee	TN	N	29,553				29,553	
44. Texas	TX	N	107,477				107,477	
45. Utah	UT	N	9,097				9,097	
46. Vermont	VT	N	18,039	6,001			24,040	
47. Virginia	VA	N	80,772				80,772	
48. Washington	WA	N	37,451	150,000			187,451	
49. West Virginia	WV	N	3,028				3,028	
50. Wisconsin	WI	N	8,051				8,051	
51. Wyoming	WY	N	14,579				14,579	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N	4,592				4,592	
55. US Virgin Islands	VI	N	281				281	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N	11,440				11,440	
58. Aggregate Other Alien	OT	XXX	113,762	0	0	0	113,762	0
59. Subtotal		XXX	34,729,961	592,089,579	0	0	626,819,540	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	116,015				116,015	
94. Aggregate other amounts not allocable by State		XXX	0	8,865,349	0	0	8,865,349	0
95. Totals (Direct Business)		XXX	34,845,976	600,954,928	0	0	635,800,904	0
96. Plus Reinsurance Assumed		XXX					0	
97. Totals (All Business)		XXX	34,845,976	600,954,928	0	0	635,800,904	0
98. Less Reinsurance Ceded		XXX	30,917,917	94,339,156			125,257,073	
99. Totals (All Business) less Reinsurance Ceded		XXX	3,928,059	506,615,772	0	0	510,543,831	0

DETAILS OF WRITE-INS

58001. Other Alien	XXX	113,762					113,762	
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	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	113,762	0	0	0	0	113,762	0
9401. Internal policy exchanges	XXX		8,865,349				8,865,349	
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	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	8,865,349	0	0	0	8,865,349	0

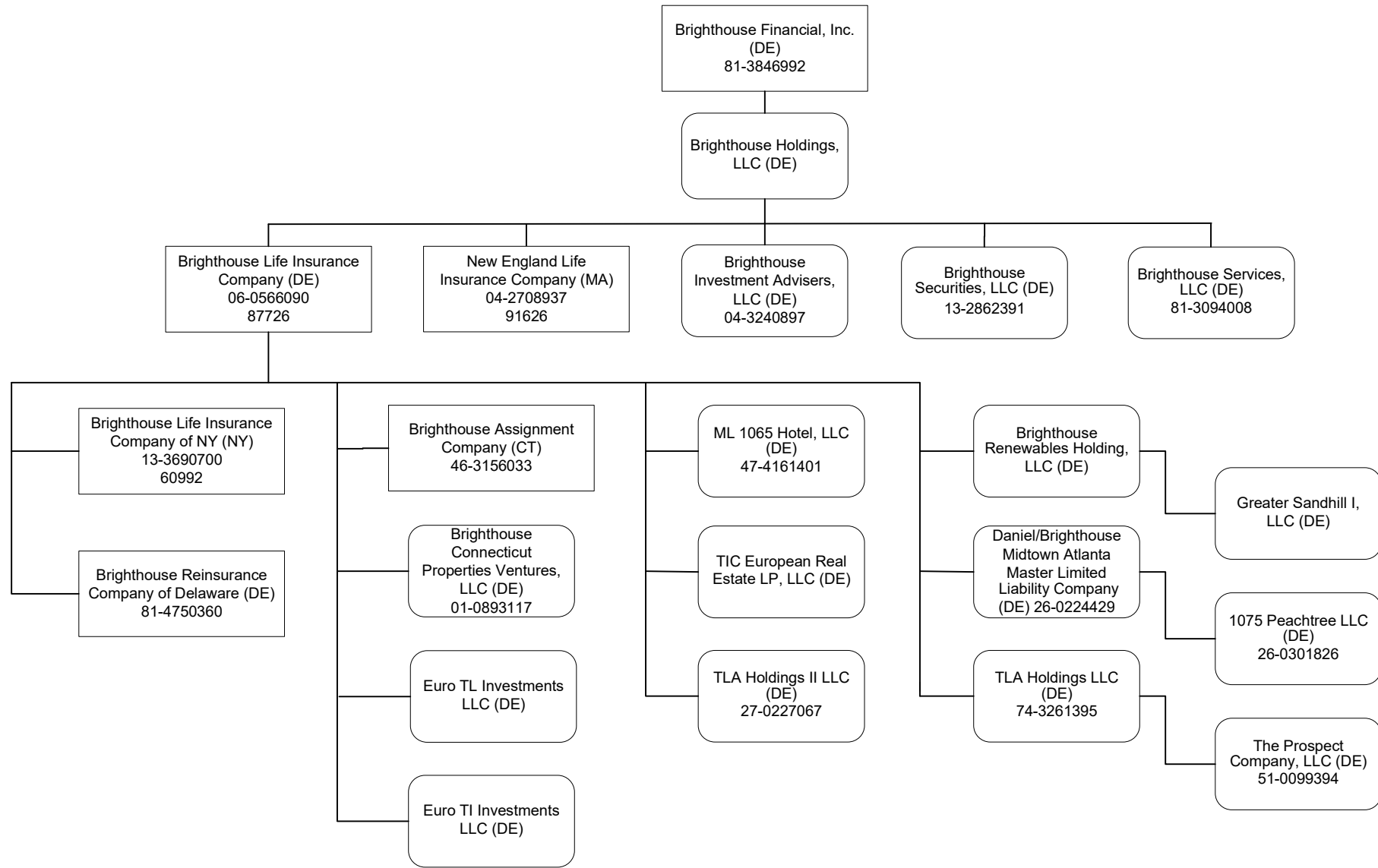
(a) Active Status Count

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



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LEGEND:
 Square edges: Corporation
 Round edges: Limited Liability Company

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.....	DE.....	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.	NO

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. The data for this supplement is not required to be filed.

Bar Code:



NONE

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.....	331,658,419	375,916,746
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		138,290
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	4,026	9,960
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	42,294,981	42,554,549
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	1,005,896	1,987,068
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	46,400	135,040
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).....	288,407,968	331,658,419
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	288,407,968	331,658,419
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	288,407,968	331,658,419

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.....	11,055,603	7,591,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	22,478,236	3,473,640
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.....	8,558	9,344
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).....	33,525,281	11,055,603
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	33,525,281	11,055,603

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.....	1,677,684,602	1,883,041,998
2. Cost of bonds and stocks acquired.....	184,949,356	179,020,037
3. Accrual of discount.....	2,218,895	5,091,641
4. Unrealized valuation increase (decrease).....	(149,367)	(74,539)
5. Total gain (loss) on disposals.....	1,012,564	12,000,430
6. Deduct consideration for bonds and stocks disposed of.....	63,691,164	403,183,157
7. Deduct amortization of premium.....	2,158,159	4,252,474
8. Total foreign exchange change in book/adjusted carrying value.....	(426,433)	5,219,786
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.....	522,099	820,880
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,799,962,393	1,677,684,602
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,799,962,393	1,677,684,602

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).....	1,000,437,963	20,080,686	47,091,604	(3,846,648)	1,000,437,963	969,580,397		991,262,941
2. NAIC 2 (a).....	741,933,778	15,827,780	7,008,756	4,074,309	741,933,778	754,827,111		665,613,792
3. NAIC 3 (a).....	52,807,934		2,172,414	(2,350,775)	52,807,934	48,284,745		55,085,531
4. NAIC 4 (a).....	17,812,341	4,285,000	3,840,465	2,378,696	17,812,341	20,635,572		13,015,844
5. NAIC 5 (a).....	7,406,322		265,034	(2,376,199)	7,406,322	4,765,089		5,786,245
6. NAIC 6 (a).....				2,476,065		2,476,065		1,719,574
7. Total Bonds.....	1,820,398,338	40,193,466	60,378,273	355,448	1,820,398,338	1,800,568,979	0	1,732,483,927
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.....	1,820,398,338	40,193,466	60,378,273	355,448	1,820,398,338	1,800,568,979	0	1,732,483,927

QSI02

(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 \$.....499,529; NAIC 2 \$.....107,053; 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.....	.....606,582	.....XXX.....	.....608,411	.....1,829	.....

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.....	.....34,186,894	.....49,308,940
2. Cost of short-term investments acquired.....	- .....	.....157,041,585
3. Accrual of discount.....	.....11,196	.....89,738
4. Unrealized valuation increase (decrease).....	- .....	.....
5. Total gain (loss) on disposals.....	.....6	.....64,414
6. Deduct consideration received on disposals.....	.....33,576,379	.....172,229,353
7. Deduct amortization of premium.....	.....15,135	.....88,430
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).....	.....606,582	.....34,186,894
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....606,582	.....34,186,894

Bighthouse 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 10, prior year).....	168,895,902
2. Cost paid/(consideration received) on additions.....	(6,305,534)
3. Unrealized valuation increase/(decrease).....	29,070,505
4. SSAP No. 108 adjustments.....	
5. Total gain (loss) on termination recognized.....	182,573,741
6. Considerations received/(paid) on terminations.....	167,092,920
7. Amortization.....	739,385
8. Adjustment to the book/adjusted carrying value of hedge item.....	
9. Total foreign exchange change in book/adjusted carrying value.....	439,542
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	208,320,621
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	208,320,621

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.....	NONE
3.24 Section 1, Column 19, prior year plus.....	
3.25 SSAP No. 108 adjustments.....	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.....	
4.23 SSAP No. 108 adjustments.....	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

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Add: Opened or acquired transactions.....									.....0	.....0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	.....XXX		.....XXX		.....XXX		.....XXX		.....XXX	.....0
4. Less: Closed or disposed of transactions.....									.....0	.....0
5. Less: Positions disposed of for failing effectiveness criteria.....									.....0	.....0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	.....XXX		.....XXX		.....XXX		.....XXX		.....XXX	.....0
7. Ending Inventory.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

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.....	208,320,621	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3. Total (Line 1 plus Line 2).....		208,320,621
4. Part D, Section 1, Column 6.....	428,374,285	
5. Part D, Section 1, Column 7.....	(220,053,664)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0

Fair Value Check

7. Part A, Section 1, Column 16.....	211,391,590	
8. Part B, Section 1, Column 13.....		
9. Total (Line 7 plus Line 8).....		211,391,590
10. Part D, Section 1, Column 9.....	430,320,413	
11. Part D, Section 1, Column 10.....	(218,928,823)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	18,090,431	
14. Part B, Section 1, Column 20.....		
15. Part D, Section 1, Column 12.....	18,090,431	
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.....	20,612,431	8,589,179
2. Cost of cash equivalents acquired.....		386,191,455
3. Accrual of discount.....	576	23,578
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	56	1,285
6. Deduct consideration received on disposals.....	20,612,923	374,192,055
7. Deduct amortization of premium.....	140	1,011
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	20,612,431
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	20,612,431

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Date of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						

NONE

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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
	3 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

QE02

Mortgages Closed by Repayment																	
702330.....	ELGIN.....	IL.....	04/29/2011....	04/30/2021....	511,794	(5,868)				(5,868)		503,477	503,477			0	
702331.....	ELGIN.....	IL.....	04/29/2011....	04/30/2021....	900,973	(10,331)				(10,331)		886,332	886,332			0	
702332.....	ELGIN.....	IL.....	04/29/2011....	04/30/2021....	840,985	(9,643)				(9,643)		827,318	827,318			0	
702333.....	ELGIN.....	IL.....	04/29/2011....	04/30/2021....	2,178,909	(24,984)				(24,984)		2,143,501	2,143,501			0	
702334.....	ELGIN.....	IL.....	04/29/2011....	04/27/2021....	968,302	(11,103)				(11,103)		952,567	952,567			0	
702335.....	ELGIN.....	IL.....	04/29/2011....	04/30/2021....	789,140	(9,048)				(9,048)		776,316	776,316			0	
702336.....	ELGIN.....	IL.....	04/29/2011....	04/30/2021....	1,206,650	(13,836)				(13,836)		1,187,041	1,187,041			0	
702390.....	SAN FRANCISCO.....	CA.....	09/01/2011....	05/31/2021....	6,271,858	653				653		6,238,321	6,238,321			0	
702516.....	ELGIN.....	IL.....	02/13/2013....	04/30/2021....	298,550	(1,011)				(1,011)		295,962	295,962			0	
702517.....	ELGIN.....	IL.....	02/13/2013....	04/30/2021....	735,152	(2,489)				(2,489)		728,779	728,779			0	
702518.....	ELGIN.....	IL.....	02/13/2013....	04/30/2021....	739,921	(2,505)				(2,505)		733,506	733,506			0	
702668.....	SAN FRANCISCO.....	CA.....	12/18/2014....	04/30/2021....	3,988,041	(88,041)				(88,041)		3,900,000	3,900,000			0	
702775.....	RALEIGH.....	NC.....	12/30/2015....	04/30/2021....	100,000					0		100,000	100,000			0	
0199999. Total - Mortgages Closed by Repayment.....						19,530,275	0	(178,206)	0	0	(178,206)	0	19,273,120	19,273,120	0	0	0
Mortgages With Partial Repayments																	
Farm Mortgages.....	Various.....	VAR.....								0		1,838,518	1,838,518			0	
Commercial Mort.....	Various.....	VAR.....								0		582,814	582,814			0	
0299999. Total - Mortgages With Partial Repayments.....						0	0	0	0	0	0	2,421,332	2,421,332	0	0	0	
0599999. Total Mortgages.....						19,530,275	0	(178,206)	0	0	(178,206)	0	21,694,452	21,694,452	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	DLF-IX 21.....	Wilmington.....	DE...	BlackRock Capital Investment Advisors, LLC.....		04/19/2021.....		9,748,003				31.496
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								9,748,003	.0	.0	.0	XXX.....
Surplus Debentures - Unaffiliated												
575767 AQ 1	MASSACHUSETTS MUTUAL LIFE INSU.....	Springfield.....	MA..	AMHERST PIERPONT SECUI.....	1.D FE....	06/16/2021.....		5,546,927				
707567 AE 3	PENN MUTUAL LIFE INSURANCE.....	Philadelphia.....	PA...	J.P. MORGAN SECURITIES INC.....	1.F FE....	04/22/2021.....		1,245,000				
95765P AE 9	WESTERN AND SOUTHERN LIFE INSU.....	Wayne.....	PA...	J.P. MORGAN SECURITIES INC.....	1.F FE....	04/21/2021.....		945,507				
2799999. Total - Surplus Debentures - Unaffiliated.....								7,737,434	.0	.0	.0	XXX.....
4899999. Subtotal - Unaffiliated.....								17,485,437	.0	.0	.0	XXX.....
5099999. Totals.....								17,485,437	.0	.0	.0	XXX.....

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or Amortization / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
NONE																			

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - All Other Government									
74730D AC 7	QATAR PETROLEUM SENIOR CORP BND 144A 2.....	D.....	06/30/2021.....	CITIGROUP GLOBAL MKT INC.....		989,370	1,000,000		1.D FE.....
1099999	Total - Bonds - All Other Government.....					989,370	1,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States									
953107 AR 0	WEST HARTFORD CONN MUNITAX BND 2.764%.....		06/25/2021.....	RAYMOND JAMES.....		4,500,000	4,500,000		1.A FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					4,500,000	4,500,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
20281P NE 8	COMMONWEALTH FINANCING AUTH PA MUNITAX.....		06/17/2021.....	PIPER JAFFRAY & HOPWOOD INC.....		2,630,000	2,630,000		1.E FE.....
3136AP VL 3	FNMA FNMA_15-59B 3.000% 08/25/45.....		06/01/2021.....	Interest Capitalization.....		54,047	54,047		1.A.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					2,684,047	2,684,047	0	XXX
Bonds - Industrial and Miscellaneous									
001877 AA 7	APIGROUPDEINC SENIOR CORP BND 144A 4.1.....		06/15/2021.....	CITIGROUP GLOBAL MKT INC.....		2,000,000	2,000,000		4.B FE.....
092113 AQ 2	BLACK HILLS CORPORATION SENIOR CORP BND.....		04/26/2021.....	AMHERST PIERPONT SECUI.....		345,063	300,000	6,416	2.A FE.....
133434 AB 6	CAMERON LNG LLC SECURED CORP BND 144A.....		06/15/2021.....	AMHERST PIERPONT SECUI.....		2,148,420	2,000,000	27,884	1.G FE.....
141781 BR 4	CARGILL INC SENIOR CORP BND 144A 3.125.....		05/21/2021.....	MERRILL LYNCH PIERCE FNNR & SM.....		2,338,157	2,365,000		1.F FE.....
266233 AJ 4	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP.....		06/22/2021.....	MERRILL LYNCH PIERCE FNNR & SM.....		545,000	545,000		2.C FE.....
26884T AN 2	ERAC USA FINANCE LLC SENIOR CORP BND 144.....		05/20/2021.....	JEFFRIES & CO. INC.....		2,021,838	1,725,000	21,347	2.A FE.....
277432 AP 5	EASTMAN CHEMICAL COMPANY SENIOR CORP BND.....		05/27/2021.....	JEFFRIES & CO. INC.....		1,905,584	1,600,000	9,507	2.C FE.....
29272W AD 1	ENERGIZER HOLDINGS INC SENIOR CORP BND 1.....		06/09/2021.....	BANC OF AMERICA SECURITIES LLC.....		1,985,000	2,000,000	17,257	4.B FE.....
29717P AZ 0	ESSEX PORTFOLIO LP SENIOR CORP BND 2.5.....		05/17/2021.....	WELLS FARGO SECURITIES.....		581,297	585,000		2.A FE.....
363576 AB 5	ARTHUR J GALLAGHER & CO SENIOR CORP BND.....		05/13/2021.....	MERRILL LYNCH PIERCE FNNR & SM.....		1,319,087	1,335,000		2.B FE.....
45167R AH 7	IDEX CORPORATION SENIOR CORP BND 2.625.....		05/17/2021.....	J.P. MORGAN SECURITIES INC.....		1,098,636	1,100,000		2.B FE.....
55283F AA 6	MFRATRUSTMFRA_21-NQM1 WHOLE CMO QM1 A1.....		04/09/2021.....	CREDIT SUISSE FIRST BOSTON COR.....		766,828	766,829	1,032	1.A FE.....
58013M EZ 3	MCDONALDS CORPORATION SENIOR CORP BND.....		04/19/2021.....	AMHERST PIERPONT SECUI.....		1,216,350	1,000,000	17,233	2.A FE.....
68622T AB 7	ORGANON FINANCE 1 LLC SENIOR CORP BND 14.....		04/08/2021.....	MORGAN STANLEY & CO. INC.....		300,000	300,000		4.A FE.....
694476 AE 2	PACIFIC LIFECORP SENIOR CORP BND 144A.....		06/28/2021.....	JEFFRIES & CO. INC.....		2,106,340	2,000,000	19,542	1.G FE.....
78449R AE 5	SLGOT_21-OVA SENIOR CMBS 1-OVA-B 144A.....		06/15/2021.....	WELLS FARGO SECURITIES.....		1,030,000	1,000,000	1,729	1.D FE.....
78449R AJ 4	SLGOT_21-OVA SUB CMBS 1-OVA-D 144A 2.8.....		06/15/2021.....	WELLS FARGO SECURITIES.....		559,199	560,000	1,020	2.C FE.....
79466L AM 6	SALESFORCE.COM INC. SENIOR CORP BND 3.....		06/29/2021.....	MERRILL LYNCH PIERCE FNNR & SM.....		1,161,249	1,165,000		1.F FE.....
833794 AB 6	SODEXO INC SENIOR CORP BND 144A 2.718%.....		04/12/2021.....	CITIGROUP GLOBAL MKT INC.....		2,910,000	2,910,000		2.A FE.....
842400 HF 3	SOUTHERNCALIFORNIAEDISONCOM SECURED CORP.....		06/09/2021.....	CITIGROUP GLOBAL MKT INC.....		304,286	305,000		1.G FE.....
92538F AA 2	VERUS_21-2 WHOLE CMO 21-2-A1 144A 1.03.....		04/13/2021.....	CREDIT SUISSE FIRST BOSTON COR.....		991,363	991,379	539	1.A FE.....
95003C AS 9	WFCM_21-C59 SUB CMBS -C59-B 3.034% 04/.....		04/22/2021.....	WELLS FARGO SECURITIES.....		710,654	690,000	233	1.D FE.....
95003C AW 0	WFCM_21-C59 SUB CMBS -C59-C 3.284% 04/.....		04/22/2021.....	WELLS FARGO SECURITIES.....		349,972	350,000	128	1.G FE.....
632525 AY 7	NATIONAL AUSTRALIA BANK LTD SUB CORP BND.....	D.....	05/17/2021.....	GOLDMAN SACHS & CO.....		1,515,000	1,515,000		2.A FE.....
86964W AH 5	SUZANO AUSTRIA GMBH SENIOR CORP BND 5.....	D.....	05/24/2021.....	BANC OF AMERICA SECURITIES LLC.....		1,116,250	1,000,000	18,194	2.C FE.....
92936M AE 7	WPP FINANCE 2010 SENIOR CORP BND 5.625.....	D.....	05/13/2021.....	KEY BANK.....		694,476	600,000	188	2.B FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					32,020,049	30,708,208	142,249	XXX
8399997	Total - Bonds - Part 3.....					40,193,466	38,892,255	142,249	XXX
8399999	Total - Bonds.....					40,193,466	38,892,255	142,249	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					40,193,466	XXX	142,249	XXX

QE04

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	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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment																					
3132AC S7 6	FEDERAL HOME LOAN MORTGAGE COR POOL# RZT	..	06/01/2021.	Paydown.....		116,478	116,478	128,508	128,296		(11,818)		(11,818)		116,478			0	1,890	07/01/2048.	1.A.....
3132DV 7C 3	FEDERAL HOME LOAN MORTGAGE COR POOL# RSD	..	06/01/2021.	Paydown.....		198,677	198,677	208,859	208,710		(10,033)		(10,033)		198,677			0	1,974	09/01/2050.	1.A.....
3133A6 TL 5	FEDERAL HOME LOAN MORTGAGE COR POOL# RQB	..	06/01/2021.	Paydown.....		182,557	182,557	198,673	198,560		(16,003)		(16,003)		182,557			0	2,283	06/01/2050.	1.A.....
3133A7 PJ 2	FEDERAL HOME LOAN MORTGAGE COR POOL# RQB	..	06/01/2021.	Paydown.....		64,909	64,909	70,639	70,599		(5,690)		(5,690)		64,909			0	690	07/01/2050.	1.A.....
31359T Z4 3	FNMA FNMA_98-39 7.000% 06/20/28.....	..	06/01/2021.	Paydown.....		12,792	12,792	14,518	13,997		(1,205)		(1,205)		12,792			0	365	06/20/2028.	1.A.....
31392W 7B 0	FHLMC CMO AGENCY CMO_T-51 1A 6.500% 09	..	06/01/2021.	Paydown.....		26,667	26,667	30,725	30,136		(3,469)		(3,469)		26,667			0	646	09/25/2043.	1.A.....
3140J5 4Q 9	FEDERAL NATIONAL MORTGAGE ASSO POOL# NBM	..	06/01/2021.	Paydown.....		77,006	77,006	83,792	83,758		(6,752)		(6,752)		77,006			0	1,255	09/01/2047.	1.A.....
3140J9 FU 0	FEDERAL NATIONAL MORTGAGE ASSO POOL# NBM	..	06/01/2021.	Paydown.....		18,380	18,380	19,884	19,876		(1,497)		(1,497)		18,380			0	299	11/01/2048.	1.A.....
3140X7 RU 5	FEDERAL NATIONAL MORTGAGE ASSO POOL# NFM	..	06/01/2021.	Paydown.....		121,044	121,044	132,051	131,833		(10,789)		(10,789)		121,044			0	1,988	10/01/2049.	1.A.....
3140X7 YR 4	FEDERAL NATIONAL MORTGAGE ASSO POOL# NFM	..	06/01/2021.	Paydown.....		102,389	102,389	110,356	110,236		(7,846)		(7,846)		102,389			0	1,160	09/01/2050.	1.A.....
3140X8 JJ 7	FEDERAL NATIONAL MORTGAGE ASSO POOL# NFM	..	06/01/2021.	Paydown.....		57,249	57,249	59,709	59,687		(2,438)		(2,438)		57,249			0	447	11/01/2050.	1.A.....
31418D SH 6	FEDERAL NATIONAL MORTGAGE ASSO POOL# NMA	..	06/01/2021.	Paydown.....		157,187	157,187	162,283	162,230		(5,042)		(5,042)		157,187			0	1,254	09/01/2050.	1.A.....
31418D SJ 2	FEDERAL NATIONAL MORTGAGE ASSO POOL# NMA	..	06/01/2021.	Paydown.....		207,189	207,189	217,386	217,245		(10,057)		(10,057)		207,189			0	2,058	09/01/2050.	1.A.....
35563P JG 5	SEASONED CREDIT RISK TRANSFER AGENCY CMO	..	06/01/2021.	Paydown.....		6,311					6,311		6,311		6,311			0	192	07/25/2058.	1.A.....
626207 YS 7	GEORGIA MUNICIPAL ELEC AUTH SENIOR MUNIT	..	04/01/2021.	Call 100.0000.....		52,000	52,000	61,743	61,279		(54)		(54)		61,225		(9,225)	(9,225)	1,834	04/01/2057.	2.A FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					1,400,835	1,394,524	1,499,126	1,496,442	0	(86,382)	0	(86,382)	0	1,410,060	0	(9,225)	(9,225)	18,335	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00115* AA 0	AES ILLUMINA LLC CORP BND 6.000% 03/26	..	06/30/2021.	Redemption 100.0000.....		72,183	72,183	65,587	67,034		5,149		5,149		72,183			0	2,206	03/26/2032.	5.C.....
038522 AN 8	ARAMARK CORPORATION SENIOR CORP BOND 4	..	06/02/2021.	Call 102.3750.....		2,044,429	1,997,000	1,992,206	1,994,042		202		202		1,994,244		2,756	2,756	95,121	06/01/2026.	4.A FE.....
04248N AA 1	ARMY HAWAII FAMILY HOUSING TRU MUNI BND	..	06/15/2021.	Redemption 100.0000.....		31,704	31,704	36,532	35,937		(4,233)		(4,233)		31,704			0	876	06/15/2050.	1.D FE.....
04544Q AD 9	ASSET BACKED SECURITIES CORP H SENIOR AB	..	06/25/2021.	Paydown.....		3,047	3,047	2,228	2,237		810		810		3,047			0	3	11/25/2036.	1.D FM.....
04544T AA 9	ABSHE_07-HE2 SENIOR ABS_07-HE2-A1 0.29	..	06/25/2021.	Paydown.....		106,821	106,821	74,747	75,077		31,745		31,745		106,821			0	153	05/25/2037.	1.D FM.....

QE05

SCHEDULE D - PART 4

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

QE05.1

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, NAIC Designation Modifier and SVO Administrative Symbol
05545M AC 6	BBA US HOLDINGS INC SENIOR CORP BND 144A		06/07/2021.	Call 101.2500.....		1,417,500	1,400,000	1,386,000	1,387,462		652		652		1,388,114		11,886	11,886	60,433	03/01/2028.	4.A FE.....
07386R AC 3	BSABS_07-HE4 SENIOR ABS_07-HE4-IA3 0.3		06/25/2021.	Paydown.....		58,672	58,672	49,505	54,136		4,537		4,537		58,672			0	94	02/25/2037.	1.D FM.....
073871 AC 9	BEAR STEARNS ALT-A TRUST BALTA BSAA_06-4		06/25/2021.	Paydown.....		30,310	29,452	26,093	27,116		3,194		3,194		30,310			0	60	08/25/2036.	1.D FM.....
07401J AA 6	BSMF_06-AR4 SUPSEN WHOLE CMO_06-AR4 A1		06/25/2021.	Paydown.....		31,644	31,644	26,502	26,863		4,781		4,781		31,644			0	40	12/25/2036.	1.D FM.....
07401M AG 6	BSMF_07-AR1 RMBS 07 AR1 2A3 0.292% 02/		06/25/2021.	Paydown.....		180,319	180,319	148,569	163,141		17,178		17,178		180,319			0	236	02/25/2037.	1.D FM.....
12519@ AA 5	CED ALAMO 7 LLC SECURED CORP BND 4.210		06/30/2021.	Redemption 100.0000.....		12,969	12,969	12,969	12,969				0		12,969			0	273	06/30/2041.	2.C.....
12566U AD 6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		06/01/2021.	Paydown.....		485,597	527,114	471,844	491,367		(5,770)		(5,770)		485,597			0	13,884	02/25/2037.	3.B FM.....
12648W AE 2	CSMC_14-7R SENIOR WHOLE CMO_14-7R-1A3 14		04/01/2021.	Paydown.....			(9,187)	(5,607)	(5,696)		5,696		5,696					0	69	03/29/2038.	5.B FM.....
12648W AE 2	CSMC_14-7R SENIOR WHOLE CMO_14-7R-1A3 14		06/01/2021.	Paydown.....			(122)	(75)	(76)		76		76					0	2	03/29/2038.	6. FM.....
126673 J3 7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		06/25/2021.	Paydown.....		187,621	187,621	164,867	180,869		6,752		6,752		187,621			0	680	09/25/2035.	1.D FM.....
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI CWL_06-BC		06/25/2021.	Paydown.....		9,335	9,335	8,542	9,001		334		334		9,335			0	16	11/25/2036.	1.D FM.....
12668A X6 7	CWALT_05-65CB SUPSEN WHOLE CMO_05-65CB-1		06/01/2021.	Paydown.....		257,199	245,331	220,877	203,830		53,370		53,370		257,199			0	5,996	01/25/2036.	1.D FM.....
126694 M6 2	COUNTRYWIDE HOME LOANS CWHL_06 CWHL_06-O		04/26/2021.	Paydown.....		3,003	3,003	2,407	2,502		501		501		3,003			0	5	04/25/2046.	1.D FM.....
12672# AA 6	CVS PASSTHROUGH TRUST CORP BND 4.704%		06/10/2021.	Redemption 100.0000.....		19,613	19,613	19,613	19,613				0		19,613			0	385	09/10/2034.	2.B.....
12674@ AA 6	CVS PASSTHROUGH TRUST CORP BND 4.016%		06/10/2021.	Redemption 100.0000.....		4,822	4,822	4,822	4,822				0		4,822			0	81	08/10/2035.	2.B.....
12693# AA 1	UNIVERSITY OF WISCONSIN SENIOR CORP BND		04/18/2021.	Redemption 100.0000.....		20,014	20,014	20,214	20,190		(176)		(176)		20,014			0	388	04/18/2046.	1.B.....
13466* AA 8	CAMPUSPARC LP CORP BND 5.138% 12/31/4		06/30/2021.	Redemption 100.0000.....		8,333	8,333	8,333	8,333				0		8,333			0	214	12/31/2043.	2.B FE.....
14453F AC 3	CARR_06-NC2 SENIOR ABS_06-NC2 A3 0.242		06/25/2021.	Paydown.....		9,976	9,976	8,280	9,273		703		703		9,976			0	12	06/25/2036.	1.D FM.....
15089Q AC 8	CELANESE US HOLDINGS LLC CORP BND 5.87		06/15/2021.	Maturity.....		2,700,000	2,700,000	3,074,625	2,738,785		(38,785)		(38,785)		2,700,000			0	79,313	06/15/2021.	2.C FE.....
16165A AD 6	CFLX_07-3 WHOLE CMO 07-3 0.392% 07/25/		06/25/2021.	Paydown.....		61,090	61,090	47,902	47,508		13,582		13,582		61,090			0	102	07/25/2037.	1.D FM.....
17311L AB 7	CMLTI_07-AR5 SUPSEN WHOLE CMO_07-AR5-1A2		06/01/2021.	Paydown.....		674	681	583	609		65		65		674			0	8	04/25/2037.	1.D FM.....

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	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, NAIC Designation Modifier and SVO Administrative Symbol
17313B AA 9	CMLTI_07-AMC4 SENIOR ABS_07-AMC4-A1 0.		06/25/2021.	Paydown.....		30,161	30,161	26,712	27,409		2,752		2,752		30,161		0	0	37	05/25/2037.	1.D FM.....
233046 AK 7	DB MASTER FINANCE LLC DNKN_19-ABS A-A2I		05/20/2021.	Paydown.....		3,750	3,750	3,750	3,750				0		3,750		0	0	75	05/20/2049.	2.B FE.....
233046 AL 5	DB MASTER FINANCE LLC DNKN_19-ABS 1A-A2		05/20/2021.	Paydown.....		5,000	5,000	5,000	5,000				0		5,000		0	0	109	05/20/2049.	2.B FE.....
23332U DB 7	DSLA_05-AR2 SENIOR WHOLE CMO_05-AR2-1A		06/21/2021.	Paydown.....		20,836	21,724	16,906	16,884		3,953		3,953		20,836		0	0	57	03/19/2045.	1.D FM.....
23332U EL 4	DSLA MTGE LOAN TRUST SENIOR WHOLE_CMO_0		06/21/2021.	Paydown.....		16,660	16,660	12,920	13,148		3,512		3,512		16,660		0	0	40	08/19/2045.	1.D FM.....
23334B AA 2	DTE ENERGY CENTER LLC CORP BND 144A 7.		04/30/2021.	Redemption 100.0000.....		77,150	77,150	84,400	80,545		(3,395)		(3,395)		77,150		0	0	2,877	04/30/2024.	2.C FE.....
235825 AE 6	DANA CORPORATION SENIOR CORP BND 5.500		05/17/2021.	Call 101.8330.....		458,249	450,000	450,000	450,000				0		450,000		0	0	18,699	12/15/2024.	4.B FE.....
24617# AA 9	DELAWARE NORTH COMPANIES BOSTO SENIOR CO		05/14/2021.	Redemption 100.0000.....		41,670	41,670	41,670	41,670				0		41,670		0	0	796	11/14/2034.	2.B PL.....
30284@ AJ 1	CREDIT ONE 2018-1 SECURED CORP BND 3.6		06/29/2021.	Maturity.....		9,090,909	9,090,909	9,126,294	9,076,385		14,524		14,524		9,090,909		0	0	190,909	06/29/2021.	1.F FE.....
35877# AA 0	FRISCO HQ OPERATIONSLLC SECURED CORP BND		06/15/2021.	Redemption 100.0000.....		57,249	57,249	57,249	57,249				0		57,249		0	0	1,182	12/15/2037.	2.C PL.....
362334 BQ 6	GSAAHOMEEQUITYTRUSTGSA_06 SENIOR ABS_06		06/25/2021.	Paydown.....		215	215	130	100		114		114		215		0	0		03/25/2036.	1.D FM.....
41161P ED 1	HARBORVIEW MTG TR SENIOR WHOLE_CMO_04-3		06/01/2021.	Paydown.....		55,422	55,422	55,253	55,288		134		134		55,422		0	0	708	05/19/2034.	1.D FM.....
41161P LC 5	HARBORVIEW MTG TR SUPSEN WHOLE_CMO_05-1		06/21/2021.	Paydown.....		4,254	4,181	3,035	2,737		1,517		1,517		4,254		0	0	12	03/19/2035.	1.D FM.....
41161P MF 7	HARBORVIEW MTG TR SUPSEN WHOLE_CMO_05-3		06/21/2021.	Paydown.....		9,745	8,946	5,933	5,536		4,209		4,209		9,745		0	0	28	06/19/2035.	1.D FM.....
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2021.	Paydown.....		4,261	4,261	2,974	2,656		1,605		1,605		4,261		0	0	43	08/25/2036.	1.D FM.....
46629Q AC 0	JPMAC_06-CH2 SENIOR ABS_06-CH2-AF2 4.8		06/01/2021.	Paydown.....		9,350	9,350	7,508	6,700		2,650		2,650		9,350		0	0	137	10/25/2036.	1.D FM.....
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2021.	Paydown.....		820	820	585	510		310		310		820		0	0	10	01/25/2037.	1.D FM.....
48250N AB 1	KFC HOLDING CO/PIZZA HUT HOLDI SENIOR CO		06/01/2021.	Call 102.6250.....		26,683	26,000	26,000	26,000				0		26,000		0	0	1,365	06/01/2026.	3.B FE.....
525221 HD 2	LXS 2006-5 LHXSTR_06-2N 2.138% 02/25/3		06/01/2021.	Paydown.....		7,209	7,209	5,276	5,936		1,273		1,273		7,209		0	0	88	02/25/2036.	1.D FM.....
525226 AN 6	LEHMAN XS TRUST LXS_06-12N ABS_06-12N 2A		06/25/2021.	Paydown.....		10,659	10,645	8,542	9,281		1,378		1,378		10,659		0	0	20	08/25/2046.	1.D FM.....
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 LXS_06-GP2		06/25/2021.	Paydown.....		15,605	15,599	12,158	13,743		1,862		1,862		15,605		0	0	38	06/25/2046.	1.D FM.....

QE05.2

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	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, NAIC Designation Modifier and SVO Administrative Symbol
52522D AQ 4	LEHMAN XS TRUST LXS_06-16N LXS_06-16N	..	06/25/2021.	Paydown.....		.....25,259	.....25,259	.....20,112	.....21,727	.....	.....3,531	.....	.....3,531	.....	.....25,259	.....	.....0	.....0	.....33	11/25/2046.	1.D FM.....
52524V AQ 2	LXS_07-15N CMO_07-15N 4A1 0.992% 08/25	..	06/25/2021.	Paydown.....		.....48,123	.....50,399	.....35,958	.....39,696	.....	.....8,427	.....	.....8,427	.....	.....48,123	.....	.....0	.....0	.....213	08/25/2047.	1.D FM.....
53948Q AA 4	LOANPALSOLARLOANLTDLPSTL_2 ABS 1-2GS-A 1	..	06/20/2021.	Paydown.....		.....122,087	.....122,087	.....121,897	.....	.....	.....191	.....	.....191	.....	.....122,087	.....	.....0	.....0	.....339	03/20/2048.	1.F FE.....
54251P AA 5	LBMLT SENIOR ABS_ABS_06-5 0.372% 06/2	..	06/25/2021.	Paydown.....		.....21,143	.....21,143	.....15,877	.....16,157	.....	.....4,986	.....	.....4,986	.....	.....21,143	.....	.....0	.....0	.....35	06/25/2036.	1.D FM.....
55283F AA 6	MFRATRUSTMFRA_21-NQM1 WHOLE CMO QM1 A1 1	..	06/01/2021.	Paydown.....		.....113,237	.....113,237	.....113,236	.....	.....	.....0	.....	.....0	.....	.....113,237	.....	.....0	.....0	.....220	04/25/2065.	1.A FE.....
59073@ AA 4	MESQUITE POWER LLC SECURED CORP BND 4.	..	06/30/2021.	Redemption 100.0000.....		.....19,702	.....19,702	.....19,702	.....19,702	.....	.....	.....	.....0	.....	.....19,702	.....	.....0	.....0	.....457	12/31/2039.	2.B PL.....
61765N AD 8	MSRR_2015-R5 MSMR_15-R5 0.492% 10/26/4	..	06/25/2021.	Paydown.....		.....93,700	.....84,738	.....48,008	.....58,742	.....	.....34,958	.....	.....34,958	.....	.....93,700	.....	.....0	.....0	.....198	10/26/2046.	1.D FM.....
61945L AA 1	MOSAICSOLARLOANSLLCMSAIC_1 ABS 19-2A-A 1	..	06/20/2021.	Paydown.....		.....50,112	.....50,112	.....53,291	.....53,267	.....	.....(3,154)	.....	.....(3,154)	.....	.....50,112	.....	.....0	.....0	.....580	09/20/2040.	1.D FE.....
61946F AA 3	MOSAICSOLARLOANSLLCMSAIC_1 ABS 18-1A-A 1	..	06/20/2021.	Paydown.....		.....52,328	.....52,328	.....56,302	.....	.....	.....(3,974)	.....	.....(3,974)	.....	.....52,328	.....	.....0	.....0	.....329	06/22/2043.	1.F FE.....
62906@ AA 1	NEF AFFORDABLE HOUSING INVESTM CORP BND	..	04/30/2021.	Redemption 100.0000.....		.....237,500	.....237,500	.....263,202	.....243,367	.....	.....(5,867)	.....	.....(5,867)	.....	.....237,500	.....	.....0	.....0	.....7,204	10/29/2021.	1.C
62907# AA 8	NEF AFFORDABLE HOUSING INVESTM CORP BND	..	04/30/2021.	Redemption 100.0000.....		.....800,000	.....800,000	.....880,339	.....810,819	.....	.....(10,819)	.....	.....(10,819)	.....	.....800,000	.....	.....0	.....0	.....24,267	04/30/2021.	1.C
62907# AC 4	NEF AFFORDABLE HOUSING INVESTM SENIOR CO	..	04/30/2021.	Redemption 100.0000.....		.....1,794,000	.....1,794,000	.....1,989,932	.....1,820,472	.....	.....(26,472)	.....	.....(26,472)	.....	.....1,794,000	.....	.....0	.....0	.....57,819	04/30/2021.	1.C
62927# AE 6	NFL VENTURES LP SENIOR CORP BND 3.400%	..	04/15/2021.	Redemption 100.0000.....		.....12,437	.....12,437	.....12,437	.....12,437	.....	.....	.....	.....0	.....	.....12,437	.....	.....0	.....0	.....211	04/15/2030.	1.E FE.....
62927# AF 3	NFL VENTURES LP SENIOR CORP BND 3.480%	..	04/15/2021.	Redemption 100.0000.....		.....5,996	.....5,996	.....5,996	.....5,996	.....	.....	.....	.....0	.....	.....5,996	.....	.....0	.....0	.....104	04/15/2031.	1.E FE.....
62927# AG 1	NFL VENTURES LP SENIOR CORP BND 3.570%	..	04/15/2021.	Redemption 100.0000.....		.....8,655	.....8,655	.....8,655	.....8,655	.....	.....	.....	.....0	.....	.....8,655	.....	.....0	.....0	.....155	04/15/2032.	1.E FE.....
63860H AD 1	NTSR_07-A SENIOR ABS_07-A-AV4 0.322% 0	..	06/25/2021.	Paydown.....		.....95,277	.....95,277	.....83,967	.....89,297	.....	.....5,980	.....	.....5,980	.....	.....95,277	.....	.....0	.....0	.....136	03/25/2037.	1.D FM.....
64352V MW 8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN	..	06/25/2021.	Paydown.....		.....33,495	.....33,495	.....27,131	.....31,523	.....	.....1,972	.....	.....1,972	.....	.....33,495	.....	.....0	.....0	.....138	09/25/2035.	1.D FM.....
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR SENIOR WH	..	06/01/2021.	Paydown.....		.....11,257	.....11,257	.....10,606	.....10,307	.....	.....950	.....	.....950	.....	.....11,257	.....	.....0	.....0	.....261	07/25/2034.	1.D FM.....
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHEL SENIOR AB	..	06/25/2021.	Paydown.....		.....16,317	.....16,317	.....12,513	.....12,728	.....	.....3,589	.....	.....3,589	.....	.....16,317	.....	.....0	.....0	.....26	06/25/2036.	1.D FM.....
70959W AG 8	PENSKE AUTOMOTIVE GROUP INC SRSUB CORP B	..	06/24/2021.	Call 102.7500.....		.....471,623	.....459,000	.....459,000	.....459,000	.....	.....	.....	.....0	.....	.....459,000	.....	.....0	.....0	.....27,980	05/15/2026.	3.C FE.....

QE05.3

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	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, NAIC Designation Modifier and SVO Administrative Symbol
751150 AA 1	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO_	..	06/01/2021.	Paydown.....		.....24,650	.....23,969	.....18,112	.....18,921	.....	.....5,729	.....	.....5,729	.....	.....24,650	.....	.....	.....0	.....128	09/25/2046.	1.D FM.....
751150 AD 5	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO	..	06/01/2021.	Paydown.....		.....2,249	.....2,651	.....2,008	.....2,298	.....	.....(49)	.....	.....(49)	.....	.....2,249	.....	.....	.....0	.....14	09/25/2046.	1.D FM.....
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC SENIOR AB	..	06/25/2021.	Paydown.....		.....7,618	.....6,912	.....5,089	.....5,656	.....	.....1,962	.....	.....1,962	.....	.....7,618	.....	.....	.....0	.....15	12/26/2036.	1.D FM.....
76116R AA 9	RESMAE MORTGAGE LOAN TRUST SENIOR ABS_AB	..	06/25/2021.	Paydown.....		.....29,940	.....29,940	.....17,645	.....15,657	.....	.....14,283	.....	.....14,283	.....	.....29,940	.....	.....	.....0	.....66	02/25/2036.	1.D FM.....
78396Y AA 1	SESAC INC ABS 19-1-A2 144A 5.216% 07/2	..	04/25/2021.	Paydown.....		.....3,238	.....3,238	.....3,238	.....3,238	.....	.....	.....	.....0	.....	.....3,238	.....	.....	.....0	.....84	07/25/2049.	2.C FE.....
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN	..	06/30/2021.	Redemption 100.0000.....		.....37,769	.....37,769	.....37,769	.....37,769	.....	.....	.....	.....0	.....	.....37,769	.....	.....	.....0	.....649	05/31/2029.	1.D PL.....
811054 AG 0	EW SCRIPPS CO SENIOR CORP BND 144A 5.1	..	05/15/2021.	Call 102.5630.....		.....205,126	.....200,000	.....190,000	.....192,275	.....	.....576	.....	.....576	.....	.....192,851	.....	.....7,149	.....7,149	.....10,251	05/15/2025.	5.A FE.....
83416W AB 9	SOLAR STAR FUNDING LLC CORP BND	..	06/30/2021.	Redemption 100.0000.....		.....19,756	.....19,756	.....19,756	.....19,756	.....	.....	.....	.....0	.....	.....19,756	.....	.....	.....0	.....390	06/30/2035.	2.B FE.....
84334# AA 5	SOUTHERN MARYLAND ELECTRIC COO SECURED C	..	04/16/2021.	Redemption 100.0000.....		.....4,840	.....4,840	.....4,840	.....4,840	.....	.....	.....	.....0	.....	.....4,840	.....	.....	.....0	.....97	04/16/2048.	2.A.....
85022W AP 9	SPRINGCASTLESPVSCFT_20-AA ABS 0-AA-A 144	..	06/25/2021.	Paydown.....		.....438,918	.....438,918	.....438,896	.....438,897	.....	.....21	.....	.....21	.....	.....438,918	.....	.....	.....0	.....3,550	09/25/2037.	1.A FE.....
85234# AB 1	STADIUM FUNDING TRUST CORP BND 5.000%	..	04/01/2021.	Redemption 100.0000.....		.....28,602	.....28,602	.....28,602	.....28,602	.....	.....	.....	.....0	.....	.....28,602	.....	.....	.....0	.....715	04/01/2039.	2.C PL.....
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE CMO_05-AR	..	06/01/2021.	Paydown.....		.....1,749	.....1,990	.....1,642	.....1,533	.....	.....216	.....	.....216	.....	.....1,749	.....	.....	.....0	.....24	03/25/2046.	1.D FM.....
86362X AP 3	SAMI_07-AR1 SUPSEN WHOLE CMO _07-AR1-2A1	..	06/25/2021.	Paydown.....		.....671	.....671	.....539	.....560	.....	.....112	.....	.....112	.....	.....671	.....	.....	.....0	.....1	01/25/2037.	1.D FM.....
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH	..	06/25/2021.	Paydown.....		.....4,853	.....4,853	.....3,834	.....4,003	.....	.....850	.....	.....850	.....	.....4,853	.....	.....	.....0	.....6	02/25/2037.	1.D FM.....
86363W AG 4	STRUCTURED ASSET SECURITIES CO SENIOR AB	..	06/25/2021.	Paydown.....		.....14,640	.....14,640	.....11,273	.....12,827	.....	.....1,813	.....	.....1,813	.....	.....14,640	.....	.....	.....0	.....18	05/25/2047.	1.D FM.....
87264A AS 4	T-MOBILE USA INC SENIOR CORP BND 5.125	..	05/23/2021.	Call 101.2810.....		.....441,585	.....436,000	.....436,000	.....436,000	.....	.....	.....	.....0	.....	.....436,000	.....	.....	.....0	.....19,116	04/15/2025.	3.B FE.....
87612B AP 7	TARGA RESOURCES PARTNERS LP SENIOR CORP	..	05/17/2021.	Call 100.0000.....		.....500,000	.....500,000	.....453,750	.....483,848	.....	.....1,968	.....	.....1,968	.....	.....485,817	.....	.....14,183	.....14,183	.....10,743	11/15/2023.	3.C FE.....
879369 AE 6	TELEFLEX INC SENIOR CORP BND 4.875% 06	..	06/01/2021.	Call 102.4380.....		.....215,120	.....210,000	.....210,000	.....210,000	.....	.....	.....	.....0	.....	.....210,000	.....	.....	.....0	.....10,239	06/01/2026.	3.B FE.....
92538F AA 2	VERUS_21-2 WHOLE CMO 21-2-A1 144A 1.03	..	06/01/2021.	Paydown.....		.....85,121	.....85,121	.....85,120	.....	.....	.....1	.....	.....1	.....	.....85,121	.....	.....	.....0	.....86	02/25/2066.	1.A FE.....
92935V AG 3	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CM	..	04/01/2021.	Paydown.....		.....297,747	.....297,747	.....295,386	.....297,158	.....	.....590	.....	.....590	.....	.....297,747	.....	.....	.....0	.....4,342	03/15/2044.	1.D FM.....
93364E AE 4	WAMU ASSET-BACKED CERTIFICATES WMABC_07-	..	06/25/2021.	Paydown.....		.....556	.....556	.....373	.....393	.....	.....163	.....	.....163	.....	.....556	.....	.....	.....0	.....1	05/25/2037.	1.D FM.....

SCHEDULE D - PART 4

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

QE05.5

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, NAIC Designation Modifier and SVO Administrative Symbol
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H	..	06/25/2021.	Paydown.....		.....997	.....997	.....708	.....729				.....268	.....268	.....997		.....0	.....0	.....1	05/25/2037.	1.D FM.....
96188# AA 6	WETT HOLDINGS LLC SECURED CORP BND 4.3	..	06/30/2021.	Redemption 100.0000.....		.....5,556	.....5,556	.....5,556	.....5,556				.....0		.....5,556		.....0	.....0	.....120	12/18/2024.	2.B PL.....
87277* AA 1	TM1505 LLC CORP BND 5.350% 04/05/23	..	06/05/2021.	Redemption 100.0000.....		.....43,633	.....43,633	.....47,736	.....45,078		.....(1,445)		.....(1,445)		.....43,633		.....0	.....0	.....973	04/05/2023.	1.B.....
000000 00 0	SUMMARY ADJUSTMENT.....	..	06/30/2021.	Various.....		.....496							.....0		.....496	.....496	.....496	.....496		07/01/2021.	
91831A AC 5	BAUSCH HEALTH COMPANIES INC SENIOR CORP	A	06/30/2021.	Call 102.0420.....		.....8,163	.....8,000	.....8,180	.....8,135		.....(28)		.....(28)		.....8,107		.....(107)	.....(107)	.....510	04/15/2025.	4.B FE.....
PP1T1F YI 4	PLENARY HEALTH NORTH BAY FINCO CORP BND	..	06/13/2021.	Redemption 100.0000.....		.....8,521	.....8,521	.....8,944	.....8,770		.....(566)		.....(566)	.....63	.....8,521	.....253	.....253	.....253	.....185	03/13/2040.	2.A FE.....
00183F AA 3	ANNO 2017 JOINT HOLDING UK LIM SENIOR CO	B	06/30/2021.	Redemption 100.0000.....		.....195,317	.....195,317	.....188,283	.....193,267				.....0	.....(4,984)	.....195,317	.....7,034	.....7,034	.....7,034	.....3,187	05/31/2033.	2.B PL.....
G1696# AW 6	BUNZL FINANCE PLC CORP BND 4.510% 04/	D	04/27/2021.	Maturity.....		.....2,300,000	.....2,300,000	.....2,468,849	.....2,312,653		.....(12,653)		.....(12,653)		.....2,300,000		.....0	.....0	.....51,865	04/27/2021.	2.A.....
G2735* AA 9	GREAT ROLLING STOCK CO LTD/THE SECURED C	B	06/30/2021.	Redemption 100.0000.....		.....46,398	.....46,398	.....45,025	.....45,911				.....0	.....(886)	.....46,398	.....1,373	.....1,373	.....1,373	.....724	11/30/2027.	2.B.....
G9766# AB 0	WORKSPACE GROUP PLC CORP BND 5.530% 0	B	04/30/2021.	Call 110.6865.....		.....1,532,510	.....1,384,550	.....1,516,714	.....1,366,950				.....0	.....149,764	.....1,384,550	.....(132,164)	.....(132,164)	.....(132,164)	.....211,065	07/01/2023.	2.B.....
L8038* AA 4	SBM BALEIA AZUL SARL CORP BND 5.500%	D	06/15/2021.	Redemption 100.0000.....		.....70,000	.....70,000	.....52,628	.....57,846		.....12,154		.....12,154		.....70,000		.....0	.....0	.....1,925	09/15/2027.	3.C.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....28,311,319	.....28,072,440	.....28,665,116	.....27,450,489	.....0	.....177,024	.....0	.....177,024	.....143,957	.....28,025,014	.....(123,008)	.....35,867	.....(87,141)	.....929,675	XXX	XXX
8399997.	Total - Bonds - Part 4.....					.....29,712,154	.....29,466,964	.....30,164,242	.....28,946,931	.....0	.....90,642	.....0	.....90,642	.....143,957	.....29,435,074	.....(123,008)	.....26,642	.....(96,366)	.....948,010	XXX	XXX
8399999.	Total - Bonds.....					.....29,712,154	.....29,466,964	.....30,164,242	.....28,946,931	.....0	.....90,642	.....0	.....90,642	.....143,957	.....29,435,074	.....(123,008)	.....26,642	.....(96,366)	.....948,010	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....29,712,154	XXX	.....30,164,242	.....28,946,931	.....0	.....90,642	.....0	.....90,642	.....143,957	.....29,435,074	.....(123,008)	.....26,642	.....(96,366)	.....948,010	XXX	XXX

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	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)
Purchased Options - Hedging Other - Call Options and Warrants																						
CALL OPTION SEP24 SPX C @ 2914 BHF1S78B6 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	09/30/2019...	09/30/2024.....	247,083	719,999,862	2914.....	-	125,213,274	-	363,933,123		363,933,123	108,705,536	-	1,236,422	-	-	-	0001.....
CALL OPTION SEP21RTYC@1508 BHF2AP3M4	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	10/12/2020.....	09/17/2021.....	17,673	26,650,884	1508.....	4,272,094	-	-	14,161,029		14,161,029	5,230,897	-	-	-	-	-	0001.....
CALL OPTION NOV21MXEAC@2198 BHF2CN8Q3	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA.....	11/23/2020.....	11/19/2021.....	4,948	10,875,704	2198.....	305,673	-	-	734,484		734,484	219,005	-	-	-	-	-	0001.....
CALL OPTION JAN22MXEAC@2193 BHF2FV775	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	01/27/2021.....	01/14/2022.....	9,026	19,794,018	2193.....	-	1,188,183	-	1,500,687		1,500,686	312,504	-	-	-	-	-	0001.....
CALL OPTION JAN22SPXC@3801 BHF2FV7F7	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	01/26/2021.....	01/14/2022.....	21,539	81,869,739	3801.....	-	7,270,705	-	12,193,370		12,193,370	4,922,665	-	-	-	-	-	0001.....
0159999999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										4,577,767	133,672,162	0	392,522,693	XXX	392,522,692	119,390,607	0	1,236,422	0	0	XXX	XXX
Purchased Options - Hedging Other - Put Options																						
PUT OPTION SEP21RTYP@1206 BHF2AP2N3	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	10/12/2020.....	09/17/2021.....	26,150	31,536,900	1206.....	1,129,680	-	-	19,532		19,532	(531,072)	-	-	-	-	-	0001.....
PUT OPTION NOV21MXEAP@1598 BHF2CN8P5	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA.....	11/23/2020.....	11/19/2021.....	13,493	21,561,814	1598.....	607,185	-	-	55,112		55,112	(446,198)	-	-	-	-	-	0001.....
0169999999. Total-Purchased Options-Hedging Other-Put Options.....										1,736,865	0	0	74,644	XXX	74,644	(977,270)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Caps																						
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCYG5	Asset Portfolio.....	D 1.....	Interest Rate	DEUTSCHE BANK AG	02/01/2018.....	02/05/2028.....	-	250,000,000	0.05.....	3,317,500	-	-	710,232		710,232	353,625	-	-	-	-	-	0004.....
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.	02/01/2018.....	02/05/2028.....	-	150,000,000	0.05.....	2,160,000	-	-	426,140		426,139	212,175	-	-	-	-	-	0004.....
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS.....	02/02/2018.....	02/06/2028.....	-	200,000,000	0.05.....	3,111,000	-	-	568,227		568,227	282,958	-	-	-	-	-	0004.....
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS.....	02/06/2018.....	02/08/2028.....	-	200,000,000	0.05.....	2,960,000	-	-	568,746		568,746	283,366	-	-	-	-	-	0004.....
0179999999. Total-Purchased Options-Hedging Other-Caps.....										11,548,500	0	0	2,273,345	XXX	2,273,344	1,132,124	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Collars																						
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BHF1S77R2; PUT OPTION SEP24 SPX P @ 2039.8 09/30/2024 2039.8 PUT BHF1S77N1 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	09/30/2019.....	09/30/2024.....	228,781	533,334,284	2622.6 / 2039.8	-	(42,271,227)	-	(16,573,929)		(16,573,929)	8,944,488	-	(417,409)	-	4,810,955	-	0001.....

QE06

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)
PUT OPTION NOV21MXEAP@1998 11/19/2021 1998. PUT BHF2CN8K6; PUT OPTION NOV21MXEAP@1598 11/19/2021 1598. PUT BHF2CN8N0	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	11/23/2020....	11/19/2021....	...50,734	...91,219,732	1998 / 1598....	....(4,921,198)	- .....	- .....	.....(853,119)		.....(853,119)	...2,911,465	- .....	- .....	- .....	.....284,483		0001.....
CALL OPTION APR22SPXC@4331 04/14/2022 4331. CALL BHF2M46J2; CALL OPTION APR22SPXC@4743 04/14/2022 4743. CALL BHF2M46N3	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	04/29/2021....	04/14/2022....	...87,486	..396,923,982	4331 / 4743....	- .....	....(12,572,613)	- .....	.....(14,641,171)		....(14,641,171)	...2,068,558	- .....	- .....	- .....	.....1,762,898		0001.....
0199999999. Total-Purchased Options-Hedging Other-Collars.....										....(4,921,198)	....(54,843,840)	.....0	.....(32,068,219)	XXX	.....(32,068,219)	...9,787,395	.....0	....(417,409)	.....0	.....6,858,336	XXX	XXX
0219999999. Total-Purchased Options-Hedging Other.....										...12,941,934	...78,828,322	.....0	.....362,802,463	XXX	362,802,461	129,332,856	.....0	.....819,013	.....0	.....6,858,336	XXX	XXX
Total Purchased Options																						
0439999999. Total-Purchased Options-Call Options and Warrants.....										...4,577,767	...133,672,162	.....0	.....392,522,693	XXX	392,522,692	119,390,607	.....0	...1,236,422	.....0	.....0	XXX	XXX
0449999999. Total-Purchased Options-Put Options.....										...1,736,865	.....0	.....0	.....74,644	XXX	.....74,644	.....(977,270)	.....0	.....0	.....0	.....0	XXX	XXX
0459999999. Total-Purchased Options-Caps.....										...11,548,500	.....0	.....0	.....2,273,345	XXX	...2,273,344	...1,132,124	.....0	.....0	.....0	.....0	XXX	XXX
0479999999. Total-Purchased Options-Collars.....										....(4,921,198)	....(54,843,840)	.....0	.....(32,068,219)	XXX	.....(32,068,219)	...9,787,395	.....0	....(417,409)	.....0	.....6,858,336	XXX	XXX
0499999999. Total-Purchased Options.....										...12,941,934	...78,828,322	.....0	.....362,802,463	XXX	362,802,461	129,332,856	.....0	.....819,013	.....0	.....6,858,336	XXX	XXX
Written Options - Hedging Other - Call Options and Warrants																						
CALL OPTION SEP24SPXC@4808 BHF1N6H80 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	06/27/2019....	09/30/2024....	...205,903	..989,979,508	4808.....	- .....	.....(8,064,023)	- .....	.....(65,865,616)		.....(65,865,616)	..(32,332,991)	- .....	.....(79,628)	-	-		0001.....
CALL OPTION NOV21SPXC@3585 BHF2CN8T7	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573....	11/23/2020....	11/19/2021....	...5,579	...20,000,715	3585.....	....(1,498,519)	- .....	- .....	.....(4,112,090)		....(4,112,090)	..(1,987,871)	-	-	-	-		0001.....
CALL OPTION DEC21RTYC@1912 BHF2E2NL1	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	12/21/2020....	12/17/2021....	...12,630	...24,148,560	1912.....	....(2,699,405)	- .....	- .....	.....(5,366,091)		.....(5,366,091)	..(2,535,439)	-	-	-	-		0001.....
CALL OPTION DEC21SPXC@3663 BHF2E2NN7	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	12/21/2020....	12/17/2021....	...43,562	..159,567,606	3663.....	....(13,387,909)	- .....	- .....	.....(29,413,461)		.....(29,413,461)	..(14,648,521)	-	-	-	-		0001.....
CALL OPTION JAN22RTYC@2128 BHF2FV7D2	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	01/27/2021....	01/14/2022....	...35,245	...75,001,360	2128.....	- .....	.....(7,750,587)	- .....	.....(8,967,040)		.....(8,967,040)	..(1,216,453)	-	-	-	-		0001.....
CALL OPTION FEB22SPXC@3935 BHF2HKVF2	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	02/24/2021....	02/18/2022....	...10,443	...41,093,205	3935.....	- .....	.....(3,218,428)	- .....	.....(4,926,046)		....(4,926,046)	...1,707,618	-	-	-	-		0001.....
CALL OPTION SEP24SPXC@2914 BHF2QN8C9	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	06/30/2021....	09/30/2024....	...41,180	..119,999,802	2914.....	- .....	....(60,609,664)	- .....	.....(60,671,035)		.....(60,671,035)	.....(61,371)	-	-	-	-		0001.....
0649999999. Total-Written Options-Hedging Other-Call Options and Warrants.....										....(17,585,833)	....(79,642,702)	.....0	.....(179,321,379)	XXX	.....(179,321,379)	..(54,490,264)	.....0	.....(79,628)	.....0	.....0	XXX	XXX
Written Options - Hedging Other - Put Options																						

QE06.1

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)
PUT OPTION AUG21MXEAP@1598 BHF28X0U5	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	09/10/2020...	08/20/2021.....	23,469	37,503,462	1598.....	(1,603,320)	-	-	(13,513)		(13,513)	596,275	-	-	-	-	-	0001.....
PUT OPTION AUG21RTYP@1552 BHF28X0Y7	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	09/09/2020...	08/20/2021.....	69,208	107,410,816	1552.....	(11,899,762)	-	-	(92,110)		(92,110)	3,465,484	-	-	-	-	-	0001.....
PUT OPTION SEP21SPXP@3195 BHF2AP3S1	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQU57RNE97.	10/12/2020...	09/17/2021.....	36,923	117,968,985	3195.....	(7,334,754)	-	-	(301,059)		(301,059)	4,153,206	-	-	-	-	-	0001.....
PUT OPTION NOV21SPXP@3585 BHF2CN8R1	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	11/23/2020...	11/19/2021.....	7,810	27,998,850	3585.....	(2,430,863)	-	-	(328,583)		(328,583)	1,584,645	-	-	-	-	-	0001.....
PUT OPTION DEC21SPXP@3297 BHF2E2NM9	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	12/21/2020...	12/17/2021.....	40,792	134,491,224	3297.....	(8,256,301)	-	-	(1,357,950)		(1,357,950)	5,991,744	-	-	-	-	-	0001.....
PUT OPTION JAN22RTYP@2128 BHF2FV7C4	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	01/27/2021...	01/14/2022.....	25,939	55,198,192	2128.....	(6,431,106)	-	-	(2,120,371)		(2,120,371)	4,310,734	-	-	-	-	-	0001.....
PUT OPTION MAY22MXEAP@1622 BHF2NH629	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQU57RNE97.	05/27/2021...	05/20/2022.....	14,645	23,754,190	1622.....	(305,788)	-	-	(288,066)		(288,066)	17,722	-	-	-	-	-	0001.....
0659999999. Total-Written Options-Hedging Other-Put Options.....										(31,525,000)	(6,736,894)	0	(4,501,652)	XXX	(4,501,652)	20,119,810	0	0	0	0	XXX	XXX
0709999999. Total-Written Options-Hedging Other.....										(49,110,833)	(86,379,596)	0	(183,823,031)	XXX	(183,823,031)	(34,370,454)	0	(79,628)	0	0	XXX	XXX
Total Written Options																						
0929999999. Total-Written Options-Call Options and Warrants.....										(17,585,833)	(79,642,702)	0	(179,321,379)	XXX	(179,321,379)	(54,490,264)	0	(79,628)	0	0	XXX	XXX
0939999999. Total-Written Options-Put Options.....										(31,525,000)	(6,736,894)	0	(4,501,652)	XXX	(4,501,652)	20,119,810	0	0	0	0	XXX	XXX
0989999999. Total-Written Options.....										(49,110,833)	(86,379,596)	0	(183,823,031)	XXX	(183,823,031)	(34,370,454)	0	(79,628)	0	0	XXX	XXX
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLURO	BME0PPGA4 ELENIA FINANCE OYJ	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	07/25/2014...	07/30/2034....	-	2,688,200	5.1%[3.601%]	-	-	26,051	316,400		392,141	75,300	-	-	-	48,630	-	100/100.....
Currency Swap With CITIGROUP INC - LT GTD 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%]	-	-	26,460	112,640		177,151	82,830	-	-	-	21,931	-	100/100.....
Currency Swap With CITIGROUP INC - LT GTD RCV 4.02 PAY 2.27 02/03/2027 BME0W0DX4	BME0W0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	12/04/2014...	02/03/2027....	-	8,300,941	4.02%[2.272%]	-	-	77,218	343,552		534,477	252,632	-	-	-	98,218	-	100/100.....
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	3.725%[2.97%]	-	-	52,948	725,725		952,130	(111,650)	-	-	-	214,856	-	100/100.....
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%]	-	-	6,094	118,445		145,827	(12,746)	-	-	-	19,857	-	100/100.....
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....	-	1,070,234	5.105%[5.182%]	-	-	(888)	(13,884)		5,050	(27,311)	-	-	-	23,150	-	100/100.....

QE06.2

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	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 CITIGROUP INC - LT GTD RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	06/20/2017...	09/20/2027....	-	5,349,608	3.943%[3.68%]	-	-	(603)	(386,074)		(246,572)	-	(160,669)	-	-	66,749		100/100.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS...	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	07/05/2017....	09/30/2028....	-	5,089,500	4.693%[2.55%]	-	-	51,384	(238,500)		(100,533)	-	169,425	-	-	68,555		100/100.....
Currency Swap With CITIGROUP INC - LT GTD RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	08/02/2017....	10/01/2032....	-	4,944,128	3.7775%[4.857%]	-	-	(19,411)	287,370		68,317	-	129,580	-	-	82,963		100/100.....
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..... E57ODZWZ7FF32WEFA76..	08/03/2017....	09/06/2023....	-	4,077,900	3.155%[1.05%]	-	-	42,956	6,900		89,129	-	129,893	-	-	30,148		100/100.....
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..... E57ODZWZ7FF32WEFA76..	10/17/2017....	12/14/2027....	-	4,310,900	4.088%[4.97%]	-	-	(16,595)	177,925		41,546	-	114,950	-	-	54,785		100/100.....
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..... E57ODZWZ7FF32WEFA76..	10/17/2017....	12/14/2029....	-	1,097,320	4.202%[5.17%]	-	-	(4,814)	45,290		5,112	-	29,260	-	-	15,961		100/100.....
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	11/02/2017....	12/15/2027....	-	4,660,800	4.186%[2.03%]	-	-	48,453	(74,200)		99,479	-	150,600	-	-	59,244		100/100.....
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHPZ6 ANNO 2017.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	11/09/2017....	05/31/2033....	-	4,514,379	4.512%[3.263%]	-	-	25,770	(152,941)		(92,530)	-	(47,094)	-	-	77,950		100/100.....
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..... E57ODZWZ7FF32WEFA76..	11/21/2017....	02/15/2028....	-	704,100	3.56%[1.42%]	-	-	7,486	(8,010)		21,880	-	22,590	-	-	9,067		100/100.....
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..... E57ODZWZ7FF32WEFA76..	12/04/2017....	11/30/2027....	-	6,811,281	4.435%[3.15%]	-	-	43,098	(144,922)		111,248	-	(32,053)	-	-	86,304		100/100.....
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%]	-	-	15,817	2,250		279,108	-	(21,750)	-	-	54,031		100/101.....
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCQF9 SAVILLS HOLDING COMPANY LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573....	05/22/2018....	06/20/2030....	-	2,700,033	4.824%[3.26%]	-	-	19,863	(79,295)		129,292	-	(29,145)	-	-	40,451		100/100.....
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%]	-	-	44,405	(466,650)		338,301	-	(65,250)	-	-	150,697		100/100.....
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8N2	BRSK7ZA3 ABP ACQUISITIONS UK LTD	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573....	03/16/2012....	04/25/2033....	-	3,962,500	6.301% / (GBP6MLIB+3 28.1BP)	-	-	67,101	508,875		1,217,836	-	(36,250)	-	-	68,137		100/100.....

QE06.3

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	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 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 %]	- .....	- .....	.....(1,223)	.....93,975		.....77,452	- .....	.....10,450	- .....	- .....	.....6,691	.....	100/100.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....										.....0	.....0	.....511,570	.....1,174,871	XXX	.....4,245,841	.....0	.....623,592	.....0	.....0	.....1,298,375	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										.....0	.....0	.....511,570	.....1,174,871	XXX	.....4,245,841	.....0	.....623,592	.....0	.....0	.....1,298,375	XXX	XXX

Swaps - Hedging Other - Foreign Exchange

Currency Swap With CITIGROUP INC - LT GTD 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%]	- .....	- .....	.....21,007	.....(83,309)		.....(83,309)	.....59,272	- .....	- .....	- .....	.....27,690	.....	0009.....
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRK9UCP2	BRK804T0 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 %]	- .....	- .....	.....8,266	.....288,757		.....288,757	.....(3,068)	- .....	- .....	- .....	.....48,426	.....	0009.....
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRK9UDN6	BRK7ZYB0 EVERSCHOLT FUNDING PLC	D 1.....	Currency	DEUTSCHE BANK AG 7LWTFZYICNSX8D621K86....	12/12/2012....	12/19/2036....	- .....	.....6,446,800	5.15% / (GBP6MLIB+2 33BP)	- .....	- .....	.....100,497	.....1,951,636		.....1,951,636	.....(445,900)	- .....	- .....	- .....	.....126,832	.....	0009.....
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBW2	BME0L3SB2 Com - Edwardian Hotel Group Upsize	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	12/02/2013....	12/05/2033....	- .....	.....5,228,800	7.012%[6.46 %]	- .....	- .....	.....37,386	.....1,189,578		.....1,189,578	.....(34,554)	- .....	- .....	- .....	.....92,215	.....	0009.....
1139999999. Total-Swaps-Hedging Other-Foreign Exchange.....										.....0	.....0	.....167,156	.....3,346,662	XXX	.....3,346,662	.....(424,250)	.....0	.....0	.....0	.....295,163	XXX	XXX

Swaps - Hedging Other - Total Return

Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF29D1V5	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	09/11/2020....	09/04/2026....	- .....	.....170,564,149	SPTR / (FEDL01+48B P)	- .....	- .....	.....(427,122)	.....2,120,875		.....2,120,875	.....(1,680,921)	- .....	- .....	- .....	.....1,941,654	.....	0001.....
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 09/07/2021 BHF29D1Y9	Variable Annuities.....	Exh 5.....	Equity/ Index	BNP PARIBAS.... R0MUWSFPU8MPRO8K5P83	09/11/2020....	09/07/2021....	- .....	.....15,491,627	Russell 2000 TR / (FEDL01+12B P)	- .....	- .....	.....13,828	.....155,906		.....155,906	.....584,128	- .....	- .....	- .....	.....33,678	.....	0001.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/26/2022 BHF2FX1B8	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09..	01/26/2021....	01/26/2022....	- .....	.....57,520,811	SPTR / (FEDL01+41B P)	- .....	- .....	.....(111,430)	.....1,671,430		.....1,671,430	.....1,671,430	- .....	- .....	- .....	.....218,152	.....	0001.....
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/27/2022 BHF2G03K7	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	01/27/2021....	01/27/2022....	- .....	.....20,770,506	MSCI Daily TR Gross EAFE USD / (FEDL01+39B P)	- .....	- .....	.....(39,806)	.....281,412		.....281,412	.....281,412	- .....	- .....	- .....	.....78,961	.....	0001.....
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/24/2022 BHF2HMHR8	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27..	02/24/2021....	02/24/2022....	- .....	.....130,550,746	SPTR / (FEDL01+37.5 BP)	- .....	- .....	.....(189,334)	.....3,304,605		.....3,304,605	.....3,304,605	- .....	- .....	- .....	.....528,204	.....	0001.....
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2022 BHF2K2153	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97..	03/19/2021....	03/18/2022....	- .....	.....79,544,015	MSCI Daily TR Gross EAFE USD / (FEDL01+45B P)	- .....	- .....	.....(106,487)	.....(721,945)		.....(721,945)	.....(721,945)	- .....	- .....	- .....	.....336,319	.....	0001.....

QE06.4

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

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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)	
QE06.5	Total Return Swap With GOLDMAN SACHS INTERNATIONAL R Tot Ret PAY FEDL 03/18/2022 BHF2K2XP4	Exh 5	Equity/ Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528...	03/19/2021	03/18/2022	-	197,366,958	Russell 2000 TR / (FEDL01+20B P)	-	-	(148,588)	6,518,474		6,518,474	6,518,474	-	-	-	834,484		0001	
	Total Return Swap With GOLDMAN SACHS INTERNATIONAL R Tot Ret PAY FEDL 03/18/2022 BHF2K3G22	Exh 5	Equity/ Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528...	03/19/2021	03/18/2022	-	223,948,991	SPTR / (FEDL01+40B P)	-	-	(271,932)	7,105,536		7,105,536	7,105,536	-	-	-	946,876		0001	
	Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 04/14/2022 BHF2M7XU0	Exh 5	Equity/ Index	HSBC BANK USA N.A. 1IE8VN30JCEQV1H4R804	04/29/2021	04/14/2022	-	113,362,327	SPTR / (FEDL01+42B P)	-	-	(88,738)	2,625,491		2,625,491	2,625,491	-	-	-	503,487		0001	
	Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/14/2022 BHF2M7YE5	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	04/29/2021	04/14/2022	-	12,444,896	Russell 2000 TR / (FEDL01+13B P)	-	-	(3,927)	106,840		106,840	106,840	-	-	-	55,273		0001	
	Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/20/2022 BHF2NKBG5	Exh 5	Equity/ Index	HSBC BANK USA N.A. 1IE8VN30JCEQV1H4R804	05/27/2021	05/20/2022	-	58,584,795	SPTR / (FEDL01+38B P)	-	-	(21,611)	1,421,237		1,421,238	1,421,238	-	-	-	275,982		0001	
	Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 05/20/2022 BHF2NKBQ3	Exh 5	Equity/ Index	BNP PARIBAS R0MUWSFPU8MPRO8K5P83	05/27/2021	05/20/2022	-	13,023,897	Russell 2000 TR / (FEDL01+12B P)	-	-	(2,015)	229,787		229,787	229,787	-	-	-	61,353		0001	
	Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/21/2021 BHF2PTW55	Exh 5	Equity/ Index	CITIBANK NA E57ODZWZ7FF32TWEFA76	06/22/2021	12/21/2021	-	35,702,289	MSCI Daily TR Gross EAFE USD / (FEDL01+30B P)	-	-	1,983	230,811		230,811	230,811	-	-	-	123,252		0001	
	Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/21/2021 BHF2PTW89	Exh 5	Equity/ Index	CITIBANK NA E57ODZWZ7FF32TWEFA76	06/22/2021	12/21/2021	-	47,587,019	Russell 2000 TR / (FEDL01+8BP)	-	-	1,428	(323,739)		(323,739)	(323,739)	-	-	-	164,281		0001	
	Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTWN6	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	06/22/2021	06/21/2027	-	35,702,289	GDDUEAFE INDEX / (1D USOIS + 71BP)	-	-	(4,017)	(230,811)		(230,811)	(230,811)	-	-	-	436,463		0001	
	Total Return Swap With MORGAN STANLEY CAPITAL SERVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTWT3	Exh 5	Equity/ Index	MORGAN STANLEY CAPITAL SERVICES I7331LVCKQKX5T7XV54	06/22/2021	06/21/2027	-	47,587,011	Russell 2000 TR / (FEDL01+38B P)	-	-	(3,807)	323,747		323,747	323,747	-	-	-	581,754		0001	
	Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/21/2021 BHF2PTXJ4	Exh 5	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	06/22/2021	12/21/2021	-	101,076,178	SPTR / (FEDL01+34.5 BP)	-	-	7,496	(1,238,134)		(1,238,134)	(1,238,134)	-	-	-	348,937		0001	
	Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTXM7	Exh 5	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	06/22/2021	06/21/2027	-	101,076,178	SPTR / (FEDL01+62B P)	-	-	(12,129)	1,238,134		1,238,134	1,238,134	-	-	-	1,235,662		0001	

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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)
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/28/2022 BHF2QSW56	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA KB1H1DSPRFMYMUCUFT09.	06/30/2021....	06/28/2022....	- .....	.187,270,693	SPTR / (FEDL01+40BP)	- .....	- .....	- .....	- .....		- .....	- .....	- .....	- .....	- .....	.....933,785	.....	0001.....
1149999999. Total-Swaps-Hedging Other-Total Return.....									.....0	.....0	.....(1,406,208)	.....24,819,656	XXX		..24,819,657	..21,446,083	.....0	.....0	.....0	.....9,638,557	XXX	XXX
1169999999. Total-Swaps-Hedging Other.....									.....0	.....0	.....(1,239,052)	.....28,166,318	XXX		..28,166,319	..21,021,833	.....0	.....0	.....0	.....9,933,720	XXX	XXX
Total - Swaps																						
1379999999. Total-Swaps-Foreign Exchange.....									.....0	.....0	.....678,726	.....4,521,533	XXX		..7,592,503	.....(424,250)	.....623,592	.....0	.....0	.....1,593,538	XXX	XXX
1389999999. Total-Swaps-Total Return.....									.....0	.....0	.....(1,406,208)	.....24,819,656	XXX		..24,819,657	..21,446,083	.....0	.....0	.....0	.....9,638,557	XXX	XXX
1409999999. Total-Swaps.....									.....0	.....0	.....(727,482)	.....29,341,189	XXX		..32,412,160	..21,021,833	.....623,592	.....0	.....0	.....11,232,095	XXX	XXX
Totals																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....									.....0	.....0	.....511,570	.....1,174,871	XXX		..4,245,841	.....0	.....623,592	.....0	.....0	.....1,298,375	XXX	XXX
1709999999. Total-Hedging Other.....									..(36,168,899)	.....(7,551,274)	.....(1,239,052)	.....207,145,750	XXX		207,145,749	115,984,235	.....0	.....739,385	.....0	.....16,792,056	XXX	XXX
1759999999. TOTAL.....									..(36,168,899)	.....(7,551,274)	.....(727,482)	.....208,320,621	XXX		211,391,590	115,984,235	.....623,592	.....739,385	.....0	.....18,090,431	XXX	XXX

QE06.6

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)	Counterparty Offset		Book Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts with Book/Adjusted Carrying Value > 0	7 Contracts with Book/Adjusted Carrying Value < 0	8 Exposure Net of Collateral	9 Contracts with Fair Value > 0	10 Contracts with Fair Value < 0	11 Exposure Net of Collateral			
NAIC 1 Designation													
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....2,375,628	.....	.....18,236,796	.....(76,642,450)	.....0	.....18,236,795	.....(76,642,450)	.....0	.....3,875,701	.....0
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	.....10,935,000	.....	.....14,978,193	.....(4,519,968)	.....0	.....15,816,446	.....(4,440,673)	.....440,773	.....157,014	.....0
BNP PARIBAS.....	R0MUWSPFU8MPRO8K5P83	Y.....	Y.....	.....1,610,000	.....	.....1,522,666	-	.....0	.....1,522,666	-	.....0	.....95,031	.....7,697
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	.....5,111,000	.....	.....6,746,519	.....(2,278,698)	.....0	.....7,255,759	.....(1,699,802)	.....444,957	.....3,690,904	.....3,047,725
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208.	Y.....	Y.....	.....640,000	.....	.....2,250	.....(466,650)	.....0	.....617,409	-	.....0	.....204,728	.....0
DEUTSCHE BANK AG.....	7LTWFZYICNSX8D621K86..	Y.....	Y.....	.....3,167,397	.....	.....2,661,868	-	.....0	.....2,661,868	-	.....0	.....126,832	.....0
GOLDMAN SACHS INTERNATIONAL.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	.....13,150,000	.....	.....13,624,010	-	.....474,010	.....13,624,010	-	.....474,010	.....1,781,360	.....1,781,360
HSBC BANK USA N.A.....	1IE8VN30JCEQV1H4R804...	Y.....	Y.....	.....3,717,830	.....	.....4,046,728	-	.....328,898	.....4,046,729	-	.....328,899	.....779,469	.....779,469
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	.....196,560,000	.....74,878,024	.....364,466,103	.....(94,273,563)	.....0	.....364,466,102	.....(94,273,563)	.....73,632,539	.....5,639,010	.....4,393,526
MORGAN STANLEY & CO INTL. PLC.....	4PQUHN3JPF6FNF3BB653.	Y.....	Y.....	-	.....	-	.....(41,872,335)	.....0	-	.....(41,872,335)	.....0	-	.....0
MORGAN STANLEY CAPITAL SERVICES.....	I7331LVCZKQKX5T7XV54...	Y.....	Y.....	.....290,000	.....	.....323,747	-	.....33,747	.....323,747	-	.....33,747	.....581,754	.....581,754
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	-	.....	.....93,975	-	.....93,975	.....77,452	-	.....77,452	.....6,691	.....6,691
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCUFXT09	Y.....	Y.....	.....540,000	.....	.....1,671,430	-	.....1,131,430	.....1,671,430	-	.....1,131,430	.....1,151,937	.....1,151,937
0299999999. Total NAIC 1 Designation.....				.....238,096,855	.....74,878,024	.....428,374,285	.....(220,053,664)	.....2,062,060	.....430,320,413	.....(218,928,823)	.....76,563,807	.....18,090,431	.....11,750,159
0999999999. Gross Totals.....				.....238,096,855	.....74,878,024	.....428,374,285	.....(220,053,664)	.....2,062,060	.....430,320,413	.....(218,928,823)	.....76,563,807	.....18,090,431	.....11,750,159
1. Offset per SSAP No. 64.....													
2. Net after right of offset per SSAP No. 64.....						.....428,374,285	.....(220,053,664)						

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								
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	002824 BH 2 ABBOTT LABORATORIES.....	215,613	158,000	180,886	11/30/2046	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	00440E AQ 0 CHUBB INA HOLDINGS INC.....	1,709,877	1,405,000	1,402,105	03/13/2043	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	035240 AN 0 ANHEUSER-BUSCH INBEV WORLDWIDE INC.....	1,974,589	1,620,000	1,770,231	04/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	87612E BA 3 TARGET CORPORATION.....	3,495,537	2,818,000	2,870,815	07/01/2042	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	86944B AE 3 SUTTER HEALTH.....	1,741,146	1,451,000	1,663,928	08/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	845011 AB 1 SOUTHWEST GAS CORP.....	5,426,277	4,754,000	4,751,670	06/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	833794 AB 6 SODEXO INC.....	2,438,773	2,398,000	2,398,000	04/16/2031	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	771196 BP 6 ROCHE HOLDINGS INC.....	5,410,979	4,791,000	4,789,188	09/17/2028	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	743315 AV 5 PROGRESSIVE CORPORATION (THE).....	845,822	735,000	777,802	03/01/2029	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	482480 AJ 9 KLA CORP.....	2,107,013	1,986,000	2,098,412	03/01/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	375558 BA 0 GILEAD SCIENCES INC.....	4,159,656	3,402,000	3,384,859	02/01/2045	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	29717P AU 1 ESSEX PORTFOLIO LP.....	1,952,499	1,855,000	1,900,530	01/15/2030	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	235851 AV 4 DANAHER CORPORATION.....	2,040,315	2,134,000	2,112,373	10/01/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	125523 AH 3 CIGNA CORP.....	4,864,258	4,189,000	4,570,937	10/15/2028	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	084659 AD 3 BERKSHIRE HATHAWAY ENERGY CO.....	2,809,273	2,604,000	2,603,859	02/01/2025	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	718546 AK 0 PHILLIPS 66.....	4,540,325	3,782,000	3,745,621	11/15/2034	IV
0199999999. Totals.....				45,731,952	40,082,000	41,021,216	XXX	XXX
Collateral Pledged to Reporting Entity								
BNP PARIBAS.....	R0MUWSFPU8MPRO8K5P83	CASH.....	Cash.....	920,000	920,000	XXX		IV
CITIBANK NA.....	E57ODZ7FF32TWEFA76	CASH.....	Cash.....	5,111,000	5,111,000	XXX		IV
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208	CASH.....	Cash.....	640,000	640,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL.....	W22LROWP2IHZNBB6K528	CASH.....	Cash.....	13,150,000	13,150,000	XXX		IV
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQU57RNE97	CASH.....	Cash.....	157,572,000	157,572,000	XXX		IV
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQU57RNE97	CASH.....	Cash.....	38,988,000	38,988,000	XXX		IV
MORGAN STANLEY CAPITAL SERVICES.....	I7331LVCZKQX5T7XV54	CASH.....	Cash.....	290,000	290,000	XXX		IV
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09	CASH.....	Cash.....	540,000	540,000	XXX		IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86	CORPORATE.....	26442C AR 5 DUKE ENERGY CAROLINAS LLC.....	578,730	500,000	XXX	03/15/2046	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	US AGENCY - LOAN BACKED.....	3138L7 WE 2 FNMA >7 YR BALLOON MULTI.....	936,854	839,000	XXX	10/01/2031	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86	CORPORATE.....	341099 CH 0 DUKE ENERGY FLORIDA LLC.....	169,775	115,000	XXX	09/15/2037	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86	CORPORATE.....	46625H HF 0 JPMORGAN CHASE & CO.....	1,428,284	970,000	XXX	05/15/2038	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	TREASURY.....	912828 H8 6 United States Treasury.....	422,046	416,000	XXX	01/31/2022	IV
HSBC BANK USA N.A.....	1IE8VN30JCEQV1H4R804	TREASURY.....	912828 J2 7 United States Treasury.....	3,717,830	3,516,000	XXX	02/15/2025	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	TREASURY.....	912828 W7 1 United States Treasury.....	336,728	320,000	XXX	03/31/2024	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86	CORPORATE.....	913017 BT 5 RAYTHEON TECHNOLOGIES CORPORATION.....	990,608	800,000	XXX	06/01/2042	IV
BNP PARIBAS.....	R0MUWSFPU8MPRO8K5P83	CASH.....	Cash.....	690,000	690,000	XXX		IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573	CASH.....	Cash.....	7,710,000	7,710,000	XXX		IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573	CASH.....	Cash.....	1,790,000	1,790,000	XXX		IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573	CASH.....	Cash.....	323,000	323,000	XXX		IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	CASH.....	Cash.....	680,000	680,000	XXX		IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573	CASH.....	Cash.....	1,112,000	1,112,000	XXX		IV
0299999999. Totals.....				238,096,855	236,992,000	XXX	XXX	XXX

QE09

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of the Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flow Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flow Attributed to Interest Rates	Fair Value Gain (Loss) in Hedged Item Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)
NONE																		

QE10

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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 or 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									
Bank of America, NA.....	Charlotte, NC.....					(2,344,164)	(6,204,395)	(9,578,809)	XXX
JPMorgan Chase Bank, NA.....	New York, NY.....					305,827,958	337,182,616	362,556,402	XXX
Norinchukin Bank.....	New York, NY.....		1,131			750,000			XXX
PNC Bank.....	Pittsburgh, PA.....					5,004,316	5,004,354	5,004,399	XXX
US Bank.....	Minneapolis, MN.....					4,980,306	1,512,656	2,712,798	XXX
Wells Fargo Bank.....	Raleigh, NC.....					730,264	798,458	639,796	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	92	55		154,207	154,700	154,700	XXX
0199999. Total Open Depositories.....	XXX	XXX	1,223	55		315,102,887	338,448,389	361,489,286	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	1,223	55		315,102,887	338,448,389	361,489,286	XXX
0599999. Total Cash.....	XXX	XXX	1,223	55		315,102,887	338,448,389	361,489,286	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

QE14