

**QUARTERLY STATEMENT**

OF THE

**BRIGHTHOUSE LIFE INSURANCE  
COMPANY OF NY**

OF THE STATE OF

**NEW YORK**

TO THE

**INSURANCE DEPARTMENT**

OF THE

STATE OF

**FOR THE QUARTER  
ENDED MARCH 31, 2023**

LIFE AND ACCIDENT AND HEALTH

**2023**



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF MARCH 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## BRIGHTHOUSE 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 800-882-1292  
(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 DAVID ALAN ROSENBAUM Vice President and Secretary JACOB MOISHE JENKELOWITZ

Vice President and Chief Financial Officer KRISTINE HOOK TOSCANO Vice President and Treasurer JANET MARIE MORGAN

### OTHER

TYLER SCOTT GATES  
Vice President and Appointed Actuary

### DIRECTORS OR TRUSTEES

DAVID WILLIAM CHAMBERLIN JEFFREY PAUL HALPERIN MICHAEL JOHN INSERRA  
MAYER nmn NAIMAN RICHARD CARL PEARSON DOUGLAS ADRIAN RAYVID  
DAVID ALAN ROSENBAUM

State of Florida  
County of Hillsborough } 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.

*David A. Rosenbaum*

DAVID ALAN ROSENBAUM  
Chairman of the Board, President and Chief Executive Officer

*Janet Morgan*

JANET MARIE MORGAN  
Vice President and Treasurer

Subscribed and sworn to before me this

24th day of April, 2023.

*Zena Jones*  
Notary for Rosenbaum & Morgan

ZENA JONES  
Notary Public-State of Florida  
Commission # HH39573  
Commission Expires 12/27/2024

- 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 \_\_\_\_\_

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**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 .....	1,815,801,124	0	1,815,801,124	1,721,781,304
2. Stocks:				
2.1 Preferred stocks .....	3,000,000	0	3,000,000	3,000,000
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	240,505,554	0	240,505,554	242,475,310
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....386,612,416 ), cash equivalents (\$ .....3,997,604 ) and short-term investments (\$ .....0 ) .....	390,610,020	0	390,610,020	317,201,883
6. Contract loans (including \$ .....0 premium notes) .....	112,206	0	112,206	114,456
7. Derivatives .....	444,681,376	0	444,681,376	368,653,680
8. Other invested assets .....	36,044,217	0	36,044,217	36,049,664
9. Receivables for securities .....	89,436,566	0	89,436,566	88,146,556
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	166,499	0	166,499	173,218
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	3,020,357,562	0	3,020,357,562	2,777,596,071
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	15,823,164	0	15,823,164	14,998,817
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	401,645	120,203	281,442	312,563
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	1,472,356	0	1,472,356	1,592,916
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	28,253,922	0	28,253,922	14,902,354
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	65,159,251	0	65,159,251	60,246,619
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	238,073,862	228,254,161	9,819,701	16,096,051
19. Guaranty funds receivable or on deposit .....	300,000	0	300,000	300,000
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,194,880	0	3,194,880	2,600,861
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	7,091,514	1,848,573	5,242,941	3,950,991
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,380,128,156	230,222,937	3,149,905,219	2,892,597,243
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	8,211,235,125	0	8,211,235,125	7,997,148,227
28. Total (Lines 26 and 27)	11,591,363,281	230,222,937	11,361,140,344	10,889,745,470
<b>DETAILS OF WRITE-INS</b>				
1101. Deposits in connection with investments .....	166,499	0	166,499	173,218
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	166,499	0	166,499	173,218
2501. Miscellaneous .....	2,842,215	204,075	2,638,140	1,286,632
2502. Receivable from third party administrator .....	1,335,475	0	1,335,475	1,340,660
2503. Advance ceded premiums .....	1,269,326	0	1,269,326	1,323,699
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,644,498	1,644,498	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,091,514	1,848,573	5,242,941	3,950,991

## STATEMENT AS OF MARCH 31, 2023 OF THE 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 \$ ..... 1,643,513,310 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	1,643,513,310	1,681,476,149
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	13,096,310	13,861,706
4. Contract claims:		
4.1 Life .....	507,066	742,051
4.2 Accident and health .....	0	0
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ .....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....0 accident and health premiums .....	121,531	99,438
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
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 .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....114,703,661 ceded .....	114,703,661	95,151,625
9.4 Interest Maintenance Reserve .....	0	298,058
10. Commissions to agents due or accrued-life and annuity contracts \$ .....2,077,341 , accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	2,077,341	1,979,191
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	1,149,099	1,150,063
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(36,107,577) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(33,219,190)	(32,056,513)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	649,649	777,289
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	92,716,715	93,644,327
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	299,663	5,489
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	8,689,123	6,511,134
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....75,000,000 and interest thereon \$ .....0 .....	75,000,000	125,870,550
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	43,263,025	45,412,837
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	347,864	546,491
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	24,113,017	57,146,007
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	428,058,465	429,254,645
24.08 Derivatives .....	94,082,530	136,001,419
24.09 Payable for securities .....	174,590,679	169,759,813
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	265,069,943	208,648,396
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,948,829,801	3,036,280,165
27. From Separate Accounts Statement .....	8,110,466,837	7,630,597,077
28. Total liabilities (Lines 26 and 27) .....	11,059,296,638	10,666,877,242
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	670,327,949	570,327,949
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	(370,484,243)	(349,459,721)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....100,768,288 in Separate Accounts Statement) .....	299,843,706	220,868,228
38. Totals of Lines 29, 30 and 37 .....	301,843,706	222,868,228
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	11,361,140,344	10,889,745,470
<b>DETAILS OF WRITE-INS</b>		
2501. Cash collateral received on derivatives .....	247,585,417	194,297,000
2502. Derivative instruments expense payable .....	14,108,464	11,109,119
2503. Miscellaneous .....	3,376,062	3,242,277
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	265,069,943	208,648,396
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 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 through 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	190,241,995	221,725,737	934,531,454
2. Considerations for supplementary contracts with life contingencies	2,195,403	1,153,050	7,212,659
3. Net investment income	(9,201,880)	16,068,061	31,545,732
4. Amortization of Interest Maintenance Reserve (IMR)	281,519	449,296	1,664,605
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(164,207,352)	222,666,220	631,697,358
6. Commissions and expense allowances on reinsurance ceded	6,676,688	7,623,400	27,867,139
7. Reserve adjustments on reinsurance ceded	(76,305,585)	(100,464,125)	(291,048,850)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	26,700,905	29,010,160	112,201,527
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	5,868,490	5,542,507	27,267,421
9. Totals (Lines 1 to 8.3)	(17,749,817)	403,774,306	1,482,939,045
10. Death benefits	1,171,662	967,329	(654,434)
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	19,053,796	14,667,455	65,566,741
13. Disability benefits and benefits under accident and health contracts	61,907	38,531	334,142
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	70,389,641	31,629,615	150,777,467
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	107,259	785,017	1,126,707
18. Payments on supplementary contracts with life contingencies	1,477,009	1,319,938	5,784,161
19. Increase in aggregate reserves for life and accident and health contracts	(37,962,839)	150,068,512	235,321,302
20. Totals (Lines 10 to 19)	54,298,435	199,476,397	458,256,086
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	17,462,332	20,254,673	78,547,569
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	13,559,087	14,343,310	60,998,363
24. Insurance taxes, licenses and fees, excluding federal income taxes	772,764	691,006	2,899,666
25. Increase in loading on deferred and uncollected premiums	(24,882)	279	81,036
26. Net transfers to or (from) Separate Accounts net of reinsurance	100,427,431	117,288,151	617,031,249
27. Aggregate write-ins for deductions	4,301,025	(31,599)	16,529,440
28. Totals (Lines 20 to 27)	190,796,192	352,022,217	1,234,343,409
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(208,546,009)	51,752,089	248,595,636
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(208,546,009)	51,752,089	248,595,636
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(768,536)	34,956,110	92,496,981
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)	(207,777,473)	16,795,979	156,098,655
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (134,805) (excluding taxes of \$ (24,271) transferred to the IMR)	93,514,639	(85,643,804)	(308,024,108)
35. Net income (Line 33 plus Line 34)	(114,262,834)	(68,847,825)	(151,925,453)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	222,868,228	356,750,071	356,750,071
37. Net income (Line 35)	(114,262,834)	(68,847,825)	(151,925,453)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 21,630,704	80,876,594	3,176,420	(54,443,341)
39. Change in net unrealized foreign exchange capital gain (loss)	496,054	(457,443)	(1,890,003)
40. Change in net deferred income tax	24,985,673	43,625,159	117,296,386
41. Change in nonadmitted assets	(11,394,084)	(42,968,472)	(116,168,498)
42. Change in liability for reinsurance in unauthorized and certified companies	198,627	(22,671)	(286,240)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	2,149,812	(281,481)	(10,237,641)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	101,569,732	0	265,852,356
47. Other changes in surplus in Separate Accounts Statement	(101,575,510)	73,320	(265,805,063)
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	100,000,000	0	100,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(4,068,586)	(4,068,586)	(16,274,346)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	78,975,478	(69,771,579)	(133,881,843)
55. Capital and surplus, as of statement date (Lines 36 + 54)	301,843,706	286,978,492	222,868,228
<b>DETAILS OF WRITE-INS</b>			
08.301. Management and service fee income	5,298,806	6,308,987	22,924,040
08.302. Miscellaneous	569,684	(766,480)	2,051,968
08.303. Derivative gain on deferred premium	0	0	2,291,413
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	5,868,490	5,542,507	27,267,421
2701. Interest credited to reinsurers	3,896,316	4,014,828	15,721,440
2702. Derivative loss on deferred premium	1,212,709	0	0
2703. Miscellaneous	(808,000)	(4,046,427)	808,000
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	4,301,025	(31,599)	16,529,440
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

## STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	204,857,765	217,125,755	906,205,989
2. Net investment income .....	(10,977,058)	39,403,317	57,195,569
3. Miscellaneous income .....	30,969,823	85,653,400	192,712,188
4. Total (Lines 1 to 3) .....	224,850,530	342,182,472	1,156,113,746
5. Benefit and loss related payments .....	175,022,918	167,831,767	530,232,704
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	20,376	261,009,512	755,524,305
7. Commissions, expenses paid and aggregate write-ins for deductions .....	36,490,608	35,426,388	157,782,895
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	3,934	32,882,897
10. Total (Lines 5 through 9) .....	211,533,902	464,271,601	1,476,422,801
11. Net cash from operations (Line 4 minus Line 10) .....	13,316,628	(122,089,129)	(320,309,055)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	19,978,547	340,276,789	411,457,992
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	1,839,125	3,946,384	21,990,424
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	4,842,720	4,842,720
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	(548)	(548)
12.7 Miscellaneous proceeds .....	134,975,115	4,926,967	54,746,970
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	156,792,787	353,992,312	493,037,558
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,310,094	141,388,428	282,259,847
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	72,750
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	1,290,010	114,933,686	519,206,255
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	13,600,104	256,322,114	801,538,852
14. Net increase (or decrease) in contract loans and premium notes .....	(2,250)	0	28,590
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	143,194,933	97,670,198	(308,529,884)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	100,000,000
16.3 Borrowed funds .....	(50,000,000)	0	125,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(765,396)	180,821	(1,389,827)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(32,338,028)	5,622,786	303,550,804
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(83,103,424)	5,803,607	527,160,977
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	73,408,137	(18,615,324)	(101,677,962)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	317,201,883	418,879,845	418,879,845
19.2 End of period (Line 18 plus Line 19.1) .....	390,610,020	400,264,521	317,201,883
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Bonds, asset in kind transfer in .....	100,000,000	0	0
20.0002. Security exchanges .....	7,762,888	0	5,512,797
20.0003. Contribution to Separate Accounts .....	1,569,732	0	3,352,356
20.0004. Transfer of assets from mortgages to OIA .....	0	0	6,072,447

**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 .....	0	0	0
2. Ordinary life insurance .....	14,178,266	1,906,751	62,212,155
3. Ordinary individual annuities .....	215,418,866	57,835,793	1,052,617,773
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	0	0	0
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	3,411	0	0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	229,600,543	59,742,544	1,114,829,928
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	229,600,543	59,742,544	1,114,829,928
14. Deposit-type contracts .....	70,000	0	256,194
15. Total (Lines 13 and 14)	229,670,543	59,742,544	1,115,086,122
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 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 ( <sup>(1)</sup> )	Financial Statement Page	Financial Statement Line Number	For the Three Months Ended March 31, 2023	For the Year Ended December 31, 2022
Net income (loss), NY SAP				\$ (114,262,834)	\$ (151,925,453)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	(152,555)	(437,460)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(15,342)	(143,341,448)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(6,644)	(104,739)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	54,373	(37,287)
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (114,383,002)</u>	<u>\$ (295,846,387)</u>
				<b>March 31, 2023</b>	<b>December 31, 2022</b>
Statutory capital and surplus, NY SAP				\$ 301,843,706	\$ 222,868,228
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	315,599	468,154
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(112,690)	(97,348)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	309,137	315,781
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,269,326)	(1,323,699)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 301,086,426</u>	<u>\$ 222,231,116</u>

<sup>(1)</sup> 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.



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**NOTES TO THE FINANCIAL STATEMENTS**


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**2. Accounting Changes and Corrections of Errors**

No significant change.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

**5. Investments**

A-C. No significant change.

**D. Loan-backed Securities**

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2023.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2023.
- c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) As of March 31, 2023, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At March 31, 2023, 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  | \$ | 10,426,322  |
| 2. 12 Months or Longer  | \$ | 18,323,551  |
| b. The aggregate related fair value of securities with unrealized losses: |    |             |
| 1. Less than 12 Months  | \$ | 159,714,245 |
| 2. 12 Months or Longer  | \$ | 123,682,129 |
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the three months ended March 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

J-K. No significant change.

### L. Restricted Assets

#### (1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of March 31, 2023, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2023										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity <sup>(b)</sup>	March 31, 2023 (1 plus 3)	December 31, 2022	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	1,355,395	—	—	—	1,355,395	1,357,660	(2,265)	—	1,355,395	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	335,796,198	—	—	—	335,796,198	282,022,446	53,773,752	—	335,796,198	2.90 %	2.96 %	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total restricted assets</b>	<b>\$ 337,151,593</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 337,151,593</b>	<b>\$ 283,380,106</b>	<b>\$ 53,771,487</b>	<b>\$ —</b>	<b>\$ 337,151,593</b>	<b>2.91 %</b>	<b>2.97 %</b>	

(a) Subset of column 1.

(b) Subset of column 3.

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

Restricted Asset Category	Gross Restricted								Percentage	
	2023								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity <sup>(b)</sup>	March 31, 2023 (1 plus 3)	December 31, 2022	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 335,796,198	\$ —	\$ —	\$ —	\$ 335,796,198	\$ 282,022,446	\$ 53,773,752	\$ 335,796,198	2.90 %	2.96 %
<b>Total</b>	<b>\$ 335,796,198</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 335,796,198</b>	<b>\$ 282,022,446</b>	<b>\$ 53,773,752</b>	<b>\$ 335,796,198</b>	<b>2.90 %</b>	<b>2.96 %</b>

(a) Subset of column 1.

(b) Subset of column 3.

## NOTES TO THE FINANCIAL STATEMENTS

(3) No significant change.

(4) The Company's collateral received and reflected as assets at March 31, 2023, 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 ***	\$ 247,585,417	\$ 247,585,417	7.3 %	7.9 %
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	—	—	—	—
<b>Total Collateral Assets</b>	<b>\$ 247,585,417</b>	<b>\$ 247,585,417</b>	<b>7.3 %</b>	<b>7.9 %</b>

\* 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	\$ 247,585,417	8.4 %

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

### M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the three months ended March 31, 2023.

### 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 March 31, 2023.

O - P. No significant change.

### Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2023, 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	2	—
Aggregate Amount of Investment Income	\$ 32,359	\$ —

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

The Company did not participate in a cash pool during the three months ended March 31, 2023.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

## 7. Investment Income

No significant change.

## 8. Derivative Instruments

As of March 31, 2023, 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.

## NOTES TO THE FINANCIAL STATEMENTS

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

	Securities <sup>(1)</sup>	
	March 31, 2023	December 31, 2022
<b>Initial Margin:</b>		
OTC-bilateral	\$ 283,357,799	\$ 225,191,687
<b>Variation Margin:</b>		
OTC-bilateral	52,438,399	56,830,759
<b>Total OTC</b>	<u>\$ 335,796,198</u>	<u>\$ 282,022,446</u>

<sup>(1)</sup> 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 <sup>(1)</sup>		Securities <sup>(2)</sup>		Total	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
<b>Initial Margin:</b>						
OTC-bilateral	\$ —	\$ —	\$ 190,472,645	\$ 151,119,088	\$ 190,472,645	\$ 151,119,088
<b>Variation Margin:</b>						
OTC-bilateral	247,585,417	194,297,000	8,147,964	5,634,769	255,733,381	199,931,769
<b>Total OTC</b>	<u>\$ 247,585,417</u>	<u>\$ 194,297,000</u>	<u>\$ 198,620,609</u>	<u>\$ 156,753,857</u>	<u>\$ 446,206,026</u>	<u>\$ 351,050,857</u>

<sup>(1)</sup> 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.

<sup>(2)</sup> 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 March 31, 2023:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 91,972,399

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

	March 31, 2023	December 31, 2022
Net undiscounted future premium payments (receipts)	\$ 91,972,399	\$ 91,972,399
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 216,729,193	\$ 164,262,449
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 302,561,744	\$ 247,168,947

### 9. Income Taxes

No significant change.

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

A-C. On February 16, 2023, the Company replaced a short-term intercompany loan of \$125,000,000 from Brighthouse Holdings, LLC with a new short-term intercompany loan of \$125,000,000 from Brighthouse Holdings, LLC. The new short-term loan had a maturity date of May 16, 2023. There was no net impact to Surplus as a result of this replacement.

On March 28, 2023, the Company repaid \$50,000,000 to Brighthouse Holdings, LLC, as a partial repayment of the short-term loan.

On March 31, 2023, the Company received a capital contribution of \$100,000,000 in the form of invested assets from its parent, Brighthouse Life Insurance Company.

D. The Company had \$3,194,880 receivable and \$24,113,017 payable with affiliates as of March 31, 2023. The Company had \$2,600,861 receivable and \$57,146,007 payable with affiliates as of December 31, 2022. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

### 11. Debt

A. The Company issued the following promissory note:

Note	Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Interest and/or Principal Paid Current Year	Date of Maturity
1	2/16/2023	5.9937%	\$125,000,000	\$ 75,000,000	\$ 52,074,082	5/16/2023

The promissory note included in the table above is owned by Brighthouse Holdings, LLC.

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

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

As of March 31, 2023, 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 \$247,577,928 at March 31, 2023.

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	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
Foreign Currency Swaps	\$ 53,426,810	\$ 55,217,875	\$ —	\$ —

(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 foreign currency swaps was \$4,816,258 and \$4,653,580 at March 31, 2023 and December 31, 2022, respectively.

(4) At March 31, 2023 and December 31, 2022, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$8,147,964 and \$5,634,769, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$190,472,645 and \$151,119,088 at March 31, 2023 and December 31, 2022, 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 three months ended March 31, 2023.

#### C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended March 31, 2023.

### 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:

	March 31, 2023			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
<b>Assets</b>				
Derivative assets <sup>(1)</sup>				
Interest rate	\$ —	\$ 6,795,643	\$ —	\$ 6,795,643
Foreign currency exchange rate	—	4,021,824	—	4,021,824
Equity market	—	425,105,950	—	425,105,950
Total derivative assets	—	435,923,417	—	435,923,417
Separate Account assets <sup>(2)</sup>	—	4,052,004,094	—	4,052,004,094
Total assets	\$ —	\$ 4,487,927,511	\$ —	\$ 4,487,927,511
<b>Liabilities</b>				
Derivative liabilities <sup>(1)</sup>				
Equity market	\$ —	\$ 94,082,530	\$ —	\$ 94,082,530
Total liabilities	\$ —	\$ 94,082,530	\$ —	\$ 94,082,530

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.

#### Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended March 31, 2023.

#### Transfers into or out of Level 3

During the three months ended March 31, 2023, 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.

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**NOTES TO THE FINANCIAL STATEMENTS**

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**(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 Company defines active markets based on average trading volume for equity securities. 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.

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

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

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS

### C. Estimated Fair Value of All Financial Instruments

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

	March 31, 2023					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 1,651,844,848	\$ 1,815,801,124	\$ 116,143,253	\$ 1,534,256,191	\$ 1,445,404	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	223,152,084	240,505,554	—	—	223,152,084	—
Cash, cash equivalents and short-term investments	390,610,020	390,610,020	390,610,020	—	—	—
Contract loans	112,206	112,206	—	—	112,206	—
Derivative assets <sup>(1)</sup>	449,162,349	444,681,376	—	449,162,349	—	—
Other invested assets	15,024,926	19,504,665	—	15,024,926	—	—
Investment income due and accrued	15,823,164	15,823,164	—	15,823,164	—	—
Separate Account assets	7,772,117,406	8,182,886,879	264,148,952	6,581,727,741	926,240,713	—
Total assets	<u>\$ 10,520,847,003</u>	<u>\$ 11,112,924,988</u>	<u>\$ 770,902,225</u>	<u>\$ 8,595,994,371</u>	<u>\$ 1,153,950,407</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,096,310	\$ 13,096,310	\$ —	\$ —	\$ 13,096,310	\$ —
Derivative liabilities <sup>(1)</sup>	94,082,530	94,082,530	—	94,082,530	—	—
Borrowed money (including interest thereon)	75,000,000	75,000,000	—	—	75,000,000	—
Payable for collateral received	247,585,417	247,585,417	—	247,585,417	—	—
Separate Account liabilities	(719,443)	803,920	—	(719,443)	—	—
Total liabilities	<u>\$ 429,044,814</u>	<u>\$ 430,568,177</u>	<u>\$ —</u>	<u>\$ 340,948,504</u>	<u>\$ 88,096,310</u>	<u>\$ —</u>

	December 31, 2022					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 1,519,535,994	\$ 1,721,781,304	\$ 114,011,777	\$ 1,402,793,604	\$ 2,730,613	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	222,053,489	242,475,310	—	—	222,053,489	—
Cash, cash equivalents and short-term investments	317,201,883	317,201,883	317,201,883	—	—	—
Contract loans	114,456	114,456	—	—	114,456	—
Derivative assets <sup>(1)</sup>	373,043,219	368,653,680	—	373,043,219	—	—
Other invested assets	14,783,252	19,510,112	—	14,783,252	—	—
Investment income due and accrued	14,998,817	14,998,817	—	14,998,817	—	—
Separate Account assets	7,492,019,520	7,971,332,148	257,710,653	6,341,007,049	893,301,818	—
Total assets	<u>\$ 9,956,750,630</u>	<u>\$ 10,659,067,710</u>	<u>\$ 688,924,313</u>	<u>\$ 8,146,625,941</u>	<u>\$ 1,121,200,376</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,861,706	\$ 13,861,706	\$ —	\$ —	\$ 13,861,706	\$ —
Derivative liabilities <sup>(1)</sup>	136,001,419	136,001,419	—	136,001,419	—	—
Borrowed money (including interest thereon)	125,870,550	125,870,550	—	125,870,550	—	—
Payable for collateral received	194,297,000	194,297,000	—	194,297,000	—	—
Separate Account liabilities	(341,091)	126,800	—	(341,091)	—	—
Total liabilities	<u>\$ 469,689,584</u>	<u>\$ 470,157,475</u>	<u>\$ —</u>	<u>\$ 455,827,878</u>	<u>\$ 13,861,706</u>	<u>\$ —</u>

<sup>(1)</sup> 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 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, cash equivalents and short-term investments 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.



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**NOTES TO THE FINANCIAL STATEMENTS**

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The estimated fair value for preferred stock is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active. Generally, these investments are classified in Level 2 or Level 3. Preferred stock valued using significant observable inputs are classified in Level 2 and those valued using significant unobservable inputs are classified in Level 3.

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.

**Contract Loans**

The estimated fair value for contract loans with variable interest rates approximates carrying value due to the absence of borrower credit risk and the short time period between interest rate resets, using observable inputs and is classified as Level 2. For contract loans with fixed interest rates, estimated fair values are determined using a discounted cash flow model applied to groups of similar contract loans determined based on the nature of the underlying insurance liabilities, using unobservable inputs and is 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 in 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 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.

**Borrowed Money**

The estimated fair value for borrowed money (including interest thereon) approximates carrying value due to the short-term maturities of these instruments. The amounts are classified in Level 2.

**Payable for Collateral Received**

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

**Separate Accounts**

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

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

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**NOTES TO THE FINANCIAL STATEMENTS**

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For Separate Account assets classified as Level 3, 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 prices in markets that are not active or priced using expected future cash flows and discounting them using current interest rates for similar investments with similar credit risk.

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

- D. At March 31, 2023, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2023, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

**21. Other Items**

No significant change

**22. Events Subsequent**

The Company has evaluated events subsequent to March 31, 2023 through May 10, 2023, 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.

**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 Affordable Care Act.

**25. Change in Incurred Losses and Loss Adjustment Expenses**

The Company had no change in incurred losses and no loss adjustment expenses during the three months ended March 31, 2023.

**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**

No significant change.

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**NOTES TO THE FINANCIAL STATEMENTS**


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**35. Separate Accounts**

## A. Separate Accounts Activity

- (1) No significant change.
- (2) As of March 31, 2023 and December 31, 2022, the Company's Separate Account Annual Statement included legally insulated assets of \$4,052,219,266 and \$3,922,172,595, respectively. The assets legally insulated from the General Account as of March 31, 2023, are attributable to the following products/transactions.

<u>Product/Transaction</u>	<b>Separate Account Assets</b>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 4,159,015,859
Individual Variable Annuities	4,052,219,266	—
Total	<u>\$ 4,052,219,266</u>	<u>\$ 4,159,015,859</u>

- (3-4) No significant change.

## 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)	\$ 210,502,300
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>110,074,869</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	100,427,431
(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>\$ 100,427,431</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 ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	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). .... 10/06/2021
- 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 by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Brighthouse Investment Advisers, LLC .....	Boston, MA .....	.....	.....	.....	YES.....
Brighthouse Securities, LLC .....	Charlotte, NC .....	.....	.....	.....	YES.....

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY  
**GENERAL INTERROGATORIES**

- 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 ]
- 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 [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 652,493

**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 [ X ] 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: ..... \$ ..... 6,791,549
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 [ X ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ ..... 0  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....  | \$ ..... 0   | \$ ..... 0  |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ ..... 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....   | \$ ..... 0   | \$ ..... 6,791,549                                      |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 0   | \$ ..... 6,791,549                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0   | \$ ..... 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] 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 the 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

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY  
**GENERAL INTERROGATORIES**

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 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.....
Hamilton Lane Advisors, L.L.C. ....	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.

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 .....	ANDKRHQKPRR64Q2KLR05 .....	SEC .....	NO.....
107105 .....	BlackRock Financial Management, Inc. ....	549300LVXY1VJKE13M84 .....	SEC .....	NO.....
	Brighthouse Services, LLC .....	254900GBF9DJWMLK4141 .....	Not a Registered Investment Advisor .....	DS.....
107738 .....	Goldman Sachs Asset Management, L.P. ....	CF5M58QA35CFPUX70H17 .....	SEC .....	NO.....
107876 .....	Hamilton Lane Advisors, L.L.C. ....	549300C02PNBHLHG4K44 .....	SEC .....	NO.....
284788 .....	Macquarie Private Debt Asset Management LLC .....	254900HCRX50626MM546 .....	SEC .....	NO.....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1SOXGYJ21 .....	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:
- a. 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.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. 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 of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. 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.
  - d. 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:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. 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.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported 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.
  - f. 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 [  ]

# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- |   | 1<br>Amount   |
|---|---|
| 1.1 Long-Term Mortgages In Good Standing  |   |
| 1.11 Farm Mortgages .....   | \$ 47,440,206   |
| 1.12 Residential Mortgages .....  | \$ 0  |
| 1.13 Commercial Mortgages .....   | \$ 193,065,348  |
| 1.14 Total Mortgages in Good Standing .....   | \$ 240,505,554  |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms  |   |
| 1.21 Total Mortgages in Good Standing with Restructured Terms.....  | \$ 0  |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months  |   |
| 1.31 Farm Mortgages .....   | \$ 0  |
| 1.32 Residential Mortgages .....  | \$ 0  |
| 1.33 Commercial Mortgages .....   | \$ 0  |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....   | \$ 0  |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure  |   |
| 1.41 Farm Mortgages .....   | \$ 0  |
| 1.42 Residential Mortgages .....  | \$ 0  |
| 1.43 Commercial Mortgages .....   | \$ 0  |
| 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) .....  | \$ 240,505,554  |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter  |   |
| 1.61 Farm Mortgages .....   | \$ 0  |
| 1.62 Residential Mortgages .....  | \$ 0  |
| 1.63 Commercial Mortgages .....   | \$ 0  |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....  | \$ 0  |
| 2. Operating Percentages:   |   |
| 2.1 A&H loss percent .....  | 0.000 %   |
| 2.2 A&H cost containment percent .....  | 0.000 %   |
| 2.3 A&H expense percent excluding cost containment expenses .....   | 0.000 %   |
| 3.1 Do you act as a custodian for health savings accounts? .....  | Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....  | \$ 0  |
| 3.3 Do you act as an administrator for health savings accounts? .....   | Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....   | \$ 0  |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....   | Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |
| 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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ] |

**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 reinsurances 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
<b>NONE</b>									



STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

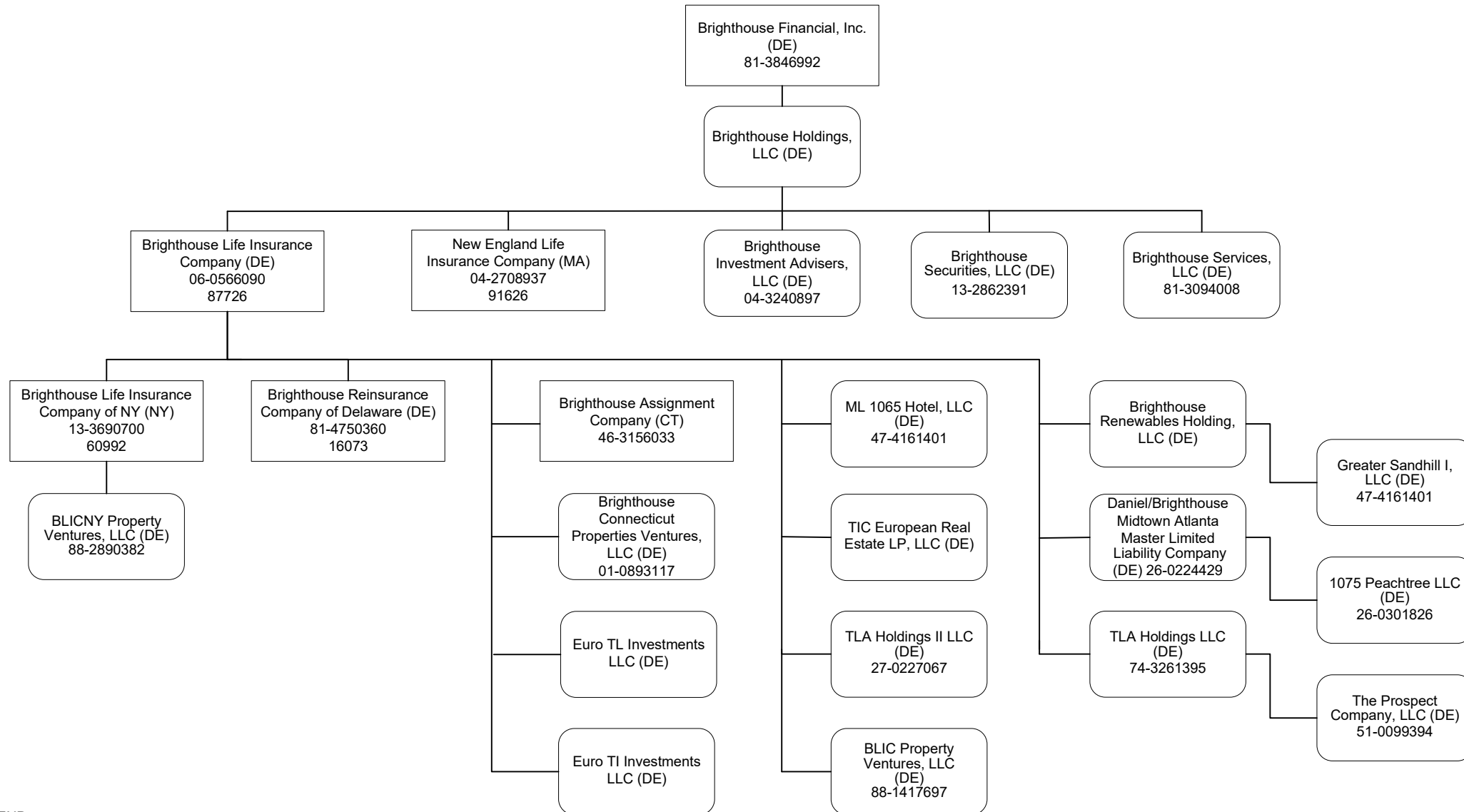
	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	2,808	0	0	0	2,808	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	22,590	450	0	0	23,040	0
4. Arkansas	AR	515	0	0	0	515	0
5. California	CA	117,355	300	0	0	117,655	0
6. Colorado	CO	16,696	0	0	0	16,696	0
7. Connecticut	CT	171,788	900	0	0	172,688	0
8. Delaware	DE	14,620	0	0	0	14,620	0
9. District of Columbia	DC	3,496	0	0	0	3,496	0
10. Florida	FL	416,286	992,759	0	0	1,409,045	0
11. Georgia	GA	36,177	0	0	0	36,177	0
12. Hawaii	HI	8,504	0	0	0	8,504	0
13. Idaho	ID	256	0	0	0	256	0
14. Illinois	IL	22,465	0	0	0	22,465	0
15. Indiana	IN	8,489	0	0	0	8,489	0
16. Iowa	IA	1,309	0	0	0	1,309	0
17. Kansas	KS	276	0	0	0	276	0
18. Kentucky	KY	3,776	0	0	0	3,776	0
19. Louisiana	LA	1,543	0	0	0	1,543	0
20. Maine	ME	8,572	0	0	0	8,572	0
21. Maryland	MD	28,390	0	0	0	28,390	0
22. Massachusetts	MA	48,320	3,000	0	0	51,320	0
23. Michigan	MI	75,449	0	0	0	75,449	0
24. Minnesota	MN	5,313	750	0	0	6,063	0
25. Mississippi	MS	605	0	0	0	605	0
26. Missouri	MO	2,600	0	0	0	2,600	0
27. Montana	MT	1,126	0	0	0	1,126	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	8,847	0	0	0	8,847	0
30. New Hampshire	NH	6,475	0	0	0	6,475	0
31. New Jersey	NJ	399,428	948,726	0	0	1,348,154	0
32. New Mexico	NM	47,803	0	0	0	47,803	0
33. New York	NY	13,360,648	213,233,264	3,411	0	226,597,323	70,000
34. North Carolina	NC	109,875	35,923	0	0	145,798	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	15,471	0	0	0	15,471	0
37. Oklahoma	OK	4,173	0	0	0	4,173	0
38. Oregon	OR	14,158	0	0	0	14,158	0
39. Pennsylvania	PA	86,965	1,141	0	0	88,106	0
40. Rhode Island	RI	10,995	7,500	0	0	18,495	0
41. South Carolina	SC	54,422	0	0	0	54,422	0
42. South Dakota	SD	640	0	0	0	640	0
43. Tennessee	TN	14,048	66,132	0	0	80,180	0
44. Texas	TX	72,697	0	0	0	72,697	0
45. Utah	UT	6,820	0	0	0	6,820	0
46. Vermont	VT	13,806	0	0	0	13,806	0
47. Virginia	VA	31,852	35,473	0	0	67,325	0
48. Washington	WA	16,096	35,474	0	0	51,570	0
49. West Virginia	WV	760	0	0	0	760	0
50. Wisconsin	WI	3,842	0	0	0	3,842	0
51. Wyoming	WY	145	0	0	0	145	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	2,511	0	0	0	2,511	0
55. U.S. Virgin Islands	VI	208	0	0	0	208	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	3,898	0	0	0	3,898	0
58. Aggregate Other Aliens	OT	30,371	0	0	0	30,371	0
59. Subtotal	XXX	15,336,278	215,361,792	3,411	0	230,701,481	70,000
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	66,305	0	0	0	66,305	0
94. Aggregate or other amounts not allocable by State	XXX	0	57,074	0	0	57,074	0
95. Totals (Direct Business)	XXX	15,402,583	215,418,866	3,411	0	230,824,860	70,000
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	15,402,583	215,418,866	3,411	0	230,824,860	70,000
98. Less Reinsurance Ceded	XXX	12,351,429	15,897,805	0	0	28,249,234	0
99. Totals (All Business) less Reinsurance Ceded	XXX	3,051,154	199,521,061	3,411	0	202,575,626	70,000
<b>DETAILS OF WRITE-INS</b>							
58001. Other alien	XXX	30,371	0	0	0	30,371	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	30,371	0	0	0	30,371	0
9401. Internal policy exchanges	XXX	0	57,074	0	0	57,074	0
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	57,074	0	0	57,074	0

(a) Active Status Counts:

- |  |   |
|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1                    | 4. Q - Qualified - Qualified or accredited reinsurer..... 0                   |
| 2. R - Registered - Non-domiciled RRGs..... 0  | 5. N - None of the above - Not allowed to write business in the state..... 56 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |   |

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	UDP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.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.	NO	
.4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.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.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation
----------	-------------

# 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 Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	N/A

**AUGUST FILING**

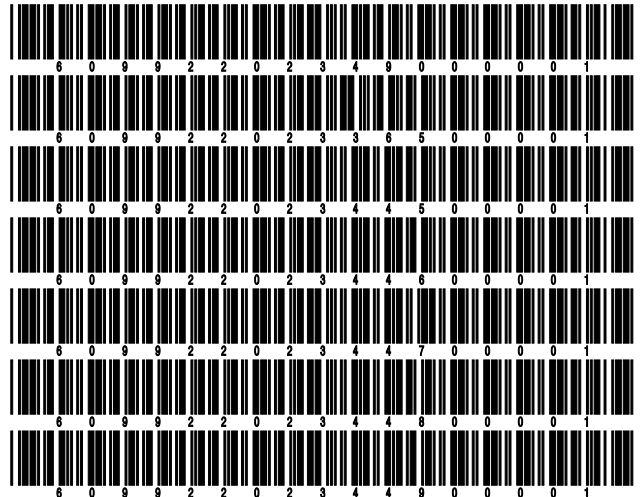
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. Disallowed interest maintenance reserve .....	1,644,498	1,644,498	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	1,644,498	1,644,498	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE 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 .....		
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 the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

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 .....	242,475,310	272,003,848
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	72,750
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	102	2,399
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	(302)
7. Deduct amounts received on disposals .....	1,839,125	28,062,871
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	238,093	1,055,554
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	107,360	(484,960)
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	240,505,554	242,475,310
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	240,505,554	242,475,310
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	240,505,554	242,475,310

**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 .....	36,049,664	34,825,076
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	6,072,447
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	49	171
5. Unrealized valuation increase (decrease) .....	0	719,102
6. Total gain (loss) on disposals .....	0	(702,020)
7. Deduct amounts received on disposals .....	0	4,842,720
8. Deduct amortization of premium and depreciation .....	5,497	22,392
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	36,044,216	36,049,664
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,044,216	36,049,664

**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 .....	1,724,781,304	1,863,020,444
2. Cost of bonds and stocks acquired .....	120,072,982	287,775,034
3. Accrual of discount .....	1,133,849	4,776,796
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(117,211)	(2,474,609)
6. Deduct consideration for bonds and stocks disposed of .....	27,773,794	418,325,353
7. Deduct amortization of premium .....	810,129	3,503,207
8. Total foreign exchange change in book/adjusted carrying value .....	1,481,763	(7,840,634)
9. Deduct current year's other than temporary impairment recognized .....	0	1,731
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	32,359	1,354,564
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,818,801,123	1,724,781,304
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,818,801,123	1,724,781,304

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,133,067,204	114,517,467	15,699,298	10,694,020	1,242,579,393	0	0	1,133,067,204
2. NAIC 2 (a) .....	546,637,236	9,552,163	10,417,811	(9,009,149)	536,762,439	0	0	546,637,236
3. NAIC 3 (a) .....	27,902,304	0	871,200	(2,026,300)	25,004,804	0	0	27,902,304
4. NAIC 4 (a) .....	15,438,461	0	5,000,000	2,133,327	12,571,788	0	0	15,438,461
5. NAIC 5 (a) .....	2,932,302	0	60,022	8,027	2,880,307	0	0	2,932,302
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	1,725,977,507	124,069,630	32,048,331	1,799,925	1,819,798,731	0	0	1,725,977,507
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	3,000,000	0	0	0	3,000,000	0	0	3,000,000
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,000,000	0	0	0	3,000,000	0	0	3,000,000
15. Total Bonds and Preferred Stock	1,728,977,507	124,069,630	32,048,331	1,799,925	1,822,798,731	0	0	1,728,977,507

(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 \$ 3,997,605 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	13,378,594
2. Cost of short-term investments acquired .....	0	0
3. Accrual of discount .....	0	303
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(853)
6. Deduct consideration received on disposals .....	0	13,378,044
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0



**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) .....	232,652,261
2. Cost Paid/(Consideration Received) on additions .....	2,926,053
3. Unrealized Valuation increase/(decrease) .....	102,507,298
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	93,378,862
6. Considerations received/(paid) on terminations .....	78,559,849
7. Amortization .....	(1,212,710)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	0
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	(1,093,069)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	350,598,846
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	350,598,846

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of 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 .....	
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 .....	
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 .....	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	
3.24 Section 1, Column 19, prior year plus .....	
3.25 SSAP No. 108 adjustments .....	
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	
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 .....	
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	
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 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) .....	
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE 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.....	350,598,846
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2) .....	350,598,846
4. Part D, Section 1, Column 6 .....	444,681,376
5. Part D, Section 1, Column 7 .....	(94,082,530)
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	355,079,818
8. Part B, Section 1, Column 13 .....	0
9. Total (Line 7 plus Line 8) .....	355,079,818
10. Part D, Section 1, Column 9 .....	449,162,348
11. Part D, Section 1, Column 10 .....	(94,082,530)
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	26,357,595
14. Part B, Section 1, Column 20 .....	0
15. Part D, Section 1, Column 12 .....	26,357,595
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,196,203	0
2. Cost of cash equivalents acquired .....	3,996,647	23,188,810
3. Accrual of discount .....	4,755	7,393
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	4,200,000	19,000,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,997,605	4,196,203
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,997,605	4,196,203

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company of NY

**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 Rate 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						
<b>NONE</b>								
3399999 - Totals								

**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 Consid-eration	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 in Book Value
199906	CHRISTIAN	IL		12/10/2018	03/22/2023	115,000	0	0	0	0	0	0	115,000	115,000	0	0	0
0199999. Mortgages closed by repayment						115,000	0	0	0	0	0	0	115,000	115,000	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	978,688	978,688	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	745,437	745,437	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	1,724,125	1,724,125	0	0	0
0599999 - Totals						115,000	0	0	0	0	0	0	1,839,125	1,839,125	0	0	0

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the 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
38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/28/2023	B7R1_PB		3,638,775	3,721,273	15,350	1.A
38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/28/2023	B7SD_PB		2,495,382	2,597,415	10,714	1.A
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/28/2023	B7SD_PB		6,704,687	7,001,454	18,379	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>12,838,844</b>	<b>13,320,142</b>	<b>44,443</b>	<b>XXX</b>
3137A3-4X-4	FREDDIE MAC FHLMC 3763 SENIOR AGENCY_CMO		03/28/2023	B7R2_PB		14,066,161	14,999,615	44,999	1.A
31393W-BD-0	FREDDIE MAC FHLMC 2640 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		553,060	568,206	2,131	1.A
31394D-E4-8	FANNIE MAE FNMA_05-53 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		5,019,251	5,088,624	20,991	1.A
31394V-E8-9	FANNIE MAE FNMA_06-2 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		2,039,776	2,034,039	9,153	1.A
31395P-PE-6	FREDDIE MAC FHLMC 2948 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		3,429,963	3,474,130	14,331	1.A
31395R-2E-7	FREDDIE MAC FHLMC 2949 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		1,834,527	1,856,376	7,658	1.A
31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG		03/28/2023	B7R1_PB		2,515,833	2,587,575	10,674	1.A
31396C-LG-3	FREDDIE MAC FHLMC 3054 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		2,603,462	2,633,227	10,862	1.A
31396E-Z5-8	FREDDIE MAC FHLMC 3062 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		3,661,172	3,710,680	15,307	1.A
31396F-GZ-0	FREDDIE MAC FHLMC 3073 SENIOR AGENCY_CMO		03/28/2023	B7SD_PB		4,990,833	5,052,835	20,843	1.A
31396H-AL-3	FREDDIE MAC FHLMC 5 SENIOR AGENCY_CMO_5		03/28/2023	B7SD_PB		9,123,498	9,325,749	38,469	1.A
31398G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO		03/28/2023	B7R1_PB		1,343,797	1,452,002	4,901	1.A
88258M-AA-3	TEXASNATURALGASSEURITIZATI MUNITAX BND		03/10/2023	JEFFRIES & CO. INC.		640,000	640,000	0	1.A FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>51,821,333</b>	<b>53,423,058</b>	<b>200,319</b>	<b>XXX</b>
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		02/02/2023	GOLDMAN SACHS & CO.		174,547	175,000	0	2.A FE
03076C-AM-8	AMERIPRISE FINANCIAL INC SENIOR CORP BND		03/06/2023	GOLDMAN SACHS & CO.		3,077,503	3,085,000	0	1.G FE
14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES SENIOR CO		03/28/2023	B7R2_PB		2,158,952	2,200,000	10,261	1.F FE
26442C-AE-4	DUKE ENERGY CAROLINAS LLC SECURED CORP_B		03/28/2023	B7R1_PB		10,006,860	10,000,000	273,931	1.F FE
29364W-BA-5	ENTERGY LOUISIANA LLC SECURED CORP_BND		03/28/2023	B7SD_PB		4,640,825	5,000,000	7,222	1.F FE
42250P-AE-3	HEALTHPEAK OP LLC SENIOR CORP BND 5.25		01/09/2023	WELLS FARGO SECURITIES		364,573	365,000	0	2.A FE
458140-CE-8	INTEL CORPORATION SENIOR CORP BND 4.87		02/28/2023	B7R2_PB		4,465,712	4,500,000	29,250	1.F FE
48305Q-AC-7	KAISER FOUNDATION HOSPITALS SENIOR CORP		03/28/2023	B7R2_PB		2,828,496	3,000,000	38,588	1.D FE
49177J-AJ-1	KENVUE INC SENIOR CORP BND 144A 4.900%		03/08/2023	GOLDMAN SACHS & CO.		3,262,839	3,270,000	0	1.E FE
67777J-AL-2	OHIOHEALTH CORP CORP_BND 2.297% 11/15/		03/28/2023	B7SD_PB		1,800,908	2,154,000	18,279	1.B FE
68233J-CK-8	ONCOR ELECTRIC DELIVERY COMPAN SECURED C		01/20/2023	TAX FREE EXCHANGE		1,714,012	1,685,000	28,111	1.F FE
709599-BS-2	PENSKE TRUCK LEASING CO LP SENIOR CORP B		01/05/2023	WELLS FARGO SECURITIES		790,353	792,000	0	2.B FE
71710T-AE-8	PG&E RECOVERY FUNDING LLC ABS -A-A2 5.		02/09/2023	CITIGROUP GLOBAL MKT INC		1,947,902	1,850,000	19,717	1.A FE
78409V-AY-0	S&P GLOBAL INC SENIOR CORP_BND 144A 4.		01/13/2023	TD SECURITIES (USA)		1,116,676	1,100,000	24,238	1.G FE
78409V-BF-0	S&P GLOBAL INC S&PGLOBAL INC 4.750% 08/		03/01/2023	TAX FREE EXCHANGE		6,048,876	6,100,000	24,146	1.G FE
976826-BQ-9	WISCONSIN POWER AND LIGHT COMP SENIOR CO		03/28/2023	B7SD_PB		1,999,080	2,145,000	6,355	1.G FE
008685-AB-5	AHOLD FINANCE USA LLC SENIOR CORP_BND	C.	03/28/2023	B7R2_PB		8,222,691	8,151,000	228,822	2.A FE
22534P-AC-7	CREDIT AGRICOLE SA SPP CORP BND 144A MTN	C.	01/05/2023	CALYON SECURITIES INC		792,000	792,000	0	1.D FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>55,412,805</b>	<b>56,364,000</b>	<b>708,920</b>	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>120,072,982</b>	<b>123,107,200</b>	<b>953,682</b>	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						<b>120,072,982</b>	<b>123,107,200</b>	<b>953,682</b>	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>6009999999 - Totals</b>						<b>120,072,982</b>	<b>XXX</b>	<b>953,682</b>	<b>XXX</b>

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3132AC-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO		03/01/2023	PAYDOWN		13,589	13,589	14,993	14,934	0	(1,345)	0	(1,345)	0	13,589	0	0	0	93	07/01/2048	1.A
..3132DN-ZW-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2023	PAYDOWN		54,690	54,690	55,322	55,314	0	(624)	0	(624)	0	54,690	0	0	0	503	10/01/2052	1.A
..3132DN-S7-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2023	PAYDOWN		104,648	104,648	101,644	101,666	0	2,982	0	2,982	0	104,648	0	0	0	698	08/01/2052	1.A
..3132DN-XL-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2023	PAYDOWN		234,620	234,620	234,436	234,436	0	183	0	183	0	234,620	0	0	0	2,678	09/01/2052	1.A
..3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		23,579	23,579	24,787	24,729	0	(1,151)	0	(1,151)	0	23,579	0	0	0	95	09/01/2050	1.A
..3133A6-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QBO		03/01/2023	PAYDOWN		11,591	11,591	12,614	12,575	0	(984)	0	(984)	0	11,591	0	0	0	59	06/01/2050	1.A
..3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		03/01/2023	PAYDOWN		108,002	108,002	117,537	117,184	0	(9,182)	0	(9,182)	0	108,002	0	0	0	539	07/01/2050	1.A
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3		03/01/2023	PAYDOWN		34,619	34,619	36,250	36,217	0	(1,598)	0	(1,598)	0	34,619	0	0	0	203	12/01/2051	1.A
..31359T-Z4-3	FANNIE MAE FNMA_98-39 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		9,261	9,261	10,511	9,920	0	5,695	0	(659)	0	9,261	0	0	0	105	06/20/2028	1.A
..3136AP-VL-3	FNMA_15-59B SENIOR AGENCY_CMO_15-59B		03/01/2023	PAYDOWN		70,668	70,668	61,416	64,973	0	5,695	0	5,695	0	70,668	0	0	0	371	08/25/2045	1.A
..3137B5-4G-5	FHLMC_42-59 SENIOR AGENCY_CMO_42-59_3		03/01/2023	PAYDOWN		54,630	54,630	53,119	53,809	0	821	0	821	0	54,630	0	0	0	209	08/15/2041	1.A
..3137FE-SA-9	FREDDIE MAC FHLMC_47 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		434,829	434,829	445,156	441,931	0	(7,102)	0	(7,102)	0	434,829	0	0	0	2,875	08/15/2047	1.A
..31392W-7B-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE		03/01/2023	PAYDOWN		18,790	18,790	21,649	21,709	0	(2,919)	0	(2,919)	0	18,790	0	0	0	217	09/25/2043	1.A
..3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		03/01/2023	PAYDOWN		10,723	10,723	11,668	11,633	0	(911)	0	(911)	0	10,723	0	0	0	44	09/01/2047	1.A
..3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		03/01/2023	PAYDOWN		1,465	1,465	1,585	1,581	0	(116)	0	(116)	0	1,465	0	0	0	11	11/01/2048	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9		03/01/2023	PAYDOWN		404,761	404,761	388,065	388,133	0	16,628	0	16,628	0	404,761	0	0	0	2,656	05/01/2052	1.A
..3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2023	PAYDOWN		8,255	8,255	9,006	8,978	0	(722)	0	(722)	0	8,255	0	0	0	66	10/01/2049	1.A
..3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2023	PAYDOWN		57,321	57,321	61,782	61,599	0	(4,278)	0	(4,278)	0	57,321	0	0	0	286	09/01/2050	1.A
..3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2023	PAYDOWN		49,536	49,536	51,665	51,577	0	(2,041)	0	(2,041)	0	49,536	0	0	0	162	11/01/2050	1.A
..3141B0-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		33,452	33,452	34,537	34,483	0	(1,031)	0	(1,031)	0	33,452	0	0	0	112	09/01/2050	1.A
..3141B0-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		22,377	22,377	23,478	23,427	0	(1,051)	0	(1,051)	0	22,377	0	0	0	90	09/01/2050	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,761,406	1,761,406	1,771,220	1,770,808	0	(9,405)	0	(9,405)	0	1,761,406	0	0	0	12,072	XXX	XXX
..00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		03/31/2023	REDEMPTION	100.0000					0	3,672	0	3,672	0	60,022	0	0	0	910	03/26/2032	5.C
..00164V-AD-5	AMC NETWORKS INC SENIOR CORP_BND 5.000		01/26/2023	DIRECT		765,155	796,000	803,960	796,000	0	0	0	0	0	796,000	0	(30,845)	(30,845)	13,156	04/01/2024	3.C FE
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		03/27/2023	PAYDOWN		1,126	1,126	823	823	0	303	0	303	0	1,126	0	0	0	6	11/25/2036	1.A FM
..04544A-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		03/27/2023	PAYDOWN		16,858	16,858	11,796	12,024	0	4,834	0	4,834	0	16,858	0	0	0	116	05/25/2037	1.A FM
..07386R-AC-3	BEAR STEARNS ASSET BACKED SEC SENIOR AB		03/27/2023	PAYDOWN		21,567	21,567	18,197	20,482	0	1,085	0	1,085	0	21,567	0	0	0	97	02/25/2037	1.A FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN WH		01/25/2023	PAYDOWN		2,436	2,436	2,155	2,312	0	124	0	124	0	2,436	0	0	0	7	08/25/2036	1.B FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN WH		03/27/2023	PAYDOWN		5,635	5,628	4,986	5,351	0	284	0	284	0	5,635	0	0	0	40	08/25/2036	1.C FM
..07389R-AC-0	BEAR STEARNS ASSET BACKED SEC SENIOR AB		03/27/2023	PAYDOWN		106,764	106,764	86,186	102,875	0	3,890	0	3,890	0	106,764	0	0	0	1,028	12/25/2036	1.A FM
..07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		03/27/2023	PAYDOWN		3,427	3,427	2,870	2,971	0	456	0	456	0	3,427	0	0	0	19	12/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		03/27/2023	PAYDOWN		19,572	19,572	16,126	18,622	0	950	0	950	0	19,572	0	0	0	71	02/25/2037	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		02/27/2023	PAYDOWN		11,329	11,329	9,334	10,779	0	550	0	550	0	11,329	0	0	0	62	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		03/01/2023	PAYDOWN		11,180	11,180	11,180	11,180	0	0	0	0	0	11,180	0	0	0	77	11/25/2061	1.A FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		03/01/2023	PAYDOWN		5,223	5,223	5,219	5,223	0	0	0	0	0	5,223	0	0	0	33	09/25/2061	1.A FE
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		01/01/2023	PAYDOWN		22,064	22,064	29,510	30,979	0	(8,915)	0	(8,915)	0	22,064	0	0	0	165	02/25/2037	2.A FM
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		03/01/2023	PAYDOWN		79,293	72,348	64,762	67,986	0	11,307	0	11,307	0	79,293	0	0	0	1,393	02/25/2037	2.B FM
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WH		03/01/2023	PAYDOWN		47,897	47,897	47,897	47,897	0	0	0	0	0	47,897	0	0	0	293	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		03/01/2023	PAYDOWN		6,336	6,336	6,336	6,336	0	0	0	0	0	6,336	0	0	0	26	01/25/2037	1.A FE
..12663D-AC-8	CSMC TRUST CSMC_22-NQMS SENIOR WHOLE_CMO		03/01/2023	PAYDOWN		27,806	27,806	27,666	27,666	0	140	0	140	0	27,806	0	0	0	224	06/25/2067	1.A FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		03/01/2023	PAYDOWN		18,427	18,427	18,427	18,427	0	0	0	0	0	18,427	0	0	0	160	05/25/2067	1.A FE
..126673-UJ-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		03/27/2023	PAYDOWN		34,679	34,679	30,473	34,344	0	334	0	334	0	34,679	0	0	0	225	09/25/2035	1.A FM
..12668A-XG-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		53,335	54,159	48,761	40,857	0	12,477	0	12,477	0	53,335	0	0	0	528	01/25/2036	1.A FM
..126694-MG-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		03/27/2023	PAYDOWN		2,370	2,370	1,900	2,019	0	351	0	351	0	2,370	0	0	0	16	04/25/2046	1.A FM

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..12672#-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		03/10/2023	REDEMPTION 100.0000		21,293	21,293	21,293	21,293	0	0	0	0	0	21,293	0	0	0	167	09/10/2034	2.B	
..12674@-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		03/10/2023	REDEMPTION 100.0000		5,172	5,172	5,172	5,172	0	0	0	0	0	5,172	0	0	0	35	08/10/2035	2.B	
..13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		03/31/2023	REDEMPTION 100.0000		8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	107	12/31/2043	2.B PL	
..16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE_C		03/27/2023	PAYDOWN		5,669	5,669	4,445	4,466	0	1,203	0	1,203	0	5,669	0	0	0	34	07/25/2037	1.A FM	
..16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDIN SECURED C		01/05/2023	CALL 101.6850		177,949	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	3,119	06/30/2024	2.C FE	
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		03/01/2023	PAYDOWN		100	107	91	104	0	(3)	0	(3)	0	100	0	0	0	1	04/25/2037	2.C FM	
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		03/27/2023	PAYDOWN		9,648	9,648	8,544	9,067	0	580	0	580	0	9,648	0	0	0	78	05/25/2037	1.A FM	
..185512-AA-8	CLECO SECURITIZATION I LLC SENIOR CORP_B		03/01/2023	REDEMPTION 100.0000		30,347	30,347	30,343	30,343	0	3	0	3	0	30,347	0	0	0	843	03/01/2033	1.A FE	
..19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		03/01/2023	PAYDOWN		75,152	75,152	75,151	75,152	0	0	0	0	0	75,152	0	0	0	458	02/25/2067	1.A FE	
..223611-A#-1	COWBOYS STADIUM LP SECURED CORP_BND 3.		03/31/2023	REDEMPTION 100.0000		254,112	254,112	254,112	254,112	0	0	0	0	0	254,112	0	0	0	5,019	03/31/2034	2.A PL	
..223611-A@-3	COWBOYS STADIUM LP SECURED CORP_BND 3.		03/31/2023	REDEMPTION 100.0000		121,747	121,747	121,747	121,747	0	0	0	0	0	121,747	0	0	0	2,106	03/31/2034	2.A PL	
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		02/20/2023	PAYDOWN		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	38	05/20/2049	2.B FE	
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		02/20/2023	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	54	05/20/2049	2.B FE	
..23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		03/20/2023	PAYDOWN		6,383	6,383	5,028	5,028	0	1,354	0	1,354	0	6,383	0	0	0	39	03/19/2045	1.A FM	
..23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		03/20/2023	PAYDOWN		9,108	9,109	7,276	7,276	0	1,832	0	1,832	0	9,108	0	0	0	46	08/19/2045	1.A FM	
..24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR WH		03/01/2023	PAYDOWN		8,229	8,229	8,218	8,218	0	11	0	11	0	8,229	0	0	0	63	03/25/2067	1.A FE	
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SENIOR AB		03/25/2023	PAYDOWN		4,387	4,387	4,278	4,282	0	104	0	104	0	4,387	0	0	0	40	11/26/2040	1.A FE	
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB		03/25/2023	PAYDOWN		41,692	41,692	41,690	41,690	0	1	0	1	0	41,692	0	0	0	313	08/26/2047	1.A FE	
..381841-AF-6	GLP CAPITAL LP SENIOR CORP_BND 5.375%		02/12/2023	CALL 100.0000		500,000	500,000	495,000	499,469	0	73	0	73	0	499,542	0	458	458	7,540	11/01/2023	2.C FE	
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		03/27/2023	PAYDOWN		62	62	38	38	0	38	0	38	0	62	0	0	0	0	0	03/25/2036	1.A FM
..36264E-AG-9	GS MORTGAGEBACKED SECURITIES T SENIOR WH		03/01/2023	PAYDOWN		8,225	8,225	8,395	8,395	0	(169)	0	(169)	0	8,225	0	0	0	68	05/25/2062	1.A	
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		03/25/2023	PAYDOWN		177,826	177,826	175,882	175,902	0	1,924	0	1,924	0	177,826	0	0	0	1,306	06/25/2052	1.A FE	
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		03/20/2023	PAYDOWN		46,892	46,892	46,881	46,881	0	11	0	11	0	46,892	0	0	0	222	01/20/2049	1.F FE	
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		03/20/2023	PAYDOWN		4,590	4,590	4,529	4,533	0	57	0	57	0	4,590	0	0	0	32	04/20/2049	1.F FE	
..41161P-ED-1	HVML_04-3 SENIOR WHOLE_CMO_04-3 4.109		03/01/2023	PAYDOWN		35,543	35,539	35,431	36,223	0	(680)	0	(680)	0	35,543	0	0	0	186	05/19/2034	1.A FM	
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		03/20/2023	PAYDOWN		1,512	1,512	1,097	1,097	0	623	0	623	0	1,512	0	0	0	12	03/19/2035	1.A FM	
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		03/20/2023	PAYDOWN		2,036	2,007	1,331	1,179	0	857	0	857	0	2,036	0	0	0	16	06/19/2035	1.A FM	
..444097-A*-0	HUDSON PACIFIC PROPERTIES LP SENIOR CORP		01/02/2023	MATURITY		4,100,000	4,100,000	4,287,224	4,100,069	0	(69)	0	(69)	0	4,100,000	0	0	0	8,403	01/02/2023	2.C FE	
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		03/01/2023	PAYDOWN		3,610	3,610	3,545	3,545	0	66	0	66	0	3,610	0	0	0	23	07/25/2052	1.A	
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2023	PAYDOWN		1,065	1,065	743	592	0	473	0	473	0	1,065	0	0	0	5	08/25/2036	1.A FM	
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2023	PAYDOWN		1,928	1,928	1,548	981	0	946	0	946	0	1,928	0	0	0	11	10/25/2036	1.A FM	
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2023	PAYDOWN		260	260	186	112	0	148	0	148	0	260	0	0	0	1	01/25/2037	1.A FM	
..48121@-AD-3	JRD HOLDINGS LLC SENIOR CORP_BND 4.130		03/27/2023	REDEMPTION 100.0000		143,000	143,000	148,901	144,049	0	(1,049)	0	(1,049)	0	143,000	0	0	0	2,953	03/27/2024	2.B PL	
..525221-HD-2	LXS 2006-5 SUPSEN WHOLE_CMO_06-2N 5.1		03/01/2023	PAYDOWN		2,859	2,859	2,309	2,309	0	550	0	550	0	2,859	0	0	0	18	02/25/2036	1.A FM	
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		03/27/2023	PAYDOWN		7,878	7,869	6,315	7,115	0	764	0	764	0	7,878	0	0	0	53	08/25/2046	1.A FM	
..525227-AE-4	LEHMAN XS TRUST LXS_06-6P2 SUPSEN WHOLE		03/27/2023	PAYDOWN		3,725	3,725	2,903	3,576	0	148	0	148	0	3,725	0	0	0	20	06/25/2046	1.A FM	
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		03/27/2023	PAYDOWN		4,762	4,762	3,792	4,259	0	503	0	503	0	4,762	0	0	0	24	11/25/2046	1.A FM	
..52524V-AQ-2	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE		03/27/2023	PAYDOWN		5,858	5,544	3,956	4,460	0	1,399	0	1,399	0	5,858	0	0	0	40	08/25/2047	1.A FM	
..53621@-AD-8	LION INDUSTRIAL PROPERTIES LP SENIOR OR		03/31/2023	MATURITY		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	29,520	03/31/2023	2.A	
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT 2 ABS ABS		03/20/2023	PAYDOWN		28,964	28,964	28,918	28,925	0	39	0	39	0	28,964	0	0	0	109	03/20/2048	1.F FE	

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY  
**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		03/27/2023	PAYDOWN		6,526	6,526	4,901	5,095	0	1,431	0	1,431	0	6,526	0	0	0	42	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NOM1 WHOLE_CMO_21-NQ		03/01/2023	PAYDOWN		9,108	9,108	9,108	9,108	0	0	0	0	0	9,108	0	0	0	14	04/25/2065	1.A FE
..552953-CC-3	MGM RESORTS INTERNATIONAL SENIOR CORP_BN		03/15/2023	MATURITY REDEMPTION 100.0000		5,000,000	5,000,000	5,225,000	5,008,122	0	(8,122)	0	(8,122)	0	5,000,000	0	0	0	150,000	03/15/2023	4.A FE
..59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4		03/31/2023	PAYDOWN		14,138	14,138	14,138	14,138	0	0	0	0	0	14,138	0	0	0	164	12/31/2039	2.B PL
..61765N-AD-8	MORGAN STANLEY REREMIC TRUST M MEZZANIN		03/25/2023	PAYDOWN		7,105	6,933	3,934	4,596	0	2,509	0	2,509	0	7,105	0	0	0	62	10/26/2046	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		03/20/2023	PAYDOWN		12,067	12,067	12,807	12,749	0	(683)	0	(683)	0	12,067	0	0	0	59	09/20/2040	1.D FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		03/20/2023	PAYDOWN		20,019	20,019	21,539	21,342	0	(1,323)	0	(1,323)	0	20,019	0	0	0	137	06/22/2043	1.F FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS		03/20/2023	PAYDOWN		37,927	37,927	36,525	36,699	0	1,228	0	1,228	0	37,927	0	0	0	174	01/20/2053	1.D FE
..63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		03/27/2023	PAYDOWN		33,114	33,114	29,183	32,114	0	1,000	0	1,000	0	33,114	0	0	0	252	03/25/2037	1.A FM
..64352V-MH-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		03/27/2023	PAYDOWN		12,988	12,988	10,520	12,794	0	194	0	194	0	12,988	0	0	0	108	09/25/2035	1.A FM
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		03/01/2023	PAYDOWN		20,766	20,766	20,688	20,766	0	0	0	0	0	20,766	0	0	0	130	03/27/2062	1.A
..65535V-DB-1	NOMURA ASSET ACCEPTANCE CORPOR SENIOR WH		03/01/2023	PAYDOWN		4,386	4,386	4,132	3,926	0	460	0	460	0	4,386	0	0	0	40	07/25/2034	1.A FM
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSEL SENIOR AB		03/27/2023	PAYDOWN		2,030	2,030	1,557	1,610	0	420	0	420	0	2,030	0	0	0	7	06/25/2036	1.A FM
..67117Y-AA-2	OBX TRUST OBX_22-NQMB SENIOR WHOLE_CMO		03/01/2023	PAYDOWN		16,198	16,198	16,077	16,083	0	116	0	116	0	16,198	0	0	0	198	09/25/2062	1.A FE
..68233J-CJ-1	ONCOR ELECTRIC DELIVERY COMPAN SECURED C		01/20/2023	TAX FREE EXCHANGE		1,714,012	1,685,000	1,683,366	1,683,416	0	9	0	9	0	1,683,425	0	30,588	30,588	28,111	09/15/2032	1.F FE
..74273@-AB-9	PRIT CORE REALTY HOLDINGS LLC CORP_BND		02/14/2023	MATURITY		2,000,000	2,000,000	2,054,503	2,001,141	0	(1,141)	0	(1,141)	0	2,000,000	0	0	0	38,500	02/14/2023	2.A
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE		01/03/2023	PAYDOWN		3,817	3,817	3,816	3,816	0	1	0	1	0	3,817	0	0	0	14	05/17/2041	1.A FE
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		03/01/2023	PAYDOWN		12,506	11,896	8,989	9,442	0	3,064	0	3,064	0	12,506	0	0	0	69	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		01/01/2023	PAYDOWN		26	26	20	23	0	3	0	3	0	26	0	0	0	0	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		03/01/2023	PAYDOWN		24	24	18	22	0	2	0	2	0	24	0	0	0	0	09/25/2046	1.D FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		02/01/2023	PAYDOWN		21	21	16	19	0	2	0	2	0	21	0	0	0	0	09/25/2046	1.D FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		03/27/2023	PAYDOWN		1,505	1,313	967	1,135	0	370	0	370	0	1,505	0	0	0	12	12/26/2036	1.A FM
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		03/27/2023	PAYDOWN		14,963	14,963	8,818	6,340	0	8,623	0	8,623	0	14,963	0	0	0	42	02/25/2036	1.A FM
..78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5		01/25/2023	PAYDOWN		3,238	3,238	3,238	3,238	0	0	0	0	0	3,238	0	0	0	42	07/25/2049	2.C FE
..78409V-AY-0	S&P GLOBAL INC SENIOR CORP_BND 144A 4		03/01/2023	TAX FREE EXCHANGE		6,048,876	6,100,000	6,159,076	5,040,633	0	(1,335)	0	(1,335)	0	6,155,975	0	(107,099)	(107,099)	169,021	08/01/2028	1.G FE
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO		03/01/2023	PAYDOWN		8,872	8,872	8,872	8,872	0	0	0	0	0	8,872	0	0	0	49	03/27/2062	1.A FE
..78439C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/16/2023	PAYDOWN		142,982	142,982	142,979	142,979	0	2	0	2	0	142,982	0	0	0	1,065	05/16/2050	1.A FE
..78512*-AA-5	S&E REPLACEMENT POWER LLC SECURED CORP_B		03/31/2023	VARIOUS		40,588	40,588	40,588	40,588	0	0	0	0	0	40,588	0	0	0	233	05/31/2029	1.D PL
..85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		03/25/2023	PAYDOWN		179,799	179,799	179,799	179,799	0	9	0	9	0	179,799	0	0	0	591	09/25/2037	1.A FE
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO		03/01/2023	PAYDOWN		16,401	16,401	16,397	16,397	0	4	0	4	0	16,401	0	0	0	77	02/25/2067	1.A FE
..86359L-OM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		03/01/2023	PAYDOWN		218	218	179	143	0	75	0	75	0	218	0	0	0	2	03/25/2046	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		03/27/2023	PAYDOWN		154	154	124	125	0	29	0	29	0	154	0	0	0	1	01/25/2037	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		02/27/2023	PAYDOWN		22	22	18	19	0	3	0	3	0	22	0	0	0	0	01/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		03/27/2023	PAYDOWN		275	275	217	229	0	46	0	46	0	275	0	0	0	2	02/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		02/27/2023	PAYDOWN		142	142	113	119	0	24	0	24	0	142	0	0	0	1	02/25/2037	1.A FM
..86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		03/27/2023	PAYDOWN		2,673	2,673	2,058	2,446	0	227	0	227	0	2,673	0	0	0	18	05/25/2047	1.A FM
..86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SENIOR AB		03/20/2023	PAYDOWN		21,016	21,016	20,690	20,854	0	162	0	162	0	21,016	0	0	0	87	02/20/2049	1.D FE
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		03/01/2023	PAYDOWN REDEMPTION 100.0000		36,029	36,029	35,949	35,950	0	79	0	79	0	36,029	0	0	0	158	02/25/2057	1.A FE
..88240T-AA-9	ERCOT_22-1 SECURED CORP_BND 144A 4.265		02/01/2023	REDEMPTION 100.0000		48,888	48,888	48,888	48,888	0	0	0	0	0	48,888	0	0	0	1,309	08/01/2036	1.A FE
..90363@-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C		01/08/2023			21,531	21,531	21,531	21,531	0	0	0	0	0	21,531	0	0	0	354	07/08/2036	1.G FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH		03/01/2023	PAYDOWN		130,438	130,438	129,694	129,773	0	665	0	665	0	130,438	0	0	0	667	02/25/2052	1.A FE
..92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2023	PAYDOWN		18,618	18,618	18,618	18,618	0	0	0	0	0	18,618	0	0	0	24	02/25/2066	1.A FE
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		17,434	17,434	17,434	17,434	0	0	0	0	0	17,434	0	0	0	83	01/25/2067	1.A FE

E05.2

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company of NY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		03/27/2023	PAYDOWN		85	85	57	61	0	24	0	24	0	85	0	0	0	1	05/25/2037	1.A FM		
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		03/27/2023	REDEMPTION	100.0000	152	152	108	113	0	38	0	38	0	152	0	0	0	1	05/25/2037	1.A FM		
..96188-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		03/31/2023	REDEMPTION	100.0000	5,556	5,556	5,556	5,556	0	0	0	0	0	5,556	0	0	0	60	12/18/2024	2.B PL		
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SECURED C		03/10/2023	REDEMPTION	100.0000	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	479	09/10/2045	1.F		
..87277*-AA-1	TM1505 LLC SECURED CORP_BND 5.350% 04/		03/05/2023	REDEMPTION	100.0000	47,905	47,905	52,410	48,094	0	(188)	0	(188)	0	47,905	0	0	0	428	04/05/2023	1.B		
.000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		03/13/2023	REDEMPTION	100.0000	8,513	8,513	9,813	8,994	0	(565)	0	(565)	640	8,513	(557)	0	(557)	76	03/13/2040	2.A FE		
.000000-00-0	SUMMARY ADJUSTMENT		03/31/2023	REDEMPTION	100.0000	(1,635)	0	0	0	0	0	0	0	0	(1,636)	(1,635)	0	(1,635)	0	04/01/2023	2.B Z		
..G2735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	03/31/2023	REDEMPTION	100.0000	81,930	81,930	90,051	80,803	0	0	0	0	9,248	81,930	(8,121)	0	(8,121)	974	11/30/2027	2.B		
..L8038*-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D	03/15/2023	REDEMPTION	100.0000	75,200	75,200	56,537	65,426	0	9,774	0	9,774	0	75,200	0	0	0	1,034	09/15/2027	3.C		
..08718*-AD-6	STAR ENTERTAINMENT GROUP LTD SENIOR CORP	D	03/31/2023	CALL	102.3200	1,297,075	1,267,665	1,267,665	1,267,665	0	0	0	0	0	1,267,665	0	0	0	57,921	08/22/2027	2.C PL		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						26,012,388	26,038,070	26,465,552	24,909,858	0	60,815	0	60,815	9,888	26,086,927	(10,313)	(106,898)	(117,211)	534,667	XXX	XXX		
<b>2509999997. Total - Bonds - Part 4</b>						27,773,794	27,799,476	28,236,772	26,680,666	0	51,410	0	51,410	9,888	27,848,333	(10,313)	(106,898)	(117,211)	546,739	XXX	XXX		
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>2509999999. Total - Bonds</b>						27,773,794	27,799,476	28,236,772	26,680,666	0	51,410	0	51,410	9,888	27,848,333	(10,313)	(106,898)	(117,211)	546,739	XXX	XXX		
<b>4509999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5989999997. Total - Common Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>6009999999 - Totals</b>						27,773,794	XXX	28,236,772	26,680,666	0	51,410	0	51,410	9,888	27,848,333	(10,313)	(106,898)	(117,211)	546,739	XXX	XXX		

E05.3

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)								
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX								
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX					
CALL OPTION SEP24 SPX C @ 2914 BHF2S8C24 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/29/2021	09/30/2024	41,180	119,999,802	2914	19,610,252	281,040	0	56,744,688		56,744,688	8,163,401	0	(281,040)	0	0		0001								
CALL OPTION SEP24SPXC@2914 BHF38KDY9 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/23/2022	09/30/2024	65,889	192,000,546	2914	74,437,909	1,066,789	0	90,806,735		90,806,735	13,047,898	0	(1,066,789)	0	0		0001								
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										94,048,161	1,347,829	0	147,551,423	XXX	147,551,423	21,211,299	0	(1,347,829)	0	0	0	0	0	0	0	0	XXX	XXX		
PUT OPTION SEP24SPXP@2039.8 BHF38KDH6 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/23/2022	09/30/2024	228,781	466,667,495	2039.8	14,808,080	212,218	0	5,322,801		5,322,801	(3,107,201)	0	(212,218)	0	0		0001								
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										14,808,080	212,218	0	5,322,801	XXX	5,322,801	(3,107,201)	0	(212,218)	0	0	0	0	0	0	0	0	XXX	XXX		
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	0	2,122,924		2,122,924	(1,643,707)	0	0	0	0		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	0	150,000,000	0.05	2,160,000	0	0	1,273,755		1,273,755	(986,224)	0	0	0	0		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	0	200,000,000	0.05	3,111,000	0	0	1,698,668		1,698,668	(1,314,806)	0	0	0	0		0004								
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLA44	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	0	1,700,296		1,700,296	(1,316,048)	0	0	0	0		0004								
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	6,795,643	XXX	6,795,643	(5,260,785)	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00; CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808. CALL BHF1NGH80 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/29/2021	09/30/2024	140,014	449,167,736	2914 / 4808	60,900,801	3,270,819	0	178,905,980		178,905,980	27,968,056	0	(906,667)	0	2,754,345		0001								
019999999. Subtotal - Purchased Options - Hedging Other - Collars										60,900,801	3,270,819	0	178,905,980	XXX	178,905,980	27,968,056	0	(906,667)	0	2,754,345	XXX	XXX								
021999999. Subtotal - Purchased Options - Hedging Other										181,305,542	4,830,866	0	338,575,847	XXX	338,575,847	40,811,369	0	(2,466,714)	0	2,754,345	XXX	XXX								
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
043999999. Total Purchased Options - Call Options and Warrants										94,048,161	1,347,829	0	147,551,423	XXX	147,551,423	21,211,299	0	(1,347,829)	0	0	0	0	0	0	0	0	0	0	XXX	XXX
044999999. Total Purchased Options - Put Options										14,808,080	212,218	0	5,322,801	XXX	5,322,801	(3,107,201)	0	(212,218)	0	0	0	0	0	0	0	0	0	0	XXX	XXX
045999999. Total Purchased Options - Caps										11,548,500	0	0	6,795,643	XXX	6,795,643	(5,260,785)	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
047999999. Total Purchased Options - Collars										60,900,801	3,270,819	0	178,905,980	XXX	178,905,980	27,968,056	0	(906,667)	0	2,754,345	XXX	XXX								
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
049999999. Total Purchased Options										181,305,542	4,830,866	0	338,575,847	XXX	338,575,847	40,811,369	0	(2,466,714)	0	2,754,345	XXX	XXX								
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)									
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
CALL OPTION SEP24 SPX C @ 2914 BHF2QNB09 ...	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/30/2021	09/30/2024	41,180	119,999,802	2914	(60,609,664)	0	0	(56,737,935)		(56,737,935)	(8,169,595)	0	0	0	0	0	0001									
CALL OPTION SEP24SPXC@4808 BHF38KE02 Premium at Maturity 2024-10-02	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8PR08K5P83	06/23/2022	09/30/2024	113,247	544,491,576	4808	(17,114,855)	(245,277)	0	(17,147,603)		(17,147,603)	263,793	0	245,277	0	0	0	0001									
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(77,724,519)	(245,277)	0	(73,885,538)	XXX	(73,885,538)	(7,905,802)	0	245,277	0	0	0	0	0	0	XXX	XXX					
PUT OPTION SEP24 SPX P @ 2622.6 BHF1S77R2 Premium at Maturity 2024-10-02	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	09/30/2019	09/30/2024	205,903	540,001,228	2622.6	(66,760,404)	(1,616,896)	0	(10,865,174)		(10,865,174)	2,458,499	0	966,088	0	0	0	0001									
PUT OPTION SEP24SPXP@2622.6 BHF38KD07 Premium at Maturity 2024-10-02	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8PR08K5P83	06/23/2022	09/30/2024	22,878	59,999,845	2622.6	(2,975,285)	(42,640)	0	(1,205,682)		(1,205,682)	733,064	0	42,640	0	0	0	0001									
PUT OPTION OCT23SPXP@3678 BHF30UP28	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/14/2022	10/16/2023	40,778	149,981,484	3678	(14,153,228)	0	0	(3,602,653)		(3,602,653)	4,949,424	0	0	0	0	0	0001									
065999999. Subtotal - Written Options - Hedging Other - Put Options										(83,888,917)	(1,659,536)	0	(15,673,509)	XXX	(15,673,509)	8,140,987	0	1,008,728	0	0	0	0	0	0	0	0	XXX	XXX			
070999999. Subtotal - Written Options - Hedging Other										(161,613,436)	(1,904,813)	0	(89,559,047)	XXX	(89,559,047)	235,185	0	1,254,005	0	0	0	0	0	0	0	0	XXX	XXX			
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
092999999. Total Written Options - Call Options and Warrants										(77,724,519)	(245,277)	0	(73,885,538)	XXX	(73,885,538)	(7,905,802)	0	245,277	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
093999999. Total Written Options - Put Options										(83,888,917)	(1,659,536)	0	(15,673,509)	XXX	(15,673,509)	8,140,987	0	1,008,728	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999. Total Written Options										(161,613,436)	(1,904,813)	0	(89,559,047)	XXX	(89,559,047)	235,185	0	1,254,005	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLR0	BME0PPG4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	2,688,200	5.1%[3.601%]	0	0	14,327	515,300		745,831	0	(38,400)	0	0	0	45,262	100/100									
Currency Swap With CITIGROUP INC RCV 3.82 PAY 1.97 02/03/2024 BME0WODT3	BME0WODG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2024	2,721,620	3.815%[1.966%]	0	0	13,704	331,430		329,994	0	(42,240)	0	0	0	12,521	100/100									
Currency Swap With CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027 BME0WODX4	BME0WODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	8,300,941	4.02%[2.272%]	0	0	40,234	1,010,862		1,240,604	0	(128,832)	0	0	0	81,431	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	E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	11,362,890	3.7255%[2.97%]	0	0	33,520	1,842,225		2,588,530	0	(258,335)	0	0	0	201,276	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	E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	1,332,740	4.2675%[3.68%]	0	0	4,220	245,900		303,959	0	(29,490)	0	0	0	17,792	100/100									

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME10Z9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	1,009,063	5.105%[5.182%]	0	0	625	68,199		45,678	0	(970)	0	0	20,781		100/100
Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	5,480	101,353		75,773	0	(6,195)	0	0	56,594		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283H10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	3,343,627	4.693%[2.55%]	0	0	42,153	264,980		279,146	0	(30,445)	0	0	39,232		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(3,098)	789,570		678,395	0	52,080	0	0	76,244		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 E570DZIZ7FF32TWEFA76	08/03/2017	09/06/2023	0	4,077,900	3.155%[1.05%]	0	0	22,439	350,003		329,924	0	(66,240)	0	0	13,457		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 E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(1,603)	623,425		513,151	0	46,200	0	0	46,777		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 E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(563)	158,690		135,483	0	11,760	0	0	14,215		100/100
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	4,660,800	4.186%[2.03%]	0	0	26,651	323,600		568,017	0	(76,800)	0	0	50,588		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2D6E0	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	4,016,642	4.512%[3.263%]	0	0	14,782	223,446		467,063	0	(95,030)	0	0	64,063		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0Z1H	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	3,971	51,660		90,322	0	(11,520)	0	0	7,779		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2L57	BME2EEM7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,494,937	4.435% / (3.15%)	0	0	25,753	233,712		888,078	0	(70,200)	0	0	70,188		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RIW6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	8,837	219,750		690,137	0	(50,325)	0	0	52,247		100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCP9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	12,240	212,155		492,569	0	(67,436)	0	0	36,294		100/100

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCY 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	25,705	185,850		1,791,443	0	(150,975)	0	0	145,833		100/100	
Currency Swap With BARCLAYS BANK PLC RCY 6.30 PAY BLB6 04/25/2033 BRK9UBN2	BRK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC	03/16/2012	04/25/2033	0	3,962,500	6.301% / (GBP6MLIB+328.1BP)	0	0	4,031	871,375		868,374	0	(83,875)	0	0	62,892		100/100	
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCY 4.56 PAY 6.28 08/14/2029 BRSMNMT3	BME0M8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	(227)	134,476		116,464	0	4,200	0	0	5,927		100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	293,181	8,757,961	XXX	13,238,935	0	(1,093,068)	0	0	1,121,393	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	293,181	8,757,961	XXX	13,238,935	0	(1,093,068)	0	0	1,121,393	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCY 3.75 PAY 1.77 08/17/2027 BME26BW44	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	11,433	162,297		162,297	(24,908)	0	0	0	23,408		0009	
Currency Swap With BARCLAYS BANK PLC RCY 6.48 PAY 6.55 12/10/2037 BRK9UCP2	BRK804TO PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC	11/20/2012	12/10/2037	0	2,387,400	6.475%[6.55%]	0	0	8,731	648,463		648,463	(36,976)	0	0	0	45,778		0009	
Currency Swap With DEUTSCHE BANK AG RCY 5.15 PAY BLB6 12/19/2036 BRK9UDN6	BRK7ZYB0 EVERSCHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG	12/12/2012	12/19/2036	0	6,446,800	5.15% / (GBP6MLIB+233BP)	0	0	(1,615)	1,339,345		1,339,345	13,799	0	0	0	119,446		0009	
Currency Swap With CITIBANK NA RCY 7.01 PAY 6.46 12/05/2033 BRSLHNB2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA	12/02/2013	12/05/2033	0	5,228,800	7.012%[6.46%]	0	0	29,451	1,871,720		1,871,720	(73,374)	0	0	0	85,481		0009	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	48,000	4,021,825	XXX	4,021,825	(121,458)	0	0	0	274,113	XXX	XXX	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF29D1V5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	09/11/2020	09/04/2026	0	159,141,202	SPTR / (FEDL01+48BP)	0	0	(2,025,182)	10,615,595		10,615,593	16,653,840	0	0	0	1,474,286		0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTI6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/22/2021	06/21/2027	0	32,648,393	MSCI Daily TR Gross EAFE USD (FEDL01+71BP)	0	0	(409,793)	1,271,733		1,271,733	1,467,818	0	0	0	335,636		0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTI3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES	06/22/2021	06/21/2027	0	37,704,181	Russell 2000 TR / (FEDL01+38BP)	0	0	(456,988)	553,394		553,394	853,532	0	0	0	387,611		0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTX17	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/22/2021	06/21/2027	0	96,333,472	SPTR / (FEDL01+62BP)	0	0	(1,192,238)	4,245,892		4,245,892	3,787,473	0	0	0	990,339		0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK7F7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/04/2021	07/21/2027	0	11,335,098	Russell 2000 TR / (FEDL01+42BP)	0	0	(134,126)	(865,804)		(865,804)	(677,344)	0	0	0	117,656		0001	

E06.3



STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9P3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/04/2021	07/21/2027	0	104,367,655	SPTR / (FEDL01+62BP)	0	0	(1,306,479)	2,707,632		2,707,632	90,539	0	0	0	1,083,313	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/04/2021	07/21/2027	0	7,247,215	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(88,077)	91,884		91,884	(529,333)	0	0	0	75,224	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/11/2026 BHF2X07Y4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKXK5T7XV54	10/25/2021	05/11/2026	0	8,294,033	.RU20INTR INDEX / (1D US01S + 26BP)	0	0	(96,235)	(570,316)		(570,316)	(165,416)	0	0	0	73,193	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/08/2025 BHF2X2YB0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/26/2021	08/08/2025	0	45,647,765	SPTR INDEX / (1D US01S + 54BP)	0	0	(554,755)	48,549		48,549	(213,548)	0	0	0	350,546	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/03/2025 BHF2XSH55	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUM8MRO8K5P83	10/26/2021	07/03/2025	0	5,933,426	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(74,739)	457,706		457,706	(369,584)	0	0	0	44,602	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/15/2023 BHF2ZQ1D7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/15/2021	12/15/2023	0	49,087,540	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(601,248)	2,794,323		2,794,323	2,576,982	0	0	0	206,750	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/15/2027 BHF2ZQ1X3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	12/15/2021	12/15/2027	0	230,798,578	SPTR / (FEDL01+59BP)	0	0	(2,921,042)	13,041,105		13,041,105	16,188,968	0	0	0	2,505,076	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2026 BHF3D92R5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/27/2022	11/10/2026	0	149,711,302	SPTR / (FEDL01+50BP)	0	0	(1,832,765)	1,109,393		1,109,393	4,958,059	0	0	0	1,423,525	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2027 BHF3D9402	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/27/2022	01/10/2027	0	77,739,183	GDDUEAFE INDEX / (1D US01S + 68.5BP)	0	0	(980,500)	3,557,172		3,557,172	(7,988,594)	0	0	0	756,067	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 10/10/2026 BHF3D8027	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/28/2022	10/10/2026	0	233,195,693	SPTR / (FEDL01+51BP)	0	0	(2,883,187)	12,268,731		12,268,731	(508,909)	0	0	0	2,191,142	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3DSWX7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/11/2022	10/09/2026	0	28,967,847	MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	0	0	(362,082)	1,131,055		1,131,055	(3,027,899)	0	0	0	272,081	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3DSX08	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	10/11/2022	10/09/2026	0	48,514,736	Russell 2000 TR / (FEDL01+34BP)	0	0	(578,108)	(918,720)		(918,720)	(2,892,603)	0	0	0	455,675	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/09/2026 BHF3DY8J2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2022	10/09/2026	0	231,048,708	SPTR / (FEDL01+49BP)	0	0	(2,844,876)	13,853,098		13,853,098	(2,194,529)	0	0	0	2,170,126	0001	

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	11/09/2022	11/10/2026	0	13,851,056	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	168,066	(162,617)		(162,617)	347,664	0	0	0	131,702	0001	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	11/10/2022	11/10/2026	0	120,425,272	..... SPTR / (FEDL01+49BP)	0	0	(1,471,290)	892,377		892,377	3,988,212	0	0	0	1,145,060	0001	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	11/10/2022	11/10/2026	0	25,723,034	Russell 2000 TR / (FEDL01+40BP)	0	0	(309,636)	(1,487,845)		(1,487,845)	(134,195)	0	0	0	244,587	0001	0001	
Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	11/09/2022	11/10/2026	0	9,620,399	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	115,850	(112,947)		(112,947)	242,356	0	0	0	91,475	0001	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	01/10/2023	01/08/2027	0	54,622,895	Russell 2000 TR / (FEDL01+30BP)	0	0	(569,019)	(405,234)		(405,234)	(405,234)	0	0	0	530,861	0001	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	01/10/2023	01/08/2027	0	116,138,504	..... SPTR / (FEDL01+45BP)	0	0	(1,247,586)	6,110,199		6,110,199	6,110,199	0	0	0	1,128,709	0001	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	02/21/2023	02/10/2027	0	11,315,724	.. MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	(56,937)	215,750		215,750	215,750	0	0	0	111,282	0001	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/10/2023	03/10/2027	0	155,661,373	..RU20INTR INDEX / (1D US01S + 30BP)	0	0	(362,994)	2,850,632		2,850,632	2,850,632	0	0	0	1,545,915	0001	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/10/2023	03/10/2027	0	238,167,440	... SPTR INDEX / (1D US01S + 45BP)	0	0	(572,263)	15,509,523		15,509,523	15,509,523	0	0	0	2,365,305	0001	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(23,648,229)	88,802,260	XXX	88,802,258	56,734,359	0	0	0	22,207,744	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	(23,600,229)	92,824,085	XXX	92,824,083	56,612,900	0	0	0	22,481,857	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	341,181	12,779,786	XXX	17,260,760	(121,459)	(1,093,068)	0	0	1,395,506	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	(23,648,229)	88,802,260	XXX	88,802,258	56,734,359	0	0	0	22,207,744	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(23,307,048)	101,582,046	XXX	106,063,018	56,612,900	(1,093,068)	0	0	23,603,250	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	293,181	8,757,961	XXX	13,238,935	0	(1,093,068)	0	0	1,121,393	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										19,692,106	2,926,053	(23,600,229)	341,840,885	XXX	341,840,883	97,659,454	0	(1,212,709)	0	25,236,202	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted 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 Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										19,692,106	2,926,053	(23,307,048)	350,598,846	XXX	355,079,818	97,659,454	(1,093,068)	(1,212,709)	0	26,357,595	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE 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		
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0
BANK OF AMERICA NA	B4TYDEB66KIMZ0031MB27	Y	90,450,070	0	24,714,784	(56,737,935)	0	24,714,784	(56,737,935)	0	4,585,110	0
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	6,489,655	0	1,731,993	(275,564)	0	2,009,406	(275,564)	0	368,141	0
BNP PARIBAS	ROMUWSFUBMIPRO8K5P83	Y	10,993,011	70,146,939	99,986,206	(18,353,285)	492,971	99,986,206	(18,353,285)	70,639,910	44,602	44,602
CITIBANK NA	E570DZVZ7FF321WEFA76	Y	19,531,663	0	21,006,906	(3,602,653)	0	23,152,497	(3,602,653)	18,181	2,748,680	621,270
CREDIT AGRICOLE CIB	1VUV7VQFKU00GSJ21A208	Y	2,480,000	0	405,600	0	0	2,481,580	0	1,580	198,080	0
DEUTSCHE BANK AG	7LTWFEZY1CNSX8D621K86	Y	4,280,899	0	3,462,269	0	0	3,462,269	0	0	119,446	0
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1LU02	Y	7,170,417	0	19,252,532	(1,487,845)	10,594,270	19,252,532	(1,487,845)	10,594,270	5,300,867	5,300,867
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	Y	200,371,000	15,685,612	240,903,788	(11,730,978)	13,116,198	240,903,788	(11,730,978)	28,801,810	4,290,950	4,290,950
MIZUHO CAPITAL MARKETS LLC	0V6I8S6QX2D1J857QP30	Y	320,000	0	0	0	0	0	0	0	0	0
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Y	1,039,076	0	553,394	(570,316)	0	553,394	(570,316)	0	460,804	0
UBS AG	BFM8T61CT2L10CEM1K50	Y	250,000	0	134,476	0	0	116,464	0	0	5,927	0
WELLS FARGO BANK NA	KB1H1DSPRMYMUCUXT09	Y	102,830,235	0	32,529,428	(1,323,954)	0	32,529,428	(1,323,954)	0	8,234,988	0
0299999999 - Total NAIC 1 Designation			446,206,026	85,832,551	444,681,376	(94,082,530)	24,203,439	449,162,348	(94,082,530)	110,055,751	26,357,595	10,257,689
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			446,206,026	85,832,551	444,681,376	(94,082,530)	24,203,439	449,162,348	(94,082,530)	110,055,751	26,357,595	10,257,689
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					444,681,376	(94,082,530)						

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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)
BANK OF AMERICA NA	Corporate	166764-CA-6	CHEVRON CORP	486,582	648,000	648,000	05/11/2050	I
BANK OF AMERICA NA	Corporate	210518-DE-3	CONSUMERS ENERGY COMPANY	1,329,190	1,651,000	1,633,055	02/15/2050	IV
BANK OF AMERICA NA	Corporate	166764-CA-6	CHEVRON CORP	65,328	87,000	87,000	05/11/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	CIGNA GROUP	293,260	298,000	318,916	10/15/2028	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	CANADIAN NATIONAL RAILWAY COMPANY	1,138,640	1,465,000	1,458,878	03/01/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	590,391	777,000	647,121	08/02/2046	I
BANK OF AMERICA NA	Corporate	16876A-AA-2	GMS ENERGY CORPORATION	2,832,405	3,090,000	3,331,589	05/15/2044	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	CSX CORP	2,737,680	3,000,000	2,818,169	03/01/2044	I
WELLS FARGO BANK NA	Corporate	126408-GY-3	APPLE INC	866,441	1,000,000	1,002,127	03/15/2044	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	APPLE INC	785,393	790,000	845,091	05/13/2045	I
BANK OF AMERICA NA	Corporate	037833-BH-2	APPLE INC	881,655	910,000	973,460	05/13/2045	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	ELEVANCE HEALTH INC	1,085,189	1,200,000	1,294,647	03/01/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,887,702	2,000,000	2,178,231	04/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANALOG DEVICES INC	691,521	822,000	817,936	10/01/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ANALOG DEVICES INC	212,841	253,000	251,749	10/01/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ANALOG DEVICES INC	454,284	540,000	537,330	10/01/2031	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ANALOG DEVICES INC	807,310	790,000	901,384	12/15/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMPHENOL CORPORATION	1,616,687	1,954,000	1,947,855	09/15/2031	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	AMPHENOL CORPORATION	67,017	81,000	80,745	09/15/2031	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMGEN INC	361,932	400,000	520,733	06/15/2051	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMGEN INC	4,496,125	5,000,000	5,035,979	06/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ABBVIE INC	1,640,693	1,799,000	1,888,092	11/06/2042	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	2,416,747	2,326,000	2,824,656	11/30/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	ABBVIE INC	695,858	763,000	800,786	11/06/2042	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	ABBOTT LABORATORIES	97,444	95,000	108,172	11/30/2046	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	194,296	187,000	227,090	11/30/2036	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	ABBOTT LABORATORIES	1,243,181	1,212,000	1,380,045	11/30/2046	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	187,708	183,000	208,373	11/30/2046	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	2,780,746	2,711,000	3,086,882	11/30/2046	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVANCED MICRO DEVICES INC	1,020,984	1,100,000	1,100,000	06/01/2052	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AIR PRODUCTS AND CHEMICALS INC	247,272	345,000	343,828	05/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AHOLD FINANCE USA LLC	1,756,122	1,618,000	1,632,209	05/01/2029	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	AGILENT TECHNOLOGIES INC	1,356,935	1,631,000	1,596,955	03/12/2031	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	AGILENT TECHNOLOGIES INC	1,128,145	1,356,000	1,327,695	03/12/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	APPLE INC	535,932	615,000	605,323	09/12/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	APPLIED MATERIALS INC	1,648,723	1,773,000	1,846,459	04/01/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BERKSHIRE HATHAWAY ENERGY CO	778,206	802,000	801,977	02/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	7,424,010	7,651,000	7,650,781	02/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	965,339	1,050,000	1,051,295	11/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	638,681	673,000	644,647	07/26/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	3,287,357	3,464,000	3,318,064	07/26/2029	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	918,904	947,000	946,973	02/01/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AUTODESK INC	3,960,087	4,780,000	4,767,690	12/15/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ASCENSION HEALTH	1,373,354	1,710,000	1,710,000	11/15/2039	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ARCHER DANIELS MIDLAND CO	1,417,648	1,600,000	1,481,931	04/16/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	APPLIED MATERIALS INC	158,084	179,000	177,043	04/01/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	APPLIED MATERIALS INC	650,004	600,000	727,961	04/01/2047	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	BECTON DICKINSON AND COMPANY	702,341	870,000	870,000	05/20/2050	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	BAXTER INTERNATIONAL INC	3,256,580	4,000,000	3,383,276	02/01/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BAKER HUGHES HOLDINGS LLC	2,417,727	3,000,000	2,765,541	12/15/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BAKER HUGHES HOLDINGS LLC	2,350,292	2,434,000	2,657,596	09/15/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BAKER HUGHES HOLDINGS LLC	546,535	566,000	617,995	09/15/2040	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONSUMERS ENERGY COMPANY	675,464	839,000	829,881	02/15/2050	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	INGREDION INC	4,452,158	5,857,000	6,074,157	06/01/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	2,040,848	2,516,000	2,590,668	04/01/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	1,064,137	1,382,218	1,382,218	10/01/2043	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	59,318	66,000	77,049	10/01/2043	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SNAP-ON INCORPORATED	380,305	505,000	499,606	05/01/2050	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	J M SMUCKER CO	1,260,067	1,690,000	1,849,141	03/15/2050	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	J M SMUCKER CO	1,875,116	2,000,000	2,219,321	03/15/2035	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	882,529	1,088,000	1,120,289	04/01/2047	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJYU02	SABINE PASS LIQUEFACTION LLC	487,200	480,000	480,000	06/30/2026	I

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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 (L, V or IV)
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	81728X-AA-6	SENTARA HEALTHCARE	2,826,783	4,171,000	4,171,000	11/01/2051
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	842400-GG-2	SOUTHERN CALIFORNIA EDISON COMPANY	1,132,363	1,396,000	1,437,429	04/01/2047
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	842400-HF-3	SOUTHERN CALIFORNIA EDISON COMPANY	230,177	305,000	304,308	06/01/2051
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	882508-BM-5	TEXAS INSTRUMENTS INC	568,454	800,000	794,645	09/15/2051
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	882508-BM-5	TEXAS INSTRUMENTS INC	92,374	130,000	129,130	09/15/2051
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	87612E-BH-8	TARGET CORPORATION	693,507	726,000	734,144	04/15/2029
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	87612E-BH-8	TARGET CORPORATION	1,694,603	1,774,000	1,793,901	04/15/2029
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	87612E-BA-3	TARGET CORPORATION	6,392,876	7,000,000	7,123,834	07/01/2042
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	86944B-AH-6	SUTTER HEALTH	900,704	1,182,000	1,246,081	08/15/2040
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	86944B-AE-3	SUTTER HEALTH	1,222,294	1,492,000	1,701,613	08/15/2048
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	86944B-AE-3	SUTTER HEALTH	2,645,300	3,229,000	3,682,647	08/15/2048
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	86944B-AE-3	SUTTER HEALTH	1,797,395	2,194,000	2,502,238	08/15/2048
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	863667-AN-1	STRYKER CORPORATION	1,562,044	1,605,000	1,601,521	03/15/2026
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	855244-AU-3	STARBUCKS CORPORATION	4,492,370	5,000,000	5,439,208	08/15/2049
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	84859D-AA-5	SPIRE MISSOURI INC	934,041	1,300,000	1,405,005	06/01/2051
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	845011-AB-1	SOUTHWEST GAS CORP	7,883,930	10,000,000	9,995,269	06/01/2049
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	86944B-AH-6	SUTTER HEALTH	36,577	48,000	50,602	08/15/2040
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	78409V-BF-0	S&P GLOBAL INC	5,058,105	5,000,000	4,958,709	08/01/2028
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	774341-AK-7	ROCKWELL COLLINS INC	971,604	1,013,000	983,034	03/15/2027
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	717081-EW-9	PFIZER INC	1,136,456	1,260,000	1,147,202	04/01/2030
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	70450Y-AJ-2	PAYPAL HOLDINGS INC	1,161,693	1,595,000	1,652,632	06/01/2050
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	70109A-AN-4	PARKER HANNIFIN CORPORATION	1,158,825	1,260,000	1,257,405	06/14/2029
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	747525-BJ-1	QUALCOMM INCORPORATED	1,753,466	2,284,000	2,266,880	05/20/2050
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	718172-CJ-6	PHILIP MORRIS INTERNATIONAL INC	1,437,960	1,555,000	1,547,944	08/15/2029
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	718172-CJ-6	PHILIP MORRIS INTERNATIONAL INC	3,185,705	3,445,000	3,429,367	08/15/2029
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	718546-AK-0	PHILLIPS 66	3,820,472	4,000,000	3,965,299	11/15/2034
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	72014T-AE-9	PIEDMONT HEALTHCARE INC	1,977,634	3,090,000	3,003,613	01/01/2052
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	741503-BC-9	BOOKING HOLDINGS INC	366,890	384,000	367,676	03/15/2028
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	741503-BC-9	BOOKING HOLDINGS INC	4,312,865	4,514,000	4,322,113	03/15/2028
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	743756-AB-4	PROVIDENCE HEALTH AND SERVICES	740,590	796,000	778,983	10/01/2026
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	743756-AB-4	PROVIDENCE HEALTH AND SERVICES	3,506,640	3,769,000	3,688,426	10/01/2026
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	88579Y-BD-2	3M CO	4,197,140	5,000,000	5,077,532	09/14/2048
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	93884P-DY-3	WASHINGTON GAS LIGHT COMPANY	280,529	365,000	334,709	09/15/2049
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	93884P-DY-3	WASHINGTON GAS LIGHT COMPANY	1,106,745	1,440,000	1,320,495	09/15/2049
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	93884P-DW-7	WASHINGTON GAS LIGHT COMPANY	631,912	800,000	925,639	09/15/2046
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	93114Z-CK-7	WALMART INC	2,436,414	2,000,000	1,867,767	08/15/2037
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	92345Y-AG-1	VERISK ANALYTICS INC	823,827	1,165,000	1,153,672	05/15/2050
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	94106L-BC-2	WASTE MANAGEMENT INC	626,525	700,000	715,179	03/01/2045
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	98419M-AK-6	XYLEM INC	433,719	500,000	597,719	11/01/2046
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	976826-BP-1	WISCONSIN POWER AND LIGHT COMPANY	777,215	958,000	957,926	09/16/2031
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	94106L-BK-4	WASTE MANAGEMENT INC	2,373,043	2,662,000	2,878,366	07/15/2049
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM INC	1,876,423	2,844,000	2,686,764	06/01/2050
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM INC	3,401,841	5,156,000	4,870,940	06/01/2050
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	95709T-AM-2	EVERGY KANSAS CENTRAL INC	1,844,576	2,220,000	2,212,321	12/01/2045
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	976826-BP-1	WISCONSIN POWER AND LIGHT COMPANY	2,853,303	3,517,000	3,516,728	09/16/2031
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	911312-BQ-8	UNITED PARCEL SERVICE INC	3,196,109	3,500,000	3,614,975	03/15/2049
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	907818-GB-8	UNION PACIFIC CORPORATION	562,652	563,000	561,147	01/20/2033
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	907818-GB-8	UNION PACIFIC CORPORATION	4,118,453	4,121,000	4,107,437	01/20/2033
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	902494-AZ-6	TYSON FOODS INC	77,199	78,000	92,079	08/15/2034
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	896516-AA-9	TRINITY HEALTH CORP	2,582,311	2,942,000	3,354,694	12/01/2045
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	896516-AA-9	TRINITY HEALTH CORP	1,735,292	1,977,000	2,254,327	12/01/2045
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	896516-AA-9	TRINITY HEALTH CORP	71,097	81,000	92,362	12/01/2045
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	375558-AX-1	GILEAD SCIENCES INC	4,834,460	5,000,000	5,406,042	04/01/2044
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	343498-AC-5	FLOWERS FOODS INC	549,637	660,000	660,628	03/15/2031
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	337738-AR-9	FISERV INC	4,321,194	4,470,000	4,589,564	10/01/2028
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	375558-BA-0	GILEAD SCIENCES INC	8,370,063	9,000,000	8,956,621	02/01/2045
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14#NAYLU02	460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES INC (THE)	4,910,724	5,100,000	5,347,013	10/01/2048
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	458140-BG-4	INTEL CORPORATION	545,537	689,000	688,298	12/08/2047
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	458140-BG-4	INTEL CORPORATION	87,888	110,887	110,887	12/08/2047
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	458140-AY-6	INTEL CORPORATION	305,948	365,000	384,545	05/11/2047
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	458140-AY-6	INTEL CORPORATION	37,720	45,000	47,410	05/11/2047
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	458140-AP-5	INTEL CORPORATION	717,866	822,000	901,074	12/15/2042

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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)
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	INTEL CORPORATION	1,028,766	1,178,000	1,291,321	12/15/2042	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Corporate	IDEX CORPORATION	929,236	1,100,000	1,098,868	06/15/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	HONEYWELL INTERNATIONAL INC	929,666	1,250,000	1,241,520	06/01/2050	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	HOME DEPOT INC	4,829,642	4,925,000	5,119,453	12/06/2028	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	HOME DEPOT INC	73,548	75,000	77,961	12/06/2028	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	EOG RESOURCES INC	773,036	783,000	914,261	01/15/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	EOG RESOURCES INC	1,458,204	1,477,000	1,724,602	01/15/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	EOG RESOURCES INC	261,628	265,000	309,424	01/15/2036	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	DUKE ENERGY CAROLINAS LLC	1,787,066	1,643,000	1,644,127	04/15/2038	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Corporate	KEURIG DR PEPPER INC	4,190,757	4,755,000	5,417,581	11/15/2045	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	DISCOVERY COMMUNICATIONS LLC	3,100,347	3,205,000	3,215,214	11/15/2024	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	EOG RESOURCES INC	642,683	650,000	646,357	04/15/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	DARTMOUTH-HITCOCK HEALTH	1,163,927	1,435,000	1,587,200	08/01/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CORNING INC	941,874	965,000	1,294,733	11/15/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	FREDDIE MAC FHLMC 47	2,655,680	3,115,000	2,818,221	08/15/2047	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	US AGENCY - LOAN BACKED	FANNIE MAE FNMA 13-84	1,245,205	1,301,000	1,364,487	08/25/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	FANNIE MAE FNMA 13-84	5,382,810	5,624,000	5,898,441	05/25/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	FEDERAL HOME LOAN MORTGAGE CORPORATION	10,811,948	11,562,000	10,936,820	08/01/2052	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Corporate	ENTERGY CORPORATION	293,640	575,000	566,311	06/15/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	KLA CORP	1,866,091	1,900,000	1,924,280	03/15/2029	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	KLA CORP	2,438,863	2,500,000	2,758,477	03/15/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	NYU LANGONE HOSPITALS	4,530,302	4,800,000	4,800,000	07/01/2044	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	MICROSOFT CORPORATION	2,025,548	2,000,000	1,983,976	10/01/2040	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Municipal	MIAMI-DADE CNTY FLA AVIATION	756,236	875,000	875,000	10/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	NORTHROP GRUMMAN CORP	3,966,801	4,695,000	4,271,158	04/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	NEWMONT CORPORATION	1,918,188	1,934,000	2,371,789	06/09/2044	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	NEWMONT CORPORATION	651,639	1,100,000	1,082,940	10/01/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Corporate	NISOURCE INC	878,666	900,000	1,097,104	02/15/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	NORTHWELL HEALTHCARE INC	1,026,762	1,000,000	997,573	11/01/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	ELI LILLY AND COMPANY	576,617	637,000	650,978	05/15/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	ELI LILLY AND COMPANY	1,996,887	2,206,000	2,254,407	05/15/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	ELI LILLY AND COMPANY	1,952,532	2,157,000	2,204,332	05/15/2047	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	LAM RESEARCH CORPORATION	2,464,689	2,507,000	2,471,635	03/15/2026	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	LAM RESEARCH CORPORATION	374,570	381,000	375,625	03/15/2026	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	LAM RESEARCH CORPORATION	580,043	590,000	581,677	03/15/2026	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Municipal	KANSAS ST DEV FIN	807,307	1,120,000	1,109,292	05/01/2051	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	KLA CORP	2,052,222	2,693,000	2,839,089	03/01/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	LAM RESEARCH CORPORATION	25,561	26,000	25,633	03/15/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	MCDONALDS CORPORATION	920,202	1,000,000	1,105,976	09/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	MCDONALDS CORPORATION	989,048	1,000,000	1,191,460	12/09/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Corporate	MCCORMICK & COMPANY INCORPORATED	3,470,613	4,344,000	4,143,633	02/15/2031	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	Municipal	LOUISIANA LOC GOVT ENVIRONMENT	2,133,178	2,187,000	2,187,000	02/01/2033	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	MPLX LP	299,312	302,000	301,245	06/01/2025	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	MAGELLAN MIDSTREAM PARTNERS LP	175,659	235,000	256,636	03/01/2050	I
<b>0199999999 - Total</b>				<b>292,801,860</b>	<b>329,251,000</b>	<b>335,796,195</b>	<b>XXX</b>	<b>XXX</b>

Collateral Pledged to Reporting Entity

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)
WELLS FARGO BANK NA	Cash	KB1H1DSPRFMYMCLFXT09		7,620,000	7,620,000	XXX		IV
UBS AG	Cash	BFMBT61CT2L1QCEM1K50		250,000	250,000	XXX		IV



STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

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)
BARCLAYS BANK PLC	Cash	656SEF7VJP5170UK5573	Cash	1,485,000	1,485,000	XXX		IV
BARCLAYS BANK PLC	Cash	656SEF7VJP5170UK5573	Cash	2,140,000	2,140,000	XXX		IV
BNP PARIBAS	Cash	ROMUISFPUBMPROBK5P83	Cash	10,020,000	10,020,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	15,729,000	15,729,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKUOQSJ21A208	Cash	2,418,543	2,418,543	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKUOQSJ21A208	Cash	.61,457	.61,457	XXX		IV
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNAYLU02	Cash	7,170,417	7,170,417	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGQF57RNE97	Cash	200,371,000	200,371,000	XXX		IV
MIZUHO CAPITAL MARKETS LLC	Cash	0V6I8S6QX2D1J857Q30	Cash	320,000	320,000	XXX		IV
BARCLAYS BANK PLC	GOVERNMENT BOND	656SEF7VJP5170UK5573	CAISSE DAMORTISSEMENT	2,861,145	3,214,770	XXX	12/15/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,312,000	1,600,000	XXX	09/01/2042	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	PROVINCE OF QUEBEC	2,640	2,000	XXX	07/22/2036	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	5,065,520	5,506,000	XXX	08/15/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	STANFORD HEALTH CARE	1,365,000	1,500,000	XXX	08/15/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	LELAND STANFORD JUNIOR UNIVERSITY	2,813,250	3,025,000	XXX	05/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	SAN DIEGO GAS & ELECTRIC CO	21,000	21,000	XXX	04/01/2053	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	SAN JOAQUIN CNTY CALIF CTFS PA REF COPS	77,250	75,000	XXX	11/15/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	2,724,960	2,433,000	XXX	04/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	OHIO STATE INFRASTRUCTURE IMPT GO R	30,260	29,960	XXX	09/01/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ONE GAS INC	1,363,440	1,482,000	XXX	02/01/2044	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	PG&E WILDFIRE RECOVERY FDG LLC EXTND SR SEC	222,560	214,000	XXX	12/01/2049	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	RAYTHEON TECHNOLOGIES CORPORATION	51,720	49,000	XXX	06/01/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WYETH LLC	6,078,480	5,332,000	XXX	04/01/2037	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WISCONSIN POWER AND LIGHT COMPANY	976826-BP-1	3,517,000	XXX	09/16/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WASHINGTON GAS LIGHT COMPANY	3,621,400	4,765,000	XXX	09/15/2049	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WESTAR ENERGY INC	860,000	1,000,000	XXX	03/01/2042	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	UNION PACIFIC CORPORATION	3,600	4,000	XXX	09/10/2048	I
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	3,801,600	3,840,000	XXX	07/13/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITED PARCEL SERVICE INC	1,566,060	1,821,000	XXX	11/15/2047	I
BARCLAYS BANK PLC	Treasury	656SEF7VJP5170UK5573	United States Treasury	870	1,000	XXX	05/15/2031	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMUCUFT09	United States Treasury	86,938,760	97,684,000	XXX	05/31/2028	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMUCUFT09	United States Treasury	3,867,065	4,218,000	XXX	07/31/2025	IV
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	980	1,000	XXX	10/31/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CARGILL INC SR GLBL	4,837,500	5,625,000	XXX	11/01/2042	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	CATERPILLAR INC	278,255	226,000	XXX	05/01/2031	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	CATERPILLAR INC	729,664	646,000	XXX	08/15/2036	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	CHEVRON CORP	847,730	958,000	XXX	05/11/2030	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CARGILL INC	4,760,960	5,536,000	XXX	04/23/2030	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	806,850	815,000	XXX	02/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	6,816,510	6,141,000	XXX	11/15/2036	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	BAKER HUGHES HOLDINGS LLC	730,078	740,000	XXX	05/01/2030	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS	220,400	190,000	XXX	02/01/2039	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS CO	9,799,150	8,521,000	XXX	04/15/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	582,950	655,000	XXX	03/01/2038	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	2,120,000	2,000,000	XXX	02/01/2033	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	CONNECTICUT LIGHT AND POWER COMPANY (THE)	777,203	705,000	XXX	06/01/2036	IV
BNP PARIBAS	GOVERNMENT BOND	ROMUISFPUBMPROBK5P83	JAPAN GOVERNMENT TWENTY	789,361	704,786	XXX	12/20/2033	I
CITIBANK NA	GOVERNMENT BOND	E570DZVZ7FF32TWEFA76	UNITED KINGDOM INF	83	54	XXX	03/22/2029	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ABBVIE INC	60,450	65,000	XXX	03/15/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	AMAZON COM INC	910,146	8,923	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AMEREN ILLINOIS COMPANY	2,001,920	2,176,000	XXX	03/15/2049	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	INTEL CORPORATION	38,250	45,000	XXX	05/11/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	KLA CORP	2,079,990	2,101,000	XXX	07/15/2052	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	5,940,020	6,907,000	XXX	06/15/2047	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	HONEYWELL INTERNATIONAL INC	394,142	430,000	XXX	08/15/2029	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	IDAHO POWER COMPANY	12,489,050	14,693,000	XXX	03/01/2048	I

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

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)
DEUTSCHE BANK AG .....	Corporate.....	7LTFZY1CNSX8D621K86 ..	INTEL CORPORATION .....	472,107	505,000	.XXX.....	10/01/2041 ..	IV.....
BANK OF AMERICA NA .....	Corporate.....	B4TYDEB6GKMZ0031MB27 ..	ELI LILLY AND COMPANY .....	1,386,000	1,260,000	.XXX.....	03/15/2037 ..	I.....
BNP PARIBAS .....	Corporate.....	ROMUJSPUB8MPRO8K5P83 ..	WALT DISNEY CO .....	123,200	110,000	.XXX.....	02/15/2041 ..	I.....
BANK OF AMERICA NA .....	Corporate.....	B4TYDEB6GKMZ0031MB27 ..	EASTERN GAS TRANSMISSION AND STORAGE INC .....	890,000	1,000,000	.XXX.....	11/01/2043 ..	I.....
BANK OF AMERICA NA .....	Corporate.....	B4TYDEB6GKMZ0031MB27 ..	GENERAL DYNAMICS CORPORATION .....	2,868,100	3,335,000	.XXX.....	11/15/2042 ..	I.....
BANK OF AMERICA NA .....	Corporate.....	B4TYDEB6GKMZ0031MB27 ..	FLORIDA PWR & LT CO .....	3,150,000	3,000,000	.XXX.....	05/01/2037 ..	I.....
BANK OF AMERICA NA .....	Corporate.....	B4TYDEB6GKMZ0031MB27 ..	DUKE ENERGY FLORIDA LLC .....	4,256,960	4,016,000	.XXX.....	04/01/2040 ..	I.....
<b>029999999 - Total</b>				<b>446,206,026</b>	<b>462,034,910</b>	<b>.XXX</b>	<b>.XXX</b>	<b>.XXX</b>

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA ..... Charlotte, NC .....		0.000	0	0	(6,252,916)	(6,442,569)	(8,325,768)	.XXX.
JPMorgan Chase Bank, NA ..... New York, NY .....		0.000	0	0	472,103,502	450,579,811	391,137,838	.XXX.
US Bank ..... Minneapolis, MN .....		0.000	0	0	4,361,713	5,904,989	3,065,751	.XXX.
Wells Fargo Bank ..... Raleigh, NC .....		0.000	0	0	770,883	772,049	727,695	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	68,207	(55,173)	6,900	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	471,051,389	450,759,107	386,612,416	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	471,051,389	450,759,107	386,612,416	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	471,051,389	450,759,107	386,612,416	XXX

