

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED JUNE 30, 2019**

LIFE AND ACCIDENT AND HEALTH

2019



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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

Organized under the Laws of New York State of Domicile or Port of Entry New York
Country of Domicile United States of America
Incorporated/Organized 12/31/1992 Commenced Business 03/12/1993
Statutory Home Office 285 Madison Avenue (Street and Number) New York, NY 10017 (City or Town, State and Zip Code)
Main Administrative Office 285 Madison Avenue (Street and Number) New York, NY 10017 (City or Town, State and Zip Code) 212-578-2211 (Area Code) (Telephone Number)
Mail Address 12802 Tampa Oaks Boulevard, Suite 447 (Street and Number or P.O. Box) Temple Terrace, FL 33637 (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 (City or Town, State and Zip Code) 980-949-4100 (Area Code) (Telephone Number)
Internet Web Site Address www.brighthousefinancial.com
Statutory Statement Contact Timothy Lashoan Shaw (Name) 980-949-4100 (Area Code) (Telephone Number)
tshaw1@brighthousefinancial.com (Email Address) 813-615-9468 (Fax Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of North Carolina
County of Mecklenburg } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from for the period ended, and have been completed in accordance with the NAIC Quarterly Statement Instructions and Accounting Practices and Procedures manual except to the extent that; (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Conor Murphy CONOR ERNAN MURPHY Chairman of the Board, President and Chief Executive Officer
Daniel Burt Arrington DANIEL BURT ARRINGTON Vice President and Secretary

Subscribed and sworn to before me this

10th day of July, 2019.

Michele F Schumann
Notary for Murphy & Arrington



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,891,878,077		1,891,878,077	1,863,283,896
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	385,730,723		385,730,723	393,791,921
3.2 Other than first liens.....	8,000,000		8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....146,779,412), cash equivalents (\$.....0) and short-term investments (\$.....0).....	146,779,412		146,779,412	88,402,858
6. Contract loans (including \$.....0 premium notes).....			0	0
7. Derivatives.....	47,003,877		47,003,877	29,641,085
8. Other invested assets.....	6,084,545		6,084,545	6,086,434
9. Receivables for securities.....	10,478,423		10,478,423	160,855
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	963,667	0	963,667	833,272
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,496,918,724	0	2,496,918,724	2,390,200,321
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	32,879,125		32,879,125	16,412,964
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,880,152	161,472	2,718,680	2,520,901
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,169,364		1,169,364	(239,724)
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	10,403,540		10,403,540	15,810,332
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	106,728,037		106,728,037	94,633,133
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	66,346,758	63,794,431	2,552,327	3,660,681
19. Guaranty funds receivable or on deposit.....	300,000		300,000	300,000
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,062,380		3,062,380	4,925,356
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	19,527,388	1,275,099	18,252,289	9,570,864
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,740,215,468	65,231,002	2,674,984,466	2,537,794,828
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	5,576,445,304		5,576,445,304	4,946,562,371
28. Total (Lines 26 and 27).....	8,316,660,772	65,231,002	8,251,429,770	7,484,357,199

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	963,667		963,667	833,272
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	963,667	0	963,667	833,272
2501. Advance ceded premiums.....	12,622,769		12,622,769	6,565,337
2502. Receivable from former affiliates.....	4,539,786		4,539,786	2,719,505
2503. Miscellaneous.....	1,210,027	120,293	1,089,734	286,022
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,154,806	1,154,806	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	19,527,388	1,275,099	18,252,289	9,570,864

Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....2,076,757,101 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	2,076,757,101	2,138,356,292
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	17,850,593	17,797,169
4. Contract claims:		
4.1 Life.....	7,195,179	913,818
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	1,056,481	1,085,507
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....144,876,629 ceded.....	144,876,629	132,298,219
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$....4,326,237, accident and health \$.....0 and deposit-type contract funds \$.....0.....	4,326,237	3,961,079
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,591,425	983,360
13. Transfers to Separate Accounts due or accrued (net) (including \$....(18,135,799) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(14,154,535)	(20,490,884)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	617,609	1,167,121
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	2,789,863	2,683,564
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	52,032	162,431
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	5,428,572	6,878,659
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	13,743,961	14,690,677
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	176,925	10,220,438
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	9,684,749	4,795,893
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	15,094,154	429,619
24.09 Payable for securities.....	35,039,515	10,111,725
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	42,503,004	25,548,995
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,364,629,494	2,351,593,682
27. From Separate Accounts statement.....	5,563,014,980	4,853,557,833
28. Total liabilities (Lines 26 and 27).....	7,927,644,474	7,205,151,515
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	470,327,949	395,327,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(148,542,653)	(118,122,265)
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$....13,430,324 in Separate Accounts Statement).....	321,785,296	277,205,684
38. Totals of Lines 29, 30 and 37.....	323,785,296	279,205,684
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	8,251,429,770	7,484,357,199

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	39,671,000	23,581,000
2502. Miscellaneous.....	2,832,004	1,967,995
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	42,503,004	25,548,995
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	303,413,091	218,259,817	462,480,122
2. Considerations for supplementary contracts with life contingencies.....	7,057,095	5,377,568	8,337,885
3. Net investment income.....	42,087,853	44,355,050	87,083,987
4. Amortization of Interest Maintenance Reserve (IMR).....	(253,720)	(190,589)	(428,135)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	(79,574,214)	10,996,707	85,572,004
6. Commissions and expense allowances on reinsurance ceded.....	8,025,310	7,986,208	16,293,914
7. Reserve adjustments on reinsurance ceded.....	(203,717,800)	(199,839,722)	(384,017,808)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	55,249,810	59,569,307	117,795,300
8.2 Charges and fees for deposit-type contracts.....	14,868	27,219	50,699
8.3 Aggregate write-ins for miscellaneous income.....	13,311,925	14,002,961	27,683,288
9. Totals (Lines 1 to 8.3).....	145,614,218	160,544,526	420,851,256
10. Death benefits.....	18,120,778	8,079,082	8,342,874
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	32,901,137	29,583,420	54,336,629
13. Disability benefits and benefits under accident and health contracts.....	13,147	22,937	56,586
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	69,882,935	47,636,921	125,599,820
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	362,201	341,911	776,180
18. Payments on supplementary contracts with life contingencies.....	1,659,737	1,232,627	2,906,060
19. Increase in aggregate reserves for life and accident and health contracts.....	(61,599,191)	(3,696,250)	(7,630,091)
20. Totals (Lines 10 to 19).....	61,340,744	83,200,648	184,388,058
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	30,563,846	26,549,538	54,474,963
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	30,435,608	21,154,708	45,924,167
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	512,903	2,184,891	3,753,622
25. Increase in loading on deferred and uncollected premiums.....	1,015,207	(86,255)	559,642
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	107,592,594	19,909,594	93,447,135
27. Aggregate write-ins for deductions.....	0	0	30
28. Totals (Lines 20 to 27).....	231,460,902	152,913,124	382,547,617
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(85,846,684)	7,631,402	38,303,639
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(85,846,684)	7,631,402	38,303,639
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	106,299	(1,420,911)	428,787
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(85,952,983)	9,052,313	37,874,852
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....(989,685) (excluding taxes of \$.....989,685 transferred to the IMR).....	9,565,080	(979,372)	(19,097,272)
35. Net income (Line 33 plus Line 34).....	(76,387,903)	8,072,941	18,777,580
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	279,205,684	294,298,287	294,298,287
37. Net income (Line 35).....	(76,387,903)	8,072,941	18,777,580
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....7,359,783.....	27,758,593	(8,907,199)	(10,987,750)
39. Change in net unrealized foreign exchange capital gain (loss).....	(71,788)	(123,530)	(423,704)
40. Change in net deferred income tax.....	16,527,655	(1,011,808)	(932,676)
41. Change in nonadmitted assets.....	(6,366,218)	(6,524,091)	(5,368,339)
42. Change in liability for reinsurance in unauthorized and certified companies.....	10,043,513	56,341	(9,988,347)
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	946,716	1,562,421	(427,454)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....	75,000,000	0	0
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(2,870,956)	(2,870,956)	(5,741,913)
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	44,579,612	(9,745,881)	(15,092,603)
55. Capital and surplus as of statement date (Lines 36 + 54).....	323,785,296	284,552,406	279,205,684
DETAILS OF WRITE-INS			
08.301. Management and service fee income.....	12,147,175	13,202,009	25,906,212
08.302. Miscellaneous.....	1,164,750	800,952	1,777,076
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	13,311,925	14,002,961	27,683,288
2701. Miscellaneous.....	0	0	30
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	30
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

Brighthouse Life Insurance Company of NY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	304,336,498	229,166,770	489,700,383
2. Net investment income.....	27,546,787	46,199,128	93,067,788
3. Miscellaneous income.....	61,708,914	83,319,524	158,884,053
4. Total (Lines 1 through 3).....	393,592,199	358,685,422	741,652,224
5. Benefit and loss related payments.....	305,030,451	289,396,444	581,661,333
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	116,256,245	11,386,714	77,660,229
7. Commissions, expenses paid and aggregate write-ins for deductions.....	61,161,507	50,651,110	104,611,074
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	.....0	.....7,623	.....(1,682,841)
10. Total (Lines 5 through 9).....	482,448,203	351,441,892	762,249,795
11. Net cash from operations (Line 4 minus Line 10).....	(88,856,004)	7,243,530	(20,597,571)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	368,083,278	170,604,398	380,562,224
12.2 Stocks.....	.....	.....	.....
12.3 Mortgage loans.....	6,705,951	4,838,425	7,542,004
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(2,677)	155,700	210,625
12.7 Miscellaneous proceeds.....	99,778,476	16,088,061	10,439,541
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	474,565,028	191,686,585	398,754,394
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	392,626,543	94,957,951	306,078,712
13.2 Stocks.....	.....	.....	.....
13.3 Mortgage loans.....	344,447	14,999,181	18,128,766
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	.....	.....	.....
13.6 Miscellaneous applications.....	27,843,890	30,231,550	34,418,051
13.7 Total investments acquired (Lines 13.1 to 13.6).....	420,814,880	140,188,682	358,625,529
14. Net increase or (decrease) in contract loans and premium notes.....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	53,750,148	51,497,903	40,128,865
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.....	.....	.....
16.2 Capital and paid in surplus, less treasury stock.....	75,000,000	.....0	.....0
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	53,424	1,876,440	1,203,058
16.5 Dividends to stockholders.....	.....	.....	.....
16.6 Other cash provided (applied).....	18,428,986	(15,042,295)	9,453,027
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	93,482,410	(13,165,855)	10,656,085
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	58,376,554	45,575,578	30,187,379
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	88,402,858	58,215,479	58,215,479
19.2 End of period (Line 18 plus Line 19.1).....	146,779,412	103,791,057	88,402,858
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Security exchanges.....	15,743,392	12,336,709	22,263,191
20.0002 Capitalized interest on bonds.....	364,587	544,636	923,939

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	41,361,380	42,684,845	84,259,978
3. Ordinary individual annuities.....	345,966,694	244,199,515	543,066,829
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	387,328,074	286,884,360	627,326,807
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	387,328,074	286,884,360	627,326,807
14. Deposit-type contracts.....	311,062	560,149	1,174,432
15. Total (Lines 13 and 14).....	387,639,136	287,444,509	628,501,239

DETAILS OF WRITE-INS

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

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2019	For the Year Ended December 31, 2018
Net income (loss), NY SAP				\$ (76,387,903)	\$ 18,777,580
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3,4	1,19	2,089,588	(7,183,322)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	(578,878)	(609)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(6,058,354)	6,179,892
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (80,935,547)</u>	<u>\$ 17,773,541</u>
				June 30, 2019	December 31, 2018
Statutory capital and surplus, NY SAP				\$ 323,785,296	\$ 279,205,684
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	33,838,102	31,748,514
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	20,919,353	21,498,231
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(12,620,256)	(6,561,902)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 365,922,495</u>	<u>\$ 325,890,527</u>

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

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

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

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments**A. Mortgage Loans, including Mezzanine Real Estate Loans**

(1) The maximum and minimum interest rates for mortgage loans funded or acquired during 2019 were:

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	4.30%	4.30%
Commercial loans	8.00%	8.00%

(2-9) No significant change.

B-C. No significant change.

D. Loan-backed Securities

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

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2019.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2019.

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

(3) As of June 30, 2019, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At June 30, 2019, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	39,191
2. 12 Months or Longer	\$	1,065,501

b. The aggregate related fair value of securities

with unrealized losses:

1. Less than 12 Months	\$	17,305,066
2. 12 Months or Longer	\$	8,759,387

(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

NOTES TO THE FINANCIAL STATEMENTS

based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale as of the six months ended June 30, 2019.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

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

Restricted Asset Category	Gross Restricted										Percentage	
	2019										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	June 30, 2019 (1 plus 3)	December 31, 2018	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,388,101	—	—	—	1,388,101	1,392,215	(4,114)	—	1,388,101	0.02%	0.02%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	5,841,160	—	—	—	5,841,160	171,418	5,669,742	—	5,841,160	0.07%	0.07%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 7,229,261	\$ —	\$ —	\$ —	\$ 7,229,261	\$ 1,563,633	\$ 5,665,628	\$ —	\$ 7,229,261	0.09%	0.09%	

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

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

Restricted Asset Category	Gross Restricted								Percentage	
	2018								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	June 30, 2019 (1 plus 3)	December 31, 2018	Increase/(Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 5,841,160	\$ —	\$ —	\$ —	\$ 5,841,160	\$ 171,418	\$ 5,669,742	\$ 5,841,160	0.07%	0.07%
Total	\$ 5,841,160	\$ —	\$ —	\$ —	\$ 5,841,160	\$ 171,418	\$ 5,669,742	\$ 5,841,160	0.07%	0.07%

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

(4) The Company's collateral received and reflected as assets at June 30, 2019, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 39,671,000	\$ 39,671,000	1.5%	1.5%
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 39,671,000	\$ 39,671,000	1.5%	1.5%

* 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	\$ 39,671,000	1.7%

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the six months ended June 30, 2019.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of the six months ended June 30, 2019.

O-Q. No significant change.

R. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2019, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	8	1
Aggregate Amount of Investment Income	\$ 174,591	\$ (30,070)

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO THE FINANCIAL STATEMENTS**7. Investment Income**

No significant change.

8. Derivative Instruments

As of June 30, 2019, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

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

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

	Securities ⁽¹⁾	
	June 30, 2019	December 31, 2018
Variation Margin:		
OTC-bilateral	\$ 5,841,160	\$ 171,418

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	June 30, 2019	December 31, 2018	June 30, 2019	December 31, 2018	June 30, 2019	December 31, 2018
Variation Margin:						
OTC-bilateral	\$ 39,671,000	\$ 23,581,000	\$ 4,188,477	\$ 2,282,517	\$ 43,859,477	\$ 25,863,517

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

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

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

The net amount of undiscounted future settled premium receipts, as of June 30, 2019 was (\$141,889,811) due fiscal year 2024.

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

	June 30, 2019	December 31, 2018
Net undiscounted future premium payments (receipts)	\$ (141,889,811)	\$ 11,176,349
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 17,957,737	\$ 2,407,974
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ (110,882,698)	\$ (7,234,012)

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

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

	June 30, 2019		
	Ordinary	Capital	Total
Gross DTA	\$ 79,094,536	\$ —	\$ 79,094,536
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	79,094,536	—	79,094,536
DTA nonadmitted	(63,794,431)	—	(63,794,431)
Subtotal net admitted DTA	15,300,105	—	15,300,105
DTL	(12,747,778)	—	(12,747,778)
Net admitted DTA/(Net DTL)	<u>\$ 2,552,327</u>	<u>\$ —</u>	<u>\$ 2,552,327</u>
	December 31, 2018		
	Ordinary	Capital	Total
Gross DTA	\$ 58,993,214	\$ 43,440	\$ 59,036,654
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	58,993,214	43,440	59,036,654
DTA nonadmitted	(53,474,765)	(43,440)	(53,518,205)
Subtotal net admitted DTA	5,518,449	—	5,518,449
DTL	(1,857,768)	—	(1,857,768)
Net admitted DTA/(Net DTL)	<u>\$ 3,660,681</u>	<u>\$ —</u>	<u>\$ 3,660,681</u>
	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 20,101,322	\$ (43,440)	\$ 20,057,882
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	20,101,322	(43,440)	20,057,882
DTA nonadmitted	(10,319,666)	43,440	(10,276,226)
Subtotal net admitted DTA	9,781,656	—	9,781,656
DTL	(10,890,010)	—	(10,890,010)
Net admitted DTA/(Net DTL)	<u>\$ (1,108,354)</u>	<u>\$ —</u>	<u>\$ (1,108,354)</u>

NOTES TO THE FINANCIAL STATEMENTS

Admission calculation components – SSAP No. 101, *Income Taxes*, (“SSAP 101”):

	June 30, 2019		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	2,552,327	—	2,552,327
1. Adjusted gross DTA expected to be realized following the balance sheet date	2,552,327	—	2,552,327
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	48,185,691
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	12,747,778	—	12,747,778
DTA admitted as the result of application of SSAP 101 total	<u>\$ 15,300,105</u>	<u>\$ —</u>	<u>\$ 15,300,105</u>
	December 31, 2018		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	3,660,681	—	3,660,681
1. Adjusted gross DTA expected to be realized following the balance sheet date	3,660,681	—	3,660,681
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	41,331,750
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	1,857,768	—	1,857,768
DTA admitted as the result of application of SSAP 101 total	<u>\$ 5,518,449</u>	<u>\$ —</u>	<u>\$ 5,518,449</u>
	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	(1,108,354)	—	(1,108,354)
1. Adjusted gross DTA expected to be realized following the balance sheet date	(1,108,354)	—	(1,108,354)
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	6,853,941
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	10,890,010	—	10,890,010
DTA admitted as the result of application of SSAP 101 total	<u>\$ 9,781,656</u>	<u>\$ —</u>	<u>\$ 9,781,656</u>

	June 30, 2019	December 31, 2018
RBC percentage used to determine recovery period and threshold limitation amount	1621%	1404%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 334,981,902	\$ 290,235,680

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

B. No significant change.

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

	June 30, 2019	December 31, 2018
Federal	\$ 106,299	\$ 417,006
Foreign	—	11,781
Subtotal	106,299	428,787
Federal income tax on net capital gains/(losses)	—	(2,156,538)
Federal and foreign income taxes incurred	<u>\$ 106,299</u>	<u>\$ (1,727,751)</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	June 30, 2019	December 31, 2018	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	4,551,254	2,989,269	1,561,985
Investments	2,461,084	1,905,874	555,210
Deferred acquisition costs	11,425,791	12,335,710	(909,919)
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	18,657,617	2,552,324	16,105,293
Tax credit carryforwards	3,170,514	2,567,522	602,992
Other (including items <5% of total ordinary tax assets)	152	157	(5)
Accrued compensation	—	—	—
Accrued expenses	21,000	20,999	1
Additional minimum pension adjustment	—	—	—
Ceding commissions	33,097,959	33,700,860	(602,901)
Nonadmitted assets	59,171	45,140	14,031
Tax intangibles	274,481	411,720	(137,239)
Unrealized capital gains (losses)	2,463,641	2,463,639	2
Unrealized foreign exchange	—	—	—
Separate account adjustments	2,911,872	—	2,911,872
Subtotal	<u>79,094,536</u>	<u>58,993,214</u>	<u>20,101,322</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(63,794,431)</u>	<u>(53,474,765)</u>	<u>(10,319,666)</u>
Admitted ordinary DTA	<u>15,300,105</u>	<u>5,518,449</u>	<u>9,781,656</u>
Capital:			
Investments	—	43,440	(43,440)
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Subtotal	<u>—</u>	<u>43,440</u>	<u>(43,440)</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>—</u>	<u>(43,440)</u>	<u>43,440</u>
Admitted capital DTA	<u>—</u>	<u>—</u>	<u>—</u>
Admitted DTA	<u>\$ 15,300,105</u>	<u>\$ 5,518,449</u>	<u>\$ 9,781,656</u>
DTL:			
Ordinary			
Investments	\$ (1,903,751)	\$ —	\$ (1,903,751)
Fixed assets	—	—	—
Deferred and uncollected premiums	(3,484,244)	(1,857,768)	(1,626,476)
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Other liabilities	—	—	—
Unrealized capital gains (losses)	(7,359,783)	—	(7,359,783)
Subtotal	<u>(12,747,778)</u>	<u>(1,857,768)</u>	<u>(10,890,010)</u>
Capital:			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
DTL	<u>\$ (12,747,778)</u>	<u>\$ (1,857,768)</u>	<u>\$ (10,890,010)</u>
Net DTA/ (DTL)	<u>\$ 2,552,327</u>	<u>\$ 3,660,681</u>	<u>\$ (1,108,354)</u>
		Change in nonadmitted DTA	10,276,226
		Tax effect of unrealized gains (losses)	7,359,783
		Change in net DTA	<u>\$ 16,527,655</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	<u>June 30, 2019</u>
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ (18,026,759)
Net realized capital gains (losses) @ 21%	2,790,518
Tax effect of:	
Uncertain tax positions	106,299
Interest maintenance reserve	53,281
Tax exempt income	(9,823)
Change in nonadmitted assets	(14,031)
Tax credits	(476,364)
Separate Account dividend received deduction	(844,477)
Total statutory income taxes (benefit)	<u>\$ (16,421,356)</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 106,299
Change in net DTA	(16,527,655)
Total statutory income taxes (benefit)	<u>\$ (16,421,356)</u>

- E. (1) As of June 30, 2019, the Company had the following net operating loss carryforwards:

<u>Year of expiration</u>	<u>Net operating loss carryforwards</u>
2032	\$ 12,153,924
Indefinite	76,691,873
	<u>\$ 88,845,797</u>

As of June 30, 2019, the Company had no capital loss carryforwards.

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

<u>Year of expiration</u>	<u>Tax credit carryforwards</u>
2022 - 2029	\$ 3,170,514

(2-3) No significant change.

- F-I. No significant change.

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

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

D. The Company had \$3,062,380 receivable and \$9,684,749 payable with affiliates as of June 30, 2019. The Company had \$4,925,356 receivable and \$4,795,893 payable with affiliates as of December 31, 2018. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

A. No significant change.

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

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

As of June 30, 2019, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

(1-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$15,345,104 at June 30, 2019.

(11-13) No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	June 30, 2019	December 31, 2018	June 30, 2019	December 31, 2018
Swaps	\$ 25,867,962	\$ 22,894,192	\$ —	\$ —
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 25,867,962	\$ 22,894,192	\$ —	\$ —

(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. Substantially all of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$3,807,644 and \$1,221,028 at June 30, 2019 and December 31, 2018, respectively.

(4) At June 30, 2019 and December 31, 2018, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$4,188,477 and \$2,282,517.

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

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 2019.

C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended June 30, 2019.

NOTES TO THE FINANCIAL STATEMENTS**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

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

No significant change.

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

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

	June 30, 2019			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 2,924,727	\$ —	\$ 2,924,727
Foreign currency exchange rate	—	4,248,707	—	4,248,707
Equity market	—	33,462,190	—	33,462,190
Total derivative assets	—	40,635,624	—	40,635,624
Separate Account assets ⁽²⁾	—	4,612,744,120	—	4,612,744,120
Total assets	\$ —	\$ 4,653,379,744	\$ —	\$ 4,653,379,744
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 123,195	\$ —	\$ 123,195
Equity market	—	14,858,675	—	14,858,675
Total liabilities	\$ —	\$ 14,981,870	\$ —	\$ 14,981,870

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

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

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

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended June 30, 2019.

Transfers into or out of Level 3

During the six months ended June 30, 2019, there were no transfers into or out of Level 3.

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

Determination of Fair Value

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

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

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

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

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

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

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

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

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

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

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:

	June 30, 2019					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,996,551,418	\$ 1,891,878,077	\$ 132,433,424	\$ 1,850,697,457	\$ 13,420,537	\$ —
Mortgage loans	403,053,467	393,730,723	—	—	403,053,467	—
Cash, cash equivalents and short-term investments	146,779,412	146,779,412	146,779,412	—	—	—
Derivative assets ⁽¹⁾	49,316,388	47,003,877	—	49,316,388	—	—
Other invested assets	6,907,773	6,084,545	—	6,907,773	—	—
Investment income due and accrued	32,879,125	32,879,125	—	32,879,125	—	—
Separate Account assets	5,597,377,010	5,570,662,740	99,558,669	5,360,592,460	137,225,881	—
Total assets	<u>\$ 8,232,864,593</u>	<u>\$ 8,089,018,499</u>	<u>\$ 378,771,505</u>	<u>\$ 7,300,393,203</u>	<u>\$ 553,699,885</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 815,360,350	\$ 968,125,085	\$ —	\$ —	\$ 815,360,350	\$ —
Liability for deposit-type contracts	17,299,460	17,842,000	—	—	17,299,460	—
Derivative liabilities ⁽¹⁾	15,179,161	15,094,154	—	15,179,161	—	—
Payable for collateral received	39,671,000	39,671,000	—	39,671,000	—	—
Total liabilities	<u>\$ 887,509,971</u>	<u>\$ 1,040,732,239</u>	<u>\$ —</u>	<u>\$ 54,850,161</u>	<u>\$ 832,659,810</u>	<u>\$ —</u>
December 31, 2018						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,846,177,625	\$ 1,863,283,896	\$ 296,357,080	\$ 1,532,834,362	\$ 16,986,183	\$ —
Mortgage loans	398,378,514	401,791,921	—	—	398,378,514	—
Cash, cash equivalents and short-term investments	88,402,858	88,402,858	75,436,585	12,966,273	—	—
Derivative assets ⁽¹⁾	28,900,921	29,641,085	—	28,429,024	471,897	—
Other invested assets	6,092,712	6,086,434	—	6,092,712	—	—
Investment income due and accrued	16,412,964	16,412,964	—	16,412,964	—	—
Separate Account assets	4,864,769,172	4,941,529,389	108,117,427	4,755,597,529	1,054,216	—
Total assets	<u>\$ 7,249,134,766</u>	<u>\$ 7,347,148,547</u>	<u>\$ 479,911,092</u>	<u>\$ 6,352,332,864</u>	<u>\$ 416,890,810</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 970,349,900	\$ 1,056,418,802	\$ —	\$ —	\$ 970,349,900	\$ —
Liability for deposit-type contracts	18,255,665	17,788,576	—	—	18,255,665	—
Derivative liabilities ⁽¹⁾	562,057	429,619	—	413,932	148,125	—
Payable for collateral received	23,581,000	23,581,000	—	23,581,000	—	—
Total liabilities	<u>\$ 1,012,748,622</u>	<u>\$ 1,098,217,997</u>	<u>\$ —</u>	<u>\$ 23,994,932</u>	<u>\$ 988,753,690</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS**Mortgage Loans**

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

Separate Accounts

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

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

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

- D. At June 30, 2019, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2019, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

- A-E. No significant change.
- F. Subprime Mortgage Related Risk Exposure
 - (1-2) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

- (3) At June 30, 2019, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 19,638,982	\$ 20,249,786	\$ 21,306,303	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 19,638,982</u>	<u>\$ 20,249,786</u>	<u>\$ 21,306,303</u>	<u>\$ —</u>

- (4) No significant change.

G-H. No significant change.

22. *Events Subsequent*

The Company has evaluated events subsequent to June 30, 2019 through August 8, 2019, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

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

23. *Reinsurance*

No significant change.

24. *Retrospectively Rated Contracts & Contracts Subject to Redetermination*

A-D. No significant change.

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

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

The Company had no change in incurred losses and no loss adjustment expenses during the six months ended June 30, 2019.

26. *Intercompany Pooling Arrangements*

No significant change.

27. *Structured Settlements*

No significant change.

28. *Health Care Receivables*

No significant change.

29. *Participating Policies*

No significant change.

30. *Premium Deficiency Reserves*

No significant change.

31. *Reserves for Life Contracts and Deposit-Type Contracts*

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

33. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2019 were as follows :

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	36,677	13,119
Ordinary renewal	6,425,793	3,874,925
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 6,462,470</u>	<u>\$ 3,888,044</u>

34. Separate Accounts

No significant change.

35. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	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? If yes, attach an explanation. Yes [] No [X] N/A []

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/03/2017

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

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

1	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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain: _____
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [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: \$ 0

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: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

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

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] 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
State Street Global Markets, LLC	One Lincoln Street, Boston, MA 02111

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 [X] No []

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
	State Street Global Markets, LLC	03/26/2019	New Custodian

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
BlackRock Financial Management, Inc.	U
Brighthouse Services, LLC	A
Goldman Sachs Asset Management, L.P.	U
MetLife Investment Advisors, 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 assets? Yes [X] No []

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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	BlackRock Financial Management, Inc.	549300LVXYIVJKE13M84	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4I41	Not a Registered Investment Advisor	DS
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
142463	MetLife Investment Advisors, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO
106494	Voya Investment Management Co., LLC	L1XJE5NM4QE6WXSJ2J24	SEC	NO

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes No

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes No

Brighthouse Life Insurance Company of NY GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	Amount
1.1 Long-term mortgages in good standing	
1.11 Farm mortgages.....	\$ 111,036,897
1.12 Residential mortgages.....	\$
1.13 Commercial mortgages.....	\$ 282,693,826
1.14 Total mortgages in good standing.....	\$ 393,730,723
1.2 Long-term mortgages in good standing with restructured terms	
1.21 Total mortgages in good standing with restructured terms.....	\$
1.3 Long-term mortgage loans upon which interest is overdue more than three months	
1.31 Farm mortgages.....	\$
1.32 Residential mortgages.....	\$
1.33 Commercial mortgages.....	\$
1.34 Total mortgages with interest overdue more than three months.....	\$ 0
1.4 Long-term mortgage loans in process of foreclosure	
1.41 Farm mortgages.....	\$
1.42 Residential mortgages.....	\$
1.43 Commercial mortgages.....	\$
1.44 Total mortgages in process of foreclosure.....	\$ 0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 393,730,723
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
1.61 Farm mortgages.....	\$
1.62 Residential mortgages.....	\$
1.63 Commercial mortgages.....	\$
1.64 Total mortgages foreclosed and transferred to real estate.....	\$ 0
2. Operating Percentages:	
2.1 A&H loss percent.....	_____
2.2 A&H cost containment percent.....	_____
2.3 A&H expense percent excluding cost containment expenses.....	_____
3.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$ _____
3.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$ _____
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [] No [X]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes [] No [X]

Fraternal Benefit Societies Only:

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

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

Date	Outstanding Lien Amount

Brighthouse Life Insurance Company of NY
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
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NONE

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

Current Year to Date - Allocated by States and Territories

1	States, Etc.	Active Status (a)	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
			Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL N.	7,858				7,858	
2.	Alaska.....	AK N.					0	
3.	Arizona.....	AZ N.	44,023	3,300			47,323	
4.	Arkansas.....	AR N.	2,384				2,384	
5.	California.....	CA N.	266,912	250			267,162	
6.	Colorado.....	CO N.	43,432	265,680			309,112	
7.	Connecticut.....	CT N.	775,864	350,856			1,126,720	
8.	Delaware.....	DE N.	16,304				16,304	
9.	District of Columbia.....	DC N.	9,589				9,589	
10.	Florida.....	FL N.	603,196	1,145,166			1,748,362	
11.	Georgia.....	GA N.	71,486	200,000			271,486	
12.	Hawaii.....	HI N.	7,452				7,452	
13.	Idaho.....	ID N.	4,970				4,970	
14.	Illinois.....	IL N.	56,893				56,893	
15.	Indiana.....	IN N.	13,973				13,973	
16.	Iowa.....	IA N.	6,083				6,083	
17.	Kansas.....	KS N.	1,981				1,981	
18.	Kentucky.....	KY N.	6,435				6,435	
19.	Louisiana.....	LA N.	4,779				4,779	
20.	Maine.....	ME N.	10,263				10,263	
21.	Maryland.....	MD N.	45,439	7,526			52,965	
22.	Massachusetts.....	MA N.	136,774	10,705			147,479	
23.	Michigan.....	MI N.	26,912				26,912	
24.	Minnesota.....	MN N.	8,071	1,500			9,571	
25.	Mississippi.....	MS N.	4,004				4,004	
26.	Missouri.....	MO N.	14,710				14,710	
27.	Montana.....	MT N.	716				716	
28.	Nebraska.....	NE N.					0	
29.	Nevada.....	NV N.	37,231				37,231	
30.	New Hampshire.....	NH N.	10,597				10,597	
31.	New Jersey.....	NJ N.	766,398	2,809,764			3,576,162	
32.	New Mexico.....	NM N.	2,227				2,227	
33.	New York.....	NY L.	35,413,230	338,527,938			373,941,168	311,062
34.	North Carolina.....	NC N.	164,152				164,152	
35.	North Dakota.....	ND N.	186				186	
36.	Ohio.....	OH N.	36,539				36,539	
37.	Oklahoma.....	OK N.	4,700				4,700	
38.	Oregon.....	OR N.	21,837				21,837	
39.	Pennsylvania.....	PA N.	121,513	423,809			545,322	
40.	Rhode Island.....	RI N.	16,434				16,434	
41.	South Carolina.....	SC N.	71,075	16,500			87,575	
42.	South Dakota.....	SD N.	1,362				1,362	
43.	Tennessee.....	TN N.	29,863				29,863	
44.	Texas.....	TX N.	115,926	5,500			121,426	
45.	Utah.....	UT N.	9,239				9,239	
46.	Vermont.....	VT N.	22,947				22,947	
47.	Virginia.....	VA N.	81,192				81,192	
48.	Washington.....	WA N.	35,260				35,260	
49.	West Virginia.....	WV N.	3,028				3,028	
50.	Wisconsin.....	WI N.	10,014				10,014	
51.	Wyoming.....	WY N.	14,579				14,579	
52.	American Samoa.....	AS N.					0	
53.	Guam.....	GU N.					0	
54.	Puerto Rico.....	PR N.	3,455				3,455	
55.	US Virgin Islands.....	VI N.	365				365	
56.	Northern Mariana Islands.....	MP N.					0	
57.	Canada.....	CAN N.	6,035				6,035	
58.	Aggregate Other Alien.....	OT .XXX	86,123	0	0	0	86,123	0
59.	Subtotal.....	.XXX	39,276,010	343,768,494	0	0	383,044,504	311,062
90.	Reporting entity contributions for employee benefit plans.....	.XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX	255				255	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	.XXX	13,147				13,147	
94.	Aggregate other amounts not allocable by State.....	.XXX	0	2,198,200	0	0	2,198,200	0
95.	Totals (Direct Business).....	.XXX	39,289,412	345,966,694	0	0	385,256,106	311,062
96.	Plus Reinsurance Assumed.....	.XXX					0	
97.	Totals (All Business).....	.XXX	39,289,412	345,966,694	0	0	385,256,106	311,062
98.	Less Reinsurance Ceded.....	.XXX	32,836,626	55,073,572			87,910,198	
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX	6,452,786	290,893,122	0	0	297,345,908	311,062

DETAILS OF WRITE-INS

58001.	Other alien.....	.XXX	86,123				86,123	
58002.	.....	.XXX					0	
58003.	.....	.XXX					0	
58998.	Summary of remaining write-ins for line 58 from overflow page..	.XXX	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX	86,123	0	0	0	86,123	0
9401.	Internal policy exchanges.....	.XXX		2,198,200			2,198,200	
9402.	.....	.XXX					0	
9403.	.....	.XXX					0	
9498.	Summary of remaining write-ins for line 94 from overflow page..	.XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX	0	2,198,200	0	0	2,198,200	0

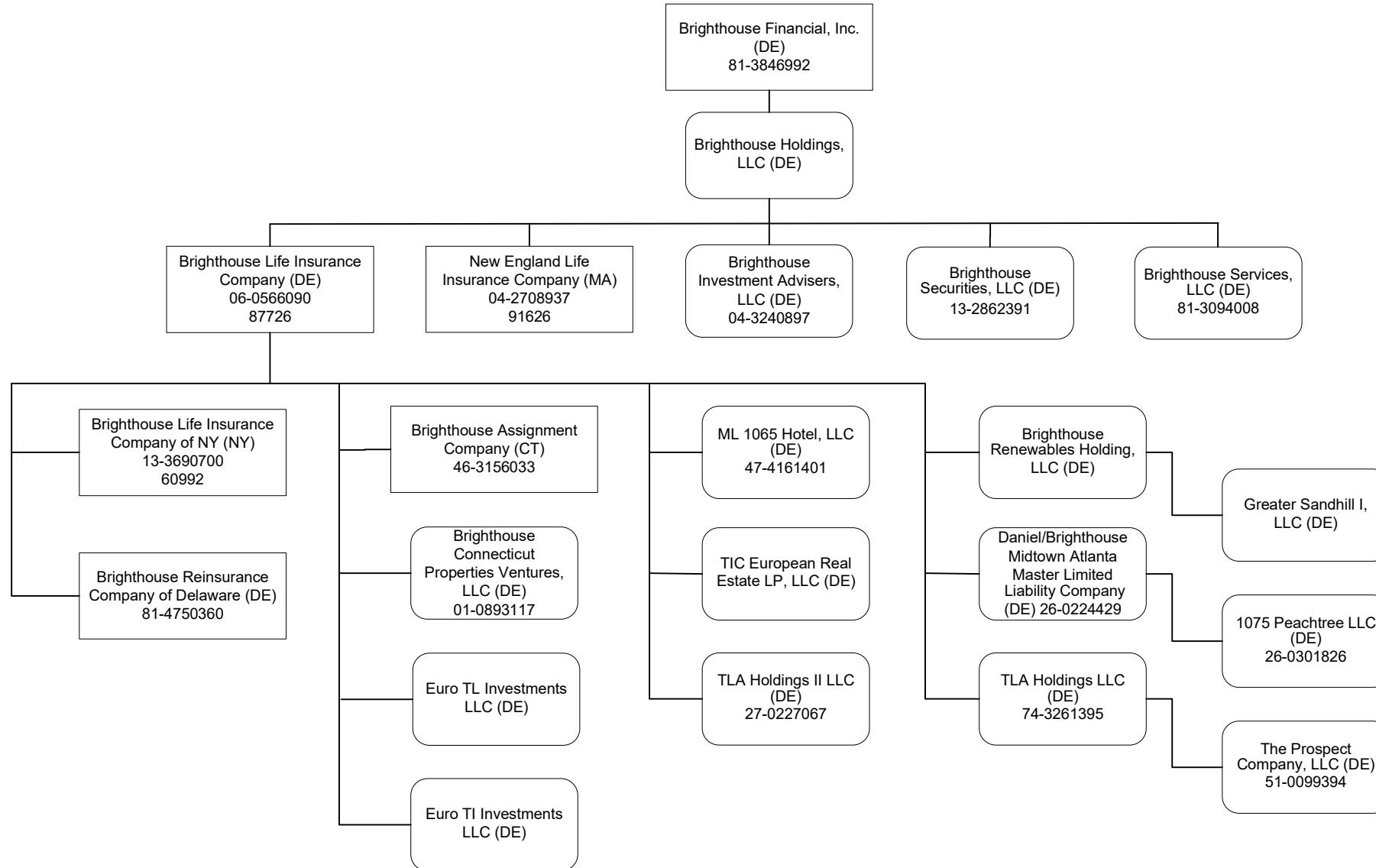
(a) Active Status Count

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

R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	56

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

PART 1 - ORGANIZATIONAL CHART



Q12

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

Brighthouse Life Insurance Company of NY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4932	Brighthouse Holding Group...	87726...	06-0566090..	1546103			Brighthouse Life Insurance Company	DE.....	UDP.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	13-2862391..				Brighthouse Securities, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	91626...	04-2708937..				New England Life Insurance Company.....	MA.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	04-3240897..	4288440			Brighthouse Investment Advisers, LLC.....	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	81-3094008..				Brighthouse Services, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	47-4161401..				ML 1065 Hotel, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...					Brighthouse Renewables Holding, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...					Greater Sandhill I, LLC.....	DE.....	NIA.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	01-0893117..				Brighthouse Connecticut Properties Ventures, LLC	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...					Euro TI Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	46-3156033..				Brighthouse Assignment Company.....	CT.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..Y.....	
4932	Brighthouse Holding Group...	00000...	26-0224429..				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	26-0301826..				1075 Peachtree, LLC.....	DE.....	NIA.....	Daniel/Brighthouse Midtown Limited Liability Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	27-0227067..				TLA Holdings II LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...					TIC European Real Estate LP, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	74-3261395..				TLA Holdings LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	51-0099394..				The Prospect Company, LLC.....	DE.....	NIA.....	TLA Holdings LLC.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	16073...	81-4750360..				Brighthouse Reinsurance Company of Delaware (DE)	DE.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...					Euro TL Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	60992...	13-3690700..	3302479			Brighthouse Life Insurance Company of NY.....	NY.....	RE.....	Brighthouse Life Insurance Company	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	
4932	Brighthouse Holding Group...	00000...	81-3846992..		1685040	NASDAQ.....	Brighthouse Financial, Inc.....	DE.....	NIA.....	Board of Directors.....	Board of Directors		Board of Directors.....	..Y.....	
4932	Brighthouse Holding Group...	00000...					Brighthouse Holdings, LLC.....	DE.....	UIP.....	Brighthouse Financial, Inc.....	Ownership.....	100.000	Brighthouse Financial, Inc.....	..N.....	

013

Brighthouse Life Insurance Company of NY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The data for this supplement is not required to be filed.

Bar Code:



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

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Disallowed IMR.....	1,154,806	1,154,806	0	0
2597. Summary of remaining write-ins for Line 25.....	1,154,806	1,154,806	0	0

Brighthouse Life Insurance Company of NY SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	401,791,922	396,668,615
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	606,073	18,725,095
2.2 Additional investment made after acquisition.....	47,401	79,308
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	3,936	89,766
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	(50,346)	(1,589,621)
7. Deduct amounts received on disposals.....	7,014,978	8,217,641
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	1,650,405	3,710,320
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	(2,880)	(253,280)
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	393,730,723	401,791,922
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	393,730,723	401,791,922
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	393,730,723	401,791,922

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,086,435	6,090,122
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	1,890	3,687
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	6,084,545	6,086,435
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	6,084,545	6,086,435

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,863,283,896	1,951,138,383
2. Cost of bonds and stocks acquired.....	408,734,520	329,265,842
3. Accrual of discount.....	1,829,474	3,408,205
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	4,268,449	(6,145,667)
6. Deduct consideration for bonds and stocks disposed of.....	384,001,261	404,814,187
7. Deduct amortization of premium.....	2,470,797	6,077,040
8. Total foreign exchange change in book/adjusted carrying value.....	59,205	(5,480,412)
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	174,591	1,988,772
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,891,878,077	1,863,283,896
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,891,878,077	1,863,283,896

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,305,854,314	124,897,597	288,940,574	(6,600,937)	1,305,854,314	1,135,210,400		1,308,042,111
2. NAIC 2 (a).....	525,118,160	155,766,902	23,986,130	4,319,262	525,118,160	661,218,194		538,817,069
3. NAIC 3 (a).....	74,653,207	7,359,260	3,958,449	34,501	74,653,207	78,088,519		75,523,913
4. NAIC 4 (a).....	9,459,970	3,190,000	2,591,602	1,300,687	9,459,970	11,359,055		11,351,415
5. NAIC 5 (a).....	8,226,363	137	2,236,686	12,095	8,226,363	6,001,909		4,478,205
6. NAIC 6 (a).....						0		
7. Total Bonds.....	1,923,312,014	291,213,896	321,713,441	(934,392)	1,923,312,014	1,891,878,077	0	1,938,212,713
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,923,312,014	291,213,896	321,713,441	(934,392)	1,923,312,014	1,891,878,077	0	1,938,212,713

QS102

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

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

BrightHouse Life Insurance Company of NY

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of short-term investments acquired.....		43,745,856
3. Accrual of discount.....		197,044
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(460)
6. Deduct consideration received on disposals.....		43,942,440
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	29,211,467
2. Cost paid/(consideration received) on additions.....	(17,545,557)
3. Unrealized valuation increase/(decrease).....	35,118,376
4. Total gain (loss) on termination recognized.....	9,105,888
5. Considerations received/(paid) on terminations.....	23,852,337
6. Amortization.....	
7. Adjustment to the book/adjusted carrying value of hedge item.....	
8. Total foreign exchange change in book/adjusted carrying value.....	(128,112)
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	31,909,725
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	31,909,725

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

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

NONE

Statement as of June 30, 2019 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.....	31,909,723
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	_____
3.	Total (Line 1 plus Line 2).....	<u>31,909,723</u>
4.	Part D, Section 1, Column 5.....	47,003,877
5.	Part D, Section 1, Column 6.....	(15,094,154)
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>(0)</u>
		Fair Value Check
7.	Part A, Section 1, Column 16.....	34,137,227
8.	Part B, Section 1, Column 13.....	_____
9.	Total (Line 7 plus Line 8).....	<u>34,137,227</u>
10.	Part D, Section 1, Column 8.....	49,316,388
11.	Part D, Section 1, Column 9.....	(15,179,161)
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>(0)</u>
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	24,651,521
14.	Part B, Section 1, Column 20.....	_____
15.	Part D, Section 1, Column 11.....	24,651,521
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>

Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	74,928,816	44,680,748
2. Cost of cash equivalents acquired.....	115,676,577	748,626,572
3. Accrual of discount.....	269,178	1,023,327
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(2,677)	(2,163)
6. Deduct consideration received on disposals.....	190,871,894	719,399,669
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	74,928,816
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	74,928,816

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

BrightHouse Life Insurance Company of NY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
00000000702974.....	FORT LAUDERDALE.....	FL.....		10/25/2017....	4.105.....		15,482.....	10,049,630.....
00000000703163.....	RALEIGH.....	NC.....		04/17/2019....	8.000.....	96,073.....		164,199.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	96,073.....	15,482.....	10,213,829.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	96,073.....	15,482.....	10,213,829.....
3399999. Total Mortgages.....				XXX.....	XXX.....	96,073.....	15,482.....	10,213,829.....

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
Mortgages Closed by Repayment																	
00000000195803.....	HOLT.....	NE.....		08/15/2012....	04/30/2019....	1,081,655.....		(11,639).....			(11,639).....		1,066,053.....	1,066,053.....			0.....
00000000702612.....	FRISCO.....	TX.....		05/23/2014....	06/30/2019....	895,398.....		284.....			284.....		895,682.....	895,682.....			0.....
0199999. Total - Mortgages Closed by Repayment.....						1,977,053.....		(11,355).....			(11,355).....		1,961,735.....	1,961,735.....			0.....
Mortgages With Partial Repayments																	
Farm Mortgages.....	Various.....	VAR.....									0.....		2,013,704.....	2,013,704.....			0.....
Commercial Mort.....	Various.....	VAR.....									0.....		658,495.....	658,495.....			0.....
0299999. Total - Mortgages With Partial Repayments.....						0.....		0.....			0.....		2,672,199.....	2,672,199.....			0.....
0599999. Total Mortgages.....						1,977,053.....		(11,355).....			(11,355).....		4,633,934.....	4,633,934.....			0.....

QE02

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - All Other Government										
80413T	AL	3	SAUDI ARABIA SENIOR CORP BND 144A MTM.....	D.....	04/09/2019.....	GOLDMAN SACHS & CO.....	1,108,125	1,000,000	12,396	1FE.....
80414L	2F	1	SAUDIARABIANOILCO SENIOR CORP BND 144A M.....	D.....	04/09/2019.....	JEFFRIES & CO. INC.....	496,915	500,000		1FE.....
1099999	Total - Bonds - All Other Government.....						1,605,040	1,500,000	12,396	XXX.....
Bonds - U.S. Special Revenue and Special Assessment										
3128MJ	6H	8	FHLMC POOL#G08871 3.500% 04/01/49.....		04/01/2019.....	BARCLAYS CAPITAL.....	(97,499)	(95,955)		1.....
3136AP	VL	3	FNMA FNMA_15-59B 3.000% 08/25/45.....		06/01/2019.....	Interest Capitalization.....	50,903	50,903		1.....
3137B3	AJ	7	FHR CMO_13-4227 AZ 3.500% 07/15/43.....		06/01/2019.....	Interest Capitalization.....	10,698	10,698		1.....
3137BH	RK	5	FHLMC FHLMC_4460 3.000% 04/15/45.....		06/01/2019.....	Interest Capitalization.....	83,150	83,150		1.....
3140J9	ZL	8	FNMA POOL#BM5246 3.500% 11/01/48.....		04/05/2019.....	J.P. MORGAN SECURITIES INC.....	2,953,940	2,918,373	2,554	1.....
31418C	5Z	3	FNMA FNMA 30YR 4.000% 01/01/49.....		04/01/2019.....	CREDIT SUISSE FIRST BOSTON COR.....	(202,883)	(196,974)		1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						2,798,309	2,770,195	2,554	XXX.....
Bonds - Industrial and Miscellaneous										
001055	AY	8	AFLAC INCORPORATED SENIOR CORP BND 4.7.....		06/06/2019.....	Various.....	1,913,122	1,700,000	31,456	1FE.....
00173*	AA	9	ALS TESTING SERVICES GROUP INC SENIOR CO.....		04/01/2019.....	Tax Free Exchange.....	3,605,800	3,600,000		2.....
002824	BH	2	ABBOTT LABORATORIES SENIOR CORP BND 4.....		05/22/2019.....	DEUTSCHE BANK AG.....	5,758,750	5,000,000	118,417	2FE.....
020002	BG	5	ALLSTATE CORPORATION THE SENIOR CORP BND.....		06/05/2019.....	MERRILL LYNCH PIERCE FNNR & SM.....	1,246,253	1,255,000		2FE.....
02209S	AV	5	ALTRIA GROUP INC SENIOR CORP BND 3.875.....		05/29/2019.....	CREDIT SUISSE FIRST BOSTON COR.....	2,483,790	3,000,000	24,219	2FE.....
02209S	BD	4	ALTRIA GROUP INC SENIOR CORP BND 4.800.....		05/29/2019.....	CREDIT SUISSE FIRST BOSTON COR.....	3,624,950	3,500,000	49,933	2FE.....
031162	CD	0	AMGEN INC SENIOR CORP BND 4.563% 06/15.....		05/15/2019.....	J.P. MORGAN SECURITIES INC.....	5,038,650	5,000,000	96,330	2FE.....
032654	AK	1	ANALOG DEVICES INC SENIOR CORP BND 5.3.....		06/26/2019.....	MORGAN STANLEY & CO. INC.....	754,416	655,000	1,254	2FE.....
037389	BC	6	AON CORP SENIOR CORP BND 3.750% 05/02/.....		06/28/2019.....	GOLDMAN SACHS & CO.....	1,044,660	1,000,000	6,250	2FE.....
037411	BA	2	APACHE CORPORATION SENIOR CORP BND 4.7.....		05/29/2019.....	SUNTRUST ROBINSON HUMP.....	2,356,100	2,500,000	15,174	2FE.....
037833	BH	2	APPLE INC SENIOR CORP BND 4.375% 05/13.....		05/29/2019.....	MERRILL LYNCH PIERCE FNNR & SM.....	1,830,611	1,700,000	3,719	1FE.....
037833	DD	9	APPLE INC SENIOR CORP BND 3.750% 09/12.....		05/29/2019.....	CITIGROUP GLOBAL MKT INC.....	1,277,679	1,300,000	10,698	1FE.....
038222	AM	7	APPLIED MATERIALS INC SENIOR CORP BND.....		05/23/2019.....	Various.....	5,225,786	5,000,000	32,698	1FE.....
05348E	AZ	2	AVALONBAY COMMUNITIES INC SENIOR CORP BN.....		05/22/2019.....	J.P. MORGAN SECURITIES INC.....	4,984,550	5,000,000	21,125	1FE.....
057224	AZ	0	BAKER HUGHES A GE COMPANY LLC SENIOR COR.....		06/27/2019.....	CREDIT SUISSE FIRST BOSTON COR.....	3,312,030	3,000,000	45,271	1FE.....
05723K	AF	7	BAKER HUGHES A GE COMPANY LLC COPR BOND.....		05/29/2019.....	MORGAN STANLEY & CO. INC.....	2,747,330	3,000,000	53,267	1FE.....
081437	AM	7	BEMIS COMPANY INC SENIOR CORP BND 144A.....		06/13/2019.....	Taxable Exchange.....	1,036,473	1,000,000	7,250	2FE.....
12596W	AC	8	CSAIL COMMERCIAL MORTGAGE TRUS SENIOR CM.....		06/18/2019.....	CREDIT SUISSE FIRST BOSTON COR.....	5,149,960	5,000,000	12,021	1FE.....
12648W	AE	2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38.....		06/01/2019.....	Interest Capitalization.....	137	137		5FM.....
161175	BL	7	CHARTER COMMUNICATIONS HOLDING SENIOR CO.....		05/15/2019.....	CREDIT SUISSE FIRST BOSTON COR.....	3,983,040	4,000,000	9,556	2FE.....
172967	ME	8	CITIGROUP INC - LT GTD SENIOR CORP BND.....		05/22/2019.....	CITIGROUP GLOBAL MKT INC.....	3,579,380	3,500,000	24,764	1FE.....
210518	DE	3	CONSUMERS ENERGY COMPANY SECURED CORP BN.....		05/22/2019.....	BARCLAYS CAPITAL.....	2,460,967	2,490,000		1FE.....
225470	FR	9	CSFB_05-10 CSFB_05-10 5.250% 11/25/20.....		04/01/2019.....	Interest Capitalization.....	96	96		1FM.....
25470D	BC	2	DISCOVERY COMMUNICATIONS LLC SENIOR CORP.....		04/03/2019.....	Tax Free Exchange.....	12,137,592	12,000,000	179,400	2FE.....
260543	CG	6	DOW CHEMICAL COMPANY THE SENIOR CORP BND.....		05/15/2019.....	GOLDMAN SACHS & CO.....	7,204,950	7,500,000	1,823	2FE.....
260543	CP	6	DOW CHEMICAL COMPANY THE SENIOR CORP BND.....		05/29/2019.....	J.P. MORGAN SECURITIES INC.....	1,098,670	1,000,000		2FE.....
26078J	AF	7	DUPONT DE NEMOURS INC SENIOR CORP BND.....		05/29/2019.....	CREDIT SUISSE FIRST BOSTON COR.....	7,389,575	6,500,000	5,118	2FE.....
277432	AL	4	EASTMAN CHEMICAL COMPANY SENIOR CORP BND.....		06/21/2019.....	Various.....	3,147,622	3,000,000	45,600	2FE.....
30212P	AP	0	EXPEDIA INC SENIOR CORP BND 3.800% 02/.....		05/22/2019.....	MERRILL LYNCH PIERCE FNNR & SM.....	2,961,030	3,000,000	31,350	2FE.....
31428X	BG	0	FEDEX CORP SENIOR CORP BND 4.550% 04/0.....		06/20/2019.....	JEFFRIES & CO. INC.....	2,558,600	2,500,000	26,226	2FE.....
31428X	BQ	8	FEDEX CORP SENIOR CORP BND 4.050% 02/1.....		05/15/2019.....	BARCLAYS CAPITAL.....	4,472,500	5,000,000	51,750	2FE.....
337738	AR	9	FISERV INC SENIOR CORP BND 4.200% 10/0.....		05/16/2019.....	WELLS FARGO SECURITIES.....	5,217,500	5,000,000	28,583	2FE.....

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
361448 BC 6	GATX CORPORATION SENIOR CORP BND 4.550		05/22/2019	US BANCORP		3,662,995	3,500,000	7,520	2FE
404119 BX 6	HCA INC SECURED CORP BND 4.125% 06/15/		06/27/2019	Various		3,671,826	3,625,000	4,354	3FE
404119 BZ 1	HCA INC SECURED CORP BND 5.250% 06/15/		06/24/2019	MORGAN STANLEY & CO. INC.		1,302,350	1,250,000	2,552	3FE
437076 BW 1	HOME DEPOT INC SENIOR CORP BND 3.900%		05/16/2019	RBC DOMINION SECURITIES INC.		5,318,900	5,000,000	88,833	1FE
458140 AP 5	INTEL CORPORATION SENIOR CORP BND 4.25		06/20/2019	MERRILL LYNCH PIERCE FNNR & SM.		2,216,220	2,000,000	2,125	1FE
458140 AY 6	INTEL CORPORATION SENIOR CORP BND 4.10		06/06/2019	MERRILL LYNCH PIERCE FNNR & SM.		434,006	410,000	1,354	1FE
458140 BG 4	INTEL CORPORATION 3.734% 12/08/47		06/06/2019	GOLDMAN SACHS & CO.		799,112	800,000	166	1FE
460146 CS 0	INTERNATIONAL PAPER CO SENIOR CORP BND		05/29/2019	BARCLAYS CAPITAL		5,882,622	6,400,000	72,669	2FE
460690 BP 4	INTERPUBLIC GROUP OF COMPANIES SENIOR CO.		06/28/2019	MERRILL LYNCH PIERCE FNNR & SM.		2,192,380	2,000,000	23,508	2FE
460690 BQ 2	INTERPUBLIC GROUP OF COMPANIES SENIOR CO.		05/22/2019	J.P. MORGAN SECURITIES INC.		5,241,850	5,000,000	39,750	2FE
46591E AT 4	JPMORGANCHASECOMMERCIALMORT SENIOR CMBS		06/12/2019	J.P. MORGAN SECURITIES INC.		2,716,101	2,637,000	6,449	1FE
482480 AG 5	KLA-TENCOR CORP SENIOR CORP BND 4.100%		05/29/2019	J.P. MORGAN SECURITIES INC.		1,937,544	1,900,000	15,364	2FE
482480 AH 3	KLA-TENCOR CORP SENIOR CORP BND 5.000%		06/21/2019	MERRILL LYNCH PIERCE FNNR & SM.		2,777,850	2,500,000	32,986	2FE
485170 BB 9	KANSAS CITY SOUTHERN SENIOR CORP BND 4		05/22/2019	US BANCORP		3,161,820	3,000,000	9,008	2FE
512807 AT 5	LAM RESEARCH CORPORATION SENIOR CORP BND		06/21/2019	MERRILL LYNCH PIERCE FNNR & SM.		3,314,040	3,000,000	45,094	2FE
512807 AU 2	LAM RESEARCH CORPORATION SENIOR CORP BND		05/29/2019	GOLDMAN SACHS & CO.		2,575,925	2,500,000	24,167	2FE
521865 AZ 8	LEAR CORPORATION SENIOR CORP BND 5.250		05/29/2019	J.P. MORGAN SECURITIES INC.		843,030	900,000	3,938	2FE
521865 BA 2	LEAR CORPORATION SENIOR CORP BND 4.250		06/27/2019	MERRILL LYNCH PIERCE FNNR & SM.		2,119,698	2,100,000	14,875	2FE
532457 BR 8	ELI LILLY AND COMPANY SENIOR CORP BND		05/22/2019	CREDIT SUISSE FIRST BOSTON COR.		5,120,000	5,000,000	4,938	1FE
532457 BU 1	ELI LILLY AND COMPANY SENIOR CORP BND		06/27/2019	JEFFRIES & CO. INC.		4,395,720	4,000,000	59,483	1FE
571748 BJ 0	MARSH & MCLENNAN COMPANIES INC SENIOR CO.		05/15/2019	WELLS FARGO SECURITIES		5,528,250	5,000,000	83,028	1FE
61765N AD 8	MSRR_2015-R5 MSMR_15-R5 2.630% 10/26/4		05/26/2019	Interest Capitalization		2,281	2,281		1FM
62877V AA 9	NBMUSHOLDINGSINC SENIOR CORP BND 144A		05/02/2019	HSBC SECURITIES INC.		493,230	500,000		3FE
62913T AN 2	NGL ENERGY PARTNERS LP SENIOR CORP BND 1		04/04/2019	RBC DOMINION SECURITIES INC.		1,000,000	1,000,000		4FE
651639 AU 0	NEWMONT GOLDCORP CORP SENIOR CORP BND 14		06/20/2019	BARCLAYS CAPITAL		2,311,865	1,934,000	4,392	2FE
701094 AN 4	PARKER HANNIFIN CORPORATION SENIOR CORP		06/05/2019	BARCLAYS CAPITAL		1,256,056	1,260,000		1FE
718172 CJ 6	PHILIP MORRIS INTL INC SENIOR CORP BND		05/16/2019	MERRILL LYNCH PIERCE FNNR & SM.		4,965,900	5,000,000	8,906	1FE
737446 AP 9	POST HOLDINGS INC SENIOR CORP BND 144A		06/24/2019	MORGAN STANLEY & CO. INC.		500,000	500,000		4FE
743315 AV 5	PROGRESSIVE CORPORATION THE SENIOR CORP		05/29/2019	Various		7,506,120	7,000,000	66,889	1FE
74432Q CC 7	PRUDENTIAL FINANCIAL INC SENIOR CORP BND		05/29/2019	WELLS FARGO SECURITIES		3,707,865	3,500,000	24,130	1FE
750236 AW 1	RADIAN GROUP INC. SENIOR CORP BND 4.87		06/13/2019	RBC DOMINION SECURITIES INC.		800,000	800,000		3FE
806851 AH 4	SCHLUMBERGER HOLDINGS CORP SENIOR CORP B		05/29/2019	BARCLAYS CAPITAL		1,963,194	1,900,000	6,808	2FE
811054 AG 0	EW SCRIPPS CO EW SCRIPPS CO 5.125% 05/		06/18/2019	WELLS FARGO SECURITIES		190,000	200,000	997	4FE
824348 AX 4	SHERWIN-WILLIAMS COMPANY THE SENIOR CORP		05/29/2019	Various		4,796,712	4,900,000	103,250	2FE
828807 CT 2	SIMON PROPERTY GROUP LP SENIOR CORP BND		06/20/2019	BARCLAYS CAPITAL		1,646,475	1,500,000	14,698	1FE
82967N BE 7	SIRIUS XM RADIO INC SENIOR CORP BND 144A		06/18/2019	J.P. MORGAN SECURITIES INC.		1,500,000	1,500,000		3FE
845011 AB 1	SOUTHWEST GAS CORP SENIOR CORP BND 4.1		05/28/2019	WELLS FARGO SECURITIES		9,994,900	10,000,000		1FE
855244 AU 3	STARBUCKS CORPORATION SENIOR CORP BND		06/27/2019	MERRILL LYNCH PIERCE FNNR & SM.		5,473,700	5,000,000	29,667	2FE
87612E BA 3	TARGET CORPORATION SENIOR CORP BND 4.0		05/29/2019	GOLDMAN SACHS & CO.		7,139,210	7,000,000	108,889	1FE
87612E BH 8	TARGET CORPORATION SENIOR CORP BND 3.3		05/22/2019	CITIGROUP GLOBAL MKT INC.		2,543,925	2,500,000	13,359	1FE
878091 BF 3	TEACHERS INS & ANN ASSOC OF AM SUB CORP		06/24/2019	WELLS FARGO SECURITIES		1,509,872	1,400,000	6,808	1FE
88579Y BD 2	3M CO SENIORCORPBND 4.000% 09/14/48		05/29/2019	Various		5,083,910	5,000,000	40,444	1FE
88579Y BG 5	3M CO SENIOR CORP BND MTM 3.375% 03/0		05/15/2019	MORGAN STANLEY & CO. INC.		5,099,450	5,000,000	39,844	1FE
90171V AA 3	TWINRIVERWORLDWIDEHOLDINGS SENIOR CORP B		05/03/2019	CREDIT SUISSE FIRST BOSTON COR.		1,500,000	1,500,000		4FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
911312 BP 0	UNITED PARCEL SERVICE INC SENIOR CORP BN.....		06/27/2019.....	CREDIT SUISSE FIRST BOSTON COR.....		3,495,695	3,500,000	17,938	1FE.....
911312 BQ 8	UNITED PARCEL SERVICE INC SENIOR CORP BN.....		05/29/2019.....	J.P. MORGAN SECURITIES INC.....		3,624,040	3,500,000	31,403	1FE.....
92840V AF 9	VISTRA OPERATIONS COMPANY LLC SENIOR COR.....		06/06/2019.....	GOLDMAN SACHS & CO.....		205,000	205,000		3FE.....
92940P AD 6	WRKCO INC SENIOR CORP BND 4.900% 03/15.....		05/29/2019.....	BARCLAYS CAPITAL.....		2,899,395	2,700,000	27,930	2FE.....
92940P AE 4	WRKCO INC SENIORCORPBND 3.900% 06/01/2.....		05/16/2019.....	MERRILL LYNCH PIERCE FNNR & SM.....		2,274,454	2,275,000		2FE.....
931427 AC 2	WALGREENS BOOTS ALLIANCE INC SENIOR CORP.....		06/21/2019.....	GOLDMAN SACHS & CO.....		2,960,130	3,000,000	14,800	2FE.....
94106L BC 2	WASTE MANAGEMENT INC SENIOR CORP BND 4.....		05/22/2019.....	WELLS FARGO SECURITIES.....		716,765	700,000	6,617	2FE.....
94106L BK 4	WASTE MANAGEMENT INC SENIOR CORP BND 4.....		06/20/2019.....	JEFFRIES & CO. INC.....		2,895,963	2,662,000	9,820	2FE.....
95001L AU 6	WFCMT_18-C43 LCFSENIORCMBS18-C43 4.012.....		06/12/2019.....	MERRILL LYNCH PIERCE FNNR & SM.....		2,162,813	2,000,000	2,898	1FM.....
96949L AE 5	WILLIAMS COMPANIES INC SENIOR CORP BND.....		05/29/2019.....	MERRILL LYNCH PIERCE FNNR & SM.....		2,178,902	2,200,000	26,675	2FE.....
0778FP AA 7	BELL CANADA SENIORCORPBND 4.464% 04/01.....	A.....	06/24/2019.....	MERRILL LYNCH PIERCE FNNR & SM.....		2,188,860	2,000,000	21,080	2FE.....
775109 BB 6	ROGERS COMMUNICATIONS INC SENIOR CORP BN.....	A.....	06/28/2019.....	CREDIT SUISSE FIRST BOSTON COR.....		2,916,925	2,500,000	37,153	2FE.....
87971M BK 8	TELUS CORPORATION SENIOR CORP BND 4.30.....	A.....	05/22/2019.....	RBC DOMINION SECURITIES INC.....		2,971,440	3,000,000		2FE.....
05971P AB 4	GRUPOFINANCIEROBANORTESABD CAPSEC CORP B.....	D.....	06/20/2019.....	GOLDMAN SACHS & CO.....		1,400,000	1,400,000		3FE.....
68620Y B* 2	ORIGIN ENERGY LTD SENIOR CORP BND 4.95.....	D.....	05/15/2019.....	BANC OF AMERICA SECURITIES LLC.....		5,000,000	5,000,000		2Z.....
80414L 2E 4	SAUDIARABIANOILCO SENIOR CORP BND 144A M.....	D.....	04/09/2019.....	STIFEL NICOLAUS & CO INC.....		499,665	500,000		1FE.....
833636 AH 6	SOCIEDAD QUIMICA Y MINERA DE C SENIOR CO.....	D.....	05/02/2019.....	BANC OF AMERICA SECURITIES LLC.....		899,856	900,000		2FE.....
898339 AA 4	TRUSTF/1401 SENIOR CORP BND 144A 4.869.....	D.....	06/25/2019.....	CITIGROUP GLOBAL MKT INC.....		999,970	1,000,000		2FE.....
G0446* AA 3	ANGEL TRAINS ROLLING STOCK SECURED CORP.....	B.....	06/03/2019.....	DIRECT.....		721,203	665,142		2.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					286,810,549	278,825,656	2,140,808	XXX.....
8399997	Total - Bonds - Part 3.....					291,213,898	283,095,851	2,155,758	XXX.....
8399999	Total - Bonds.....					291,213,898	283,095,851	2,155,758	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					291,213,898	XXX	2,155,758	XXX.....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)	
Bonds - U.S. Government																						
912810	RU 4		05/28/2019	MERRILL LYNCH PIERCE FNNR & SM		18,633,480	18,000,000	17,453,715	17,477,914		4,943		4,943		17,482,857		1,150,623	1,150,623	279,844	11/15/2046	1.....	
912810	RZ 3		05/22/2019	CITIGROUP GLOBAL MKT INC.....		14,792,548	15,000,000	14,024,450	14,043,070		8,178		8,178		14,051,247		741,301	741,301	216,338	11/15/2047	1.....	
912810	SC 3		05/22/2019	NatWest Securities.....		15,925,165	15,000,000	14,837,731	14,839,800		1,313		1,313		14,841,113		1,084,052	1,084,052	245,839	05/15/2048	1.....	
912828	2R 0		05/29/2019	MERRILL LYNCH PIERCE FNNR & SM		30,071,424	30,000,000	30,041,088	30,036,629		(1,587)		(1,587)		30,035,042		36,382	36,382	531,423	08/15/2027	1.....	
912828	3J 7		05/29/2019	J.P. MORGAN SECURITIES INC...		4,004,055	4,000,000	3,944,072	3,951,702		3,152		3,152		3,954,854		49,201	49,201	42,500	11/30/2024	1.....	
912828	K7 4		05/29/2019	J.P. MORGAN SECURITIES INC...		2,458,973	2,480,000	2,439,997	2,452,395		1,606		1,606		2,454,001		4,972	4,972	39,187	08/15/2025	1.....	
912828	X8 8		05/14/2019	MORGAN STANLEY & CO. INC.....		85,169,166	85,000,000	85,894,540	85,779,316		(31,431)		(31,431)		85,747,885		(578,719)	(578,719)	1,009,375	05/15/2027	1.....	
0599999	Total - Bonds - U.S. Government.....						171,054,811	169,480,000	168,635,593	168,580,826		0		(13,826)		168,566,999		2,487,812	2,487,812	2,364,506	XXX	XXX
Bonds - All Other Government																						
500769	DJ 0		06/17/2019	Maturity.....		3,000,000	3,000,000	2,991,090	2,999,490		510		510		3,000,000				73,125	06/17/2019	1FE.....	
716743	AD 1		04/15/2019	MORGAN STANLEY & CO. INC.....		1,309,568	1,300,000	1,325,630	1,301,853		(765)		(765)		1,301,088		8,480	8,480	46,448	08/12/2019	1FE.....	
1099999	Total - Bonds - All Other Government.....						4,309,568	4,300,000	4,316,720	4,301,343		0		(255)		4,301,088		8,480	8,480	119,573	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
04248N	AA 1		06/15/2019	Redemption 100.0000.....		28,352	28,352	32,670	32,326		(3,974)		(3,974)		28,352				783	06/15/2050	1FE.....	
3128MJ	6H 8		06/01/2019	Paydown.....		662,998	662,998	673,668			(10,670)		(10,670)		662,998				3,163	04/01/2049	1.....	
31359T	Z4 3		06/01/2019	Paydown.....		14,421	14,421	16,366	15,850		(1,429)		(1,429)		14,421				417	06/20/2028	1.....	
31392W	7B 0		06/01/2019	Paydown.....		38,555	38,555	44,421	43,869		(5,314)		(5,314)		38,555				977	09/25/2043	1.....	
3140J9	ZL 8		06/01/2019	Paydown.....		82,692	82,692	83,700			(1,008)		(1,008)		82,692				355	11/01/2048	1.....	
31418C	5Z 3		04/08/2019	CITIGROUP GLOBAL MKT INC.....		21,105,002	20,540,929	21,157,157			0		0		21,157,157		(52,155)	(52,155)	20,541	01/01/2049	1.....	
31418C	5Z 3		06/01/2019	Paydown.....		185,254	185,254	190,812			(5,558)		(5,558)		185,254				992	01/01/2049	1.....	
35563P	JG 5		06/01/2019	Paydown.....		904					904		904		904				16	07/25/2058	1.....	
626207	YS 7		04/01/2019	Call 100.0000.....		27,000	27,000	32,059	32,035		(6)		(6)		32,029		(5,029)	(5,029)	952	04/01/2057	2FE.....	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....						22,145,178	21,580,201	22,230,853	124,080		0		(27,055)		22,202,362		(57,184)	(57,184)	28,196	XXX	XXX
Bonds - Industrial and Miscellaneous																						
00115*	AA 0		06/28/2019	Redemption 100.0000.....		63,724	63,724	57,901	58,549		5,176		5,176		63,724				1,924	03/26/2032	5.....	
00165C	AD 6		06/12/2019	BANC OF AMERICA SECURITIES LLC		131,225	145,000	145,000	145,000		0		0		145,000		(13,775)	(13,775)	5,156	05/15/2027	5FE.....	
04544Q	AD 9		06/25/2019	Paydown.....		1,172	1,172	857	882		290		290		1,172				12	11/25/2036	1FM.....	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
04544T AA 9	ABSHE_07-HE2 ABSHE_07-HE2 2.604% 05/25		06/25/2019	Paydown.....		19,857	19,857	13,895	14,108		5,749		5,749		19,857			0	228	05/25/2037	1FM.....
05377R CC 6	AESOP_13-2A SUB ABS_15-2A C 144A 3.930		06/20/2019	BNP PARIBAS.....		1,007,500	1,000,000	967,359	984,574		4,070		4,070		988,644		18,856	18,856	20,087	12/20/2021	2FE.....
05949C NQ 5	BOAMS_05-11 BOAMS_05-11 5.750% 12/25/3		06/01/2019	Paydown.....		1,727,094	1,752,833	1,691,826	1,732,978		(5,884)		(5,884)		1,727,094			0	50,325	12/25/2035	3FM.....
073871 AC 9	BEAR STEARNS ALT-A TRUST BALTA BSAA_06-4		06/25/2019	Paydown.....		19,180	29,769	26,373	26,044		(6,864)		(6,864)		19,180			0	293	08/25/2036	1FM.....
07401J AA 6	BSMF_06-AR4 BSMF_06-AR4 2.614% 12/25/3		06/25/2019	Paydown.....		8,916	8,916	7,467	7,509		1,407		1,407		8,916			0	101	12/25/2036	1FM.....
07401M AG 6	BSMF_07-AR1 RMBS 07 AR1 2A3 2.604% 02/		06/25/2019	Paydown.....		109,169	117,325	96,667	100,380		8,789		8,789		109,169			0	1,554	02/25/2037	1FM.....
081437 AH 8	BEMIS COMPANY INC CORP BND 4.500% 10/1		06/13/2019	Taxable Exchange.....		1,037,473	1,000,000	993,530	997,906		319		319		998,224		39,249	39,249	29,750	10/15/2021	2FE.....
12519@ AA 5	CED ALAMO 7 LLC SECURED CORP BND 4.210		06/30/2019	Redemption 100.0000.....		12,657	12,657	12,657	12,657				0		12,657			0	266	06/30/2041	2.....
12532B AE 7	CFCRECOMMERCIALMORTGAGETRUS CFCRE_16-C7		06/17/2019	WELLS FARGO SECURITIES.....		5,331,641	5,000,000	5,149,964	5,122,600		(6,485)		(6,485)		5,116,115		215,525	215,525	114,441	12/10/2054	1FM.....
12566U AD 6	CITIMORTGAGE ALTERNATIVE LOAN CMALT_07-A		06/01/2019	Paydown.....		466,478	560,288	501,540	519,179		(52,701)		(52,701)		466,478			0	13,898	02/25/2037	3FM.....
12593G AH 5	COMM MORTGAGE TRUST COMM_15-PC CMBS_15-		06/17/2019	KEY BANK.....		1,602,656	1,500,000	1,561,875	1,538,507		674		674		1,539,181		63,476	63,476	35,393	07/10/2050	1FM.....
12594P AZ 4	CSMC_16-NXSR CSMC_16-NXSR 4.049% 12/15		06/17/2019	MERRILL LYNCH PIERCE FNNR & SM		4,833,055	4,600,000	4,737,982	4,711,994		(6,255)		(6,255)		4,705,740		127,315	127,315	102,442	12/15/2049	1FM.....
126117 AQ 3	CNA FINANCIAL CORP SENIOR CORP BND 5.8		06/06/2019	Call 103.9546.....		2,079,093	2,000,000	1,993,700	1,998,720		327		327		1,999,047		953	953	174,072	08/15/2020	2FE.....
12624K AW 6	COMM MRTGE TRUST COMM_12-CR2 COMM_12-CR2		06/26/2019	DIRECT.....		635,806	624,200	559,932	592,043		3,886		3,886		595,930		39,877	39,877	17,584	08/15/2045	1FM.....
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI CWL_06-BC		06/25/2019	Paydown.....		2,852	2,852	2,610	2,666		186		186		2,852			0	29	11/25/2036	1FM.....
12668A X6 7	CWALT_05-65CB CWALT_05-65CB 5.500% 01/		06/01/2019	Paydown.....		200,395	232,055	208,925	202,845		(2,450)		(2,450)		200,395			0	5,544	01/25/2036	1FM.....
126694 M6 2	CWHL 2005-26 1A8 CWHL_06-OA5 2.604% 04		06/25/2019	Paydown.....		4,735	4,735	3,796	3,971		764		764		4,735			0	52	04/25/2046	1FM.....
12672# AA 6	CVS CAREMARK CORP CORP BND 4.704% 09/		06/10/2019	Redemption 100.0000.....		17,856	17,856	17,856	17,856				0		17,856			0	350	09/10/2034	2.....
12674@ AA 6	CVS CAREMARK CORP CORP BND 4.016% 08/		06/10/2019	Redemption 100.0000.....		4,450	4,450	4,450	4,450				0		4,450			0	74	08/10/2035	2.....
12693# AA 1	UNIVERSITY OF WISCONSIN SENIOR CORP BND		04/18/2019	Redemption 100.0000.....		18,533	18,533	18,719	18,707		(174)		(174)		18,533			0	360	04/18/2046	1.....
13057V AD 8	CRART_154 CRART_154 2.580% 06/15/21		06/15/2019	Paydown.....		732,581	732,581	732,511	732,550		31		31		732,581			0	7,711	06/15/2021	1FE.....
14453F AC 3	CARR_06-NC2 SENIOR ABS_06-NC2 A3 2.554		06/25/2019	Paydown.....		7,511	7,511	6,234	6,699		812		812		7,511			0	80	06/25/2036	1FM.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
16165A AD 6	CFLX_07-3 WHOLE CMO 07-3 2.704% 07/25/		06/25/2019	Paydown.....		44,328	44,328	34,758	34,494		9,834		9,834		44,328			0	490	07/25/2037	1FM.....
17311L AB 7	CMLTI_07-AR5 CMLTI_07-AR5 4.480% 04/25		06/01/2019	Paydown.....		592	981	839	871		(279)		(279)		592			0	20	04/25/2037	1FM.....
17313B AA 9	CMLTI_07-AMC4 CMLTI_07-AMC4 2.579% 05/		06/25/2019	Paydown.....		16,475	16,475	14,591	14,772		1,703		1,703		16,475			0	204	05/25/2037	1FM.....
223611 A@ 3	COWBOYS STADIUM LP SECURED CORP BND 3.		04/01/2019	Redemption 100.0000.....		13	13	13	13				0		13			0	1,836	03/31/2034	2FE.....
23332U DB 7	DSLA_05-AR2 DSLA_05-AR2 2.630% 03/19/4		06/19/2019	Paydown.....		20,712	22,065	17,171	17,241		3,471		3,471		20,712			0	267	03/19/2045	1FM.....
23332U EL 4	DSLA MTGE LOAN TRUST DSLA_05-A4 2.910%		06/19/2019	Paydown.....		12,472	12,472	9,672	9,786		2,685		2,685		12,472			0	145	08/19/2045	1FM.....
23334B AA 2	DTE ENERGY CENTER LLC CORP BND 144A 7.		04/30/2019	Redemption 100.0000.....		69,000	69,000	75,484	73,657		(4,657)		(4,657)		69,000			0	2,573	04/30/2024	3FE.....
24617# AA 9	DELAWARE NORTH COMPANIES BOSTO SENIOR CO		05/14/2019	Redemption 100.0000.....		38,633	38,633	38,633	38,633				0		38,633			0	738	11/14/2034	2.....
25470D BB 4	DISCOVERY COMMUNICATIONS LLC SCRIPPS NET		04/03/2019	Tax Free Exchange.....		12,137,592	12,000,000	11,819,100	11,837,477		6,252		6,252		11,843,729		293,863	293,863	179,400	11/15/2024	2FE.....
35877# AA 0	FRISCO HQ OPERATIONSLLC SECURED CORP BND		06/15/2019	Redemption 100.0000.....		52,755	52,755	52,755	52,755				0		52,755			0	1,089	12/15/2037	2.....
362334 BQ 6	GSAAHOMEEQUITYTRUSTGSA0_06 2.484% 03/2		06/25/2019	Paydown.....		400	400	243	225		175		175		400			0	4	03/25/2036	1FM.....
36250H AJ 2	GSMS_14-GC26 GSMS_14-GC26 3.964% 11/10		06/13/2019	CITIGROUP GLOBAL MKT INC.....		3,159,961	3,000,000	3,089,947	3,055,226		(3,996)		(3,996)		3,051,230		108,731	108,731	64,745	11/10/2047	1FM.....
36252R BC 2	GSMS_14-GC18 SUB CMBS 14-GC18 B 4.885%		06/26/2019	MERRILL LYNCH PIERCE FNNR & SM		5,183,008	5,000,000	5,428,516	5,236,434		(10,443)		(10,443)		5,225,991		(42,983)	(42,983)	140,444	01/10/2047	1FM.....
36253P AJ 1	GSMSCII_17-GS6 SUB SUB CMBS 17-GS6 4.3		06/17/2019	CITIGROUP GLOBAL MKT INC.....		3,440,002	3,274,000	3,372,153	3,359,065		(4,164)		(4,164)		3,354,901		85,101	85,101	77,826	05/10/2050	1FM.....
41161P ED 1	HARBORVIEW MTG TR HVML_04-3 4.871% 05/		06/01/2019	Paydown.....		120,534	120,534	120,168	121,496		(962)		(962)		120,534			0	2,305	05/19/2034	1FM.....
41161P LC 5	HARBORVIEW MTG TR HVML_05-1 3.030% 03/		06/19/2019	Paydown.....		11,191	10,618	7,706	7,405		3,785		3,785		11,191			0	150	03/19/2035	1FM.....
41161P MF 7	HARBORVIEW MTG TR HVML_05-3 2.910% 06/		06/19/2019	Paydown.....		10,714	11,493	7,622	7,491		3,224		3,224		10,714			0	152	06/19/2035	1FM.....
444454 AB 8	HUGHES SATELLITE SYSTEMS CORP CORP BND		06/15/2019	Maturity.....		540,000	540,000	548,775	540,533		(533)		(533)		540,000			0	17,550	06/15/2019	3FE.....
459745 GH 2	INTERNATIONAL LEASE FINANCE CO CORP BND		05/15/2019	Maturity.....		500,000	500,000	496,250	499,782		218		218		500,000			0	15,625	05/15/2019	2FE.....
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-		06/01/2019	Paydown.....		5,181	5,181	3,616	3,436		1,745		1,745		5,181			0	55	08/25/2036	1FM.....
46629Q AC 0	JPMAC_06-CH2 JPMAC_06-CH2 4.863% 10/25		06/01/2019	Paydown.....		6,516	6,516	5,232	4,989		1,527		1,527		6,516			0	99	10/25/2036	1FM.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2019	Paydown.....		601	601	429	397		204		204		601			0	9	01/25/2037	1FM.....
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC_11-		06/01/2019	Paydown.....		14,682	14,682	16,814	15,195		(513)		(513)		14,682			0	288	03/16/2046	1FM.....
525221 HD 2	LXS 2006-5 LHXSTR_06-2N 4.524% 02/25/3		06/01/2019	Paydown.....		10,035	11,468	8,393	9,331		704		704		10,035			0	169	02/25/2036	1FM.....
525226 AN 6	LEHMAN XS TRUST LXS_06-12N ABS_06-12N 2A		06/25/2019	Paydown.....		7,982	8,519	6,837	7,246		737		737		7,982			0	92	08/25/2046	1FM.....
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 LXS_06-GP2		06/26/2019	Paydown.....		10,085	14,269	11,121	12,087		(2,002)		(2,002)		10,085			0	359	06/25/2046	1FM.....
52522D AQ 4	LXS_06-16N LXS_06-16N 2.604% 11/25/46		06/25/2019	Paydown.....		11,459	12,783	10,179	10,711		748		748		11,459			0	140	11/25/2046	1FM.....
52524V AQ 2	LXS_07-15N CMO_07-15N 4A1 3.304% 08/25		06/25/2019	Paydown.....		34,346	36,155	25,795	27,703		6,643		6,643		34,346			0	489	08/25/2047	1FM.....
54251P AA 5	LBMLT LBMLT_06-5 2.544% 06/25/36.....		06/25/2019	Paydown.....		11,181	11,181	8,396	8,466		2,715		2,715		11,181			0	119	06/25/2036	1FM.....
583334 AE 7	WESTROCK MWV LLC CORP BND 7.375% 09/01		06/03/2019	Call 101.0790.....		101,079	100,000	99,218	99,929		45		45		99,974		26	26	6.651	09/01/2019	2FE.....
59073@ AA 4	MESQUITE POWER LLC SECURED CORP BND 4.		06/30/2019	Redemption 100.0000.....		17,659	17,659	17,659	17,659				0		17,659			0	410	12/31/2039	2FE.....
617458 AG 9	MORGAN STANLEY CAPITAL MSCI_11-C1 5.03		06/01/2019	Paydown.....		9,152	9,152	9,334	9,178		(26)		(26)		9,152			0	192	09/15/2047	1FM.....
61765N AA 4	MORGAN STANLEY REREMIC TRUST M MSMR_15-R		06/25/2019	Paydown.....		327,893	327,893	308,424	319,230		8,663		8,663		327,893			0	3,604	10/26/2046	1FM.....
61765N AD 8	MSRR_2015-R5 MSMR_15-R5 2.630% 10/26/4		04/01/2019	Paydown.....		(3,492)			(1,308)		(2,184)		(2,184)		(3,492)			0	15	10/26/2046	1FM.....
61766R BC 9	MORGAN STANLEY BAML TRUST MSBA SENIOR SU		06/18/2019	WELLS FARGO SECURITIES.....		1,539,258	1,500,000	1,450,664	1,452,027		2,435		2,435		1,454,462		84,796	84,796	29,245	11/15/2049	1FM.....
62906@ AA 1	NEF AFFORDABLE HOUSING INVESTM CORP BND		04/30/2019	Redemption 100.0000.....		237,500	237,500	263,202	253,022		(15,522)		(15,522)		237,500			0	7,165	10/29/2021	1.....
62907# AA 8	NEF AFFORDABLE HOUSING INVESTM CORP BND		04/30/2019	Redemption 100.0000.....		800,000	800,000	880,339	843,353		(43,353)		(43,353)		800,000			0	24,133	04/30/2021	1.....
62907# AC 4	NEF AFFORDABLE HOUSING INVESTM SENIOR CO		04/30/2019	Redemption 100.0000.....		1,872,000	1,872,000	2,076,451	1,982,039		(110,039)		(110,039)		1,872,000			0	60,002	04/30/2021	1.....
62927# AE 6	NFL VENTURES LP SENIOR CORP BND 3.400%		04/15/2019	Redemption 100.0000.....		11,626	11,626	11,626	11,626				0		11,626			0	198	04/15/2030	1FE.....
62927# AF 3	NFL VENTURES LP SENIOR CORP BND 3.480%		04/15/2019	Redemption 100.0000.....		5,596	5,596	5,596	5,596				0		5,596			0	97	04/15/2031	1FE.....
62927# AG 1	NFL VENTURES LP SENIOR CORP BND 3.570%		04/15/2019	Redemption 100.0000.....		8,064	8,064	8,064	8,064				0		8,064			0	144	04/15/2032	1FE.....
629377 BY 7	NRG ENERGY INC SENIOR CORP BND 6.250%		06/06/2019	Call 103.1250.....		1,062,188	1,030,000	996,525	1,004,805		1,475		1,475		1,006,280		23,720	23,720	70,634	05/01/2024	3FE.....
634990 AH 8	NEF AFFORDABLE HOUSING INVESTM CORP BND		04/30/2019	Redemption 100.0000.....		425,250	425,250	473,306	441,911		(16,661)		(16,661)		425,250			0	17,105	10/31/2019	1.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
63860H AD 1	NTSR_07-A NTSR_07-A 2.634% 03/25/37		06/25/2019	Paydown		80,216	80,216	70,694	73,678		6,538		6,538		80,216			0	922	03/25/2037	1FM
64572* AR 5	NEW JERSEY AMERICAN WATER CO CORP BND		05/13/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000				0	1,000,000			0	27,400	05/13/2019	1	
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR NAA_04-AP		06/01/2019	Paydown		8,346	8,346	7,862	7,786		560		560	8,346			0	188	07/25/2034	1FM	
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHFL NFHE_06-2		06/25/2019	Paydown		16,411	16,411	12,585	12,903		3,508		3,508	16,411			0	193	06/25/2036	1FM	
694669 AA 0	PACIFIC NORTHWEST COMMUNITIES PACIFIC NO		06/15/2019	Call 100.0000		10,000	10,000	10,000	10,000				0	10,000			0	296	06/15/2050	1FE	
69888X AA 7	PARPHARMACEUTICALINC SECURED CORP BND 14		05/03/2019	BARCLAYS CAPITAL		1,347,125	1,300,000	1,300,000					0	1,300,000		47,125	47,125	10,563	04/01/2027	4FE	
737446 AP 9	POST HOLDINGS INC SENIOR CORP BND 144A		06/25/2019	MORGAN STANLEY & CO. INC		503,750	500,000	500,000					0	500,000		3,750	3,750		12/15/2029	4FE	
751150 AA 1	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO		06/01/2019	Paydown		28,458	29,629	22,389	23,463		4,996		4,996	28,458			0	394	09/25/2046	1FM	
751150 AD 5	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO		06/01/2019	Paydown		441	430	325	357		84		84	441			0	7	09/25/2046	1FM	
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC SENIOR AB		06/25/2019	Paydown		9,066	9,050	6,663	7,137		1,929		1,929	9,066			0	127	12/26/2036	1FM	
76116R AA 9	RESMAE MORTGAGE LOAN TRUST RSMILT_06-1		06/25/2019	Paydown		16,407	16,407	9,669	9,476		6,931		6,931	16,407			0	191	02/25/2036	1FM	
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		05/31/2019	Redemption 100.0000		34,667	34,667	34,667	34,667				0	34,667			0	477	05/31/2029	1FE	
80284R AF 6	SANTANDERDRIVEAUTORECEIVABL ABS_16-3-C		06/15/2019	Paydown		66,613	66,613	66,415			198		198	66,613			0	410	03/15/2022	1FE	
83416W AB 9	SOLAR STAR FUNDING LLC SOLAR STAR FUNDIN		06/30/2019	Redemption 100.0000		16,192	16,192	16,192	16,192				0	16,192			0	320	06/30/2035	2FE	
84334# AA 5	SOUTHERNMARYLANDELECTRICCOO SOUTHERNMARY		04/16/2019	Redemption 100.0000		4,472	4,472	4,472	4,472				0	4,472			0	89	04/16/2048	2	
85234# AB 1	STADIUM FUNDING TRUST CORP BND 5.000%		04/01/2019	Redemption 100.0000		28,352	28,352	28,352	28,352				0	28,352			0	730	04/01/2039	2PL	
85915# AH 4	STERICYCLE INC. SENIOR CORP BND 3.220%		06/14/2019	Call 101.1415		2,427,396	2,400,000	2,400,000	2,400,000				0	2,400,000			0	104,776	07/01/2022	2	
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE CMO_05-AR		06/01/2019	Paydown		1,239	1,293	1,066	970		268		268	1,239			0	26	03/25/2046	1FM	
86362X AP 3	SAMI_07-AR1 SUPSEN WHOLE CMO _07-AR1-2A1		06/25/2019	Paydown		1,195	1,195	960	999		197		197	1,195			0	13	01/25/2037	1FM	
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/25/2019	Paydown		4,274	4,274	3,377	3,518		756		756	4,274			0	46	02/25/2037	1FM	
86363W AG 4	STRUCTURED ASSET SECURITIES CO SASC_07-B		06/25/2019	Paydown		9,405	9,405	7,242	8,229		1,177		1,177	9,405			0	106	05/25/2047	1FM	

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SCHEDULE D - PART 4

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

QE055

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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
90269C AF 7	UBS-BARCLAYS COMMERCIAL MORTGA UBSBB_12-		06/26/2019	MERRILL LYNCH PIERCE FNNR & SM		3,839,466	3,701,526	4,015,972	3,895,625		(27,279)		(27,279)		3,868,347		(28,881)	(28,881)	88,945	05/10/2063	1FM.....
90269C AM 2	UBS-BARCLAYS COMMERCIAL MORTGA UBSBB_12-		06/26/2019	UBS WARBURG LLC.....		2,588,530	2,507,430	2,744,043	2,690,241		(25,494)		(25,494)		2,664,747		(76,217)	(76,217)	70,439	05/10/2063	1FM.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL SENIORABS		06/26/2019	DEUTSCHE BANK AG.....		1,522,781	1,480,000	1,480,000	1,480,000				0		1,480,000		42,781	42,781	32,309	02/16/2043	1FE.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL SENIORABS		06/15/2019	Paydown.....		3,750	3,750	3,750	3,750				0		3,750			0	64	02/16/2043	1FE.....
92258N AB 1	VCC_16-1 VCC_16-1 3.534% 04/25/46..		06/01/2019	Paydown.....		177,346	177,346	175,590	177,075		270		270		177,346			0	2,588	04/25/2046	1FE.....
92890P AG 9	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS_13-		06/25/2019	MERRILL LYNCH PIERCE FNNR & SM		2,543,169	2,458,281	2,481,171	2,470,690		(1,674)		(1,674)		2,469,015		74,153	74,153	49,065	06/15/2046	1FM.....
92890P AH 7	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS_13-		06/05/2019	CREDIT SUISSE FIRST BOSTON COR		2,396,905	2,333,286	2,354,417	2,346,991		(1,597)		(1,597)		2,345,394		51,510	51,510	46,304	06/15/2046	1FM.....
92890P AJ 3	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS_13-		06/06/2019	CITIGROUP GLOBAL MKT INC....		1,218,865	1,208,433	1,219,239	1,215,550		(751)		(751)		1,214,799		4,066	4,066	21,368	06/15/2046	1FM.....
92936Q BC 1	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS_12-		06/04/2019	GOLDMAN SACHS & CO.....		15,445,313	15,000,000	15,149,085	15,035,645		(8,157)		(8,157)		15,027,487		417,825	417,825	295,615	04/15/2045	1FM.....
92939K AG 3	WFRBS_14-C24 AM SENIOR CMBS 2014-C24 AS		06/25/2019	MORGAN STANLEY & CO. INC....		14,637,109	14,000,000	14,419,608	14,254,413		(21,551)		(21,551)		14,232,863		404,247	404,247	314,917	11/15/2047	1FM.....
92939K BR 8	WFRBS_14-C24 WFRBS_14-C24 4.204% 11/15		06/05/2019	BARCLAYS CAPITAL.....		4,112,656	4,000,000	4,119,732	4,072,499		(5,284)		(5,284)		4,067,215		45,441	45,441	86,883	11/15/2047	1FM.....
92939L AG 1	WFRBS_14-C25 WFRBS_14-C25 3.984% 11/15		06/20/2019	WELLS FARGO SECURITIES.....		10,518,750	10,000,000	10,299,560	10,180,306		(14,872)		(14,872)		10,165,434		353,316	353,316	224,653	11/15/2047	1FM.....
93364E AE 4	WMHE_07-HE3 WMABC_07-HE3 2.694% 05/25/		06/25/2019	Paydown.....		515	515	345	362		153		153		515			0	6	05/25/2037	1FM.....
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H		06/25/2019	Paydown.....		923	923	656	672		252		252		923			0	11	05/25/2037	1FM.....
94987G AA 2	WELLS FARGO REREMIC TRUST WRFF WRFF_11-R		06/01/2019	Paydown.....		29,711	29,711	30,991	31,093		(1,381)		(1,381)		29,711			0	595	09/17/2047	1FE.....
96188# AA 6	WETT HOLDINGS LLC SECURED CORP BND 4.3		06/30/2019	Redemption 100.0000.....		5,556	5,556	5,556	5,556				0		5,556			0	120	12/18/2024	2FE.....
000000 00 0	SUMMARY ADJUSTMENT.....		06/28/2019	Various.....		75,295							0	(2,095)	(2,089)	77,390	75,301			06/28/2019	2Z.....
740212 AE 5	PRECISION DRILLING CORPORATION SENIOR CO	A	05/20/2019	Redemption 100.0000.....		87,598	87,598	85,408	86,273		1,325		1,325		87,598			0	719	12/15/2021	3FE.....
87277* AA 1	TM1505 LLC CORP BND 5.350% 04/05/23		06/05/2019	Redemption 100.0000.....		39,215	39,215	42,902	41,660		(2,445)		(2,445)		39,215			0	875	04/05/2023	1.....
878742 BC 8	TECK RESOURCES LTD SENIOR CORP BND 144A	A	06/29/2019	Call 106.3750.....		13,829	13,000	13,000	13,000				0		13,000			0	1,467	06/01/2024	2FE.....
PP11T1F YI 4	PLENARY HEALTH NORTH BAY FINCO PLENARY H		06/13/2019	Redemption 100.0000.....		7,039	7,039	8,046	7,400		(553)		(553)	590	7,039	(398)		(398)	155	03/13/2040	2Z.....
00168@ AB 2	ALS LTD CORP BND 4.260% 12/07/20..	D	04/01/2019	Tax Free Exchange.....		3,605,800	3,600,000	3,824,505	3,708,827		3,792		3,792		3,712,618		(106,819)	(106,819)		12/07/2020	2.....
00183F AA 3	ANNO2017JOINTHOLDING(UK)L SENIORCORPBND	B	06/30/2019	Redemption 100.0000.....		163,711	163,711	171,300	163,827				0	7,474	163,711	(7,589)		(7,589)	2,666	05/31/2033	2FE.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
02364W AV 7	AMERICA MOVIL SAB DE CV CORP BND 5.000	D	05/15/2019	Call 102.0879.....		375,683	368,000	360,627	366,836		294		294		367,129		871	871	19,183	03/30/2020	1FE.....
67054L AC 1	ALTICE FRANCE SA FRANCE SECURED CORP BND	D	06/09/2019	Call 103.1250.....		817,781	793,000	791,018	791,508		94		94		791,602		1,398	1,398	65,257	05/15/2024	4FE.....
67590N AN 4	OCTAGXX_1A ABS 20 4.035% 08/12/26	D	05/13/2019	Paydown.....		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	62,699	08/12/2026	1FE.....
67590N AQ 7	OCTAGXX_1A OCT20_14-1A 4.685% 08/12/26	D	05/13/2019	Paydown.....		1,250,000	1,250,000	1,250,000	1,250,000				0		1,250,000			0	30,215	08/12/2026	1FE.....
898324 AA 6	FIDEICOMISO F/1401 OF DEUTSCHE TRUST F/1	D	06/25/2019	HSBC SECURITIES INC.....		1,060,000	1,000,000	1,045,000	1,033,843		(2,231)		(2,231)		1,031,611		28,389	28,389	27,854	12/15/2024	2FE.....
BRT8K5 YG 6	PROVEN GLORY CAPITAL LTD SENIOR CORP BND	D	05/16/2019	UBS WARBURG LLC.....		1,910,660	2,000,000	2,033,620	2,028,949		(987)		(987)		2,027,962		(117,302)	(117,302)	59,778	02/21/2027	5GI.....
L8038* AA 4	SBM BALEIA AZUL SARL CORP BND 5.500%	D	06/15/2019	Redemption 100.0000.....		62,000	62,000	46,613	48,835		13,165		13,165		62,000			0	1,705	09/15/2027	3.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					129,083,813	125,463,448	128,019,926	125,051,047	0	(272,448)	0	(272,448)	8,064	126,642,989	(10,076)	2,267,773	2,257,697	2,962,432	XXX	XXX
8399997.	Total - Bonds - Part 4.....					326,593,370	320,823,649	323,203,092	298,057,296	0	(313,584)	0	(313,584)	8,064	321,713,438	(10,076)	4,706,881	4,696,805	5,474,707	XXX	XXX
8399999.	Total - Bonds.....					326,593,370	320,823,649	323,203,092	298,057,296	0	(313,584)	0	(313,584)	8,064	321,713,438	(10,076)	4,706,881	4,696,805	5,474,707	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					326,593,370	XXX	323,203,092	298,057,296	0	(313,584)	0	(313,584)	8,064	321,713,438	(10,076)	4,706,881	4,696,805	5,474,707	XXX	XXX

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

BrightHouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Call Options and Warrants																						
MAR19TSLAUSC@380 JUN20MXEAC@1950 BHF1MC862	Variable Annuities.....	Exh 5.....	Equity..	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	06/11/2019	06/19/2020	..22,072	..43,040,400	1950.....	.....	1,497,585	.....	1,726,872	.....	1,726,872	.....229,287	.....	.....	.....	.....212,234	.....	001.....
MAR19TSLAUSC@380 JUN20 SPX C @ 2999 BHF1MC821	Variable Annuities.....	Exh 5.....	Equity..	WELLS FARGO BANK NA KB1H1DSPRFMYMUCFXT09	06/20/2019	06/19/2020	..19,256	..57,748,744	2999.....	.....	2,759,770	.....	2,702,924	.....	2,702,924	.....(56,846)	.....	.....	.....	.....284,761	.....	001.....
MAR19TSLAUSC@380 JAN20 MXEA C @ 1787 BME32FM91	Variable Annuities.....	Exh 5.....	Equity..	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868...	01/18/2019	01/17/2020	..11,051	..19,747,815	1787.....	.....	1,222,552	.....	1,845,297	.....	1,845,297	.....622,745	.....	.....	.....	.....73,272	.....	001.....
MAR19TSLAUSC@380 JAN20 RTY C @ 1518 BME32FM75	Variable Annuities.....	Exh 5.....	Equity..	UBS AG..... BFM8T61CT2L1QCEMIK50...	01/18/2019	01/17/2020	..16,901	..25,655,232	1518.....	.....	1,604,060	.....	1,913,176	.....	1,913,176	.....309,116	.....	.....	.....	.....95,191	.....	001.....
0089999999	Total-Purchased Options-Hedging Other-Call Options and Warrants.....									.....0	7,083,967	.....0	8,188,269	XX	8,188,269	1,104,302	.....0	.....0	.....0	665,458	XXX	XXX
Purchased Options - Hedging Other - Put Options																						
PUT OPTION JUN20RTYP@1302 BHF1MC847	Variable Annuities.....	Exh 5.....	Equity..	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	06/11/2019	06/19/2020	....6,529	....8,500,758	1302.....	.....	269,909	.....	209,111	.....	209,111	.....(60,798)	.....	.....	.....	.....41,918	.....	001.....
0099999999	Total-Purchased Options-Hedging Other-Put Options.....									.....0	269,909	.....0	209,111	XX	209,111	(60,798)	.....0	.....0	.....0	41,918	XXX	XXX
Purchased Options - Hedging Other - Caps																						
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS.... R0MUWSFP8MPRO8K5P83	02/02/2018	02/06/2028	.....	200,000,000	0.05.....	3,111,000	.....	.....	731,041	.....	731,041	.....(1,589,539)	.....	.....	.....	.....2,934,444	.....	003.....
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio.....	D 1.....	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	02/01/2018	02/05/2028	.....	150,000,000	0.05.....	2,160,000	.....	.....	548,273	.....	548,273	.....(1,192,284)	.....	.....	.....	.....2,200,483	.....	003.....
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCYG5	Asset Portfolio.....	D 1.....	Interest Rate	DEUTSCHE BANK AG 7LTFWFZYICNSX8D621K86...	02/01/2018	02/05/2028	.....	250,000,000	0.05.....	3,317,500	.....	.....	913,789	.....	913,789	.....(1,987,140)	.....	.....	.....	.....3,667,471	.....	003.....
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLA4	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS.... R0MUWSFP8MPRO8K5P83	02/06/2018	02/08/2028	.....	200,000,000	0.05.....	2,960,000	.....	.....	731,624	.....	731,624	.....(1,590,221)	.....	.....	.....	.....2,935,377	.....	003.....
0109999999	Total-Purchased Options-Hedging Other-Caps.....									11,548,500	.....0	.....0	2,924,727	XX	2,924,727	(6,359,184)	.....0	.....0	.....0	11,737,775	XXX	XXX
Purchased Options - Hedging Other - Collars																						
MAR19TSLAUSC@380 MAR20SPXC@2965 03/20/2020 2965. CALL BHF1JADE7; MAR19TSLAUSC@380 MAR20SPXC@3530 09/21/2019 3530. CALL BHF1JADQ0	Variable Annuities.....	Exh 5.....	Equity..	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	04/02/2019	03/20/2020	....7,082	..22,998,795	2965/3530.....	.....	771,442	.....	927,647	.....	927,647	.....156,205	.....	.....	.....	.....97,798	.....	001.....
MAR19TSLAUSC@380 SEP24SPXC@4808 09/30/2024 4808. CALL BHF1N6H80; PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BME31E5J2 Premium at Maturity 2024-09-30	Variable Annuities.....	Exh 5.....	Equity..	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	06/27/2019	09/30/2024	..198,277	..613,883,972	2914/4808/2039.8/2622.6.....	.....	.....	.....	17,957,737	.....	17,957,737	.....14,873,901	.....	.....	.....	.....7,037,969	.....	001.....
MAR19TSLAUSC@380 NOV19MXEAC@1814 11/15/2019 1814. CALL BME2YWCM7; MAR19TSLAUSC@380 NOV19 MXEA C @ 1905 11/15/2019 1905. CALL BME2YWCL5	Variable Annuities.....	Exh 5.....	Equity..	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27.	11/19/2018	11/15/2019	..35,970	..66,887,015	1814/1905.....	1,675,510	.....	.....	2,347,642	.....	2,347,642	.....1,285,417	.....	.....	.....	.....205,639	.....	001.....
MAR19TSLAUSC@380 NOV19RTYC@1663 11/15/2019 1663. CALL BME2YWCM3; MAR19TSLAUSC@380 NOV19 RTY C @ 1814 11/15/2019 1814. CALL BME2YWCP6	Variable Annuities.....	Exh 5.....	Equity..	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528..	11/19/2018	11/15/2019	..176,975	..307,671,090	1663/1814.....	6,310,930	.....	.....	3,831,785	.....	3,831,785	.....2,321,021	.....	.....	.....	.....945,910	.....	001.....
0129999999	Total-Purchased Options-Hedging Other-Collars.....									7,986,440	771,442	.....0	25,064,811	XX	25,064,811	18,636,544	.....0	.....0	.....0	8,287,316	XXX	XXX
0149999999	Total-Purchased Options-Hedging Other.....									19,534,940	8,125,3180	36,386,918	XX	36,386,918	13,320,864000	20,732,467	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
036999999	Total-Purchased Options-Call Options and Warrants									0	7,083,967	0	8,188,269	XX	8,188,269	1,104,302	0	0	0	665,458	XXX	XXX
037999999	Total-Purchased Options-Put Options									0	269,909	0	209,111	XX	209,111	(60,798)	0	0	0	41,918	XXX	XXX
038999999	Total-Purchased Options-Caps									11,548,500	0	0	2,924,727	XX	2,924,727	(6,359,184)	0	0	0	11,737,775	XXX	XXX
040999999	Total-Purchased Options-Collars									7,986,440	771,442	0	25,064,811	XX	25,064,811	18,636,544	0	0	0	8,287,316	XXX	XXX
042999999	Total-Purchased Options									19,534,940	8,125,318	0	36,386,918	XX	36,386,918	13,320,864	0	0	0	20,732,467	XXX	XXX

Written Options - Hedging Other - Put Options

PUT OPTION JAN20 MXEA P @ 1698 BME32FM83	Variable Annuities	Exh 5	Equity	CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	01/18/2019	01/17/2020	43,651	74,118,974	1698		(2,904,520)		(840,343)		(840,343)					275,012		001
PUT OPTION JUN20RTYP@1532 BHF1MC839	Variable Annuities	Exh 5	Equity	CITIBANK NA JPMORGAN	E57ODZWZ7FF32TWEFA76	06/11/2019	06/19/2020	19,587	30,007,284	1532		(2,142,622)		(1,711,368)		(1,711,368)					147,967		001
PUT OPTION JUN20MXEAP@1858 BHF1MC854	Variable Annuities	Exh 5	Equity	CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	06/11/2019	06/19/2020	5,383	10,001,614	1858		(517,952)		(465,684)		(465,684)					49,318		001
PUT OPTION JUN20 SPX P @ 2713 BHF1MC813	Variable Annuities	Exh 5	Equity	WELLS FARGO BANK NA JPMORGAN	KB1H1DSPRFMYMCFXT09	06/20/2019	06/19/2020	26,258	71,237,954	2713		(2,655,997)		(2,655,306)		(2,655,306)					351,277		001
PUT OPTION MAR20SPXP@2824 BHF1JAF70	Variable Annuities	Exh 5	Equity	CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	04/02/2019	03/20/2020	17,704	49,996,096	2824		(2,488,297)		(1,845,253)		(1,845,253)					212,599		001
PUT OPTION MAR20RTYP@1543 BHF1JAF11 BME32FM59	Variable Annuities	Exh 5	Equity	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	04/02/2019	03/20/2020	6,480	9,998,640	1543		(592,726)		(494,328)		(494,328)					42,517		001
PUT OPTION MAR20RTYP@1235 BHF1JAF12 BME32FM67	Variable Annuities	Exh 5	Equity	UBS AG	BFM8T61CT2L1QCEMIK50	01/18/2019	01/17/2020	45,131	111,338,424	2467		(4,775,805)		(1,285,436)		(1,285,436)					413,111		001
PUT OPTION MAR20SPXP@2683 BHF1JAF55	Variable Annuities	Exh 5	Equity	UBS AG JPMORGAN	BFM8T61CT2L1QCEMIK50	01/18/2019	01/17/2020	95,320	137,737,198	1445		(8,144,129)		(4,324,770)		(4,324,770)					511,061		001
PUT OPTION MAR20SPXP@2683 BHF1JAF55	Variable Annuities	Exh 5	Equity	CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	04/02/2019	03/20/2020	3,541	9,500,503	2683		(360,120)		(255,341)		(255,341)					40,399		001
051999999	Total-Written Options-Hedging Other-Put Options									0	(24,582,168)	0	(13,877,829)	XX	(13,877,829)	11,380,201	0	0	0	0	2,043,261	XXX	XXX

Written Options - Hedging Other - Collars

PUT OPTION MAR20RTYP@1543 03/20/2020 1543. PUT BHF1JAFQ8; PUT OPTION MAR20RTYP@1235 09/21/2019 1235. PUT BHF1JAF12	Variable Annuities	Exh 5	Equity	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	04/02/2019	03/20/2020	16,201	22,503,189	1235/1543		(1,088,707)		(980,846)		(980,846)					107,861		001
054999999	Total-Written Options-Hedging Other-Collars									0	(1,088,707)	0	(980,846)	XX	(980,846)	107,861	0	0	0	0	95,691	XXX	XXX
056999999	Total-Written Options-Hedging Other									0	(25,670,875)	0	(14,858,675)	XX	(14,858,675)	11,488,062	0	0	0	0	2,138,952	XXX	XXX
079999999	Total-Written Options-Put Options									0	(24,582,168)	0	(13,877,829)	XX	(13,877,829)	11,380,201	0	0	0	0	2,043,261	XXX	XXX
082999999	Total-Written Options-Collars									0	(1,088,707)	0	(980,846)	XX	(980,846)	107,861	0	0	0	0	95,691	XXX	XXX
084999999	Total-Written Options									0	(25,670,875)	0	(14,858,675)	XX	(14,858,675)	11,488,062	0	0	0	0	2,138,952	XXX	XXX

Swaps - Hedging Effective - Foreign Exchange

Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA	E57ODZWZ7FF32TWEFA76	11/02/2017	12/15/2027		4,660,800	4.186%[2.03 %]		51,993		114,200		50,730					17,400		008
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA	E57ODZWZ7FF32TWEFA76	04/24/2015	05/15/2030		1,332,740	4.2675%[3.68 %]		7,853		214,037		213,365					791		008
Currency Swap With CITIGROUP INC - LT GTD RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA	E57ODZWZ7FF32TWEFA76	06/20/2017	09/20/2027		5,349,608	3.943%[3.68 %]		4,993		(85,733)		(57,806)					(234,908)		008
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHPZ6 ANNO 2017	D 1	Currency	CITIBANK NA	E57ODZWZ7FF32TWEFA76	11/09/2017	05/31/2033		5,161,310	4.512%[3.263 %]		36,390		150,850		256,652					2,549		008
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F70	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA	E57ODZWZ7FF32TWEFA76	10/17/2017	12/14/2029		1,097,320	4.202%[5.17 %]		(1,833)		113,890		31,493					3,150		008

QE06 1

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1.....	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208..	10/31/2018	01/15/2049	.....	5,740,650	4.74%[2.97%]	.....	.....	.....47,038	.....22,725	.....	715,935	.....	.....4,050	.....	.....	.....156,076	.....	008.....
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLUR0	BME0PPGA4 ELENIA FINANCE OYJ.....	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	07/25/2014	07/30/2034	.....	2,688,200	5.1%[3.60%]	.....	.....	.....27,648	.....410,600	.....	297,274	.....	.....8,700	.....	.....	.....52,218	.....	008.....
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BME0M8KT9 QPH FINANCE CO PTY LTD.....	D 1.....	Currency	UBS AG..... BFM8T61CT2L1QCEMIK50...	06/11/2014	08/14/2029	.....	469,350	4.555%[6.28%]	.....	.....	.....(421)	.....118,475	.....	83,987	.....	.....1,125	.....	.....	.....7,470	.....	008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	10/17/2017	12/14/2027	.....	4,310,900	4.088%[4.97%]	.....	.....	.....(5,875)	.....447,425	.....	182,722	.....	.....12,375	.....	.....	.....62,705	.....	008.....
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	12/04/2017	11/30/2027	.....	4,671,218	4.435%[3.15%]	.....	.....	.....86,400	.....156,304	.....	2,094,439	.....	.....482	.....	.....	.....67,792	.....	008.....
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RW6	BME2K2ER1 WADHAM COLLEGE.....	D 1.....	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208..	03/08/2018	06/08/2048	.....	2,081,250	4.1425%[2.64%]	.....	.....	.....16,990	.....165,375	.....	382,310	.....	.....1,350	.....	.....	.....56,002	.....	008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0ZH1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	11/21/2017	02/15/2028	.....	704,100	3.56%[1.42%]	.....	.....	.....7,749	.....20,250	.....	15,136	.....	.....2,610	.....	.....	.....10,345	.....	008.....
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0	BME299RD6 SPIRAX-SARCO ENGINEERING PLC	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	08/03/2017	09/06/2023	.....	4,077,900	3.155%[1.05%]	.....	.....	.....43,638	.....169,395	.....	113,630	.....	.....15,008	.....	.....	.....41,731	.....	008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS.....	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	07/05/2017	09/30/2028	.....	5,089,500	4.693%[2.55%]	.....	.....	.....54,086	.....(26,550)	.....	(139,485)	.....	.....19,575	.....	.....	.....77,439	.....	008.....
Currency Swap With CITIBANK NA RCV 5.99 PAY 5.53 07/01/2023 BRSK9UNA3	BRSGGCY6 WORKSPACE GROUP PLC.....	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	06/06/2013	07/01/2023	.....	1,551,000	5.985%[5.53%]	.....	.....	.....11,161	.....278,300	.....	297,076	.....	.....900	.....	.....	.....15,521	.....	008.....
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCQF9 SAVILLS HOLDING COMPANY LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573....	05/22/2018	06/20/2030	.....	2,700,033	4.824%[3.26%]	.....	.....	.....23,516	.....139,293	.....	322,192	.....	.....1,809	.....	.....	.....44,736	.....	008.....
Currency Swap With CITIGROUP INC - LT GTD RCV 4.02 PAY 2.27 02/03/2027 BME0WDX4	BME0W0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	12/04/2014	02/03/2027	.....	8,300,941	4.02%[2.27%]	.....	.....	.....79,261	.....659,593	.....	402,245	.....	.....29,189	.....	.....	.....114,441	.....	008.....
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9A7	72908P9A6 PLENARY HEALTH NORTH BAY..	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	04/27/2016	03/13/2040	.....	1,133,544	5.105%[5.182%]	.....	.....	.....1,354	.....36,261	.....	20,031	.....	.....(46,967)	.....	.....	.....25,798	.....	008.....
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD.....	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	04/15/2015	10/15/2035	.....	11,362,890	3.7255%[2.97%]	.....	.....	.....61,375	.....1,563,100	.....	1,474,391	.....	.....6,930	.....	.....	.....229,407	.....	008.....
Currency Swap With CITIGROUP INC - LT GTD RCV 3.78 PAY 1.97 02/03/2024 BME0WDT3	BME0W0DG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	12/04/2014	02/03/2024	.....	2,721,620	3.815%[1.966%]	.....	.....	.....27,040	.....216,260	.....	171,451	.....	.....9,570	.....	.....	.....29,186	.....	008.....
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8N2	BRSK7ZA3 ABP ACQUISITIONS UK LTD....	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP57OUK5573....	03/16/2012	04/25/2033	.....	3,962,500	6.301%[GBP - 6M Sterling LIBOR Rate +3.281%]	.....	.....	.....56,403	.....780,750	.....	1,432,635	.....	.....2,250	.....	.....	.....73,680	.....	008.....
Currency Swap With CITIGROUP INC - LT GTD RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD....	D 1.....	Currency	CITIBANK NA..... E57ODZWW7FF32TWEFA76.	08/02/2017	10/01/2032	.....	4,944,128	3.7775%[4.857%]	.....	.....	.....(13,606)	.....591,170	.....	123,068	.....	.....13,950	.....	.....	.....90,038	.....	008.....
0879999999. Total-Swaps-Hedging Effective-Foreign Exchange.....										.....0	.....0	.....623,153	.....6,255,970	XX	.....8,483,471	.....0	.....(128,112)	.....0	.....0	.....1,435,170	XXX	XXX
0909999999. Total-Swaps-Hedging Effective.....									00623,1536,255,970	XX8,483,4710(128,112)001,435,170	XXX	XXX

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BrightHouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Other - Foreign Exchange																						
Currency Swap With CITIGROUP INC - LT GTD RCV 3.75 PAY 1.77 08/17/2027 BME26BWA4	BME26GCJ6 SEGRO PLC.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/24/2017	08/17/2027		2,236,000	3.75%[1.77%]			21,925	(110,298)		(110,298)	8,852				31,891		008.....
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERSOLT FUNDING PLC.....	D 1.....	Currency	DEUTSCHE BANK AG 7LTWFZYICNSX8D621K86...	12/12/2012	12/19/2036		6,446,800	5.15%[GBP - 6M Sterling LIBOR Rate +2.33%]			81,329	2,222,621		2,222,624	510,350				134,786		008.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.76 PAY 2.50 02/08/2030 BME2HL8E9	BHF0TCPG6 ROMANIA (REPUBLIC OF) MTN	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2030		615,900	4.755%[2.5%]			7,708	51,451		51,451	452				10,035		008.....
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJG71	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024		224,420	5.5975%[3.5%]			2,341	(8,598)		(8,598)	4,392				2,500		008.....
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	BME0L3SB2 Com - Edwardian Hotel Group- Note A	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	12/02/2013	12/05/2033		5,228,800	7.012%[6.46%]			50,500	1,501,130		1,501,130	253,836				99,360		008.....
Currency Swap With CITIBANK NA RCV 5.51 PAY 3.38 02/08/2038 BME2HL5T9	BHF0TCP5 ROMANIA (REPUBLIC OF) MTN.	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2038		640,536	5.509%[3.375%]			7,906	53,401		53,401	(15,109)				13,822		008.....
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	11/20/2012	12/10/2037		2,387,400	6.475%[6.55%]			14,072	420,102		420,102	104,171				51,288		008.....
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJFR8	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024		112,210	5.5975%[3.5%]			1,170	(4,299)		(4,299)	1,761				1,250		008.....
0939999999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	186,951	4,125,510	XX	4,125,513	868,705	0	0	0	344,932	XXX	XXX
0969999999. Total-Swaps-Hedging Other.....										0	0	186,951	4,125,510	XX	4,125,513	868,705	0	0	0	344,932	XXX	XXX
1179999999. Total-Swaps-Foreign Exchange.....										0	0	810,104	10,381,480	XX	12,608,984	868,705	(128,112)	0	0	1,780,102	XXX	XXX
1209999999. Total-Swaps.....										0	0	810,104	10,381,480	XX	12,608,984	868,705	(128,112)	0	0	1,780,102	XXX	XXX
1399999999. Total-Hedging Effective.....										0	0	623,153	6,255,970	XX	8,483,471	0	(128,112)	0	0	1,435,170	XXX	XXX
1409999999. Total-Hedging Other.....										19,534,940	(17,545,557)	186,951	25,653,753	XX	25,653,756	25,677,631	0	0	0	23,216,351	XXX	XXX
1449999999. TOTAL.....										19,534,940	(17,545,557)	810,104	31,909,723	XX	34,137,227	25,677,631	(128,112)	0	0	24,651,521	XXX	XXX

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

QE07

BrightHouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure			
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral					
NAIC 1 Designation														
Bank of America NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	3,310,633	2,347,643	.....	.....	0	2,347,642	.....	0	205,639	.....	0
Barclays Bank PLC.....	G5GSEF7VJP517OUK5573...	Y.....	Y.....	611,000	1,340,145	.....	.....	729,145	2,174,929	.....	1,563,929	169,705	.....	169,705
BNP Paribas.....	R0MUWSPFU8MPRO8K5P83	Y.....	Y.....	1,530,000	1,462,665	.....	.....	0	1,462,665	.....	0	5,809,821	.....	5,802,486
Citibank NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	4,191,000	6,956,727	.....	(1,946,847)	818,880	7,558,797	.....	(2,031,854)	1,445,950	.....	1,445,950
Credit Agricole Corporate and Investment Bank.....	1VUV7VQFKUQJSJ21A208.	Y.....	Y.....	990,000	188,100	.....	.....	0	1,098,245	.....	108,245	212,078	.....	0
Credit Suisse International.....	E58DKGMJYYYJLN8C3868.	Y.....	Y.....	970,000	1,845,297	.....	(840,343)	34,954	1,845,297	.....	(840,343)	34,954	.....	348,284
Deutsche Bank AG.....	7LTFZYICNSX8D621K86..	Y.....	Y.....	3,356,844	3,136,412	.....	.....	0	3,136,412	.....	0	3,802,257	.....	3,581,825
Goldman Sachs International.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	2,520,000	3,831,785	.....	.....	1,311,785	3,831,785	.....	1,311,785	945,910	.....	945,910
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	26,380,000	21,160,529	.....	(2,566,278)	0	21,160,529	.....	(2,566,278)	9,850,800	.....	2,065,051
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	2,031,650	2,031,650	.....	(5,610,206)	0	1,997,163	.....	(5,610,206)	1,026,831	.....	0
Wells Fargo Bank NA.....	KB1H1DSPRFMYMCUFXT09	Y.....	Y.....	2,702,924	2,702,924	.....	(4,130,480)	0	2,702,924	.....	(4,130,480)	774,246	.....	0
0299999999. Total NAIC 1 Designation.....				43,859,477	47,003,877	.....	(15,094,154)	2,894,764	49,316,388	.....	(15,179,161)	4,354,856	.....	24,651,521
0999999999. Gross Totals.....				43,859,477	47,003,877	.....	(15,094,154)	2,894,764	49,316,388	.....	(15,179,161)	4,354,856	.....	24,651,521
1. Offset per SSAP No. 64.....						.....				.....			.....
2. Net after right of offset per SSAP No. 64.....					47,003,877	.....	(15,094,154)			.....			.....

QE08

BrightHouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	1,665,629	1,564,000	1,554,973	03/15/2025.	IV.....
Wells Fargo Bank NA.....	KB1H1DSPRFMYMCFXT09.	CORPORATE.....	594918 AJ 3 MICROSOFT CORPORATION.....	533,367	447,000	442,955	10/01/2040.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	375558 BA 0 GILEAD SCIENCES INC.....	1,110,756	1,013,000	1,007,663	02/01/2045.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	097023 BP 9 BOEING CO.....	448,706	448,000	424,992	10/30/2025.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	582839 AE 6 MEAD JOHNSON NUTRITION CO.....	725,508	720,000	719,895	11/01/2019.	IV.....
Wells Fargo Bank NA.....	KB1H1DSPRFMYMCFXT09.	CORPORATE.....	097023 BP 9 BOEING CO.....	689,084	688,000	652,667	10/30/2025.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	718172 BT 5 PHILIP MORRIS INTERNATIONAL INC.....	242,085	241,000	239,650	02/25/2026.	IV.....
Wells Fargo Bank NA.....	KB1H1DSPRFMYMCFXT09.	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	855,179	803,000	798,365	03/15/2025.	IV.....
0199999999. Totals.....				6,270,314	5,924,000	5,841,160	XXX	XXX
Collateral Pledged to Reporting Entity								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	US AGENCY - LOAN BACKED.....	36179R LP 2 GNMA2 30YR.....	1,186,894	568,000	XXX	08/20/2045.	IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	US AGENCY - LOAN BACKED.....	3140JA B9 8 FNMA 15YR.....	325,557	336,000	XXX	01/01/2033.	IV.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	CASH.....	CASH.....	4,191,000	4,191,000	XXX		IV.....
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97.	CASH.....	CASH.....	26,380,000	26,380,000	XXX		IV.....
Goldman Sachs International.....	W22LROWP2IHZNBB6K528..	CASH.....	CASH.....	2,520,000	2,520,000	XXX		IV.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573...	TREASURY.....	000908 18 2 UNITED STATES TREASURY.....	351,000	351,000	XXX	04/16/2020.	IV.....
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83	CASH.....	CASH.....	1,530,000	1,530,000	XXX		IV.....
Credit Agricole Corporate and Investment Bank.....	1VUV7VQFKUOQSJ21A208..	CASH.....	CASH.....	990,000	990,000	XXX		IV.....
Credit Suisse International.....	E58DKGMJYYYJLN8C3868..	CASH.....	CASH.....	970,000	970,000	XXX		IV.....
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86..	CORPORATE.....	58933Y AQ 8 MERCK & CO INC.....	526,844	518,000	XXX	02/10/2022.	IV.....
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86..	CASH.....	CASH.....	2,830,000	2,830,000	XXX		IV.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573...	CASH.....	CASH.....	260,000	260,000	XXX		IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	TREASURY.....	912828 M8 0 UNITED STATES TREASURY.....	386,808	383,000	XXX	11/30/2022.	IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	TREASURY.....	912828 7 UNITED STATES TREASURY.....	666,526	671,000	XXX	03/31/2021.	IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	TREASURY.....	912828 N3 0 UNITED STATES TREASURY.....	286,546	280,000	XXX	12/31/2022.	IV.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	US AGENCY - LOAN BACKED.....	3128MF C7 1 FGOLD 15YR GIANT.....	458,302	650,000	XXX	12/01/2031.	IV.....
0299999999. Totals.....				43,859,477	43,428,000	XXX	XXX	XXX

QE09

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

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

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

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

NONE

Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
First Republic Bank..... San Francisco, CA.....					.....15,099,986	.....15,132,080	.....15,163,205	XXX
JPMorgan Chase Bank, NA..... New York, NY.....					.....76,561,170	.....57,314,338	.....116,256,983	XXX
RBS Citizens..... Mount Vernon, KY.....					.....15,038,448	.....15,065,350	.....15,091,314	XXX
Wells Fargo..... San Francisco, CA.....					.....345,862	.....345,862	.....347,160	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....(41,826)	.....(53,826)	.....(79,250)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....107,003,640	.....87,803,804	.....146,779,412	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....107,003,640	.....87,803,804	.....146,779,412	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....107,003,640	.....87,803,804	.....146,779,412	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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