

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, 2018**

LIFE AND ACCIDENT AND HEALTH

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

NAIC Group Code 0241 (Current) NAIC Company Code 60992 Employer's ID Number 13-3690700

Organized under the Laws of New York State of Domicile or Port of Entry New York
Country of Domicile United States of America
Incorporated/Organized 12/31/1992 Commenced Business 03/12/1993
Statutory Home Office 285 Madison Avenue New York, NY 10017
Main Administrative Office 285 Madison Avenue New York, NY 10017
Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
Internet Web Site Address www.brighthousefinancial.com
Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
tshaw1@brighthousefinancial.com 813-971-8290

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

DIRECTORS OR TRUSTEES

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

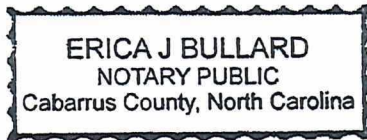
State of North Carolina
County of Mecklenburg } SS

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

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

Signature of Daniel Burt Arrington
DANIEL BURT ARRINGTON
Vice President and Secretary

Subscribed and sworn to before me this
17 day of July, 2018.
Erica J Bullard
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.....	1,866,224,893		1,866,224,893	1,951,138,381
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	398,195,672		398,195,672	388,668,614
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 (\$.....8,959,675), cash equivalents (\$.....66,905,798) and short-term investments (\$.....27,925,584).....	103,791,057		103,791,057	58,215,479
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	31,393,590		31,393,590	4,876,999
8. Other invested assets.....	6,088,317		6,088,317	6,090,121
9. Receivables for securities.....	4,254,018		4,254,018	539,059
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	341,127	0	341,127	361,411
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,418,288,674	0	2,418,288,674	2,417,890,064
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	16,763,798		16,763,798	17,226,500
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,058,375	111,702	1,946,673	2,171,370
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	(338,907)		(338,907)	506,618
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	13,709,946		13,709,946	15,258,643
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	92,667,666		92,667,666	97,246,524
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.....	56,466,895	54,692,966	1,773,929	3,104,384
19. Guaranty funds receivable or on deposit.....	325,722		325,722	351,443
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.....	3,674,410		3,674,410	16,896,365
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	43,289,456	5,215,868	38,073,588	12,934,479
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,646,906,035	60,020,536	2,586,885,499	2,583,586,390
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	5,249,640,728		5,249,640,728	5,251,105,303
28. Total (Lines 26 and 27).....	7,896,546,763	60,020,536	7,836,526,227	7,834,691,693

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	341,127		341,127	361,411
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).....	341,127	0	341,127	361,411
2501. Receivable from former affiliates.....	24,765,201		24,765,201	0
2502. Advance ceded premiums.....	12,997,953		12,997,953	12,741,794
2503. Miscellaneous.....	442,727	132,293	310,434	192,685
2598. Summary of remaining write-ins for Line 25 from overflow page.....	5,083,575	5,083,575	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	43,289,456	5,215,868	38,073,588	12,934,479

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....2,142,290,133 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	2,142,290,133	2,145,986,383
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	18,470,551	16,594,111
4. Contract claims:		
4.1 Life.....	4,650,515	4,762,559
4.2 Accident and health.....		
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends 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.....	1,176,786	1,049,799
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 \$.....121,110,390 ceded.....	121,110,390	120,761,556
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$....4,311,101, accident and health \$.....0 and deposit-type contract funds \$.....0.....	4,311,101	4,494,436
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	911,984	1,190,427
13. Transfers to Separate Accounts due or accrued (net) (including \$....(27,752,113) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(27,754,910)	(36,277,790)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	447,069	747,058
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	1,299,940	2,728,474
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	6,788	1,828
17. Amounts withheld or retained by company as agent or trustee.....	(82,028)	38,091
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	3,360,538	3,228,840
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.....	12,700,802	14,263,223
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	175,750	232,091
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	4,819,966	8,254,190
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	2,763,333	1,257,953
24.09 Payable for securities.....	1,053,907	50,388
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	29,049,719	7,357,020
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,320,762,334	2,296,720,637
27. From Separate Accounts statement.....	5,231,211,487	5,243,672,769
28. Total liabilities (Lines 26 and 27).....	7,551,973,821	7,540,393,406
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.....	395,327,949	395,327,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(112,775,543)	(103,029,662)
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 \$....18,429,241 in Separate Accounts Statement).....	282,552,406	292,298,287
38. Totals of Lines 29, 30 and 37.....	284,552,406	294,298,287
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	7,836,526,227	7,834,691,693

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	27,005,000	5,384,000
2502. Miscellaneous.....	2,044,719	1,973,020
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).....	29,049,719	7,357,020
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.....	218,259,817	90,354,130	285,438,924
2. Considerations for supplementary contracts with life contingencies.....	5,377,568	4,389,879	8,779,405
3. Net investment income.....	44,355,050	42,001,541	85,019,041
4. Amortization of Interest Maintenance Reserve (IMR).....	(190,589)	(56,066)	(104,657)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	10,996,707	4,014,880	7,432,534
6. Commissions and expense allowances on reinsurance ceded.....	7,986,208	2,107,262	9,778,258
7. Reserve adjustments on reinsurance ceded.....	(199,839,722)	(175,496,500)	(352,900,538)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	59,569,307	59,382,562	119,394,119
8.2 Charges and fees for deposit-type contracts.....	27,219	0	0
8.3 Aggregate write-ins for miscellaneous income.....	14,002,961	13,626,678	27,646,752
9. Totals (Lines 1 to 8.3).....	160,544,526	40,324,366	190,483,838
10. Death benefits.....	8,079,082	8,018,418	15,820,069
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	29,583,420	28,583,107	58,999,415
13. Disability benefits and benefits under accident and health contracts.....	22,937	4,686	11,716
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	47,636,921	47,411,758	89,717,260
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	341,911	362,603	669,647
18. Payments on supplementary contracts with life contingencies.....	1,232,627	867,993	2,011,088
19. Increase in aggregate reserves for life and accident and health contracts.....	(3,696,250)	(21,971,619)	(5,971,701)
20. Totals (Lines 10 to 19).....	83,200,648	63,276,946	161,257,494
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	26,549,538	17,682,747	42,114,203
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses.....	21,154,708	18,563,537	41,374,682
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	2,184,891	1,164,490	4,307,807
25. Increase in loading on deferred and uncollected premiums.....	(86,255)	(134,664)	44,026
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	19,909,594	(94,768,028)	(94,245,697)
27. Aggregate write-ins for deductions.....	0	(219,969)	6,773
28. Totals (Lines 20 to 27).....	152,913,124	5,565,059	154,859,288
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	7,631,402	34,759,307	35,624,550
30. Dividends to policyholders.....			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	7,631,402	34,759,307	35,624,550
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(1,420,911)	9,714,992	13,807,107
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	9,052,313	25,044,315	21,817,443
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....1,069,107 (excluding taxes of \$.....(1,069,107) transferred to the IMR).....	(979,372)	101,569	348,538
35. Net income (Line 33 plus Line 34).....	8,072,941	25,145,884	22,165,981

CAPITAL AND SURPLUS ACCOUNT

36. Capital and surplus, December 31, prior year.....	294,298,287	195,824,216	195,824,216
37. Net income (Line 35).....	8,072,941	25,145,884	22,165,981
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(2,400,571).....	(8,907,199)	303,212	(139,839)
39. Change in net unrealized foreign exchange capital gain (loss).....	(123,530)	(703,417)	(1,176,849)
40. Change in net deferred income tax.....	(1,011,808)	(1,848,824)	(28,284,481)
41. Change in nonadmitted assets.....	(6,524,091)	7,235,140	33,848,014
42. Change in liability for reinsurance in unauthorized and certified companies.....	56,341	(31,812)	(60,745)
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	1,562,421	(1,623,263)	(2,838,160)
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.....	0	0	75,000,000
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)	2,610,827	(260,130)
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	220,280	220,280
54. Net change in capital and surplus (Lines 37 through 53).....	(9,745,881)	31,308,027	98,474,071
55. Capital and surplus as of statement date (Lines 36 + 54).....	284,552,406	227,132,243	294,298,287

DETAILS OF WRITE-INS

08.301. Management and service fee income.....	13,202,009	12,793,660	26,194,081
08.302. Miscellaneous.....	800,952	833,018	1,452,671
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	14,002,961	13,626,678	27,646,752
2701. Miscellaneous.....	0	0	6,773
2702. Interest credited to reinsurer.....	0	(219,969)	0
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	(219,969)	6,773
5301. Prior period adjustment.....	0	220,280	220,280
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	220,280	220,280

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.....	229,166,770	72,445,949	243,342,620
2. Net investment income.....	46,199,128	44,721,012	88,672,228
3. Miscellaneous income.....	83,319,524	87,693,722	71,834,390
4. Total (Lines 1 through 3).....	358,685,422	204,860,683	403,849,238
5. Benefit and loss related payments.....	289,396,444	252,458,012	423,694,023
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	11,386,714	(101,645,106)	(109,240,568)
7. Commissions, expenses paid and aggregate write-ins for deductions.....	50,651,110	35,293,640	84,009,652
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	7,623	7,715	(42,131,964)
10. Total (Lines 5 through 9).....	351,441,892	186,114,261	356,331,143
11. Net cash from operations (Line 4 minus Line 10).....	7,243,530	18,746,422	47,518,095
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	170,604,398	212,488,900	517,662,537
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	4,838,425	22,274,644	40,800,640
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	155,700	543,619	541,834
12.7 Miscellaneous proceeds.....	16,088,061	3,694,062	(1,641,375)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	191,686,585	239,001,225	557,363,636
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	94,957,951	239,107,126	612,994,928
13.2 Stocks.....	.....	.....	.....
13.3 Mortgage loans.....	14,999,181	8,477,058	30,692,628
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	.....	.....	.....
13.6 Miscellaneous applications.....	30,231,550	3,809,400	67,403
13.7 Total investments acquired (Lines 13.1 to 13.6).....	140,188,682	251,393,584	643,754,959
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).....	51,497,903	(12,392,359)	(86,391,323)
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.....	0	0	75,000,000
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	1,876,440	690,723	242,025
16.5 Dividends to stockholders.....	.....	.....	.....
16.6 Other cash provided (applied).....	(15,042,295)	4,150,980	5,711,017
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(13,165,855)	4,841,703	80,953,042
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).....	45,575,578	11,195,766	42,079,814
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	58,215,479	16,135,665	16,135,665
19.2 End of period (Line 18 plus Line 19.1).....	103,791,057	27,331,431	58,215,479

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

20.0001	Security exchanges.....	12,336,709	14,793,547	17,008,063
20.0002	Mortgage loan refinancing.....	675,637	0	0
20.0003	Capitalized interest on bonds.....	544,636	561,224	1,140,319
20.0004	Transfer of premiums related to affiliated reinsurance recapture.....	0	347,749,400	347,749,400
20.0005	Transfer of expenses related to affiliated reinsurance recapture.....	0	173,874,700	173,874,700
20.0006	Transfer of miscellaneous income related to affiliated reinsurance recapture.....	0	173,874,700	173,874,700
20.0007	Prior period adjustment.....	0	338,892	338,892
20.0008	Prior period adjustment - taxes.....	0	118,612	118,612

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.....	42,684,845	41,486,909	83,858,004
3. Ordinary individual annuities.....	244,199,515	104,489,339	301,433,319
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.....	286,884,360	145,976,248	385,291,323
12. Deposit-type contracts.....	560,149	0	0
13. Total.....	287,444,509	145,976,248	385,291,323

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, 2018	For the Year Ended December 31, 2017
Net income, NY SAP				\$ 8,072,941	\$ 22,165,981
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51,00	3,4	1,19	(1,145,133)	1,826,836
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61R	2,4	1,2,15	(13,282,925)	(7,443,156)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61R,00	2,4	1,2,15	9,759,354	352,667
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 3,404,237</u>	<u>\$ 16,902,328</u>
				June 30, 2018	December 31, 2017
Statutory capital and surplus, NY SAP				\$ 284,552,406	\$ 294,298,287
State prescribed practices:					
Deferred annuities using continuous CARVM	51,00	3,4	1,19	37,786,703	38,931,836
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61R	2,4	1,2,15	8,215,915	21,498,840
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61R,00	2,4	1,2,15	(2,982,440)	(12,741,794)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 327,572,584</u>	<u>\$ 341,987,169</u>

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

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

(1-5) No significant change.

- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For certain residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 to 5 are stated at amortized cost, while RMBS and CMBS with initial designations of 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

For loan-backed securities, including asset-backed securities (“ABS”), which are not modeled, the NAIC relies on the second lowest NAIC Credit Rating Provider (“CRP”) rating to determine the initial NAIC designation. The second lowest CRP rating is used to determine the carrying value of the security, which is based on the NAIC’s estimate of expected losses, using an NAIC published formula. The carrying value of the security determines its

NOTES TO THE FINANCIAL STATEMENTS

final NAIC designation, which is used for reporting in the Annual Statement and in risk-based capital (“RBC”) calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities which are rated at the second lowest CRP designation.

(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.

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 the six months ended June 30, 2018 were:

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	5.25%	5.25%
Commercial loans	4.11%	3.96%

(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, 2018.

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, 2018.

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, 2018, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At June 30, 2018, 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	\$	3,765,513
2. 12 Months or Longer	\$	3,674,437

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

1. Less than 12 Months	\$	174,177,788
2. 12 Months or Longer	\$	66,098,544

(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

NOTES TO THE FINANCIAL STATEMENTS

that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale.

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	
	2018										(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, 2018 (1 plus 3)	December 31, 2017	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	1,316,192	—	—	—	1,316,192	1,318,639	(2,447)	—	1,316,192	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	—	—	—	—	—	731,664	(731,664)	—	—	—	—	—
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 1,316,192	\$ —	\$ —	\$ —	\$ 1,316,192	\$ 2,050,303	\$ (734,111)	\$ —	\$ 1,316,192	0.02%	0.02%	

(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, 2018 (1 plus 3)	December 31, 2017	Increase/(Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivative over-the-counter ("OTC") Bilateral - Securities Pledged	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 731,664	\$ (731,664)	\$ —	0.00%	0.00%
Total	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 731,664	\$ (731,664)	\$ —	0.00%	0.00%

(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, 2018, 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 ***	\$ 27,005,000	\$ 27,005,000	1.0%	1.0%
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	\$ 27,005,000	\$ 27,005,000	1.0%	1.0%

* 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	\$ 27,005,000	1.2%

* 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, 2018.

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, 2018.

O-Q. No significant change.

R. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2018, 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	11	—
Aggregate Amount of Investment Income	\$ 1,280,968	\$ —

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, 2018, there were no significant changes in the Company's derivative policy or investments other than those described below.

Types of Derivatives**Interest Rate Derivatives**

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

Non-qualifying Derivatives

The Company enters into the following derivatives that do not qualify for hedge accounting under SSAP 86: (i) interest rate caps to economically hedge its exposure to interest rates; (ii) equity index options to economically hedge minimum guarantees embedded in certain variable annuity products offered by the Company.

Equity Market Derivatives

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

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, 2018	December 31, 2017
Variation Margin:		
OTC-bilateral	\$ —	\$ 731,664

⁽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, 2018	December 31, 2017	June 30, 2018	December 31, 2017	June 30, 2018	December 31, 2017
Variation Margin:						
OTC-bilateral	\$ 27,005,000	\$ 5,384,000	\$ 1,486,659	\$ —	\$ 28,491,659	\$ 5,384,000

⁽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.

9. Income Taxes

A-B. No significant change.

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

	June 30, 2018	December 31, 2017
Federal	\$ (1,428,534)	\$ 13,790,241
Foreign	7,623	16,866
Subtotal	(1,420,911)	13,807,107
Federal income tax on net capital gains/(losses)	—	47,103
Federal and foreign income taxes incurred	\$ (1,420,911)	\$ 13,854,210

NOTES TO THE FINANCIAL STATEMENTS

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

	June 30, 2018	December 31, 2017	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	2,957,352	2,712,254	245,098
Investments	—	—	—
Deferred acquisition costs	12,680,567	13,243,687	(563,120)
Policyholder dividends accrual	—	—	—
Fixed assets	—	341,561	(341,561)
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	4,035,596	3,660,677	374,919
Tax credit carryforwards	2,686,652	3,963,498	(1,276,846)
Other (including items <5% of total ordinary tax assets)	—	—	—
Accrued compensation	—	—	—
Accrued expenses	26,400	21,000	5,400
Ceding commissions	34,303,761	34,906,662	(602,901)
Nonadmitted assets	51,239	56,786	(5,547)
Tax intangibles	549,938	687,177	(137,239)
Unrealized capital gains (losses)	2,700,072	299,501	2,400,571
Unrealized foreign exchange	—	1,140	(1,140)
Subtotal	59,991,577	59,893,943	97,634
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(54,605,372)	(51,907,826)	(2,697,546)
Admitted ordinary DTA	5,386,205	7,986,117	(2,599,912)
Capital:			
Investments	87,594	65,922	21,672
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Subtotal	87,594	65,922	21,672
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(87,594)	(65,922)	(21,672)
Admitted capital DTA	—	—	—
Admitted DTA	\$ 5,386,205	\$ 7,986,117	\$ (2,599,912)
DTL:			
Ordinary			
Investments	\$ (508,516)	\$ (507,738)	\$ (778)
Fixed assets	—	—	—
Deferred and uncollected premiums	(3,067,201)	(4,291,099)	1,223,898
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	(36,275)	(36,325)	50
Other liabilities	(284)	(46,571)	46,287
Unrealized capital gains (losses)	—	—	—
Subtotal	(3,612,276)	(4,881,733)	1,269,457
Capital:			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	—	—	—
DTL	\$ (3,612,276)	\$ (4,881,733)	\$ 1,269,457
Net DTA/ (DTL)	\$ 1,773,929	\$ 3,104,384	\$ (1,330,455)
		Change in nonadmitted DTA	2,719,218
		Tax effect of unrealized gains (losses)	(2,400,571)
		Change in net DTA	\$ (1,011,808)

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, 2018</u>
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ 1,602,594
Net realized capital gains (losses) @ 21%	(1,050,263)
Tax effect of:	
Uncertain tax positions	345,399
Interest maintenance reserve	40,024
Change in nonadmitted assets	5,547
Other	1
Tax credits	(386,677)
Separate Account dividend received deduction	(965,728)
Total statutory income taxes (benefit)	<u>\$ (409,103)</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ (1,420,911)
Change in net DTA	1,011,808
Total statutory income taxes (benefit)	<u>\$ (409,103)</u>

E-G. No significant change.

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

A-C. No significant change.

- D. The Company had \$3,674,410 receivable and \$4,819,966 payable with affiliates as of June 30, 2018. The Company had \$16,896,365 receivable and \$8,254,190 payable with affiliates as of December 31, 2017. Amounts receivable and payable are expected to be settled within 90 days.

E-N. 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, 2018, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

(1-9) No significant change.

- (10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(9,960,976) at June 30, 2018.

(11-13) No significant change.

14. Contingencies

A.-E. No significant change.

F. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$1,946,673 and \$2,171,370 at June 30, 2018 and December 31, 2017, respectively, in uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these receivables. Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

NOTES TO THE FINANCIAL STATEMENTS

Litigation

Sales Practice Claims. Over the past several years, the Company has faced claims and regulatory inquiries and investigations, alleging improper marketing or sales of individual life insurance policies, or annuities. The Company continues to defend vigorously against the claims in these matters. The Company believes adequate provision has been made in its financial statements for all probable and reasonably estimable losses for sales practices matters or other products.

Unclaimed Property Litigation. *Total Asset Recovery Services, LLC on its own behalf and on behalf of the State of New York v. Brighthouse Financial, Inc., et al.* (Supreme Court, New York County, NY, second amended complaint filed November 17, 2017). Total Asset Recovery Services, LLC (the “Relator”) has brought a qui tam action against Brighthouse Financial, Inc., and its subsidiaries and affiliates, under the New York False Claims Act seeking to recover damages on behalf of the State of New York. The action originally was filed under seal on or about December 3, 2010. The State of New York declined to intervene in this action and the Relator is now prosecuting the action. The Relator alleges that from on or about April 1, 1986 and continuing annually through on or about September 10, 2017, the defendants violated New York State Finance Law Section 189 (1)(g) by failing to timely report and deliver unclaimed insurance property to the State of New York. The Relator is seeking, among other things, treble damages, penalties, expenses and attorneys' fees and prejudgment interest. No specific dollar amount of damages is specified by the Relator who also is suing numerous insurance companies and John Doe defendants. Brighthouse Financial, Inc. has filed a motion to dismiss. The Brighthouse Financial, Inc. defendants intend to defend this action vigorously.

Summary. Various litigation, claims and assessments against the Company, in addition to those discussed above and those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including, but not limited to, in connection with its activities as an insurer, employer, investor, investment advisor or taxpayer. Further, state insurance regulatory and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

It is not possible to predict the ultimate outcome of all pending investigations and legal proceedings. In some of the matters, large and/or indeterminate amounts, including punitive and treble damages, may be sought. Although, in light of these considerations, it is possible that an adverse outcome in certain cases could have a material effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts that may be sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material effect on the Company's net income or cash flows in any particular period.

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, 2018	December 31, 2017	June 30, 2018	December 31, 2017
Swaps	\$ 8,743,783	\$ 3,962,500	\$ —	\$ 704,100
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 8,743,783	\$ 3,962,500	\$ —	\$ 704,100

- (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 \$275,779 and \$315,777 at June 30, 2018 and December 31, 2017, respectively.

NOTES TO THE FINANCIAL STATEMENTS

- (4) At June 30, 2018, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives was \$1,486,659 which was held in separate custodial accounts and is not reflected in the financial statements. The Company did not receive any securities collateral at December 31, 2017.

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, 2018.

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, 2018.

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, 2018			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 7,558,249	\$ —	\$ 7,558,249
Foreign currency exchange rate	—	2,325,470	—	2,325,470
Equity market	—	17,198,928	—	17,198,928
Total derivative assets	—	27,082,647	—	27,082,647
Separate Account assets ⁽²⁾	—	4,795,701,801	—	4,795,701,801
Total assets	\$ —	\$ 4,822,784,448	\$ —	\$ 4,822,784,448
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 244,926	\$ —	\$ 244,926
Equity market	—	2,258,124	—	2,258,124
Total derivative liabilities	—	2,503,050	—	2,503,050
Total liabilities	\$ —	\$ 2,503,050	\$ —	\$ 2,503,050

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

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

NOTES TO THE FINANCIAL STATEMENTS

(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, 2018.

Transfers into or out of Level 3

During the six months ended June 30, 2018, there were no transfers into or out of Level 3.

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

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

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

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

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

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

Determination of Fair Value

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

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

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

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

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

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.

NOTES TO THE FINANCIAL STATEMENTS

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 and 16.

C. Estimated Fair Value of All Financial Instruments

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

June 30, 2018						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,858,615,111	\$ 1,866,224,893	\$ 308,753,923	\$ 1,444,854,903	\$ 105,006,285	\$ —
Mortgage loans	398,715,412	406,195,672	—	—	398,715,412	—
Cash, cash equivalents and short-term investments	103,796,472	103,791,057	103,796,472	—	—	—
Derivative assets ⁽¹⁾	28,878,163	31,393,590	—	28,878,163	—	—
Other invested assets	6,196,752	6,088,317	—	6,196,752	—	—
Investment income due and accrued	16,763,798	16,763,798	—	16,763,798	—	—
Separate Account assets	5,232,456,185	5,242,147,188	122,297,838	5,084,820,369	25,337,978	—
Total assets	<u>\$ 7,645,421,893</u>	<u>\$ 7,672,604,515</u>	<u>\$ 534,848,233</u>	<u>\$ 6,581,513,985</u>	<u>\$ 529,059,675</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 995,827,161	\$ 1,075,989,165	\$ —	\$ —	\$ 995,827,161	\$ —
Liability for deposit-type contracts	16,953,775	18,470,551	—	—	16,953,775	—
Derivative liabilities ⁽¹⁾	3,316,733	2,763,333	—	3,316,733	—	—
Payable for collateral received	27,005,000	27,005,000	—	27,005,000	—	—
Total liabilities	<u>\$ 1,043,102,669</u>	<u>\$ 1,124,228,049</u>	<u>\$ —</u>	<u>\$ 30,321,733</u>	<u>\$ 1,012,780,936</u>	<u>\$ —</u>
December 31, 2017						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,012,446,548	\$ 1,951,138,381	\$ 347,905,467	\$ 1,549,034,519	\$ 115,506,562	\$ —
Mortgage loans	395,894,799	396,668,614	—	—	395,894,799	—
Cash, cash equivalents and short-term investments	58,216,800	58,215,479	41,221,545	16,995,255	—	—
Derivative assets ⁽¹⁾	3,546,835	4,876,999	—	3,546,835	—	—
Other invested assets	6,774,870	6,090,122	—	6,774,870	—	—
Investment income due and accrued	17,226,500	17,226,500	—	17,226,500	—	—
Separate Account assets	5,248,821,052	5,250,093,914	93,923,567	5,154,897,485	—	—
Total assets	<u>\$ 7,742,927,404</u>	<u>\$ 7,684,310,009</u>	<u>\$ 483,050,579</u>	<u>\$ 6,748,475,464</u>	<u>\$ 511,401,361</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 1,100,493,974	\$ 1,110,894,646	\$ —	\$ —	\$ 1,100,493,974	\$ —
Liability for deposit-type contracts	17,598,796	16,592,901	—	—	17,598,796	—
Derivative liabilities ⁽¹⁾	1,373,339	1,257,953	—	1,373,339	—	—
Payable for collateral received	5,384,000	5,384,000	—	5,384,000	—	—
Total liabilities	<u>\$ 1,124,850,109</u>	<u>\$ 1,134,129,500</u>	<u>\$ —</u>	<u>\$ 6,757,339</u>	<u>\$ 1,118,092,770</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.

NOTES TO THE FINANCIAL STATEMENTS

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

Mortgage Loans

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

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.

NOTES TO THE FINANCIAL STATEMENTS

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, 2018, the Company had no investments where it was not practicable to estimate fair value.

21. Other Items

A-B. No significant change.

C. Other Disclosures

On August 4, 2017, Brighthouse Financial, Inc. (“Brighthouse”) completed its separation with MetLife, Inc. (“MetLife”). As a result of the separation, Brighthouse became an independent entity, with 80.8% of its outstanding common shares owned by MetLife shareholders of record as of July 19, 2017 and 19.2% owned by MetLife. On June 14, 2018, MetLife disposed all of its remaining shares of Brighthouse common stock (the “MetLife Divestiture”). Effective with the MetLife Divestiture, MetLife and its subsidiaries and affiliates are no longer considered related parties to Brighthouse and its subsidiaries and affiliates. As a result, receivables with MetLife and its subsidiaries and affiliates of \$24,765,201 at June 30, 2018 are included in aggregate write-ins for other than invested assets, and payables of \$17,996 at June 30, 2018 are included in general expenses due or accrued.

D-H. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2018 through August 10, 2018, 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, 2018.

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

NOTES TO THE FINANCIAL STATEMENTS

No significant change.

33. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2018 were as follows:

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	66,615	12,967
Ordinary renewal	2,454,474	1,594,799
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 2,521,089</u>	<u>\$ 1,607,766</u>

34. Separate Accounts

A. Separate Accounts Activity

(1) No significant change.

(2) As of June 30, 2018 and December 31, 2017, the Company's Separate Account Annual Statement included legally insulated assets of \$4,795,701,802 and \$5,021,632,914, respectively. The assets legally insulated from the General Account as of June 30, 2018, are attributable to the following products/transactions:

<u>Product/Transaction</u>	<u>Separate Account Assets</u>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Ordinary individual annuities and supplemental contracts	\$ 4,795,701,802	\$ 453,938,926

(3-4) No significant change.

B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 239,351,173
b. Transfers from Separate Accounts (Page 4, Line 10)	219,441,579
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>19,909,594</u>
(2) Reconciling Adjustments	<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ 19,909,594</u>

35. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

MetLife, Inc. and its affiliates are no longer considered related parties. See Note 21.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

The Company entered into multiple service agreements related to the separation from MetLife, Inc., and upon disaffiliation, these have been determined to be third-party administrator agreements.

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 as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/03/2017

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

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information: _____

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 415,335

INVESTMENT

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

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

14.2 If yes, please complete the following:

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

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

1 Name of Firm or Individual	2 Affiliation
MetLife Investment Advisors, LLC	U

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Advisors, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS

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 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes No

GENERAL INTERROGATORIES (continued)

PART 2 - LIFE & HEALTH

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.....	\$117,642,993
1.12 Residential mortgages.....	\$
1.13 Commercial mortgages.....	\$288,552,679
1.14 Total mortgages in good standing.....	\$406,195,672
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)	\$406,195,672
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 or the reporting entity?.....	Yes []	No [X]

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
------------------------------	----------------	------------------------	------------------------	----------------------------------	--------------------------------------	---------------------------	---	--

NONE

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

Current Year to Date - Allocated by States and Territories

			Direct Business Only					
			Life Contracts					
States, Etc.	Active Status (a)	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	7,632				7,632		
2. Alaska	AK N					0		
3. Arizona	AZ N	60,754	10,900			71,654		
4. Arkansas	AR N	2,981				2,981		
5. California	CA N	256,156	500			256,656		
6. Colorado	CO N	26,605	3,000			29,605		
7. Connecticut	CT N	780,553	130,200			910,753		
8. Delaware	DE N	9,604				9,604		
9. District of Columbia	DC N	14,804				14,804		
10. Florida	FL N	516,020	364,207			880,227		
11. Georgia	GA N	69,312	3,700			73,012		
12. Hawaii	HI N	6,695				6,695		
13. Idaho	ID N	2,573				2,573		
14. Illinois	IL N	46,457				46,457		
15. Indiana	IN N	14,823				14,823		
16. Iowa	IA N	2,422	3,800			6,222		
17. Kansas	KS N	3,192				3,192		
18. Kentucky	KY N	6,987				6,987		
19. Louisiana	LA N	5,950				5,950		
20. Maine	ME N	8,919				8,919		
21. Maryland	MD N	57,466				57,466		
22. Massachusetts	MA N	146,291	11,200			157,491		
23. Michigan	MI N	30,101				30,101		
24. Minnesota	MN N	8,439	1,500			9,939		
25. Mississippi	MS N	3,085				3,085		
26. Missouri	MO N	11,958				11,958		
27. Montana	MT N	948				948		
28. Nebraska	NE N	395				395		
29. Nevada	NV N	51,004				51,004		
30. New Hampshire	NH N	14,664				14,664		
31. New Jersey	NJ N	770,469	408,990			1,179,459		
32. New Mexico	NM N	3,180				3,180		
33. New York	NY L	39,730,421	240,649,702			280,380,123	560,149	
34. North Carolina	NC N	151,734				151,734		
35. North Dakota	ND N	317				317		
36. Ohio	OH N	33,451				33,451		
37. Oklahoma	OK N	8,538				8,538		
38. Oregon	OR N	20,514				20,514		
39. Pennsylvania	PA N	128,269	626,109			754,378		
40. Rhode Island	RI N	25,728	894			26,622		
41. South Carolina	SC N	77,615				77,615		
42. South Dakota	SD N	1,362				1,362		
43. Tennessee	TN N	35,422				35,422		
44. Texas	TX N	120,440	26,000			146,440		
45. Utah	UT N	7,730				7,730		
46. Vermont	VT N	17,071				17,071		
47. Virginia	VA N	77,376				77,376		
48. Washington	WA N	32,598				32,598		
49. West Virginia	WV N	3,091				3,091		
50. Wisconsin	WI N	9,698				9,698		
51. Wyoming	WY N	14,752				14,752		
52. American Samoa	AS N					0		
53. Guam	GU N					0		
54. Puerto Rico	PR N	3,511				3,511		
55. US Virgin Islands	VI N	365				365		
56. Northern Mariana Islands	MP N					0		
57. Canada	CAN N	6,327				6,327		
58. Aggregate Other Alien	OT .XXX	81,894	0	0	0	81,894	0	
59. Subtotal	.XXX	43,528,663	242,240,702	0	0	285,769,365	560,149	
90. Reporting entity contributions for employee benefit plans	.XXX					0		
91. Dividends or refunds applied to purchase paid-up additions and annuities	.XXX	238				238		
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	22,937				22,937		
94. Aggregate other amounts not allocable by State	.XXX	0	1,958,813	0	0	1,958,813	0	
95. Totals (Direct Business)	.XXX	43,551,838	244,199,515	0	0	287,751,353	560,149	
96. Plus Reinsurance Assumed	.XXX					0		
97. Totals (All Business)	.XXX	43,551,838	244,199,515	0	0	287,751,353	560,149	
98. Less Reinsurance Ceded	.XXX	28,169,304	35,849,616			64,018,920		
99. Totals (All Business) less Reinsurance Ceded	.XXX	15,382,534	208,349,899	0	0	223,732,433	560,149	

DETAILS OF WRITE-INS

58001. Other alien	.XXX	81,894				81,894	
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	81,894	0	0	0	81,894	0
9401. Internal policy exchanges	.XXX		1,958,813			1,958,813	
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	1,958,813	0	0	1,958,813	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

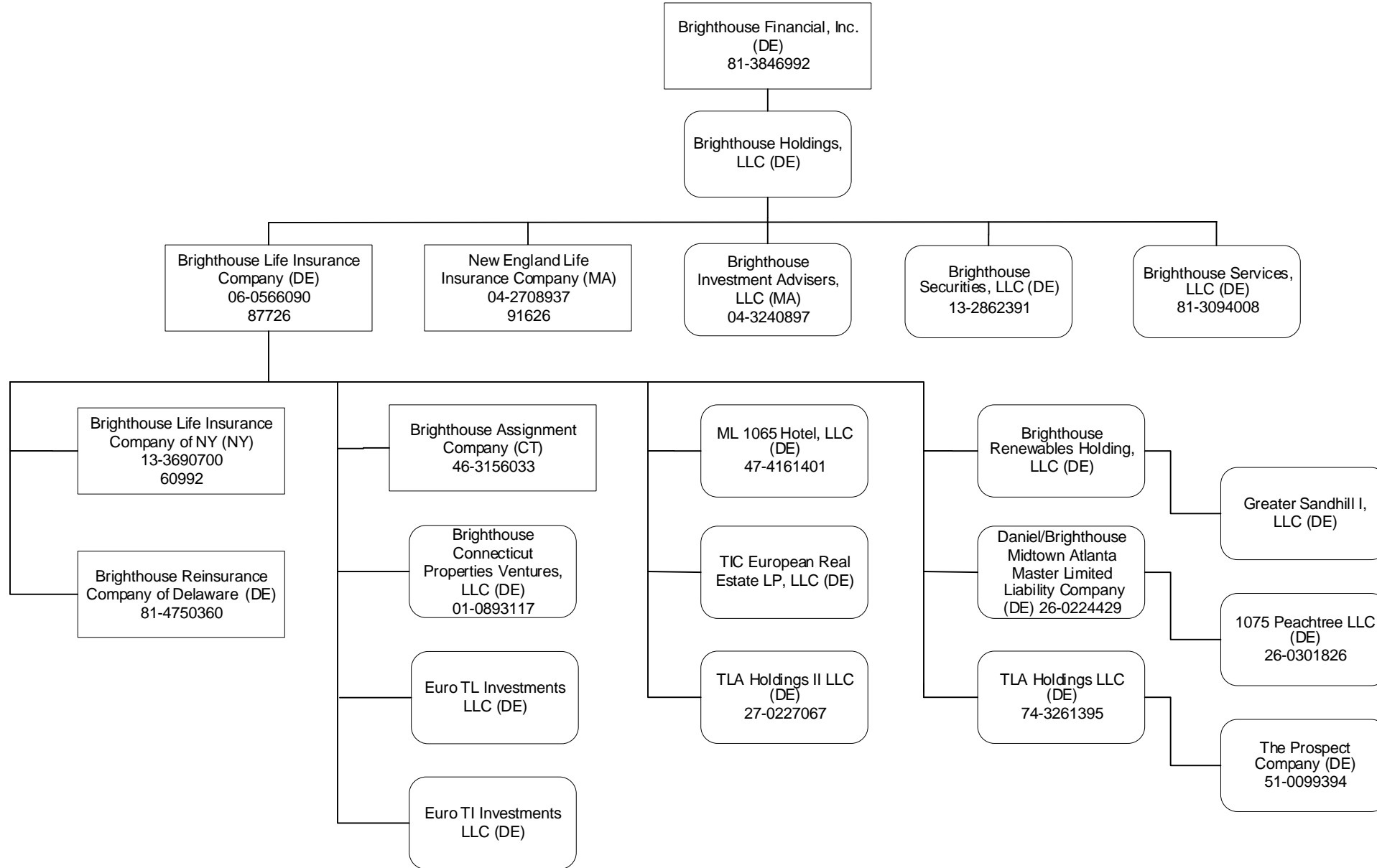
R - Registered - Non-domiciled RRGs..... 0
 Q - Qualified - Qualified or accredited reinsurer..... 0

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

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

PROPOSED SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP¹

PART 1 - ORGANIZATIONAL CHART



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

¹ MetLife, Inc. and its affiliates are no longer considered related parties. Brighthouse Financial, Inc. is in the process of obtaining a new NAIC Group Code.

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															
		87726...	06-0566090..	...1546103	.....733076		Brighthouse Life Insurance Company	DE.....	UDP.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	13-2862391..				Brighthouse Securities, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		91626...	04-2708937..		.....1030011		New England Life Insurance Company.....	MA.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	04-3240897..	...4288440	.....1071039		Brighthouse Investment Advisers, LLC.....	MA.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	81-3094008..				Brighthouse Services, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	47-4161401..				ML 1065 Hotel, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...					Brighthouse Renewables Holding, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...					Greater Sandhill I, LLC.....	DE.....	NIA.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	01-0893117..				Brighthouse Connecticut Properties Ventures, LLC	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...					Euro TI Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	46-3156033..		.....937869		Brighthouse Assignment Company.....	CT.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....Y.....	
		00000...	26-0224429..				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	26-0301826..				1075 Peachtree, LLC.....	DE.....	NIA.....	Daniel/Brighthouse Midtown Limited Liability Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	27-0227067..				TLA Holdings II LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...					TIC European Real Estate LP, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	74-3261395..				TLA Holdings LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	51-0099394..				The Prospect Company.....	DE.....	NIA.....	TLA Holdings LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		16073...	81-4750360..				Brighthouse Reinsurance Company of Delaware (DE)	DE.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...					Euro TL Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		60992...	13-3690700..	...3302479	.....1167609		Brighthouse Life Insurance Company of NY.....	NY.....	RE.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	
		00000...	81-3846992..		.....1685040	NASDAQ.....	Brighthouse Financial, Inc.....	DE.....	NIA.....	Board of Directors.....	Board of Directors		Board of Directors.....	....Y.....	
		00000...					Brighthouse Holdings, LLC.....	DE.....	UIP.....	Brighthouse Financial, Inc.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....N.....	

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Brighthouse Life Insurance Company of NY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

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.

Bar Code:



Statement as of June 30, 2018 of the **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.....	5,083,575	5,083,575	0	0
2597. Summary of remaining write-ins for Line 25.....	5,083,575	5,083,575	0	0

Statement as of June 30, 2018 of the **Brighthouse Life Insurance Company of NY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	396,668,615	407,911,069
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	15,658,845	30,692,628
2.2 Additional investment made after acquisition.....	15,973	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	3,195	44,725
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	(27,028)	(70,779)
7. Deduct amounts received on disposals.....	5,514,062	40,800,640
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	505,865	1,483,107
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	(104,000)	374,720
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).....	406,195,673	396,668,615
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	406,195,673	396,668,615
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	406,195,673	396,668,615

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.....	6,090,122	6,093,642
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.....	1,804	3,520
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).....	6,088,318	6,090,122
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	6,088,318	6,090,122

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.....	1,951,138,383	1,856,695,151
2. Cost of bonds and stocks acquired.....	107,839,295	631,143,310
3. Accrual of discount.....	1,700,684	3,390,375
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(5,420,412)	(1,663,960)
6. Deduct consideration for bonds and stocks disposed of.....	184,222,075	534,670,600
7. Deduct amortization of premium.....	3,256,879	7,437,502
8. Total foreign exchange change in book/adjusted carrying value.....	(2,835,071)	3,681,609
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	1,280,968	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,866,224,893	1,951,138,383
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,866,224,893	1,951,138,383

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).....	1,316,061,043	231,470,238	221,479,626	(13,129,472)	1,316,061,043	1,312,922,183		1,329,795,920
2. NAIC 2 (a).....	538,600,031	16,054,954	27,831,730	9,587,066	538,600,031	536,410,321		535,576,991
3. NAIC 3 (a).....	92,962,491		1,857,804	(3,244,788)	92,962,491	87,859,899		99,705,476
4. NAIC 4 (a).....	21,403,619		4,145,517	2,211,200	21,403,619	19,469,302		25,653,045
5. NAIC 5 (a).....	4,372,316			22,253	4,372,316	4,394,569		5,087,697
6. NAIC 6 (a).....						0		
7. Total Bonds.....	1,973,399,500	247,525,192	255,314,677	(4,553,741)	1,973,399,500	1,961,056,274	0	1,995,819,129
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.....	1,973,399,500	247,525,192	255,314,677	(4,553,741)	1,973,399,500	1,961,056,274	0	1,995,819,129

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(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 \$.....94,831,382; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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.....	27,925,584	XXX	27,811,214	114,370	

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	11,973,090
3. Accrual of discount.....	139,617	10,665
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	92	(1,466)
6. Deduct consideration received on disposals.....	15,959,981	11,982,289
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).....	27,925,584	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	27,925,584	0

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).....	3,619,047
2. Cost paid/(consideration received) on additions.....	33,503,437
3. Unrealized valuation increase/(decrease).....	(11,307,768)
4. Total gain (loss) on termination recognized.....	
5. Considerations received/(paid) on terminations.....	
6. Amortization.....	
7. Adjustment to the book/adjusted carrying value of hedge item.....	
8. Total foreign exchange change in book/adjusted carrying value.....	2,815,433
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	28,630,148
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	<u>28,630,148</u>

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.....	NONE 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).....	<u>0</u>

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

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.....	28,630,256	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3. Total (Line 1 plus Line 2).....		28,630,256
4. Part D, Section 1, Column 5.....	31,393,589	
5. Part D, Section 1, Column 6.....	(2,763,333)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0

Fair Value Check

7. Part A, Section 1, Column 16.....	25,561,430	
8. Part B, Section 1, Column 13.....		
9. Total (Line 7 plus Line 8).....		25,561,430
10. Part D, Section 1, Column 8.....	29,111,287	
11. Part D, Section 1, Column 9.....	(3,549,857)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	1,659,341	
14. Part B, Section 1, Column 20.....		
15. Part D, Section 1, Column 11.....	1,659,341	
16. Total (Line 13 plus Line 14 minus Line 15).....		0

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.....	44,680,748	9,198,553
2. Cost of cash equivalents acquired.....	326,451,329	796,690,865
3. Accrual of discount.....	287,497	249,964
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(646)	(10,705)
6. Deduct consideration received on disposals.....	304,513,130	761,447,929
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).....	66,905,798	44,680,748
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	66,905,798	44,680,748

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Farm Mortgages								
0000199469.....	Defiance.....	OH.....		04/26/2018....	.....5.250	.....2,198,500	- .....	.....4,540,400
0199999. Total - Mortgages in Good Standing - Farm Mortgages.....				.....XXX.....	.....XXX.....	.....2,198,500	.....0	.....4,540,400
Mortgages in Good Standing - Commercial Mortgages - All Other								
0000702974.....	FORT LAUDERDALE.....	FL.....		10/25/2017....	.....4.110	- .....	.....15,973	.....9,791,879
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				.....XXX.....	.....XXX.....	.....0	.....15,973	.....9,791,879
0899999. Total - Mortgages in Good Standing.....				.....XXX.....	.....XXX.....	.....2,198,500	.....15,973	.....14,332,279
3399999. Total Mortgages.....				.....XXX.....	.....XXX.....	.....2,198,500	.....15,973	.....14,332,279

QE02

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
Mortgages Closed by Repayment																	
0000195624.....	Defiance.....	OH.....		05/08/2012....	04/27/2018....	.....694,767	- .....	.....(19,131)	- .....	- .....	.....(19,131)	- .....	.....675,637	.....675,637	- .....	- .....	.....0
0199999. Total - Mortgages Closed by Repayment.....						.....694,767	.....0	.....(19,131)	.....0	.....0	.....(19,131)	.....0	.....675,637	.....675,637	.....0	.....0	.....0
Mortgages With Partial Repayments																	
Scheduled Repayments.....											.....0		.....2,481,165	.....2,466,544	.....(14,621)	- .....	.....(14,621)
0299999. Total - Mortgages With Partial Repayments.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....2,481,165	.....2,466,544	.....(14,621)	.....0	.....(14,621)
0599999. Total Mortgages.....						.....694,767	.....0	.....(19,131)	.....0	.....0	.....(19,131)	.....0	.....3,156,802	.....3,142,181	.....(14,621)	.....0	.....(14,621)

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	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 or Market Indicator (a)
Bonds - U.S. Government										
912810	SC	3		05/15/2018	BANK OF AMERICA N.A.		17,805,278	18,000,000	1,529	1
05999999 Total - Bonds - U.S. Government							17,805,278	18,000,000	1,529	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3136AJ	4R	4		05/01/2018	Interest Capitalization		53,289	53,289		1
3136AM	6F	1		05/01/2018	Interest Capitalization		16,431	16,431		1
3136AP	VL	3		06/01/2018	Interest Capitalization		49,401	49,401		1
3136AU	F2	2		06/01/2018	Interest Capitalization		45,837	45,837		1
3137B3	AJ	7		06/01/2018	Interest Capitalization		10,330	10,330		1
3137BH	RK	5		06/01/2018	Interest Capitalization		80,696	80,696		1
3137FE	SA	9		05/04/2018	CITIGROUP GLOBAL MARKETS INC/		16,380,000	16,000,000	14,222	1
626207	YS	7		05/08/2018	GOLDMAN SACHS & COMPANY		6,205,196	5,226,000	39,942	1FE
31999999 Total - Bonds - U.S. Special Revenue and Special Assessments							22,841,180	21,481,984	54,164	XXX
Bonds - Industrial and Miscellaneous										
00183F	AA	3		06/29/2018	DIRECT		968,827	968,827		2FE
07386R	AC	3		06/25/2018	Interest Capitalization		(12)	(12)		1FM
12593F	BD	5		04/20/2018	CITIGROUP GLOBAL MARKETS INC/		9,040,781	9,000,000	21,321	1FM
25470D	BB	4		04/04/2018	Tax Free Exchange		11,937,751	12,000,000	180,700	2FE
73937@	AA	1		04/04/2018	BANK OF AMERICA N.A.		1,200,000	1,200,000		1Z
73937@	AB	9		04/04/2018	BANK OF AMERICA N.A.		1,100,000	1,100,000		1Z
84334#	AA	5		04/16/2018	MIZUHO SECURITIES USA INC.		500,000	500,000		2Z
90363@	AD	2		06/06/2018	JP MORGAN SECURITIES LTD LDN.		1,000,000	1,000,000		1FE
G7827#	AC	9		06/20/2018	RBS SECURITIES INC.		2,648,376	2,648,376		2Z
G9408#	AB	4	B	06/08/2018	DIRECT		2,010,300	2,010,300		1Z
38999999 Total - Bonds - Industrial and Miscellaneous							30,406,023	30,427,491	202,021	XXX
83999997 Total - Bonds - Part 3							71,052,481	69,909,475	257,714	XXX
83999999 Total - Bonds							71,052,481	69,909,475	257,714	XXX
99999999 Total - Bonds, Preferred and Common Stocks							71,052,481	XXX	257,714	XXX

QE04

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 or Market Indicator (a)
Bonds - U.S. Government																					
36201F	UX 3		06/01/2018	GINNIE MAE I GNMA I 7.000% 582098 7.00 Paydown.....		214	214	215	214		(1)		(1)		214			0	6	04/15/2032	1.....
36202D	MA 6		06/01/2018	GOVERNMENT NATIONAL MORTGAGE A GNMA II 6 Paydown.....		101	101	100	100		1		1		101			0	3	03/20/2031	1.....
36202D	NL 1		06/01/2018	GOVERNMENT NATIONAL MORTGAGE A GNMA II 6 Paydown.....		379	379	375	376		3		3		379			0	10	06/20/2031	1.....
36202E	6E 4		06/01/2018	GOVERNMENT NATIONAL MORTGAGE A GNMA II 5 Paydown.....		17,397	17,397	17,864	17,780		(383)		(383)		17,397			0	363	06/20/2039	1.....
36202E	7H 6		06/01/2018	GOVERNMENT NATIONAL MORTGAGE A GNMA II 5 Paydown.....		23,778	23,778	24,379	24,269		(491)		(491)		23,778			0	505	07/20/2039	1.....
36213C	J5 0		06/01/2018	GINNIE MAE I GNMA I 7.000% 550284 7.00 Paydown.....		256	256	257	257		(1)		(1)		256			0	6	08/15/2031	1.....
38374F	TH 7		06/01/2018	GNMA_04-19 GNR 2004-19 KE 5.000% 03/01 Paydown.....		90,629	90,629	100,354	99,622		(8,993)		(8,993)		90,629			0	1,978	03/01/2034	1.....
912828	3J 7		05/15/2018	UNITED STATES TREASURY 2.125% 11/30/24 Various.....		15,173,712	16,000,000	15,776,288	15,776,538		11,213		11,213		15,787,750		(614,039)	(614,039)	155,989	11/30/2024	1.....
0599999	Total - Bonds - U.S. Government.....					15,306,466	16,132,754	15,919,832	15,919,156	0	1,348	0	1,348	0	15,920,504	0	(614,039)	(614,039)	158,860	XXX	XXX
Bonds - All Other Government																					
040114	GX 2		05/21/2018	ARGENTINA REPUBLIC OF GOVT 7.500% 04/2 Various.....		2,936,900	2,900,000	3,108,113	3,095,492		(7,051)		(7,051)		3,088,440		(151,540)	(151,540)	127,292	04/22/2026	4FE.....
1099999	Total - Bonds - All Other Government.....					2,936,900	2,900,000	3,108,113	3,095,492	0	(7,051)	0	(7,051)	0	3,088,440	0	(151,540)	(151,540)	127,292	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M1	AB 5		06/01/2018	FEDERAL HOME LOAN MORTGAGE COR FHLMC 5.0 Paydown.....		8,630	8,630	8,412	8,539		91		91		8,630			0	179	08/01/2020	1.....
3128M5	KW 9		06/01/2018	FEDERAL HOME LOAN MORTGAGE COR FHLMC 5.5 Paydown.....		14,815	14,815	14,972	14,940		(126)		(126)		14,815			0	329	10/01/2037	1.....
3128M7	V2 9		06/01/2018	FEDERAL HOME LOAN MORTGAGE COR FHLMC 5.0 Paydown.....		192,836	192,836	213,315	212,613		(19,777)		(19,777)		192,836			0	3,856	11/01/2039	1.....
312934	X3 1		06/01/2018	FEDERAL HOME LOAN MORTGAGE COR 5.000% Paydown.....		94,663	94,663	106,203	105,949		(11,286)		(11,286)		94,663			0	1,690	08/01/2039	1.....
312940	MF 3		06/01/2018	FEDERAL HOME LOAN MORTGAGE COR FHLMC 4.5 Paydown.....		53,410	53,410	55,271	54,973		(1,563)		(1,563)		53,410			0	1,001	05/01/2040	1.....
312940	MM 8		06/21/2018	FEDERAL HOME LOAN MORTGAGE COR FHLMC 4.5 Various.....		1,025,040	976,604	1,010,633	1,005,235		(1,260)		(1,260)		1,003,975		21,065	21,065	24,320	05/01/2040	1.....
312940	VG 1		06/01/2018	FEDERAL HOME LOAN MORTGAGE COR FHLMC 4.5 Paydown.....		58,356	58,356	60,381	60,059		(1,702)		(1,702)		58,356			0	912	06/01/2040	1.....
3132J6	B6 0		06/22/2018	FEDERAL HOME LOAN MORTGAGE COR 3.000% Various.....		10,925,578	11,235,025	11,222,736	11,222,736		119		119		11,222,855		(297,278)	(297,278)	186,801	02/01/2043	1.....
31359T	S4 1		06/01/2018	FANNIE MAE FNMA_98-38 6.500% 06/01/28 Paydown.....		16,135	16,135	17,991	17,809		(1,674)		(1,674)		16,135			0	420	06/01/2028	1.....
31359T	Z4 3		06/01/2018	FANNIE MAE FNMA_98-39 7.000% 06/01/28 Paydown.....		16,050	16,050	18,216	18,004		(1,954)		(1,954)		16,050			0	462	06/01/2028	1.....
3136A5	CH 7		05/04/2018	FANNIE MAE FNMA_12-40 3.500% 04/01/42 CANTOR FITZGERALD & CO.....		4,936,719	5,000,000	5,068,750	5,056,716		(1,172)		(1,172)		5,055,544		(118,825)	(118,825)	62,222	04/01/2042	1.....

QE05

SCHEDULE D - PART 4

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

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3136AJ 4R 4	FANNIE MAE FNMA_14-23 3.500% 05/01/44	..	05/04/2018	NOMURA SECURITIES INTERNATIONAL		8,904,290	9,175,247	8,930,971	8,895,802		1,046		1,046		8,950,137		(45,847)	(45,847)	60,425	05/01/2044	1.....
3136AM 6F 1	FANNIE MAE FNMA_15-24 3.000% 04/01/45	..	05/04/2018	BANK OF AMERICA N.A.		2,958,677	3,298,585	3,004,268	3,013,335		(3,416)		(3,416)		3,026,350		(67,674)	(67,674)	18,630	04/01/2045	1.....
31371M 6M 4	FEDERAL NATIONAL MORTGAGE ASSO 5.500%	..	06/01/2018	Paydown		62,225	62,225	68,830	68,685		(6,460)		(6,460)		62,225			0	1,361	01/01/2037	1.....
3138EK BP 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	06/01/2018	Paydown		364,868	364,868	386,532	385,264		(20,396)		(20,396)		364,868			0	6,139	03/01/2042	1.....
3138ER NP 1	FEDERAL NATIONAL MORTGAGE ASSO 3.000%	..	04/20/2018	Various		8,826,505	9,144,886	9,117,022	9,117,632		324		324		9,117,956		(291,451)	(291,451)	108,826	10/01/2046	1.....
3138WJ RD 2	FEDERAL NATIONAL MORTGAGE ASSO 3.500%	..	06/21/2018	Various		8,967,477	9,019,554	9,273,229	9,253,375		(9,610)		(9,610)		9,243,767		(276,290)	(276,290)	174,133	01/01/2047	1.....
31392W 7B 0	FSPC_T-51 6.500% 09/01/43	..	05/01/2018	Paydown		7,297	7,297	8,407	8,343		(1,046)		(1,046)		7,297			0	174	09/01/2043	1.....
31396L Q3 7	FANNIE MAE FNMA_06-119 5.750% 12/01/36	..	06/01/2018	Paydown		40,208	40,208	44,043	44,043		(3,835)		(3,835)		40,208			0	954	12/01/2036	1.....
31402Q YZ 8	FEDERAL NATIONAL MORTGAGE ASSO 5.500%	..	06/01/2018	Paydown		132,614	132,614	150,337	149,804		(17,190)		(17,190)		132,614			0	3,060	02/01/2035	1.....
31402R AQ 2	FEDERAL NATIONAL MORTGAGE ASSO 6.500%	..	06/01/2018	Paydown		78,652	78,652	90,740	90,283		(11,630)		(11,630)		78,652			0	2,124	12/01/2032	1.....
31402R CV 9	FEDERAL NATIONAL MORTGAGE ASSO FNMA 5.00	..	06/01/2018	Paydown		64,527	64,527	64,247	64,247		279		279		64,527			0	1,350	05/01/2035	1.....
31402R SN 0	FEDERAL NATIONAL MORTGAGE ASSO 5.000%	..	06/01/2018	Paydown		82,535	82,535	92,003	91,741		(9,207)		(9,207)		82,535			0	1,689	10/01/2035	1.....
31402R SZ 3	FEDERAL NATIONAL MORTGAGE ASSO 4.500%	..	06/01/2018	Paydown		153,953	153,953	158,163	156,759		(2,806)		(2,806)		153,953			0	2,861	12/01/2019	1.....
31403C VL 2	FEDERAL NATIONAL MORTGAGE ASSO 4.000%	..	06/01/2018	Paydown		157,349	157,349	163,343	161,889		(4,540)		(4,540)		157,349			0	2,596	11/01/2020	1.....
3140FP CD 9	FEDERAL NATIONAL MORTGAGE ASSO 3.500%	..	06/01/2018	Paydown		67,182	67,182	69,533	69,448		(2,266)		(2,266)		67,182			0	1,016	06/01/2047	1.....
31416J CQ 2	FEDERAL NATIONAL MORTGAGE ASSO 5.500%	..	06/01/2018	Paydown		418,949	418,949	473,891	472,518		(53,569)		(53,569)		418,949			0	9,441	02/01/2036	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					48,629,540	49,935,155	49,892,439	49,820,741	0	(184,626)	0	(184,626)	0	49,705,838	0	(1,076,300)	(1,076,300)	676,971	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00115* AA 0	AES ILLUMINA LLC 6.000% 03/26/32	..	06/30/2018	Redemption	100.0000	59,866	59,866	54,395	54,719		5,147		5,147		59,866			0	1,816	03/26/2032	4.....
04248N AA 1	ARMY HAWAII FAMILY HOUSING TRU 5.524%	..	06/15/2018	Redemption	100.0000	26,816	26,816	30,899	30,660		(3,845)		(3,845)		26,816			0	741	06/15/2050	1FE.....
04544Q AD 9	ASSET BACKED SECURITIES CORP H 2.231%	..	06/25/2018	Paydown		2,111	2,111	1,543	1,589		522		522		2,111			0	18	11/25/2036	1FM.....
04544T AA 9	ASSET BACKED SECURITIES CORP H 2.291%	..	06/25/2018	Paydown		40,198	40,198	28,128	28,466		11,731		11,731		40,198			0	260	05/25/2037	1FM.....
05329W AJ 1	AUTONATION INC AUTONATION INC 6.75% 4/15	..	04/15/2018	Maturity		1,600,000	1,600,000	1,691,741	1,618,645		(18,645)		(18,645)		1,600,000			0	54,000	04/15/2018	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	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 or Market Indicator (a)
05949C NQ 5	BOAMS_05-11 BOAMS 2005-11 1A12 5.750%		06/01/2018	Paydown.....		116,810	121,938	117,694	120,866		(4,056)		(4,056)		116,810			0	2,551	12/01/2035	3FM.....
07386R AC 3	BEAR STEARNS ASSET BACKED SECU 2.351%		06/25/2018	Paydown.....			(16)	(13)	(14)		14		14					0		05/25/2037	1FM.....
073871 AC 9	BEAR STEARNS ALT-A TRUST BALTA 2.431%		06/25/2018	Paydown.....		26,405	37,619	33,328	33,635		(7,230)		(7,230)		26,405			0	335	08/25/2036	1FM.....
07401J AA 6	BEAR STEARNS MORTGAGE FUNDING 2.301% 1		06/25/2018	Paydown.....		183,300	183,300	153,514	157,223		26,078		26,078		183,300			0	1,452	12/25/2036	1FM.....
07401M AG 6	BEAR STEARNS MORTGAGE FUNDING 2.291% 0		06/25/2018	Various.....		143,796	166,962	137,564	139,227		4,569		4,569		143,796			0	1,308	02/25/2037	1FM.....
12519@ AA 5	CED ALAMO 7 LLC 4.210% 06/30/41.....		06/30/2018	Redemption 100.0000.....		12,471	12,471	12,471	12,471				0		12,471			0	263	06/30/2041	2.....
12566U AD 6	CITIMORTGAGE ALTERNATIVE LOAN 6.000% 0		06/01/2018	Paydown.....		656,972	869,645	778,459	790,223		(133,251)		(133,251)		656,972			0	21,288	02/01/2037	3FM.....
12626P AJ 2	CRH AMERICA INC. CRH AMERICA INC 8.125%		04/27/2018	Call 101.2423.....		2,500,685	2,470,000	2,469,086	2,469,924		45		45		2,469,969		31	31	187,890	07/15/2018	2FE.....
12648W AE 2	CREDIT SUISSE CAPITAL CSMC_14-3.000%		05/01/2018	Paydown.....			(16,505)	(10,037)	(10,131)		10,131		10,131					0	123	10/06/2036	5FM.....
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI 2.231%		06/25/2018	Paydown.....		18,903	18,903	17,296	17,363		1,540		1,540		18,903			0	144	11/25/2036	1FM.....
12668A X6 7	CWALT_05-65CB 5.500% 01/01/36.....		06/01/2018	Paydown.....		374,552	379,390	341,574	337,864		36,688		36,688		374,552			0	8,669	01/01/2036	1FM.....
126694 M6 2	COUNTRYWIDE HOME LOANS CWHL_06 2.291%		06/25/2018	Various.....		2,822	2,822	2,262	2,318		504		504		2,822			0	17	04/25/2046	1FM.....
12672# AA 6	CVS PASSTHROUGH TRUST 4.704% 09/10/34		06/10/2018	Redemption 100.0000.....		17,037	17,037	17,037	17,037				0		17,037			0	334	09/10/2034	2.....
12674@ AA 6	CVS PASSTHROUGH TRUST 4.016% 08/10/35		06/10/2018	Redemption 100.0000.....		4,275	4,275	4,275	4,275				0		4,275			0	72	08/10/2035	2.....
12693# AA 1	UNIVERSITY OF WISCONSIN 3.880% 04/18/4		04/18/2018	Redemption 100.0000.....		17,835	17,835	18,013	18,007		(172)		(172)		17,835			0	346	04/18/2046	1.....
13057V AD 8	CALIFORNIA REPUBLIC AUTO RECEI 2.580%		06/15/2018	Paydown.....		237,536	237,536	237,514	237,532		4		4		237,536			0	3,064	06/15/2021	1FE.....
136375 BR 2	CANADIAN NATIONAL RAILWAY COMP 5.55% 5/1		05/15/2018	Maturity.....		1,000,000	1,000,000	1,017,990	1,000,923		(923)		(923)		1,000,000			0	27,750	05/15/2018	1FE.....
14453F AC 3	CARRINGTON MORTGAGE LOAN TRUST 2.241%		06/25/2018	Paydown.....		6,644	6,644	5,515	5,831		813		813		6,644			0	55	04/25/2036	1FM.....
16165A AD 6	CHASEFLEX TRUST CFLX_07-3 2.391% 07/25		06/25/2018	Paydown.....		246,353	246,353	193,170	195,648		50,705		50,705		246,353			0	1,637	07/25/2037	1FM.....
16725* AB 6	CHICAGO BRIDGE&IRON COMPANY NV 7.570%	C	05/10/2018	Call 101.0878.....		1,056,367	1,045,000	1,045,000	1,085,487		(40,487)		(40,487)		1,045,000			0	40,593	12/27/2019	2FE.....
17311L AB 7	CITIGROUP MORTGAGE LOAN TRUST 3.744% 0		06/01/2018	Paydown.....		3,227	3,358	2,872	2,913		314		314		3,227			0	55	04/01/2037	1FM.....
17313B AA 9	CITIGROUP MORTGAGE LOAN TRUST 2.266% 0		06/25/2018	Paydown.....		24,245	24,245	21,472	21,457		2,788		2,788		24,245			0	174	05/25/2037	1FM.....
225470 FR 9	CSFB_05-10 5.250% 11/01/20.....		04/01/2018	Paydown.....		9,144	9,144	7,648	8,035		1,109		1,109		9,144			0	160	11/01/2020	3FM.....

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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 or Market Indicator (a)
233046 AD 3	DB MASTER FINANCE LLC DNKN_15-3.980%		05/20/2018	Various.....		8,750	8,750	8,901	8,940		(190)		(190)		8,750			0	174	02/20/2045	3AM.....
23332U DB 7	DSLA MORTGAGE LOAN TRUST DSLA_2.325%		06/19/2018	Paydown.....		18,120	18,120	14,101	14,079		4,041		4,041		18,120			0	164	03/19/2045	1FM.....
23332U EL 4	DSLA MORTGAGE LOAN TRUST DSLA_2.345%		06/19/2018	Paydown.....		16,708	16,708	12,957	12,998		3,710		3,710		16,708			0	148	08/19/2045	1FM.....
23334B AA 2	DTE ENERGY CENTER LLC 7.458% 04/30/24		04/30/2018	Redemption 100.0000.....		64,000	64,000	70,014	69,061		(5,061)		(5,061)		64,000			0	2,387	04/30/2024	3FE.....
24617# AA 9	DELAWARE NORTH COMPANIES BOSTO 3.820%		05/14/2018	Redemption 100.0000.....		37,198	37,198	37,198	37,198				0		37,198			0	710	11/14/2034	2FE.....
362334 BQ 6	GSAA HOME EQUITY TRUST GSAA_06 2.171%		06/25/2018	Paydown.....		309	309	187	182		127		127		309			0	2	03/25/2036	1FM.....
41161P ED 1	HARBORVIEW MORTGAGE LOAN TRUST 3.920%		06/01/2018	Paydown.....		93,742	93,742	93,457	93,680		62		62		93,742			0	1,481	05/01/2034	1FM.....
41161P LC 5	HARBORVIEW MORTGAGE LOAN TRUST 2.725%		06/19/2018	Paydown.....		18,982	20,015	14,526	13,890		5,092		5,092		18,982			0	195	03/19/2035	1FM.....
41161P MF 7	HARBORVIEW MORTGAGE LOAN TRUST 2.345%		06/19/2018	Paydown.....		15,459	16,063	10,653	10,577		4,882		4,882		15,459			0	156	06/19/2035	1FM.....
41283D AB 9	HARLEY-DAVIDSON FUNDING CORPOR 6.800%		06/15/2018	Maturity.....		3,250,000	3,250,000	2,825,625	3,219,681		30,319		30,319		3,250,000			0	110,500	06/15/2018	1FE.....
44416* AB 2	HUDSON TRANSMISSION PARTNERS L 4.420%		06/29/2018	Various.....		3,937,939	4,030,626	4,175,019	4,165,108		(5,162)		(5,162)		4,159,945		(222,007)	(222,007)	102,846	05/31/2033	2FE.....
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION 5.777%		06/01/2018	Paydown.....		1,527	1,527	1,066	1,088		440		440		1,527			0	18	08/01/2036	1FM.....
46629Q AC 0	JP MORGAN MORTGAGE ACQUISITION 5.048%		06/01/2018	Paydown.....		8,158	8,158	6,550	6,474		1,684		1,684		8,158			0	124	01/01/2025	1FM.....
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION 4.757%		06/01/2018	Paydown.....		602	602	429	422		180		180		602			0	9	01/01/2037	1FM.....
486606 F@ 0	KAYNE ANDERSON MLP INVESTMENT SER W SR U		04/26/2018	Call 100.0000.....		930,000	930,000	930,000	930,000				0		930,000			0	14,370	05/26/2018	1FE.....
525221 HD 2	LEHMAN XS TRUST LXS_06-2N 2.664% 02/01		06/01/2018	Paydown.....		10,391	12,723	9,312	10,168		223		223		10,391			0	117	02/01/2036	1FM.....
525226 AN 6	LEHMAN XS TRUST LXS_06-12N 2.266% 08/2		06/25/2018	Paydown.....		16,315	17,815	14,297	14,909		1,405		1,405		16,315			0	127	08/25/2046	1FM.....
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 2.301% 06/2		06/25/2018	Paydown.....		13,196	16,697	13,013	13,816		(620)		(620)		13,196			0	136	06/25/2046	1FM.....
52522D AQ 4	LEHMAN XS TRUST 2.291% 11/25/46...		06/25/2018	Paydown.....		32,503	33,653	26,796	27,738		4,765		4,765		32,503			0	260	11/25/2046	1FM.....
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N 2.991% 08/2		06/25/2018	Paydown.....		42,854	53,448	38,133	39,317		3,537		3,537		42,854			0	525	08/26/2047	1FM.....
54251P AA 5	LONG BEACH MORTGAGE LOAN TRUST 2.231%		06/25/2018	Paydown.....		21,569	21,569	16,197	16,234		5,334		5,334		21,569			0	174	06/25/2036	1FM.....
59073@ AA 4	MESQUITE POWER LLC 4.640% 12/31/39		06/30/2018	Redemption 100.0000.....		112	112	112	111		1		1		112			0	3	12/31/2039	2FE.....

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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 or Market Indicator (a)
617458 AG 9	MORGAN STANLEY CAPITAL I MSCI_MSC 2011-		06/01/2018	Paydown		7,860	7,860	8,017	7,890		(30)		(30)		7,860			0	170	09/01/2047	1FM
61765N AA 4	MSRR 201-R5 1A 2.291% 10/26/46		06/25/2018	Paydown		373,917	373,917	351,715	363,513		10,404		10,404		373,917			0	2,928	10/26/2046	1FM
61765N AD 8	MSRR 201-R5 1A 2.291% 10/26/46		06/25/2018	Paydown			(8,196)	(4,593)	(4,820)		4,820		4,820					0	48	10/26/2046	1FM
62906@ AA 1	NEF AFFORDABLE HOUSING INVESTM 6.000%		04/30/2018	Redemption 100.0000		237,500	237,500	263,202	257,600		(20,100)		(20,100)		237,500			0	7,165	10/31/2021	1
62907# AA 8	NEF AFFORDABLE HOUSING INVESTM 6.000%		04/30/2018	Redemption 100.0000		800,000	800,000	880,339	859,294		(59,294)		(59,294)		800,000			0	24,133	04/30/2021	1
62907# AC 4	NEF AFFORDABLE HOUSING INVESTM 6.375%		04/30/2018	Redemption 100.0000		1,872,000	1,872,000	2,076,451	2,022,714		(150,714)		(150,714)		1,872,000			0	60,002	04/30/2021	1
62927# AE 6	NFL VENTURES LP 3.400% 04/15/30		04/15/2018	Redemption 100.0000		11,240	11,240	11,240	11,240				0		11,240			0	191	04/15/2030	1FE
62927# AF 3	NFL VENTURES LP 3.480% 04/15/31		04/15/2018	Redemption 100.0000		5,407	5,407	5,407	5,407				0		5,407			0	94	04/15/2031	1FE
62927# AG 1	NFL VENTURES LP 3.570% 04/15/32		04/15/2018	Redemption 100.0000		7,784	7,784	7,784	7,784				0		7,784			0	139	04/15/2032	1FE
634990 AH 8	NEF AFFORDABLE HOUSING INVESTM 8.000%		04/30/2018	Redemption 100.0000		425,250	425,250	473,306	455,855		(30,605)		(30,605)		425,250			0	17,105	10/31/2019	1
63860H AD 1	NATIONSTAR HOME EQUITY LOAN TR 2.321%		06/25/2018	Paydown		84,857	84,857	74,784	77,047		7,810		7,810		84,857			0	680	03/25/2037	1FM
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR 5.480%		06/01/2018	Paydown		10,165	10,165	9,577	9,547		618		618		10,165			0	190	07/01/2034	1FM
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHEL 2.231%		06/25/2018	Paydown		19,207	19,207	14,730	15,066		4,142		4,142		19,207			0	152	06/25/2036	1FM
674215 AC 2	OASIS PETROLEUM INC 7.250% 02/01/19		05/29/2018	Call 100.0000		1,000,000	1,000,000	992,500	995,590		1,620		1,620		997,211		2,789	2,789	60,014	02/01/2019	4FE
68389X AC 9	ORACLE CORPORATION 5.75% 4/15/2018 5.7		04/15/2018	Maturity		1,000,000	1,000,000	947,250	997,897		2,103		2,103		1,000,000			0	28,750	04/15/2018	1FE
694669 AA 0	PACIFIC NORTHWEST COMMUNITIES 5.912% 0		06/15/2018	Redemption 100.0000		5,275	5,275	5,275	5,275				0		5,275			0	156	06/15/2050	1FE
71645W AS 0	PETROBRAS INTL FINANCE COMPANY 6.750%	D	06/06/2018	Call 92.0000		153,640	167,000	145,708	146,106		142		142		146,248		20,752	20,752	(3,684)	01/27/2041	3FE
71647N AA 7	PETROBRAS GLOBAL FINANCE BV 5.625% 05/	D	06/06/2018	Call 81.5000		244,500	300,000	234,500	235,504		376		376		235,880		64,120	64,120	(46,313)	05/20/2043	3FE
723787 AF 4	PIONEER NAT RES CO PIONEER NATURAL RESOU		05/01/2018	Maturity		500,000	500,000	490,000	499,483		517		517		500,000			0	17,188	05/01/2018	2FE
72908R AA 0	PLENARY HEALTH NORTH BAY FINCO 5.306%		06/13/2018	Redemption 100.0000		6,977	6,977	7,631	7,670		(544)		(544)	(72)	6,977	(76)		(76)	155	03/13/2040	2FE
751150 AA 1	RESIDENTIAL ACCREDIT LOANS INC 2.358%		06/01/2018	Paydown		27,720	28,441	21,491	21,852		5,868		5,868		27,720			0	266	09/01/2046	1FM
751150 AD 5	RESIDENTIAL ACCREDIT LOANS INC 2.408%		06/01/2018	Paydown		1,174	1,139	863	892		282		282		1,174			0	9	09/01/2046	1FM
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC 2.291%		06/25/2018	Paydown		13,670	13,395	9,862	10,448		3,222		3,222		13,670			0	117	12/26/2036	1FM
76116R AA 9	RESMAE MORTGAGE LOAN TRUST 2.491% 02/2		06/25/2018	Paydown		36,581	36,581	21,556	21,339		15,242		15,242		36,581			0	323	02/25/2036	1FM
78512* AA 5	S&E REPLACEMENT POWER LLC 4.120% 05/31		06/29/2018	Redemption 100.0000		33,385	33,385	33,385	33,385				0		33,385			0	535	05/31/2029	1FE

QE05.4

SCHEDULE D - PART 4

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

QE05.5

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
811065 AC 5	SCRIPPS NETWORKS INTERACTIVE I 3.900%		04/04/2018	Tax Free Exchange.....		11,937,751	12,000,000	11,911,920	11,935,646		2,105		2,105		11,937,751			.0	180,700	11/15/2024	2FE.....
827048 AP 4	SILGAN HOLDINGS INC 5.000% 04/01/20		04/16/2018	Call 100.0000.....		560,000	560,000	560,000	560,000				.0		560,000			.0	15,167	04/01/2020	3FE.....
83416W AB 9	SOLAR STAR FUNDING LLC 3.950% 06/30/35		06/30/2018	Redemption 100.0000.....		14,035	14,035	14,035	14,035				.0		14,035			.0	.277	06/30/2035	2AM.....
85234# AB 1	STADIUM FUNDING TRUST 5.000% 04/01/2039		04/01/2018	Redemption 100.0000.....		26,971	26,971	26,971	26,971				.0		26,971			.0	.674	04/01/2039	2AM.....
86359D UT 2	LEHMAN XS TRUST LXS_05-5N 2.451% 11/25		06/25/2018	Paydown.....		323	323	246	257		.66		.66		323			.0	.3	11/25/2035	1FM.....
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE 3.804%		06/01/2018	Paydown.....		1,606	1,779	1,468	1,578		.28		.28		1,606			.0	.25	03/01/2046	1FM.....
86362X AP 3	STRUCTURED ASSET MORTGAGE INVE 2.271%		06/25/2018	Paydown.....		401	401	322	340		.61		.61		401			.0	.3	01/25/2037	1FM.....
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE 2.241%		06/25/2018	Paydown.....		3,153	3,153	2,491	2,643		.511		.511		3,153			.0	.25	02/25/2037	1FM.....
86363W AG 4	STRUCTURED ASSET SECURITIES CO 2.271%		06/25/2018	Paydown.....		12,519	12,519	9,639	10,619		1,900		1,900		12,519			.0	.99	05/25/2037	1FM.....
87277* AA 1	TM1505 LLC TM 1505 5.350% 04/05/23..		06/05/2018	Redemption 100.0000.....		37,176	37,176	40,672	40,038		(2,862)		(2,862)		37,176			.0	.829	04/05/2023	1.....
89148B C* 0	TORTOISE MLP FUND INC 4.350% 05/12/18		05/12/2018	Maturity.....		4,000,000	4,000,000	4,159,437	4,038,297		(38,297)		(38,297)		4,000,000			.0	.87,967	05/12/2018	1FE.....
89837L AA 3	PRINCETON UNIVERSITY 4.950% 03/01/19		05/24/2018	Call 101.7123.....		1,017,123	1,000,000	996,200	999,454		181		181		999,634		.366	.366	53,285	03/01/2019	1FE.....
91321* AK 7	UNIMIN CORP Unimin Corporation 5.480% 12		06/01/2018	Call 104.0220.....		2,080,440	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	130,673	12/16/2019	2.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL 4.072%		06/15/2018	Paydown.....		3,750	3,750	3,750					.0		3,750			.0	.38	02/16/2043	1FE.....
92258N AB 1	VELOCITY COMMERCIAL CAPITAL LO 3.534%		06/01/2018	Paydown.....		87,276	87,276	86,412	86,418		.858		.858		87,276			.0	1,316	04/01/2046	1FE.....
93364E AE 4	WAMU ASSET-BACKED CERTIFICATES 2.381%		06/25/2018	Paydown.....		524	524	351	364		160		160		524			.0	.5	05/25/2037	1FM.....
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES 2.341%		06/25/2018	Paydown.....		940	940	667	676		264		264		940			.0	.8	05/25/2047	1FM.....
94987G AA 2	WELLS FARGO REREMIC TRUST WRFF WFRR 2011		06/01/2018	Paydown.....		21,940	21,940	22,885	22,973		(1,033)		(1,033)		21,940			.0	.443	09/01/2047	1FE.....
96188# AA 6	WETT HOLDINGS LLC 4.310% 12/18/24		06/30/2018	Redemption 100.0000.....		5,556	5,556	5,556	5,556				.0		5,556			.0	.120	12/18/2024	1FE.....
999999 99 9	SUMMARY ADJUSTMENT.....		06/30/2018	VARIOUS.....		(11)							.0		(11)			.0		07/01/2019	2Z.....
B7894* AB 8	SCR-SIBELCO NV SCR-Sibelco Nv 5.480% 12/	D	06/01/2018	Call 104.0220.....		3,120,660	3,000,000	3,000,000	3,000,000				.0		3,000,000			.0	196,010	12/16/2019	2.....
G9284# AZ 0	VITOL FINANCE LTD 3.23% 06/27/2018 3.2	C	06/27/2018	Maturity.....		1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	16,150	06/27/2018	2.....
L8038* AA 4	SBM BALEIA AZUL SARL 5.500% 09/15/27	D	06/15/2018	Redemption 100.0000.....		60,000	60,000	45,109	46,199		13,802		13,802		60,000			.0	1,650	09/15/2027	3FE.....

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 or Market Indicator (a)
3899999	Total - Bonds - Industrial and Miscellaneous.....					....47,797,046	....48,014,309	....47,719,064	.....47,963,506	.....0	.....(227,515)	.....0	.....(227,515)	.....(72)	.....47,739,579	.....(76)	....(133,949)	.....(134,025)	..1,445,721	XXX	XXX
8399997	Total - Bonds - Part 4.....					....114,669,952	....116,982,218	....116,639,448	.....116,798,895	.....0	.....(417,844)	.....0	.....(417,844)	.....(72)	.....116,454,361	.....(76)	..(1,975,828)	... (1,975,904)	..2,408,844	XXX	XXX
8399999	Total - Bonds.....					....114,669,952	....116,982,218	....116,639,448	.....116,798,895	.....0	.....(417,844)	.....0	.....(417,844)	.....(72)	.....116,454,361	.....(76)	..(1,975,828)	... (1,975,904)	..2,408,844	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					....114,669,952	XXX	....116,639,448	.....116,798,895	.....0	.....(417,844)	.....0	.....(417,844)	.....(72)	.....116,454,361	.....(76)	..(1,975,828)	... (1,975,904)	..2,408,844	XXX	XXX

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

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 Premium (Received) Paid	Current Year Initial Cost of 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 - Caps																						
10y USD CMS 10Y/3M CAP ; 2018-CAP-391200	Asset Portfolio.....	D 1.....	Interest Rate	Deutsche Bank AG 7LTFWZYICNSX8D621K86.....	02/01/2018	02/05/2028	.....	250,000,000	.....0.0500	.....	3,317,500	.....	2,359,243	.....	2,359,243	.....(958,257)	.....	.....	.....	.....	.....	0002.....
10y USD CMS 10Y/3M CAP ; 2018-CAP-391206	Asset Portfolio.....	D 1.....	Interest Rate	JPMorgan Chase Bank NA 7H6GLXDRUGQUF57RNE97.....	02/01/2018	02/05/2028	.....	150,000,000	.....0.0500	.....	2,160,000	.....	1,415,546	.....	1,415,546	.....(744,454)	.....	.....	.....	.....	.....	0002.....
10y USD CMS 10Y/3M CAP ; 2018-CAP-391384	Asset Portfolio.....	D 1.....	Interest Rate	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	02/02/2018	02/06/2028	.....	200,000,000	.....0.0500	.....	3,111,000	.....	1,890,567	.....	1,890,567	.....(1,220,433)	.....	.....	.....	.....	.....	0002.....
10y USD CMS 10Y/3M CAP ; 2018-CAP-391652	Asset Portfolio.....	D 1.....	Interest Rate	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	02/06/2018	02/08/2028	.....	200,000,000	.....0.0500	.....	2,960,000	.....	1,892,893	.....	1,892,893	.....(1,067,107)	.....	.....	.....	.....	.....	0002.....
0109999	Total-Purchased Options-Hedging Other-Caps.....								.....0	.....11,548,500	.....0	.....7,558,249	XX	.....7,558,249	.....(3,990,251)	.....0	.....0	.....0	.....0	.....0	XXX	XXX
0149999	Total-Purchased Options-Hedging Other.....								.....0	.....11,548,500	.....0	.....7,558,249	XX	.....7,558,249	.....(3,990,251)	.....0	.....0	.....0	.....0	.....0	XXX	XXX
0389999	Total-Purchased Options-Caps.....								.....0	.....11,548,500	.....0	.....7,558,249	XX	.....7,558,249	.....(3,990,251)	.....0	.....0	.....0	.....0	.....0	XXX	XXX
0429999	Total-Purchased Options.....								.....0	.....11,548,500	.....0	.....7,558,249	XX	.....7,558,249	.....(3,990,251)	.....0	.....0	.....0	.....0	.....0	XXX	XXX
Written Options - Hedging Other - Collars																						
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-389965-1	Variable Annuities.....	Exh 5.....	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528.....	01/23/2018	12/21/2018	.....22,960	.....52,499,965	2177.73000000/2395.50000000	.....	1,940,000	.....	131,998	.....	131,998	.....(1,808,002)	.....	.....	.....	.....	.....	0003.....
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-400301-1	Variable Annuities.....	Exh 5.....	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528.....	04/24/2018	03/15/2019	.....5,359	.....12,887,361	2005.00000000/2805.00000000	.....	719,656	.....	387,750	.....	387,750	.....(331,906)	.....	.....	.....	.....	.....	0003.....
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-408658-1	Variable Annuities.....	Exh 5.....	Equity/Index	UBS AG..... BFM8T61CT2L1QCEMIK50.....	06/22/2018	06/21/2019	.....24,013	.....51,267,542	2085.00000000/2185.00000000	.....	743,103	.....	712,878	.....	712,878	.....(30,226)	.....	.....	.....	.....	.....	0003.....
Equity Option - RUSSEL 2000 USD OTC ; 2018-EOPT-389959-1	Variable Annuities.....	Exh 5.....	Equity/Index	Goldman Sachs International W22LROWP2IHZNBB6K528.....	01/23/2018	12/21/2018	.....105,593	.....178,500,212	1609.96000000/1770.96000000	.....	7,765,600	.....	8,261,452	.....	8,261,452	.....495,852	.....	.....	.....	.....	.....	0003.....
Equity Option - RUSSEL 2000 USD OTC ; 2018-EOPT-400311-1	Variable Annuities.....	Exh 5.....	Equity/Index	Bank of America NA B4TYDEB6GKMZO031MB27.....	04/24/2018	03/15/2019	.....7,009	.....12,860,783	1530.00000000/2140.00000000	.....	923,033	.....	1,250,020	.....	1,250,020	.....326,987	.....	.....	.....	.....	.....	0003.....
Equity Option - RUSSEL 2000 USD OTC ; 2018-EOPT-408674-1	Variable Annuities.....	Exh 5.....	Equity/Index	HSBC Bank USA NA 1E8VN30JCEQV1H4R804.....	06/22/2018	06/21/2019	.....39,912	.....71,742,719	1880.00000000/1715.00000000	.....	(2,772,602)	.....	(2,258,124)	.....	(2,258,124)	.....514,477	.....	.....	.....	.....	.....	0003.....
Equity Option - RUSSEL 2000 USD OTC ; 2018-EOPT-408676-1	Variable Annuities.....	Exh 5.....	Equity/Index	HSBC Bank USA NA 1E8VN30JCEQV1H4R804.....	06/22/2018	06/21/2019	.....47,304	.....94,725,659	1880.00000000/2125.00000000	.....	1,544,655	.....	1,138,661	.....	1,138,661	.....(405,994)	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-389824-1	Variable Annuities.....	Exh 5.....	Equity/Index	Citibank NA..... E57ODZWZ7FF32TWEFA76.....	01/23/2018	12/21/2018	.....35,245	.....104,999,747	2837.25000000/3120.96000000	.....	4,321,086	.....	1,568,559	.....	1,568,559	.....(2,752,527)	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-389851-1	Variable Annuities.....	Exh 5.....	Equity/Index	Citibank NA..... E57ODZWZ7FF32TWEFA76.....	01/23/2018	12/21/2018	.....35,227	.....105,000,081	2838.75000000/3122.63000000	.....	4,311,052	.....	1,547,867	.....	1,547,867	.....(2,763,186)	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-400289-1	Variable Annuities.....	Exh 5.....	Equity/Index	Citibank NA..... E57ODZWZ7FF32TWEFA76.....	04/24/2018	03/15/2019	.....26,194	.....86,504,628	2905.00000000/3700.00000000	.....	1,289,253	.....	1,208,100	.....	1,208,100	.....(81,153)	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-408678-1	Variable Annuities.....	Exh 5.....	Equity/Index	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	06/22/2018	06/21/2019	.....5,072	.....15,088,902	2840.00000000/3110.00000000	.....	509,574	.....	431,708	.....	431,708	.....(77,866)	.....	.....	.....	.....	.....	0003.....

QE06

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 Premium (Received) Paid	Current Year Initial Cost of 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)	
Equity Option - S&P 500 USD OTC ; 2018-EOPT-408681-1	Variable Annuities.....	Exh 5.....	Equity/ Index	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	06/22/2018	06/21/2019	5,434	16,900,362	2840.000000 00/3380.0000 000000		660,527		559,934		559,934	(100,593)							0003.....
0549999	Total-Written Options-Hedging Other-Collars.....									0	21,954,937	0	14,940,803	XX	14,940,803	(7,014,134)	0	0	0	0	0	XXX	XXX
0569999	Total-Written Options-Hedging Other.....									0	21,954,937	0	14,940,803	XX	14,940,803	(7,014,134)	0	0	0	0	0	XXX	XXX
0829999	Total-Written Options-Collars.....									0	21,954,937	0	14,940,803	XX	14,940,803	(7,014,134)	0	0	0	0	0	XXX	XXX
0849999	Total-Written Options.....									0	21,954,937	0	14,940,803	XX	14,940,803	(7,014,134)	0	0	0	0	0	XXX	XXX

Swaps - Hedging Effective - Foreign Exchange

QE061	Currency swap - Rec fixed USD [Pay fixed AUD] ; 2014-FXS-241196	Q7794#AF0 QPH FINANCE CO PTY LTD 6.2800 2029-08-14	D 1.....	Currency	UBS AG..... BFM8T61CT2L1QCCEMIK50	06/11/2014	08/14/2029		469,350	4.5550% [6.2800%]		(1,161)	99,925		59,825		21,650			7,830		100/100.....
	Currency swap - Rec fixed USD [Pay fixed AUD] ; 2017-FXS-370990	Q0697#AF3 AUSGRID FINANCE PTY LTD.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	08/02/2017	10/01/2032		4,944,128	3.7775% [4.8570%]		(18,826)	363,258		(39,623)		268,460			93,370		100/100.....
	Currency swap - Rec fixed USD [Pay fixed AUD] ; 2017-FXS-379134	Q1798#AC6 BROADCAST AUSTRALIA FINANCE PTY LTD	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	10/17/2017	12/14/2027		4,310,900	4.0880% [4.9700%]		(14,301)	247,225		(2,054)		238,150			66,306		100/100.....
	Currency swap - Rec fixed USD [Pay fixed AUD] ; 2017-FXS-379136	Q1798#AE2 BROADCAST AUSTRALIA FINANCE PTY LTD	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	10/17/2017	12/14/2029		1,097,320	4.2020% [5.1700%]		(4,062)	62,930		(10,636)		60,620			18,578		100/100.....
	Currency swap - Rec fixed USD [Pay fixed CAD] ; 2016-FXS-317938-1	PP1T1FYI4 PLENARY HEALTH NORTH BAY FINCO	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	04/27/2016	03/13/2040		1,162,772	5.1050% [5.1820%]		(35)	46,716		6,636		55,671			27,094		100/100.....
	Currency swap - Rec fixed USD [Pay fixed CAD] ; 2017-FXS-366174	C4931#BC6 KEYERA CORP.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	06/20/2017	09/20/2027		5,349,608	3.9430% [3.6800%]		8,381	(47,784)		(95,342)		269,234			81,264		100/100.....
	Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-245685	X2145#AA4 ELENIA FINANCE OYJ 3.6010 2034-07-30	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	07/25/2014	07/30/2034		2,688,200	5.1000% [3.6010%]		24,971	353,100		193,718		66,500			53,920		100/100.....
	Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-263690	L2836#AA1 ERAC UK FINANCE LTD/ EHI INTERNATIONAL	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	12/04/2014	02/03/2024		2,721,620	3.8150% [1.9660%]		25,499	153,010		15,581		73,150			32,203		100/100.....
	Currency swap - Rec fixed USD [Pay fixed EUR] ; 2014-FXS-263691	L2836#AB9 ERAC UK FINANCE LTD/ EHI INTERNATIONAL	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	12/04/2014	02/03/2027		8,300,941	4.0200% [2.2720%]		73,828	466,681		(35,638)		223,108			121,735		100/100.....
	Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-367847	K8553#AA0 SCANDLINES APS.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	07/05/2017	09/30/2028		5,089,500	4.6930% [2.5500%]		52,713	(164,475)		(406,412)		149,625			81,513		100/100.....
	Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-371081	G8356#AA4 SPIRAX-SARCO ENGINEERING PLC	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	08/03/2017	09/06/2023		4,077,900	3.1550% [1.0500%]		42,014	49,853		(104,496)		114,713			46,446		100/100.....
	Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-380752	N9061@AK6 VTTI BV.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	11/02/2017	12/15/2027		4,660,800	4.1860% [2.0300%]		50,227	(9,400)		(161,951)		133,000			71,698		100/100.....
	Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-382700	25434#AF0 DIMENSIONAL FUND ADVISORS LP	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	11/21/2017	02/15/2028		704,100	3.5600% [1.4200%]		5,669	3,570		(14,426)		19,950			10,928		100/100.....
	Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-201627	G9766#AB0 WORKSPACE GROUP PLC.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	06/06/2013	07/01/2023		1,551,000	5.9850% [5.5300%]		9,710	230,750		182,643		32,500			17,350		100/100.....
	Currency swap - Rec fixed USD [Pay fixed GBP] ; 2015-FXS-277849	G4378#AC3 Heathrow Airport Limited.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	04/15/2015	10/15/2035		11,362,890	3.7255% [2.9700%]		49,038	1,196,965		395,924		250,250			236,338		100/100.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2015-FXS-278716	G8278#AA9 SOUTH WEST AIRPORTS LIMITED 3.6800 2030-05-15	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	04/24/2015	05/15/2030		1,332,740	4.2675% [3.6800%]		6,931	172,240		89,454		28,568			22,970		100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-381411	00183FAA3 PFA HOLDING A/S.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76	11/09/2017	05/31/2033		4,494,031	4.5120% [3.2630%]		25,925	(38,623)		(149,977)		85,298			86,820		100/100.....	

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 Premium (Received) Paid	Current Year Initial Cost of 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 - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-383910-2	G0446*AA3 ANGEL TRAINS ROLLING STOCK	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	12/04/2017	11/30/2027		3,023,717	0.0000% [0.0000%]				55,641		(26,251)		71,771			46,413		100/100
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2018-FXS-395153	G9408#AB4 WADHAM COLLEGE.....	D 1.....	Currency	Credit Agricole Corporate and Investment Bank 1VUV7VQFKUOQSJ21A208..	03/08/2018	06/08/2048		2,081,250	4.1425% [2.6400%]			2,074	100,875		166,440		100,875			56,961		100/100
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2018-FXS-403113	G7827#AC9 SAVILLS HOLDING COMPANY LTD	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	05/22/2018	06/20/2030		2,700,033	4.8240% [3.2600%]			1,215	46,331		82,938		46,331			46,729		100/100
Currency swap - Rec fixed USD [Pay floating GBP] ; 2012-FXS-158753	G2956@AA9 ABP ACQUISITIONS UK LTD.....	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	03/16/2012	04/25/2033		3,962,500	6.3010% [GBP LIBOR 6M+3.2810%]			60,793	661,875		835,481		81,250			76,298		100/100
0879999. Total-Swaps-Hedging Effective-Foreign Exchange.....										0	0	400,602	4,050,661	XX	981,834	0	2,390,673	0	0	1,302,763	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										0	0	400,602	4,050,661	XX	981,834	0	2,390,673	0	0	1,302,763	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2016-FXS-320430	L4678SAB4 Hanes Brands Inc 3.5% 06/15/2024	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	05/20/2016	06/15/2024		112,210	5.5975% [3.5000%]			1,107	(11,278)		(11,278)	(2,160)	3,325			1,370		0001
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2016-FXS-320438	L4678SAB4 Hanes Brands Inc 3.5% 06/15/2024	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	05/20/2016	06/15/2024		224,420	5.5975% [3.5000%]			2,213	(22,557)		(22,557)	(4,320)	6,650			2,740		0001
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-362225	G7996#AA8 SEGRO PLC.....	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	05/24/2017	08/17/2027		2,236,000	3.7500% [1.7700%]			20,401	(211,091)		(211,091)	(60,842)	66,500			33,794		0001
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2018-FXS-391613	X7360WAS1 ROMANIA REPUBLIC OF	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/06/2018	02/08/2038		640,536	5.5090% [3.3750%]			5,947	39,643		39,643	6,233	33,410			14,188		0001
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2018-FXS-391636	XS1768067453 ROMANIA REPUBLIC OF 2.5000 2030-02-08	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	02/06/2018	02/08/2030		615,900	4.7550% [2.5000%]			5,874	25,835		25,835	(6,290)	32,125			10,497		0001
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2012-FXS-181874	G6970*AD8 PEEL PORTS PP FINANCE LTD 6.550% 12/10/2037	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	11/20/2012	12/10/2037		2,387,400	6.4750% [6.5500%]			10,378	134,720		134,720	7,550	48,750			52,659		0001
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-217688	Mortgage Loan LN_0000510064.....	B.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76..	12/02/2013	12/05/2033		5,228,800	7.0120% [6.4600%]			42,972	858,105		858,105	(18,740)	104,000			102,742		0001
Currency swap - Rec fixed USD [Pay floating GBP] ; 2012-FXS-184392	G3225*AB2 Eversholt Rail 5.1% 12/2036.....	D 1.....	Currency	Deutsche Bank AG 7LTFWFZYICNSX8D621K86....	12/12/2012	12/19/2036		6,446,800	5.1500% [GBP LIBOR 6M+2.3300%]			89,204	1,267,167		1,267,167	(224,815)	130,000			138,587		0001
0939999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	178,096	2,080,543	XX	2,080,543	(303,383)	424,760	0	0	356,578	XXX	XXX
0969999. Total-Swaps-Hedging Other.....										0	0	178,096	2,080,543	XX	2,080,543	(303,383)	424,760	0	0	356,578	XXX	XXX
1179999. Total-Swaps-Foreign Exchange.....										0	0	578,698	6,131,204	XX	3,062,378	(303,383)	2,815,433	0	0	1,659,341	XXX	XXX
1209999. Total-Swaps.....										0	0	578,698	6,131,204	XX	3,062,378	(303,383)	2,815,433	0	0	1,659,341	XXX	XXX
1399999. Total-Hedging Effective.....										0	0	400,602	4,050,661	XX	981,834	0	2,390,673	0	0	1,302,763	XXX	XXX
1409999. Total-Hedging Other.....										0	33,503,437	178,096	24,579,596	XX	24,579,596	(11,307,768)	424,760	0	0	356,578	XXX	XXX
1449999. TOTAL.....										0	33,503,437	578,698	28,630,256	XX	25,561,430	(11,307,768)	2,815,433	0	0	1,659,341	XXX	XXX

QE06.2

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 Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	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)								
(b)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 15%;">Code</th> <th>Financial or Economic Impact of the Hedge at the End of the Reporting Period</th> </tr> <tr> <td>0001</td> <td>Hedges the currency risk of foreign currency denominated assets.</td> </tr> <tr> <td>0002</td> <td>Hedges the interest rate risk of assets.</td> </tr> <tr> <td>0003</td> <td>Hedges the equity risk of liabilities.</td> </tr> </table>																						Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period	0001	Hedges the currency risk of foreign currency denominated assets.	0002	Hedges the interest rate risk of assets.	0003	Hedges the equity risk of liabilities.
Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period																													
0001	Hedges the currency risk of foreign currency denominated assets.																													
0002	Hedges the interest rate risk of assets.																													
0003	Hedges the equity risk of liabilities.																													

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

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.....	B4TYDEB6GKMZO31MB27	Y.....	Y.....	1,486,659	1,250,020	-	0	1,250,020	-	0	-	0
Barclays Bank PLC.....	G5GSEF7VJP517OUK5573...	Y.....	Y.....	524,000	842,925	-	318,925	1,053,139	-	529,139	-	175,685
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83	Y.....	Y.....	5,540,000	4,775,103	-	0	4,775,103	-	0	-	0
Citibank NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	6,021,000	8,650,047	-	(505,209)	6,132,065	-	(1,291,733)	-	1,280,278
Credit Agricole Corporate and Investment Bank.....	1VUV7VQFKUOQSJ21A208.	Y.....	Y.....	-	100,875	-	100,875	166,440	-	166,440	-	56,961
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86..	Y.....	Y.....	4,140,000	3,626,410	-	0	3,626,410	-	0	-	138,587
HSBC Bank USA NA.....	1IE8VN30JCEQV1H4R804...	Y.....	Y.....	-	1,138,661	-	(2,258,124)	1,138,661	-	(2,258,124)	-	0
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	1,990,000	1,415,546	-	0	1,415,546	-	0	-	0
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	-	812,803	-	812,803	772,703	-	772,703	-	7,830
0299999. Total NAIC 1 Designation.....				19,701,659	22,612,389	-	(2,763,333)	3,356,441	-	(3,549,857)	-	1,468,282
NAIC 2 Designation												
Goldman Sachs International.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	8,790,000	8,781,200	-	0	8,781,200	-	0	-	0
0399999. Total NAIC 2 Designation.....				8,790,000	8,781,200	-	0	8,781,200	-	0	-	0
0999999. Gross Totals.....				28,491,659	31,393,589	-	(2,763,333)	3,356,441	-	(3,549,857)	-	1,468,282
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....					31,393,589	-	(2,763,333)					

QE08

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged to Reporting Entity								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Treasury	912828 Q3 7 UNITED STATES TREASURY	255,477	265,000	XXX	03/31/2021.	.....V.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	US Agency - Loan Backed.....	3128MF C7 1 FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	1,231,183	1,238,425	XXX	12/01/2031.	.....V.....
Barclays Bank PLC.....	G5GSEF7VJP517OUK5573....	Cash.....	Cash	524,000	524,000	XXX		.....V.....
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83	Cash.....	Cash	5,540,000	5,540,000	XXX		.....V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash	6,021,000	6,021,000	XXX		.....V.....
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86....	Cash.....	Cash	4,140,000	4,140,000	XXX		.....V.....
Goldman Sachs International.....	W22LROWP2HZNB6K528..	Cash.....	Cash	8,790,000	8,790,000	XXX		.....V.....
JPMorgan Chase Bank NA.....	7H6GLXDRUGQU57RNE97..	Cash.....	Cash	1,990,000	1,990,000	XXX		.....V.....
0299999. Totals.....				28,491,659	28,508,425	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 Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

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

Statement as of June 30, 2018 of the **Brighthouse Life Insurance Company of NY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JPMorgan Chase Bank, NA..... New York, NY.....					.....24,939,483	.....26,970,384	.....8,569,663	XXX
Wells Fargo..... San Francisco, CA.....					.....338,353	.....338,353	.....339,600	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....20,000	.....(15,505)	.....50,412	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....25,297,836	.....27,293,232	.....8,959,675	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....25,297,836	.....27,293,232	.....8,959,675	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....25,297,836	.....27,293,232	.....8,959,675	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		06/28/2018.....		07/19/2018.....	47,956,922		20,962
	UNITED STATES TREASURY.....		05/18/2018.....		08/16/2018.....	997,622		2,262
	UNITED STATES TREASURY.....		05/31/2018.....		08/23/2018.....	17,951,254		29,884
0199999.	U.S. Government Bonds - Issuer Obligations.....					66,905,798	.0	53,108
0599999.	Total - U.S. Government Bonds.....					66,905,798	.0	53,108
Total Bonds								
7799999.	Subtotals - Issuer Obligations.....					66,905,798	.0	53,108
8399999.	Subtotals - Bonds.....					66,905,798	.0	53,108
8899999.	Total - Cash Equivalents.....					66,905,798	.0	53,108

QE13