

ANNUAL 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 YEAR ENDED
DECEMBER 31, 2021**

LIFE AND ACCIDENT AND HEALTH

2021



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT
AS OF DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

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

OFFICERS

Chairman of the Board, President and Chief Executive Officer CONOR ERNAN MURPHY
Vice President and Secretary JACOB MOISHE JENKELOWITZ #
Vice President and Treasurer JANET MARIE MORGAN

OTHER

KRISTINE HOOK TOSCANO # Vice President and Chief Financial Officer
TYLER SCOTT GATES # Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER DAVID WILLIAM CHAMBERLIN MICHAEL JOHN INSERRA #
CONOR ERNAN MURPHY MAYER nmn NAIMAN RICHARD CARL PEARSON
DOUGLAS ADRIAN RAYVID

State of North Carolina
County of Mecklenburg } SS

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

Conor Murphy
CONOR ERNAN MURPHY
Chairman of the Board, President and Chief Executive Officer
Janet Morgan
JANET MARIE MORGAN #
Vice President and Treasurer

Subscribed and sworn to before me this

21st day of January, 2022.

Deborah L Matera
Notary for Murphy & Morgan

Deborah L Matera
NOTARY PUBLIC
MECKLENBURG COUNTY, NC
My Commission Expires 6/25/2025

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	1,860,020,444	0	1,860,020,444	1,677,684,602
2. Stocks (Schedule D):				
2.1 Preferred stocks	3,000,000	0	3,000,000	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	264,003,848	0	264,003,848	323,658,419
3.2 Other than first liens	8,000,000	0	8,000,000	8,000,000
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$405,501,251, Schedule E - Part 1), cash equivalents (\$0, Schedule E - Part 2) and short-term investments (\$13,378,594, Schedule DA)	418,879,845	0	418,879,845	220,170,390
6. Contract loans (including \$0 premium notes)	85,866	0	85,866	190,588
7. Derivatives (Schedule DB)	429,010,217	0	429,010,217	264,307,435
8. Other invested assets (Schedule BA)	34,825,076	0	34,825,076	11,055,603
9. Receivables for securities	41,528,738	0	41,528,738	1,644,005
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	2,019,967	0	2,019,967	444,526
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,061,374,001	0	3,061,374,001	2,507,155,568
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	37,687,595	0	37,687,595	15,464,654
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	474,896	224,422	250,474	294,855
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,654,256	0	1,654,256	1,652,696
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,191,039	0	15,191,039	29,262,929
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	105,001,102	0	105,001,102	82,040,994
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	102,435,933	102,435,933	0	0
19. Guaranty funds receivable or on deposit	300,000	0	300,000	300,000
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	6,557,200	0	6,557,200	6,745,768
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	8,198,196	0	8,198,196	8,743,277
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,338,874,218	102,660,355	3,236,213,863	2,651,660,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,395,674,852	0	8,395,674,852	7,168,202,448
28. Total (Lines 26 and 27)	11,734,549,070	102,660,355	11,631,888,715	9,819,863,189
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	2,019,967	0	2,019,967	444,526
1102.				
1103.				
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)	2,019,967	0	2,019,967	444,526
2501. Miscellaneous	4,615,362	0	4,615,362	7,549,260
2502. Advance ceded premiums	1,286,412	0	1,286,412	1,194,017
2503. Receivable from third party administrator	2,296,422	0	2,296,422	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	8,198,196	0	8,198,196	8,743,277

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 1,446,154,847 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	1,446,154,847	1,503,645,341
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	15,251,533	16,788,191
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	951,570	626,852
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	86,427	88,082
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 148,594,531 ceded	148,594,531	135,370,746
9.4 Interest maintenance reserve (IMR, Line 6)	7,851,694	8,396,397
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,366,860 accident and health \$ 0 and deposit-type contract funds \$ 0	2,366,860	2,190,605
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,387,381	3,021,345
13. Transfers to Separate Accounts due or accrued (net) (including \$ (11,822,403) accrued for expense allowances recognized in reserves, net of reinsured allowances)	106,436,543	(9,170,116)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	400,000	400,000
15.1 Current federal and foreign income taxes, including \$ 512,348 on realized capital gains (losses)	35,676,331	2,632,514
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	0	8,658
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	7,272,464	1,524,414
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	35,175,196	25,948,199
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	260,251	239,110
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	24,234,905	11,958,315
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	435,496,702	422,698,513
24.08 Derivatives	156,701,354	95,411,532
24.09 Payable for securities	116,884,432	786
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	338,939,626	139,752,124
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,880,122,647	2,361,531,608
27. From Separate Accounts Statement	8,395,015,997	7,085,430,879
28. Total liabilities (Lines 26 and 27)	11,275,138,644	9,446,962,487
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	470,327,949	470,327,949
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(115,577,878)	(99,427,247)
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 658,855 in Separate Accounts Statement)	354,750,071	370,900,702
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	356,750,071	372,900,702
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,631,888,715	9,819,863,189
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	331,485,000	136,544,000
2502. Miscellaneous	6,500,999	3,118,178
2503. Derivative instruments expense payable	953,627	89,946
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	338,939,626	139,752,124
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	964,920,194	646,331,268
2. Considerations for supplementary contracts with life contingencies	7,724,311	10,714,512
3. Net investment income (Exhibit of Net Investment Income, Line 17)	71,589,078	77,943,188
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,768,002	835,083
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(290,098,383)	(68,490,386)
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	30,997,354	29,338,781
7. Reserve adjustments on reinsurance ceded	(351,375,841)	(262,325,761)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	122,405,817	112,006,019
8.2 Charges and fees for deposit-type contracts	0	2,628
8.3 Aggregate write-ins for miscellaneous income	29,077,554	25,956,753
9. Total (Lines 1 to 8.3)	587,008,086	572,312,085
10. Death benefits	3,571,646	(15,524,507)
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	81,954,755	60,559,221
13. Disability benefits and benefits under accident and health contracts	312,316	198,225
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	111,095,164	83,098,837
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(140,946)	1,071,038
18. Payments on supplementary contracts with life contingencies	5,311,658	4,395,059
19. Increase in aggregate reserves for life and accident and health contracts	(59,566,101)	330,039,775
20. Totals (Lines 10 to 19)	142,538,492	463,837,648
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	86,776,609	67,577,098
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	61,108,380	61,331,406
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	2,190,341	(408,201)
25. Increase in loading on deferred and uncollected premiums	(93,131)	10,220
26. Net transfers to or (from) Separate Accounts net of reinsurance	612,234,934	391,458,944
27. Aggregate write-ins for deductions	14,054,761	17,778,054
28. Totals (Lines 20 to 27)	918,810,386	1,001,585,169
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(331,802,300)	(429,273,084)
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(331,802,300)	(429,273,084)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	27,957,461	(2,877,181)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(359,759,761)	(426,395,903)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 159,699 (excluding taxes of \$ 325,181 transferred to the IMR)	307,629,316	36,282,155
35. Net income (Line 33 plus Line 34)	(52,130,445)	(390,113,748)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	372,900,702	578,899,747
37. Net income (Line 35)	(52,130,445)	(390,113,748)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 13,337,215	50,554,925	125,088,237
39. Change in net unrealized foreign exchange capital gain (loss)	(381,587)	876,111
40. Change in net deferred income tax	39,981,880	71,439,132
41. Change in nonadmitted assets	(26,562,982)	(37,851,616)
42. Change in liability for reinsurance in unauthorized and certified companies	(21,141)	(47,218)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	46,883,677
44. Change in asset valuation reserve	(9,226,997)	(9,518,489)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(208,000,000)	(151,000,000)
47. Other changes in surplus in Separate Accounts Statement	207,985,668	151,000,000
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	27,700,000
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(16,274,346)	(16,274,346)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	(2,075,606)	(24,180,785)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(16,150,631)	(205,999,045)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	356,750,071	372,900,702
DETAILS OF WRITE-INS		
08.301. Management and service fee income	27,305,748	24,170,616
08.302. Miscellaneous	1,771,806	1,786,137
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	29,077,554	25,956,753
2701. Interest credited to reinsurers	16,563,941	17,777,908
2702. Miscellaneous	(2,509,180)	146
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	14,054,761	17,778,054
5301. Prior period adjustment-valuation system conversion	(2,075,606)	0
5302. Prior period adjustment-tax provision	0	3,519,215
5303. Reclassification of dividend to unassigned funds	0	(27,700,000)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(2,075,606)	(24,180,785)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	978,713,943	678,680,107
2. Net investment income	50,400,123	80,016,812
3. Miscellaneous income	145,463,043	158,564,831
4. Total (Lines 1 through 3)	1,174,577,109	917,261,750
5. Benefit and loss related payments	533,672,912	422,871,840
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	704,628,275	624,885,186
7. Commissions, expenses paid and aggregate write-ins for deductions	165,941,689	147,936,528
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(4,601,476)	28,680,993
10. Total (Lines 5 through 9)	1,399,641,400	1,224,374,547
11. Net cash from operations (Line 4 minus Line 10)	(225,064,291)	(307,112,797)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	136,225,026	389,288,171
12.2 Stocks	0	0
12.3 Mortgage loans	68,039,983	42,554,549
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(4,709)	67,606
12.7 Miscellaneous proceeds	583,752,347	141,383,762
12.8 Total investment proceeds (Lines 12.1 to 12.7)	788,012,647	573,294,088
13. Cost of investments acquired (long-term only):		
13.1 Bonds	320,389,476	165,465,075
13.2 Stocks	3,000,000	0
13.3 Mortgage loans	10,000,000	138,290
13.4 Real estate	0	0
13.5 Other invested assets	23,789,413	3,473,640
13.6 Miscellaneous applications	41,518,928	359,184
13.7 Total investments acquired (Lines 13.1 to 13.6)	398,697,817	169,436,189
14. Net increase (decrease) in contract loans and premium notes	(104,722)	190,588
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	389,419,552	403,667,311
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,536,658)	(133,580)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	35,890,852	(32,987,834)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	34,354,194	(33,121,414)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	198,709,455	63,433,100
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	220,170,390	156,737,290
19.2 End of year (Line 18 plus Line 19.1)	418,879,845	220,170,390

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

20.0001. Security exchanges	3,060,250	13,074,106
20.0002. Prior period adjustment-valuation system conversion	2,075,608	0
20.0003. Capitalized interest on bonds	0	480,856
20.0004. Other surplus adjustment	0	27,700,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	964,920,194	9,336,905	0	955,583,289	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	7,724,311	XXX	XXX	7,724,311	0	XXX	XXX	0	XXX
3. Net investment income	71,589,078	35,775,461	0	35,813,617	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	1,768,002	523,165	0	1,244,837	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(290,098,383)	0	0	(290,098,383)	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	30,997,354	11,818,306	0	19,179,048	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(351,375,841)	0	0	(351,375,841)	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	122,405,817	0	0	122,405,817	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	29,077,554	(3,896)	0	29,081,450	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	587,008,086	57,449,941	0	529,558,145	0	0	0	0	0
10. Death benefits	3,571,646	3,571,646	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	81,954,755	XXX	XXX	81,954,755	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	312,316	312,316	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	111,095,164	16,809	0	111,078,355	0	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(140,946)	491,389	0	(632,335)	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	5,311,658	0	0	5,311,658	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(59,566,101)	5,587,729	0	(65,153,830)	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	142,538,492	9,979,889	0	132,558,603	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	86,776,609	449,645	0	86,326,964	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	61,108,380	10,342,127	0	50,766,253	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,190,341	(538,679)	0	2,729,020	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(93,131)	(93,131)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	612,234,934	0	0	612,234,934	0	0	XXX	0	0
27. Aggregate write-ins for deductions	14,054,761	16,564,377	0	(2,509,616)	0	0	0	0	0
28. Totals (Lines 20 to 27)	918,810,386	36,704,228	0	882,106,158	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(331,802,300)	20,745,713	0	(352,548,013)	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(331,802,300)	20,745,713	0	(352,548,013)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	27,957,461	55,966,695	0	(28,009,234)	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(359,759,761)	(35,220,982)	0	(324,538,779)	0	0	0	0	0
34. Policies/certificates in force end of year	114,484	55,482	0	59,002	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Management and service fee income	27,305,748	0	0	27,305,748	0	0	0	0	0
08.302. Miscellaneous	1,771,806	(3,896)	0	1,775,702	0	0	0	0	0
08.303.	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	29,077,554	(3,896)	0	29,081,450	0	0	0	0	0
2701. Interest credited to reinsurers	16,563,941	16,563,941	0	0	0	0	0	0	0
2702. Miscellaneous	(2,509,180)	436	0	(2,509,616)	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	14,054,761	16,564,377	0	(2,509,616)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	9,336,905	0	766,040	8,874,585	0	(2,195)	(301,525)	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	35,775,461	0	23,668	35,565,929	0	(7,536)	193,400	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	523,165	0	568	517,510	0	(267)	5,354	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	11,818,306	0	(2,884)	11,751,956	0	69,234	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(3,896)	0	(4,490)	541	0	0	53	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	57,449,941	0	782,902	56,710,521	0	59,236	(102,718)	0	0	0	0	0
10. Death benefits	3,571,646	0	100,000	3,470,415	0	1,231	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	312,316	0	120,729	191,587	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	16,809	0	16,756	0	0	0	53	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	491,389	0	33,702	458,918	0	(1,231)	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	5,587,729	0	635,907	5,090,500	0	(1,945)	(136,733)	0	0	0	0	0
20. Totals (Lines 10 to 19)	9,979,889	0	907,094	9,211,420	0	(1,945)	(136,680)	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	449,645	0	118,308	268,274	0	47,775	15,288	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	10,342,127	0	229,573	10,028,834	(1,519)	6,187	0	79,052	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(538,679)	0	2,225	(598,809)	0	(540)	0	58,445	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(93,131)	0	(60,570)	(32,561)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	16,564,377	0	0	16,564,377	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	36,704,228	0	1,196,630	35,441,535	(1,519)	51,477	(121,392)	0	137,497	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	20,745,713	0	(413,728)	21,268,986	1,519	7,759	18,674	0	(137,497)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	20,745,713	0	(413,728)	21,268,986	1,519	7,759	18,674	0	(137,497)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	55,966,695	0	(29,999)	1,854,940	(142)	55,012,232	(877,720)	0	7,384	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(35,220,982)	0	(383,729)	19,414,046	1,661	(55,004,473)	896,394	0	(144,881)	0	0	0
34. Policies/certificates in force end of year	55,482	0	128	55,305	0	35	14	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Management and service fee income	0	0	0	0	0	0	0	0	0	0	0	0
08.302. Miscellaneous	(3,896)	0	(4,490)	541	0	0	53	0	0	0	0	0
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(3,896)	0	(4,490)	541	0	0	53	0	0	0	0	0
2701. Interest credited to reinsurers	16,563,941	0	0	16,563,941	0	0	0	0	0	0	0	0
2702. Miscellaneous	436	0	0	436	0	0	0	0	0	0	0	0
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	16,564,377	0	0	16,564,377	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies									
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)									
32. Federal income taxes incurred (excluding tax on capital gains)									
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)									
34. Policies/certificates in force end of year									
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

NONE

(a) Includes the following amounts for FEGLI/SGLI: Line 1 Line 10 Line 16 Line 23 Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	955,583,289	4,327,958	955,470,394	(4,218,063)	0	3,000	0
2. Considerations for supplementary contracts with life contingencies	7,724,311	XXX	XXX	XXX	XXX	7,724,311	XXX
3. Net investment income	35,813,617	28,850,374	(8,194,650)	9,497,296	0	5,660,597	0
4. Amortization of Interest Maintenance Reserve (IMR)	1,244,837	803,787	0	283,276	0	157,774	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(290,098,383)	0	(290,098,383)	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	19,179,048	0	0	19,179,048	0	0	0
7. Reserve adjustments on reinsurance ceded	(351,375,841)	0	0	(351,375,841)	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	122,405,817	0	0	122,405,817	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	29,081,450	84,135	579,380	28,336,830	0	81,105	0
9. Totals (Lines 1 to 8.3)	529,558,145	34,066,254	657,756,741	(175,891,637)	0	13,626,787	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	81,954,755	49,335,914	11,388,247	9,681,872	0	11,548,722	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	111,078,355	43,350,391	49,876,782	17,806,513	0	44,669	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(632,335)	(11,632)	847	13,481	0	(635,031)	0
18. Payments on supplementary contracts with life contingencies	5,311,658	0	0	0	0	5,311,658	0
19. Increase in aggregate reserves for life and accident and health contracts	(65,153,830)	(63,808,029)	(733,658)	1,741,841	0	(2,353,984)	0
20. Totals (Lines 10 to 19)	132,558,603	28,866,644	60,532,218	29,243,707	0	13,916,034	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	86,326,964	1,239,722	48,712,153	36,372,765	0	2,324	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	50,766,253	5,898,385	27,654,698	16,689,077	0	524,093	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,729,020	239,082	1,682,224	778,522	0	29,192	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	612,234,934	0	879,142,119	(267,181,653)	0	274,468	0
27. Aggregate write-ins for deductions	(2,509,616)	132	(2,510,979)	1,168	0	63	0
28. Totals (Lines 20 to 27)	882,106,158	36,243,965	1,015,212,433	(184,096,414)	0	14,746,174	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(352,548,013)	(2,177,711)	(357,455,692)	8,204,777	0	(1,119,387)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(352,548,013)	(2,177,711)	(357,455,692)	8,204,777	0	(1,119,387)	0
32. Federal income taxes incurred (excluding tax on capital gains)	(28,009,234)	76,756,780	(118,860,282)	10,659,069	0	3,435,199	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(324,538,779)	(78,934,491)	(238,595,410)	(2,454,292)	0	(4,554,586)	0
34. Policies/certificates in force end of year	59,002	9,745	19,237	28,127	0	1,893	0
DETAILS OF WRITE-INS							
08.301. Management and service fee income	27,305,748	0	0	27,304,536	0	1,212	0
08.302. Miscellaneous	1,775,702	84,135	579,380	1,032,294	0	79,893	0
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	29,081,450	84,135	579,380	28,336,830	0	81,105	0
2701. Interest credited to reinsurers	0	0	0	0	0	0	0
2702. Miscellaneous	(2,509,616)	132	(2,510,979)	1,168	0	63	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(2,509,616)	132	(2,510,979)	1,168	0	63	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	117,027,861	0	683,187	110,354,678	0	1,945	5,988,051	0	0	0	0	0
2. Tabular net premiums or considerations	17,615,969	0	309,921	17,119,076	0	0	186,972	0	0	0	0	0
3. Present value of disability claims incurred	372,753	0	412,878	(40,125)	0	0	0	0	0	0	0	0
4. Tabular interest	4,883,391	0	14,307	4,683,083	0	0	186,001	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(86,911)	0	0	(110,402)	0	0	23,491	0	0	0	0	0
8. Totals (Lines 1 to 7)	139,813,063	0	1,420,293	132,006,310	0	1,945	6,384,515	0	0	0	0	0
9. Tabular cost	13,721,311	0	(97,098)	13,890,097	0	1,945	(73,633)	0	0	0	0	0
10. Reserves released by death	162,640	0	17,020	145,620	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	3,001,208	0	60,549	2,333,829	0	0	606,830	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	312,315	0	120,729	191,586	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	17,197,474	0	101,200	16,561,132	0	1,945	533,197	0	0	0	0	0
15. Reserve December 31 of current year	122,615,589	0	1,319,093	115,445,178	0	0	5,851,318	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	4,911,982	0	114,157	0	0	4,098,243	699,582	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	4,420,783	0	102,741	0	0	3,688,419	629,623	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest									
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)									
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year									
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	1,386,617,481	889,197,335	336,501,897	2,962,792	0	157,955,457	0
2. Tabular net premiums or considerations	963,305,276	4,327,958	955,470,394	(4,218,063)	0	7,724,987	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	34,030,228	27,209,872	500,478	270,059	0	6,049,818	0
5. Tabular less actual reserve released	210,055,050	(2,659,554)	47,453,414	164,206,055	0	1,055,135	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(13,860,109)	0	(13,860,109)	0	0	0	0
8. Totals (Lines 1 to 7)	2,580,147,926	918,075,612	1,326,066,075	163,220,843	0	172,785,397	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	111,078,356	43,350,391	49,876,782	17,806,513	0	44,669	0
12. Annuity, supplementary contract and disability payments involving life contingencies	87,266,413	49,335,914	11,388,247	9,681,872	0	16,860,380	0
13. Net transfers to or (from) Separate Accounts	1,058,263,901	0	926,957,200	131,027,825	0	278,875	0
14. Total Deductions (Lines 9 to 13)	1,256,608,669	92,686,306	988,222,230	158,516,209	0	17,183,924	0
15. Reserve December 31 of current year	1,323,539,257	825,389,306	337,843,845	4,704,633	0	155,601,473	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	868,342,164	823,619,601	40,018,189	4,704,374	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	868,342,164	823,619,601	40,018,189	4,704,374	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death .....	.xxx		.xxx	.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 3,902,564	3,877,974
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 63,418,202	64,858,456
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 12,409,618	11,905,207
4. Real estate	(d) 0	0
5. Contract loans	6,982	6,982
6. Cash, cash equivalents and short-term investments	(e) 219,888	201,136
7. Derivative instruments	(f) (25,390,449)	(4,060,016)
8. Other invested assets	684,150	684,150
9. Aggregate write-ins for investment income	14,242	14,242
10. Total gross investment income	55,265,197	77,488,131
11. Investment expenses		(g) 5,899,053
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		5,899,053
17. Net investment income (Line 10 minus Line 16)		71,589,078
DETAILS OF WRITE-INS		
0901. Consideration for investment agreements	14,830	14,830
0902. Miscellaneous investment income	(588)	(588)
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	14,242	14,242
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 4,636,806 accrual of discount less \$ 4,253,145 amortization of premium and less \$ 1,464,860 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 6,321 accrual of discount less \$ 1,580,909 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 12,513 accrual of discount less \$ 15,336 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	235,433	0	235,433	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	438,383	(119,314)	319,069	74,539	(3,021,696)
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	(40,000)
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(1,204)	0	(1,204)	0	0
7. Derivative instruments	308,842,952	0	308,842,952	63,817,601	2,680,109
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	(37,955)	(20,800)	(58,755)	0	0
10. Total capital gains (losses)	309,477,609	(140,114)	309,337,495	63,892,140	(381,587)
DETAILS OF WRITE-INS					
0901. Other realized capital gain (loss)	(37,955)	(20,800)	(58,755)	0	0
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(37,955)	(20,800)	(58,755)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			4 Life Insurance	Individual Annuities		Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other		
FIRST YEAR (other than single)												
1. Uncollected	(44,442,800)	0	(10,371)	(44,432,429)	0	0	0	0	0	0	0	0
2. Deferred and accrued	6,821	0	6,821	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:												
3.1 Direct	6,821	0	6,821	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	44,442,800	0	10,371	44,432,429	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	(44,435,979)	0	(3,550)	(44,432,429)	0	0	0	0	0	0	0	0
4. Advance	8,476	0	8,476	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	(44,444,455)	0	(12,026)	(44,432,429)	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	188,022,132	0	300,607	187,721,525	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	180,104,518	0	(456)	180,104,974	0	0	0	0	0	0	0	0
6.4 Net	7,917,614	0	301,063	7,616,551	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	(36,526,841)	0	289,037	(36,815,878)	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(39,594,814)	0	67,682	(39,662,496)	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	187,913,397	0	191,872	187,721,525	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	184,845,424	0	(29,483)	184,874,907	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	3,067,973	0	221,355	2,846,618	0	0	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	955,439,743	0	9,349	955,430,394	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
10.4 Net	955,439,743	0	9,349	955,430,394	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	(9,046,361)	0	(3,789,623)	(5,256,738)	0	0	0	0	0	0	0	0
12. Deferred and accrued	3,001,026	0	3,001,026	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:												
13.1 Direct	23,360,798	0	23,360,798	0	0	0	0	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	29,406,133	0	24,149,395	5,256,738	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	(6,045,335)	0	(788,597)	(5,256,738)	0	0	0	0	0	0	0	0
14. Advance	77,951	0	77,951	0	0	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	(6,123,286)	0	(866,548)	(5,256,738)	0	0	0	0	0	0	0	0
16. Collected during year:												
16.1 Direct	86,880,812	0	68,198,560	18,682,252	0	0	0	0	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	79,321,871	0	59,354,647	19,967,224	0	0	0	0	0	0	0	0
16.4 Net	7,558,941	0	8,843,913	(1,284,972)	0	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	1,435,655	0	7,977,365	(6,541,710)	0	0	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	(4,976,823)	0	(1,128,835)	(3,847,988)	0	0	0	0	0	0	0	0
19. Renewal premiums and considerations:												
19.1 Direct	86,233,735	0	67,551,483	18,682,252	0	0	0	0	0	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	79,821,257	0	58,445,283	21,375,974	0	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	6,412,478	0	9,106,200	(2,693,722)	0	0	0	0	0	0	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	1,229,586,875	0	67,752,704	1,161,834,171	0	0	0	0	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	264,666,681	0	58,415,800	206,250,881	0	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	964,920,194	0	9,336,904	955,583,290	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0	0	0	0	0	0	0	0	0	0	0	0
22. All other	9,349	0	9,349	0	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	4,978,438	0	0	4,978,438	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	4,978,438	0	0	4,978,438	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	26,018,916	0	11,818,306	14,200,610	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	26,018,916	0	11,818,306	14,200,610	0	0	0	0	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	30,997,354	0	11,818,306	19,179,048	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	30,997,354	0	11,818,306	19,179,048	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	56,364,313	0	69,401	56,294,912	0	0	0	0	0	0	0	0
28. Single	(811)	0	0	(811)	0	0	0	0	0	0	0	0
29. Renewal	30,413,107	0	380,244	30,032,863	0	0	0	0	0	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	86,776,609	0	449,645	86,326,964	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	814,617	0	0	0	22,576	0	837,193
2. Salaries and wages	20,434,723	0	0	0	969,774	0	21,404,497
3.11 Contributions for benefit plans for employees	2,966,248	0	0	0	87,480	0	3,053,728
3.12 Contributions for benefit plans for agents	79,851	0	0	0	0	0	79,851
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	127,034	0	0	0	0	0	127,034
3.32 Other agent welfare	28,339	0	0	0	0	0	28,339
4.1 Legal fees and expenses	739,198	0	0	0	0	0	739,198
4.2 Medical examination fees	1,582	0	0	0	0	0	1,582
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	663,301	0	0	0	0	0	663,301
4.5 Expense of investigation and settlement of policy claims	4,562,268	0	0	0	0	0	4,562,268
5.1 Traveling expenses	250,392	0	0	0	0	0	250,392
5.2 Advertising	2,796,359	0	0	0	0	0	2,796,359
5.3 Postage, express, telegraph and telephone	174,866	0	0	0	0	0	174,866
5.4 Printing and stationery	412,821	0	0	0	0	0	412,821
5.5 Cost or depreciation of furniture and equipment	123,112	0	0	0	0	0	123,112
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	249,965	0	0	0	0	0	249,965
6.1 Books and periodicals	206,844	0	0	0	133,055	0	339,899
6.2 Bureau and association fees	695,579	0	0	0	0	0	695,579
6.3 Insurance, except on real estate	8,050	0	0	0	0	0	8,050
6.4 Miscellaneous losses	(3,152)	0	0	0	0	0	(3,152)
6.5 Collection and bank service charges	203,841	0	0	0	0	0	203,841
6.6 Sundry general expenses	(2,084,090)	0	0	0	662,489	0	(1,421,601)
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	5,164,750	0	0	0	0	0	5,164,750
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	287,683	0	0	0	0	0	287,683
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	4,023,679	0	4,023,679
9.3 Aggregate write-ins for expenses	22,204,199	0	0	0	0	0	22,204,199
10. General expenses incurred	61,108,380	0	0	0	5,899,053	(b)	(a) 67,007,433
11. General expenses unpaid Dec. 31, prior year	3,021,345	0	0	0	0	0	3,021,345
12. General expenses unpaid Dec. 31, current year	1,387,381	0	0	0	0	0	1,387,381
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	62,742,344	0	0	0	5,899,053	0	68,641,397
DETAILS OF WRITE-INS							
09.301. Consultant/contracted services	16,121,544	0	0	0	0	0	16,121,544
09.302. Third party administration	4,873,075	0	0	0	0	0	4,873,075
09.303. Advertising design and production services	1,209,580	0	0	0	0	0	1,209,580
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	22,204,199	0	0	0	0	0	22,204,199

(a) Includes management fees of \$ 6,630,546 to affiliates and \$ 0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0 ; 5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	933,769	0	0	0	0	933,769
3. State taxes on premiums	130,354	0	0	0	0	130,354
4. Other state taxes, including \$ 0 for employee benefits	159,045	0	0	0	0	159,045
5. U.S. Social Security taxes	966,839	0	0	0	0	966,839
6. All other taxes	334	0	0	0	0	334
7. Taxes, licenses and fees incurred	2,190,341	0	0	0	0	2,190,341
8. Taxes, licenses and fees unpaid Dec. 31, prior year	400,000	0	0	0	0	400,000
9. Taxes, licenses and fees unpaid Dec. 31, current year	400,000	0	0	0	0	400,000
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	2,190,341	0	0	0	0	2,190,341

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	0	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	9,349	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	9,349	0
6. Paid in cash	(9,802)	0
7. Left on deposit	0	0
8. Aggregate write-ins for dividend or refund options	453	0
9. Total Lines 5 through 8	0	0
10. Amount due and unpaid	0	0
11. Provision for dividends or refunds payable in the following calendar year	0	0
12. Terminal dividends	0	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	0	0
16. Total from prior year	0	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	0	0
DETAILS OF WRITE-INS		
0801. Dividends used to pay interest on policyholder loans	453	0
0802.	0	0
0803.	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	453	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 58 CSO 4.50% NLP ALB CRF 1982 - 1985	443,739	0	443,739	0	0
0100002. 2001 CSO 3.50% CRVM 2004 - 2019	113,874,412	0	113,874,412	0	0
0100003. 2001 CSO 4.00% CRVM 2005 - 2019	918,046,715	0	918,046,715	0	0
0100004. 2001 CSO 4.50% CRVM 2004 - 2014	56,382,581	0	56,382,581	0	0
0100005. 2017 CSO 3.50% CRVM 2018 - 2019	279,468	0	279,468	0	0
0100006. 2017 CSO 3.00% VM-20 NPR 2021	3,782	0	3,782	0	0
0100007. 2017 CSO 3.50% VM-20 NPR 2020	269,801	0	269,801	0	0
0199997. Totals (Gross)	1,089,300,498	0	1,089,300,498	0	0
0199998. Reinsurance ceded	979,959,607	0	979,959,607	0	0
0199999. Life Insurance: Totals (Net)	109,340,891	0	109,340,891	0	0
0200001. 83a 5.25% CARVM 1994 - 1997	2,687,342	XXX	2,687,342	XXX	0
0200002. 83a 5.50% CARVM 1993 - 1995	702,817	XXX	702,817	XXX	0
0200003. 83a 8.25% VM-22 2021	1,655,337	XXX	1,655,337	XXX	0
0200004. a-2000 4.00% CARVM 2013	1,258,785	XXX	1,258,785	XXX	0
0200005. a-2000 4.25% CARVM 2009 - 2012	2,725,134	XXX	2,725,134	XXX	0
0200006. a-2000 4.50% CARVM 2014	479,312	XXX	479,312	XXX	0
0200007. a-2000 4.75% CARVM 2009 - 2021	4,246,846	XXX	4,246,846	XXX	0
0200008. a-2000 5.00% CARVM 2005 - 2010	377,851,057	XXX	377,851,057	XXX	0
0200009. a-2000 5.25% CARVM 2000 - 2009	394,872,262	XXX	394,872,262	XXX	0
0200010. a-2000 5.50% CARVM 2003 - 2021	4,621,300	XXX	4,621,300	XXX	0
0200011. a-2000 6.00% CARVM 2002 - 2009	24,880,696	XXX	24,880,696	XXX	0
0200012. a-2000 4.75% VM-22 2021	98,318	XXX	98,318	XXX	0
0200013. a-2000 Proj AA 4.00% CARVM 2011	395,743	XXX	395,743	XXX	0
0200014. a-2000 Proj AA 2.75% CARVM 2012	595,449	XXX	595,449	XXX	0
0200015. a-2000 Proj AA 3.00% CARVM 2012	59,182	XXX	59,182	XXX	0
0200016. a-2000 Proj AA 3.25% CARVM 2010 - 2014	1,393,311	XXX	1,393,311	XXX	0
0200017. a-2000 Proj AA 3.50% CARVM 2012 - 2014	9,312,070	XXX	9,312,070	XXX	0
0200018. a-2000 Proj AA 3.75% CARVM 2010 - 2013	6,716,797	XXX	6,716,797	XXX	0
0200019. a-2000 Proj AA 4.00% CARVM 2010 - 2014	20,603,730	XXX	20,603,730	XXX	0
0200020. a-2000 Proj AA 4.25% CARVM 2011	171,345	XXX	171,345	XXX	0
0200021. a-2000 Proj AA 4.50% CARVM 2010 - 2011	26,094,372	XXX	26,094,372	XXX	0
0200022. 2012 IAR 3.00% CARVM 2018 - 2021	291,561	XXX	291,561	XXX	0
0200023. 2012 IAR 3.75% CARVM 2017 - 2019	1,279,582	XXX	1,279,582	XXX	0
0200024. 2012 IAR 4.00% CARVM 2015 - 2019	54,225,360	XXX	54,225,360	XXX	0
0200025. 2012 IAR 3.75% VM-22 2018	212,996	XXX	212,996	XXX	0
0200026. 2012 IAR 3.00% VM-22 2018	63,482	XXX	63,482	XXX	0
0200027. 2012 IAR 3.25% VM-22 2018	222,605	XXX	222,605	XXX	0
0200028. 2012 IAR 3.50% VM-22 2018 - 2019	296,163	XXX	296,163	XXX	0
0200029. 2012 IAR 3.75% VM-22 2018 - 2019	804,106	XXX	804,106	XXX	0
0200030. 2012 IAR 4.00% VM-22 2019	408,549	XXX	408,549	XXX	0
0200031. NY Reg 213 Variable Annuity Base Reserve 1998-2021	48,796,168	XXX	48,796,168	XXX	0
0299997. Totals (Gross)	988,021,779	XXX	988,021,779	XXX	0
0299998. Reinsurance ceded	4,573,099	XXX	4,573,099	XXX	0
0299999. Annuities: Totals (Net)	983,448,680	XXX	983,448,680	XXX	0
0300001. a-2000 5.25% CARVM 2005 - 2006	314,336	0	314,336	0	0
0300002. a-2000 5.50% CARVM 2004 - 2008	566,474	0	566,474	0	0
0300003. a-2000 6.00% CARVM 2009	139,165	0	139,165	0	0
0300004. a-2000 6.50% CARVM 2002	32,631	0	32,631	0	0
0300005. a-2000 Proj AA 3.50% CARVM 2012	932,688	0	932,688	0	0
0300006. a-2000 Proj AA 3.75% CARVM 2013	1,303,386	0	1,303,386	0	0
0300007. a-2000 Proj AA 4.00% CARVM 2014	729,250	0	729,250	0	0
0300008. a-2000 Proj AA 4.50% CARVM 2010 - 2014	1,233,673	0	1,233,673	0	0
0300009. 2012 IAR 3.75% CARVM 2017 - 2019	6,838,284	0	6,838,284	0	0
0300010. 2012 IAR 4.00% CARVM 2015 - 2019	6,242,138	0	6,242,138	0	0
0300011. 2012 IAR 1.50% VM-22 2020 - 2021	6,612,192	0	6,612,192	0	0
0300012. 2012 IAR 1.75% VM-22 2020 - 2021	2,060,198	0	2,060,198	0	0
0300013. 2012 IAR 2.00% VM-22 2020 - 2021	2,761,466	0	2,761,466	0	0
0300014. 2012 IAR 2.25% VM-22 2019 - 2021	5,493,987	0	5,493,987	0	0
0300015. 2012 IAR 2.50% VM-22 2019 - 2021	3,841,202	0	3,841,202	0	0
0300016. 2012 IAR 2.75% VM-22 2018 - 2021	3,855,076	0	3,855,076	0	0
0300017. 2012 IAR 3.00% VM-22 2018 - 2020	3,162,833	0	3,162,833	0	0
0300018. 2012 IAR 3.25% VM-22 2018 - 2019	2,048,409	0	2,048,409	0	0
0300019. 2012 IAR 3.50% VM-22 2018 - 2019	3,793,924	0	3,793,924	0	0
0300020. 2012 IAR 3.75% VM-22 2018 - 2019	3,584,195	0	3,584,195	0	0
0300021. 2012 IAR 4.00% VM-22 2019	2,070,119	0	2,070,119	0	0
0399997. Totals (Gross)	57,615,623	0	57,615,623	0	0
0399998. Reinsurance ceded	14,195,117	0	14,195,117	0	0
0399999. SCWLC: Totals (Net)	43,420,506	0	43,420,506	0	0
0400001. 59 ADB 58 CSO 3.00% 1982 - 2999	104	0	104	0	0
0499997. Totals (Gross)	104	0	104	0	0
0499998. Reinsurance ceded	104	0	104	0	0
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
0500001. 52 INTERCO DISA 58 CSO 3.00% 1982 - 1985	329	0	329	0	0
0500002. 52 INTERCO DISA Period 2* 2001 CSO 3.50% 2013 - 2019	938,878	0	938,878	0	0
0500003. 52 INTERCO DISA Period 2* 2001 CSO 4.00% 2006 - 2012	7,301,437	0	7,301,437	0	0
0500004. 52 INTERCO DISA Period 2* 2001 CSO 4.50% 2004 - 2005	229,131	0	229,131	0	0
0599997. Totals (Gross)	8,469,775	0	8,469,775	0	0
0599998. Reinsurance ceded	338	0	338	0	0
0599999. Disability-Active Lives: Totals (Net)	8,469,437	0	8,469,437	0	0
0600001. 52 INTERCO DISA Period 2* 2001 CSO 3.50% 2013	77,084	0	77,084	0	0
0600002. 52 INTERCO DISA Period 2* 2001 CSO 4.00% 2006 - 2012	2,840,405	0	2,840,405	0	0
0600003. 52 INTERCO DISA Period 2* 2001 CSO 4.50% 2004 - 2005	272,268	0	272,268	0	0
0600004. 52 INTERCO DISA Period 2* 2017 CSO 3.00% 2021	39,128	0	39,128	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0600005. 52 INTERCO DISA Period 2* 2017 CS0 3.50% 2018 - 2020	736,953	0	736,953	0	0
0699997. Totals (Gross)	3,965,838	0	3,965,838	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	3,965,838	0	3,965,838	0	0
0700001. For excess of valuation net premiums over corresponding gross premiums	864,132	0	864,132	0	0
0700002. For non deduction of deferred fractional premiums or return of premiums at the death of the insured	1,040	0	1,040	0	0
0700003. For surrender values in excess of reserves otherwise required and carried	116	0	116	0	0
0700004. Immediate Payment of Claims	9,770	0	9,770	0	0
0700005. Miscellaneous Annuity Reserves	205,000,000	0	205,000,000	0	0
0700006. Reg 213 Standard Scenario Excess	641,222,490	0	641,222,490	0	0
0799997. Totals (Gross)	847,097,547	0	847,097,547	0	0
0799998. Reinsurance ceded	549,588,052	0	549,588,052	0	0
0799999. Miscellaneous Reserves: Totals (Net)	297,509,495	0	297,509,495	0	0
9999999. Totals (Net) - Page 3, Line 1	1,446,154,847	0	1,446,154,847	0	0

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$0 ; Annuities \$0 ; Supplementary Contracts with Life Contingencies \$0 ; Accidental Death Benefits \$0 ; Disability - Active Lives \$0 ; Disability - Disabled Lives \$0 ; Miscellaneous Reserves \$0 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [X] No []
- 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
Non-participating
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$ 0
4.2 Amount of reserve? \$ 0
4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$ 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$ 0
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 0
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$ 0
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$ 0
7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$ 0
8.2 State the amount of reserves established for this business: \$ 0
8.3 Identify where the reserves are reported in the blank:
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 0
9.2 State the amount of reserves established for this business: \$ 0
9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
.....
.....
.....
.....
9999999 - Total (Column 4, only)			0

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	24,646,499	0	3,825,927	20,811,752	8,820	0
2. Deposits received during the year	3,344,756	0	0	3,344,756	0	0
3. Investment earnings credited to the account	(553,138)	0	125,080	(678,218)	0	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	5,318,976	0	802,903	4,516,073	0	0
8. Other net transfers to or (from) Separate Accounts	269,558	0	0	269,558	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	21,849,583	0	3,148,104	18,692,659	8,820	0
10. Reinsurance balance at the beginning of the year	(7,858,308)	0	0	(7,858,308)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	(1,260,258)	0	0	(1,260,258)	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(6,598,050)	0	0	(6,598,050)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	15,251,533	0	3,148,104	12,094,609	8,820	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	170,802	.0	.0	105,890	64,912	.0	.0	.0	.0	.0	.0
1.2 Reinsurance assumed	0	.0	.0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	.0	.0	0	0	0	0	0	0	0	0
1.4 Net	170,802	.0	.0	105,890	64,912	.0	.0	.0	.0	.0	.0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	42,500	.0	42,500	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	0	.0	0	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	.0	0	0	0	0	0	0	0	0	0
2.14 Net	42,500	.0	(b) 42,500	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	7,051,123	.0	7,051,123	0	0	0	0	0	0	0	0
2.22 Reinsurance assumed	0	.0	0	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded	6,620,000	.0	6,620,000	0	0	0	0	0	0	0	0
2.24 Net	431,123	.0	(b) 431,123	(b) 0	0	(b) 0	(b) 0	0	(b) 0	0	(b) 0
3. Incurred but unreported:											
3.1 Direct	2,186,308	.0	2,186,308	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	.0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	1,879,163	.0	1,879,163	0	0	0	0	0	0	0	0
3.4 Net	307,145	.0	(b) 307,145	(b) 0	0	(b) 0	(b) 0	0	(b) 0	0	(b) 0
4. TOTALS											
4.1 Direct	9,450,733	.0	9,279,931	105,890	64,912	0	0	0	0	0	0
4.2 Reinsurance assumed	0	.0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	8,499,163	.0	8,499,163	0	0	0	0	0	0	0	0
4.4 Net	951,570	(a) 0	(a) 780,768	105,890	64,912	0	(a) 0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$0 in Column 2, \$0 in Column 3 and \$0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$0 Individual Annuities \$0, Credit Life (Group and Individual) \$0, and Group Life \$0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$0 Credit (Group and Individual) Accident and Health \$0, and Other Accident and Health \$0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	196,055,036	0	44,142,485	145,758,337	6,154,214	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	119,301,269	0	54,793,129	63,652,766	855,374	0	0	0	0	0	0
1.4 Net	(d) 76,753,767	0	(10,650,644)	82,105,571	5,298,840	0	0	0	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	9,450,733	0	9,279,931	105,890	64,912	0	0	0	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	8,499,163	0	8,499,163	0	0	0	0	0	0	0	0
2.4 Net	951,570	0	780,768	105,890	64,912	0	0	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	15,191,039	0	4,843,417	10,247,780	99,842	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct	8,579,136	0	8,472,014	72,484	34,638	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	7,952,284	0	7,952,284	0	0	0	0	0	0	0	0
4.4 Net	626,852	0	519,730	72,484	34,638	0	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	29,262,929	0	19,116,985	10,063,558	82,386	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	196,926,633	0	44,950,402	145,791,743	6,184,488	0	0	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	105,776,258	0	41,066,440	63,836,988	872,830	0	0	0	0	0	0
6.4 Net	91,150,375	0	3,883,962	81,954,755	5,311,658	0	0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(d) Includes \$330,291 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	224,422	301,971	77,549
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	102,435,933	75,791,268	(26,644,665)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	4,134	4,134
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	102,660,355	76,097,373	(26,562,982)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	102,660,355	76,097,373	(26,562,982)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Disallowed IMR	0	0	0
2502. Miscellaneous	0	4,134	4,134
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	4,134	4,134

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”).

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 Year Ended December 31, 2021	For the Year Ended December 31, 2020
Net income (loss), NY SAP				\$ (52,130,445)	\$ (390,113,748)
State prescribed practices:					
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method (“CARVM”)	51	3	1	110,401,883	750,168
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	42,419	(20,217,284)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(92,395)	13,034,252
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ 58,221,462</u>	<u>\$ (396,546,612)</u>
				December 31, 2021	December 31, 2020
Statutory capital and surplus, NY SAP				\$ 356,750,071	\$ 372,900,702
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	144,149,714	33,747,831
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	420,520	378,101
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,286,412)	(1,194,017)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 500,033,893</u>	<u>\$ 405,832,617</u>

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

The Company’s risk-based capital (“RBC”) would not have triggered a regulatory event without the use of the state prescribed practices.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

All references to realized and unrealized net capital gains (losses), including other than temporary impairments (“OTTI”) and impairments, are pre-tax unless otherwise noted.

C. Accounting Policy

Life premiums are recognized as revenue when due from policyholders under the terms of the insurance contract. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Deposits on deposit-type agreements are entered directly as a liability when received. Reserves for losses and unearned premiums ceded to reinsurers have been reported as reductions of related reserves.

Policyholder dividends are determined annually by the Company’s Board of Directors. The aggregate amount of policyholder dividends is related to actual interest, mortality, morbidity and expense experience for the year as well as management’s judgment as to the appropriate level of statutory surplus to be retained by the Company.

NOTES TO THE FINANCIAL STATEMENTS

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.
- (3) Common stocks of nonaffiliates are stated at fair value.
- (4) Redeemable preferred stocks are generally stated at cost or amortized cost unless they have a NAIC rating designation of 4, 5 or 6, in which case such stocks are stated at the lower of cost, amortized cost or fair value.
- (5) Mortgage loans on real estate are principally stated at amortized cost, net of valuation allowances.
- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the constant yield method unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Amortization of premium and accretion of discount of these securities considers the estimated timing and amount of prepayments of the underlying loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the originally anticipated prepayments 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 final NAIC designation, which is used for reporting in the Annual Statement and in 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) The Company does not have investments in subsidiary, controlled and affiliated (“SCA”) companies.
- (8) Investments in joint ventures, partnerships and limited liability companies (“LLC”) are carried at the underlying audited GAAP equity of the respective entity’s financial statements. Undistributed earnings of these entities are recognized in unrealized gains and losses. Such investments are nonadmitted if they do not have financial statement audits.
- (9) See Note 8 for the derivative accounting policy.
- (10) The Company does not have business which requires a premium deficiency reserve calculation.
- (11) The Company does not hold a liability for loss/claim adjustment expense.
- (12) The Company did not modify its capitalization policy from the prior period.
- (13) The Company does not have pharmaceutical rebate receivables.

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

Accounting Changes

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

NOTES TO THE FINANCIAL STATEMENTS

liabilities, a \$50,832,287 increase in receivable for securities, and a \$126,449,696 increase in payable for securities. The impact to surplus was not material.

Correction of Errors

During 2021, the Company completed a valuation system conversion for our Shield annuity product. As a result of that conversion, errors relating to liability calculations were discovered totaling \$2,075,606. The correction of these errors was reported as a prior period adjustment within Aggregate reserve for life contracts and aggregate write-ins for gains and losses in surplus. The impact of the correction was an increase to liabilities and a decrease to surplus.

3. *Business Combinations and Goodwill*

A. Statutory Purchase Method

The Company had no transactions that were accounted for as a statutory purchase during 2021 and 2020.

B. Statutory Merger

The Company had no statutory mergers during 2021 and 2020.

C. Assumption Reinsurance

The Company had no goodwill resulting from assumption reinsurance during 2021 and 2020.

D. Impairment Loss

The Company had no recognized impairment losses from goodwill during 2021 and 2020.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company had no admitted goodwill during 2021 and 2020.

4. *Discontinued Operations*

The Company had no discontinued operations during 2021 and 2020.

5. *Investments*

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum interest rates for mortgage loans funded or acquired during 2021 were:

	Maximum	Minimum
Farm loans	3.04%	2.51%
Commercial loans	N/A	N/A

(2) Generally, the Company, as the lender, only loans up to 75% of the purchase price of the underlying real estate. From time to time, the Company may originate loans in excess of 75% of the purchase price of the underlying real estate, if underwriting risk is sufficiently within Company standards.

The maximum percentage of any one loan to the value of the underlying real estate at the time of the origination and originated during the period covering the year ended December 31, 2021 was: 34.4%

(3) During 2021 and 2020, all applicable taxes, assessments and advances were included in the mortgage loan total.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's age analysis of mortgage loans, aggregated by type, was as follows:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. December 31, 2021							
1. Recorded Investment (All)							
(a) Current	\$ 53,385,872	\$ —	\$ —	\$ —	\$ 210,617,976	\$ 8,000,000	\$ 272,003,848
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ 8,818,936	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,818,936
(b) Number of loans	5	—	—	—	—	—	5
(c) Percent reduced	1.8 %	— %	— %	— %	— %	— %	1.8 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 46,596,184	\$ —	\$ —	\$ —	\$ 210,617,976	\$ 8,000,000	\$ 265,214,160
b. December 31, 2020							
1. Recorded Investment (All)							
(a) Current	\$ 78,515,448	\$ —	\$ —	\$ —	\$ 245,142,971	\$ 8,000,000	\$ 331,658,419
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 959,523	\$ —	\$ 959,523
(b) Number of loans	—	—	—	—	1	—	1
(c) Percent reduced	— %	— %	— %	— %	4.0 %	— %	4.0 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 71,008,094	\$ —	\$ —	\$ —	\$ 245,142,971	\$ 8,000,000	\$ 324,151,065

(5-7) During 2021 and 2020, the Company had no impaired or nonaccrual mortgage loans and allowance for credit losses.

(8) The Company had no derecognized mortgage loans as a result of foreclosure for the years ended 2021 and 2020.

(9) The Company accrues interest income on impaired loans to the extent it is deemed collectible and the loan continues to perform under its original or restructured contractual terms. As part of the reserve process, management assesses whether loans need to be placed on a non-accrual status at which time the Company recognizes income on the cash method.

B. Debt Restructuring

The Company did not have any restructured debt in which the Company was a creditor in 2021 and 2020.

C. Reverse Mortgages

The Company did not have any reverse mortgages in 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

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 other than temporary impairments (“OTTI”) on the basis of the intent to sell during the year ended December 31, 2021.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the year ended December 31, 2021.
- c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) As of December 31, 2021, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At December 31, 2021, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
- | | | |
|---|----|------------|
| a. The aggregate amount of unrealized losses: | | |
| 1. Less than 12 Months | \$ | 980,411 |
| 2. 12 Months or Longer | \$ | 108,608 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 68,097,831 |
| 2. 12 Months or Longer | \$ | 2,354,514 |
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management’s best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security’s position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale as of December 31, 2021.

J. Real Estate

The Company did not have real estate investments or real estate held for sale in 2021 and 2020.

K. Investments in Low-Income Housing Tax Credits (“LIHTC”)

The Company did not have investments in LIHTC in 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

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

Restricted Asset Category	Gross Restricted									Percentage	
	2021									(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	December 31, 2021 (1 plus 3)	December 31, 2020	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,366,628	—	—	—	1,366,628	1,375,373	(8,745)	—	1,366,628	0.01	0.01
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	144,577,540	484,508	—	—	144,577,540	4,722,757	139,854,783	—	144,577,540	1.23	1.24
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 145,944,168	\$ 484,508	\$ —	\$ —	\$ 145,944,168	\$ 6,098,130	\$ 139,846,038	\$ —	\$ 145,944,168	1.24 %	1.25 %

(a) Subset of column 1.

(b) Subset of column 3.

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

Restricted Asset Category	Gross Restricted									Percentage	
	2021									(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)	December 31, 2021 (1 plus 3)	December 31, 2020	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Derivatives Collateral	\$ 144,577,540	\$ 484,508	\$ —	\$ —	\$ 144,577,540	\$ 4,722,757	\$ 139,854,783	\$ 144,577,540	1.23 %	1.24 %	
Total	\$ 144,577,540	\$ 484,508	\$ —	\$ —	\$ 144,577,540	\$ 4,722,757	\$ 139,854,783	\$ 144,577,540	1.23 %	1.24 %	

(a) Subset of column 1.

(b) Subset of column 3.

(3) The Company did not have any other restricted assets in 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's collateral received and reflected as assets at December 31, 2021, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 331,485,000	\$ 331,485,000	9.9 %	10.2 %
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	\$ 331,485,000	\$ 331,485,000	9.9 %	10.2 %

* 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	\$ 331,485,000	11.5 %

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

M. Working Capital Finance Investments

The Company had no working capital finance investments as of December 31, 2021.

N. Offsetting and Netting of Assets and Liabilities

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

O. 5GI Securities

The Company did not hold any investments with a 5GI NAIC designation at December 31, 2021 and 2020.

P. Short Sales

The Company did not have any unsettled short sale transactions outstanding as of December 31, 2021.

The Company did not have any settled short sale transactions during the year ended December 31, 2021

Q. Prepayment Penalty and Acceleration Fees

During the year ended December 31, 2021, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	22	25
Aggregate Amount of Investment Income	\$ 1,974,118	\$ 772,783

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

The Company did not participate in a cash pool during the year ended December 31, 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

The Company had no investments in any joint venture, partnership or LLCs that exceeds 10% of its admitted assets.

7. Investment Income

A. Due and accrued income is excluded from surplus on the following bases:

All investment income due and accrued with amounts over 90 days past due are nonadmitted with the exception of mortgage loan investment income which is nonadmitted after 180 days, or if the underlying loan is in the process of foreclosure.

B. The total amount excluded: None.

NOTES TO THE FINANCIAL STATEMENTS

8. Derivative Instruments**Overview**

The Company may be exposed to various risks relating to its ongoing business operations, including interest rate risk, foreign currency exchange rate risk, credit risk and equity market risk. The Company uses a variety of strategies to manage these risks, including the use of derivatives.

Derivatives are financial instruments whose values are derived from interest rates, foreign currency exchange rates, credit spreads or other financial indices. Derivatives may be exchange-traded or contracted in the over-the-counter (“OTC”) market. All of the Company’s derivatives are bilateral contracts between two counterparties. The Company uses swaps, options, and caps to manage risks that may include interest rate risk, foreign currency exchange rate risk, credit risk and equity market risk. Derivative hedges are designed to reduce risk on an economic basis while considering their impact on accounting results and statutory capital.

NY SAP restricts the Company’s use of derivatives to: (i) hedging activities intended to offset changes in the estimated fair value of assets held, obligations and anticipated transactions; (ii) income generation transactions to generate additional income or return on covering assets; and (iii) replication synthetic asset transactions to reproduce the investment characteristics of otherwise permissible investments. The Company is prohibited from using derivatives for speculation. OTC derivatives are carried on the Company’s Statutory Statements of Assets, Liabilities, Surplus and Other Funds either as derivative assets or derivative liabilities.

The Company does not offset the values recognized for derivatives executed with the same counterparty under the same master netting agreement. This policy applies to the recognition of derivative assets and derivative liabilities in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds.

To qualify for hedge accounting under SSAP 86, at the inception of the hedging relationship, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction, as well as its designation of the hedge as either: (i) a hedge of the estimated fair value of a recognized asset or liability (“fair value hedge”); or (ii) a hedge of the variability of cash flows to be received or paid related to a forecasted transaction or a recognized asset or liability (“cash flow hedge”). In its hedge documentation, the Company sets forth how the hedging instrument is expected to hedge the designated risks related to the hedged item and sets forth the method that will be used to retrospectively and prospectively assess the hedging instrument’s effectiveness. A derivative designated as a hedging instrument must be assessed as being highly effective in offsetting the designated risk of the hedged item. Hedge effectiveness is formally assessed at inception and at least quarterly throughout the life of the designated hedging relationship.

The Company may hold cash flow and fair value derivatives that hedge various assets and liabilities including bonds, mortgage loans and liability portfolios; the derivatives that hedge those assets and liabilities are valued in a manner consistent with the underlying hedged item, if the derivatives meet the criteria for highly effective hedges. Bonds that have an NAIC designation of 1 through 5 are carried at amortized cost; therefore, the derivatives hedging such bonds are also carried at amortized cost. Bonds that have an NAIC designation of 6 are carried at the lower of amortized cost or estimated fair value; therefore, the derivatives hedging such bonds are also carried at the lower of amortized cost or estimated fair value. Mortgage loans are carried at amortized cost; therefore, the derivatives hedging mortgage loans are also carried at amortized cost. Any hedged liabilities of the Company are carried at amortized cost; therefore, the derivatives hedging liabilities are also carried at amortized cost. Effective foreign currency swaps have a foreign currency adjustment reported in change in net unrealized foreign exchange capital gain (loss) pursuant to SSAP 86 by using the same procedures as used to translate the hedged item.

The Company discontinues hedge accounting prospectively when: (i) it is determined that the derivative is no longer highly effective in offsetting changes in the estimated fair value or cash flows of a hedged item; (ii) the derivative expires or is sold, terminated or exercised; (iii) it is no longer probable that the hedged forecasted transaction will occur; or (iv) the Company removes the designation of the hedge.

When hedge accounting is discontinued because it is determined that the derivative is not highly effective in offsetting changes in the estimated fair value or cash flows of a hedged item, the derivative is carried at its estimated fair value with changes in estimated fair value, excluding changes in foreign exchange rates, reported in change in net unrealized capital gains (losses) and estimated fair value changes attributable to changes in foreign exchange rates are reported in change in net unrealized foreign exchange capital gain (loss).

Upon termination of a derivative that qualified for hedge accounting, the gain or loss is reflected as an adjustment to the basis of the hedged item and is recognized in income consistent with the hedged item. If the hedged item is sold, the gain or loss on the derivative is realized but is subject to the IMR.

To the extent the Company does not designate a derivative for hedge accounting, the derivative is carried at estimated fair value with changes in estimated fair value, excluding changes in foreign exchange rates, reported in change in net unrealized capital gains (losses) and any changes in estimated fair value attributable to changes in foreign exchange rates are reported in change in net unrealized foreign exchange capital gain (loss).

NOTES TO THE FINANCIAL STATEMENTS

Types of Derivatives***Foreign Currency Exchange Rate Derivatives***

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

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

Equity Market Derivatives

The Company uses equity derivatives to reduce its exposure to equity market risk, including equity index options and total rate of return swaps.

Equity index options are used by the Company to primarily hedge minimum guarantee liabilities embedded in certain variable annuity products offered by the Company and to hedge certain invested assets against adverse changes in equity indices. In an equity index option transaction, the Company enters into contracts to buy or 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. 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.

Total rate of return swaps are swaps whereby the Company agrees with another party to exchange, at specified intervals, the difference between the economic risk and reward of an asset or a market index and a floating rate, most commonly Fed Funds, calculated by reference to an agreed notional amount. No cash is exchanged at the outset of the contract. Cash is paid and received over the life of the contract based on the terms of the swap. These transactions are entered into pursuant to master agreements that provide for a single net payment to be made by the counterparty at each due date. Total rate of return swaps are used by the Company to hedge liabilities embedded in certain variable annuity products offered by the Company. See Schedule DB, Part A.

Interest Rate Derivatives

The Company uses interest rate derivatives to reduce its exposure to changes in interest rates, including interest rate caps.

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

Cash Flow Hedges

The Company designates and accounts for foreign currency swaps to hedge the foreign currency cash flow exposure of foreign currency denominated assets as cash flow hedges when they have met the effectiveness requirements of SSAP 86.

All components of each derivative's gain or loss were included in the assessment of hedge effectiveness.

For the years ended December 31, 2021 and 2020, there were no gains (losses) related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

In certain instances, the Company may discontinue cash flow hedge accounting because it is no longer probable that the forecasted transaction will occur by the end of the originally specified time period or within two months of the anticipated date. For the years ended December 31, 2021 and 2020, there were no gains (losses) related to such discontinued cash flow hedges.

There were no hedged forecasted transactions, other than the receipt or payment of variable interest payments, for the years ended December 31, 2021 and 2020.

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) foreign currency swaps to economically hedge its exposure to adverse movements in exchange rates; and (iii) equity index options and total rate of return swaps to hedge index-linked annuity products against adverse changes in equity markets.

NOTES TO THE FINANCIAL STATEMENTS

Derivatives for Other than Hedging Purposes

The Company held no derivatives for other than hedging purposes during the years ended December 31, 2021 and 2020.

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 by the Company in connection with its OTC derivatives as of December 31:

	Securities ⁽¹⁾	
	2021	2020
Initial Margin:		
OTC-bilateral	\$ 39,325,875	\$ —
Variation Margin:		
OTC-bilateral	105,251,665	4,722,757
Total OTC	\$ 144,577,540	\$ 4,722,757

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

The table below summarizes the collateral received by the Company in connection with its OTC derivatives as of December 31:

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	2021	2020	2021	2020	2021	2020
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 46,498,747	\$ —	\$ 46,498,747	\$ —
Variation Margin:						
OTC-bilateral	331,485,000	136,544,000	3,605,286	34,688,353	335,090,286	171,232,353
Total OTC	\$ 331,485,000	\$ 136,544,000	\$ 50,104,033	\$ 34,688,353	\$381,589,033	\$171,232,353

- (1) Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral received on derivatives.
- (2) Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of as of December 31, 2021:

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

The following table summarizes the estimated fair value of the Company's derivatives with future settled premiums and the estimated fair value impact thereof as of December 31:

	2021	2020
Net undiscounted future premium payments (receipts)	\$ 76,475,860	\$ 76,475,860
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 268,611,730	\$ 120,559,136
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 342,651,091	\$ 196,176,546

NOTES TO THE FINANCIAL STATEMENTS

9. Income Taxes

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

	December 31, 2021		
	Ordinary	Capital	Total
Gross DTA	\$ 168,954,310	\$ 336,082	\$ 169,290,392
Statutory valuation allowance adjustments	(840,586)	—	(840,586)
Adjusted gross DTA	168,113,724	336,082	168,449,806
DTA nonadmitted	(102,099,846)	(336,082)	(102,435,928)
Subtotal net admitted DTA	66,013,878	—	66,013,878
DTL	(66,013,878)	—	(66,013,878)
Net admitted DTA/(Net DTL)	\$ —	\$ —	\$ —

	December 31, 2020		
	Ordinary	Capital	Total
Gross DTA	\$ 125,619,278	\$ 15,653	\$ 125,634,931
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	125,619,278	15,653	125,634,931
DTA nonadmitted	(75,791,264)	—	(75,791,264)
Subtotal net admitted DTA	49,828,014	15,653	49,843,667
DTL	(49,638,928)	(204,739)	(49,843,667)
Net admitted DTA/(Net DTL)	\$ 189,086	\$ (189,086)	\$ —

	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 43,335,032	\$ 320,429	\$ 43,655,461
Statutory valuation allowance adjustments	(840,586)	—	(840,586)
Adjusted gross DTA	42,494,446	320,429	42,814,875
DTA nonadmitted	(26,308,582)	(336,082)	(26,644,664)
Subtotal net admitted DTA	16,185,864	(15,653)	16,170,211
DTL	(16,374,950)	204,739	(16,170,211)
Net admitted DTA/(Net DTL)	\$ (189,086)	\$ 189,086	\$ —

NOTES TO THE FINANCIAL STATEMENTS

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

	December 31, 2021		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	53,512,510
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	66,013,878	—	66,013,878
DTA admitted as the result of application of SSAP 101 total	<u>\$ 66,013,878</u>	<u>\$ —</u>	<u>\$ 66,013,878</u>

	December 31, 2020		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	55,935,105
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	49,638,928	204,739	49,843,667
DTA admitted as the result of application of SSAP 101 total	<u>\$ 49,638,928</u>	<u>\$ 204,739</u>	<u>\$ 49,843,667</u>

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	(2,422,595)
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	16,374,950	(204,739)	16,170,211
DTA admitted as the result of application of SSAP 101 total	<u>\$ 16,374,950</u>	<u>\$ (204,739)</u>	<u>\$ 16,170,211</u>

	December 31, 2021	December 31, 2020
RBC percentage used to determine recovery period and threshold limitation amount	1040 %	1217 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 391,925,265	\$ 398,848,902

Management believes the Company will be able to utilize the DTA in the future without any tax planning strategies.

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

B. All DTL were recognized as of December 31, 2021 and December 31, 2020.

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

	December 31, 2021	December 31, 2020
Federal	\$ 27,941,556	\$ (2,893,343)
Foreign	15,905	16,162
Subtotal	27,957,461	(2,877,181)
Federal income tax on net capital gains/(losses)	484,880	3,333,534
Federal income tax on prior period adjustments in surplus	—	(3,519,215)
Federal and foreign income taxes incurred	<u>\$ 28,442,341</u>	<u>\$ (3,062,862)</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	December 31, 2021	December 31, 2020	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	56,269,137	—	56,269,137
Separate Account Adjustments	5,537,326	4,659,823	877,503
Investments	—	11,070,474	(11,070,474)
Deferred acquisition costs	9,590,707	10,476,123	(885,416)
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	60,823,300	62,029,006	(1,205,706)
Tax credit carryforwards	6,520,526	6,009,163	511,363
Other (including items <5% of total ordinary tax assets)	21,149	21,150	(1)
Accrued compensation	—	—	—
Accrued expenses	—	—	—
Additional minimum pension adjustment	—	—	—
Ceding commissions	30,145,041	31,289,257	(1,144,216)
Nonadmitted assets	47,124	64,282	(17,158)
Tax intangibles	—	—	—
Unrealized capital gains (losses)	—	—	—
Unrealized foreign exchange	—	—	—
Subtotal	168,954,310	125,619,278	43,335,032
Statutory valuation allowance adjustment	(840,586)	—	(840,586)
Nonadmitted	(102,099,846)	(75,791,264)	(26,308,582)
Admitted ordinary DTA	66,013,878	49,828,014	16,185,864
Capital:			
Investments	336,082	—	336,082
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax assets)	—	—	—
Investments in consolidated subsidiaries	—	—	—
Securities lending payable	—	—	—
Unrealized capital gains (losses)	—	15,653	(15,653)
Subtotal	336,082	15,653	320,429
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(336,082)	—	(336,082)
Admitted capital DTA	—	15,653	(15,653)
Admitted DTA	\$ 66,013,878	\$ 49,843,667	\$ 16,170,211
DTL:			
Ordinary			
Investments	\$ (6,237,474)	\$ —	\$ (6,237,474)
Fixed assets	—	—	—
Deferred and uncollected premiums	(670,140)	(659,729)	(10,411)
Policyholder reserves	—	(3,194,497)	3,194,497
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Other liabilities	—	—	—
Unrealized capital gains (losses)	(59,106,264)	(45,784,702)	(13,321,562)
Subtotal	(66,013,878)	(49,638,928)	(16,374,950)
Capital:			
Investments	—	(204,739)	204,739
Real estate	—	—	—
Unrealized capital gains (losses)	—	—	—
Subtotal	—	(204,739)	204,739
DTL	\$ (66,013,878)	\$ (49,843,667)	\$ (16,170,211)
Net DTA/ (DTL)	\$ —	\$ —	\$ —
		Change in nonadmitted DTA	26,644,664
		Tax effect of unrealized gains (losses)	13,337,215
		Change in net DTA	\$ 39,981,879

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:

	December 31, 2021
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ (69,678,480)
Net realized capital gains (losses) @ 21%	64,960,874
Tax effect of:	
Return to Provision and prior year true-ups	(2,731,777)
Ceding Commission	(2,211,811)
Separate Account dividend received deduction	(1,463,930)
Tax credits	(783,540)
Interest maintenance reserve	(622,657)
Prior period adjustment in surplus	(435,877)
Tax exempt income	(10,164)
Change in nonadmitted assets	17,158
Other	580,080
Valuation allowance	840,586
Total statutory income taxes (benefit)	\$ (11,539,538)
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 28,442,341
Change in net DTA	(39,981,879)
Prior years adjustments in surplus	—
Total statutory income taxes (benefit)	\$ (11,539,538)

- E. (1) As of December 31, 2020, the Company had the following net operating loss carryforwards:

Year of expiration	Net operating loss carryforwards	Year Generated
Indefinite	\$ 289,634,763	2020
	\$ 289,634,763	

As of December 31, 2021, the Company had no capital loss carryforward.

As of December 31, 2021 the Company had tax credit carryforwards which will expire as follows:

Year of expiration	Tax credit carryforwards
2022-2026	\$ 840,586
2027-2031	5,679,940
	\$ 6,520,526

- (2) The Company had no Federal income taxes available at December 31, 2021 for recoupment in the event of future net losses.
- (3) The Company had no deposits under Section 6603 of the Internal Revenue Code of 1986, as amended (“IRC”) during 2021.

- F. (1) The Company’s Federal income tax return is consolidated with the following entities:

Brighthouse Life Insurance Company
Brighthouse Reinsurance Company of Delaware

- (2) The Consolidating Companies have in place a tax sharing agreement (and related supplements) which allocates tax liability in accordance with the Internal Revenue Code, and provides that members shall receive reimbursement to the extent that their tax attributes result in a reduction of the tax liability of the consolidated group.

- G. As of December 31, 2021, the Company had a liability for unrecognized tax benefits of \$871,999. An estimate of the amount of any increase in the Company's liability for unrecognized tax benefits during the twelve month period ending December 31, 2021 cannot be made.

- H. Repatriation Transition Tax (“RTT”)

As of December 31, 2021, the Company did not owe any RTT.

- I. Alternative Minimum Tax (“AMT”) Credit

The Company does not recognize AMT Credit as a recoverable or DTA.

NOTES TO THE FINANCIAL STATEMENTS

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

A-C. There were no capital contributions or distributions in 2021 or 2020.

- D. The company had \$6,557,200 receivable and \$24,234,905 payable with affiliates as of December 31, 2021. The company had \$6,745,768 receivable and \$11,958,315 payable with affiliates as of December 31, 2020. Amounts receivable and payable are expected to be settled within 90 days.
- E. The Company did not have guarantees or undertakings for the benefit of an affiliate that would result in a material contingent exposure of the Company's or any affiliate's assets or liabilities, except as noted in 14A.
- F. The Company is a party to a service agreement with its affiliate, Brighthouse Services, LLC, pursuant to which Brighthouse Services, LLC agrees to provide a broad range of services and make available its personnel and facilities upon the request of the Company as deemed necessary for its operations. This agreement involves cost allocation arrangements under which the Company pays for all expenses, direct and indirect, reasonably and equitably determined to be attributable to the services provided.

The Company is also a party to various other service agreements with affiliates.

- G. The Company is a wholly-owned subsidiary of Brighthouse Life Insurance Company, which is a wholly-owned subsidiary of Brighthouse Holdings, LLC, which is a wholly-owned subsidiary of Brighthouse Financial, Inc. ("Brighthouse"). Allocated operating expenses are not necessarily indicative of the total cost that would be incurred if the company operated on a stand alone basis.
- H. The Company did not own shares of another upstream or intermediate parent, either directly or indirectly, via a downstream SCA company.

I-O. The Company does not have any investments in any SCA.

11. Debt

- A. The Company did not have any debt, including capital notes, outstanding as of December 31, 2021.
- 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 December 31, 2021, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

- (A) The Company's capital is comprised of 200,000 shares of common stock authorized, of which 200,000 shares are issued and outstanding, at \$10 per share par value.
- (B) The Company has no preferred capital stock.
- (C) Under New York State Insurance Law, the Company, without prior insurance regulatory clearance, to pay stockholder dividends to Brighthouse Insurance in any calendar year based on either of two standards. Under one standard, the Company is permitted, without prior insurance regulatory clearance, to pay dividends out of earned surplus (defined as positive unassigned funds (surplus), excluding 85% of the change in net unrealized capital gains or losses (less capital gains tax), for the immediately preceding calendar year), in an amount up to the greater of: (i) 10% of its surplus to policyholders as of the end of the immediately preceding calendar year, or (ii) its statutory net gain from operations for the immediately preceding calendar year (excluding realized capital gains), not to exceed 30% of surplus to policyholders as of the end of the immediately preceding calendar year. In addition, under this standard, the Company may not, without prior insurance regulatory clearance, pay any dividends in any calendar year immediately following a calendar year for which its net gain from operations, excluding realized capital gains, was negative. Under the second standard, if dividends are paid out of other than earned surplus, the Company may, without prior insurance regulatory clearance, pay an amount up to the lesser of: (i) 10% of its surplus to policyholders as of the end of the immediately preceding calendar year, or (ii) its statutory net gain from operations for the immediately preceding calendar year (excluding realized capital gains). In addition, the Company will be permitted to pay a dividend to Brighthouse Insurance in excess of the amounts allowed under both standards only if it files notice of its intention to declare such a dividend and the amount thereof with the New York Superintendent of Financial Services (the "Superintendent") and the Superintendent either approves the distribution of the dividend or does not disapprove the dividend within 30 days of its filing. Under New York State Insurance Law, the Superintendent has broad discretion in determining whether the financial condition of a stock life insurance company would support the payment of such dividends to its stockholders. Based on amounts at December 31, 2021, the Company can not pay Brighthouse Insurance a stockholder dividend in 2022 without required prior approval of the Commissioner.
- (D) The Company paid no dividends in 2021.
- (E) Within the limitation of (3) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.

NOTES TO THE FINANCIAL STATEMENTS

- (F) There were no restrictions on unassigned funds (surplus).
- (G) There were no advances on surplus.
- (H) The Company did not hold any of its own stock or SCA companies for special purposes.
- (I) There were no changes in the balance of special surplus funds from the prior year.
- (J) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$222,538,624 at December 31, 2021.
- (K) The Company did not issue any surplus debentures or similar obligations.
- (L) There were no restatements due to prior quasi reorganizations.
- (M) There have been no quasi reorganizations in the prior 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) At December 31, 2021, the Company did not have any contingent commitments.
- (2) At December 31, 2021, the Company was obligor under the following guarantees, indemnities and support obligations:

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP 5R.) ⁽¹⁾	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
The Company is obligated to indemnify the proprietary mutual fund, offered by the Separate Accounts, and the fund's directors and officers as provided in certain Participation Agreements.	Intercompany and related party guarantees that are considered "unlimited" and as such are excluded from recognition.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company has provided certain indemnities, guarantees and/or commitments to affiliates and third parties in the ordinary course of its business. In the context of acquisitions, dispositions, investments and other transactions, the Company has provided indemnities and guarantees that are triggered by, among other things, breaches of representations, warranties or covenants provided by the Company.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company indemnifies its directors and officers as provided in its charters and by-laws.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company indemnifies its agents for liabilities incurred as a result of their representation of the Company's interests.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
Total	\$ —		\$ —	

⁽¹⁾ SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets* ("SSAP 5R")

- (3) At December 31, 2021, the Company's aggregate compilation of guarantee obligations was \$0.

B. Assessments

As of December 31, 2021, the Company had a \$400,000 liability for retrospective premium-based guaranty fund assessments and a \$300,000 asset for the related premium tax offset. As of December 31, 2020, the Company had a \$400,000 liability for retrospective premium-based guaranty fund assessments and a \$300,000 asset for the related premium tax offset. The total estimated guaranty assessment liability for Executive Life of New York was paid during 2013 and 2014. The related premium tax offsets began to be realized in 2015 and will continue to be extended over a number of years.

NOTES TO THE FINANCIAL STATEMENTS

The change in the guaranty asset balance summarized below reflects 2021 premium tax offsets accrued and revised estimated premium tax offsets for accrued liabilities.

Assets Recognized from Paid and Accrued Premium Tax Offsets	
a. Balance as of December 31, 2020	\$ 300,000
b. Decreases current year:	—
c. Increases current year:	—
d. Balance as of December 31, 2021	<u>\$ 300,000</u>
e. Discount Rate Applied	0%

C. Gain Contingencies

The Company did not recognize any gain contingencies during 2021 and 2020.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

The Company's exposure to extra contractual obligations and bad faith losses is immaterial.

E. Joint and Several Liability Arrangements

The Company did not have any joint and several liability arrangements accounted for under SSAP 5R.

F. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$250,474 and \$294,855 at December 31, 2021 and December 31, 2020, 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.

Litigation

Sales Practice Claims and Regulatory Matters. 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, annuities, or other products issued by the Company. The Company vigorously defends against the claims in these matters.

Summary. Various litigations, 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, 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.

Other Contingencies

As with litigation and regulatory loss contingencies, the Company considers establishing liabilities for certain non-litigation loss contingencies when assertions are made involving disputes or other matters with counterparties to contractual arrangements entered into by the Company, including with third-party vendors. The Company establishes liabilities for such non-litigation loss contingencies when it is probable that a loss will be incurred and the amount of the loss can be reasonably estimated. In matters where it is not probable, but is reasonably possible that a loss will be incurred and the amount of loss can be reasonably estimated, such losses or range of losses are disclosed, and no accrual is made. In the absence of sufficient information to support an assessment of the reasonably possible loss or range of loss, no accrual is made and no loss or range of loss is disclosed.

NOTES TO THE FINANCIAL STATEMENTS

15. Leases

A. Lease Expense and Commitments

(1) Lessee leasing arrangements

The Company did not participate in lessee leasing arrangements during 2021 and 2020.

(2) Leases having initial or remaining noncancelable lease terms in excess of one year

The Company did not have any leases having initial or remaining noncancelable lease terms in excess of one year during 2021 and 2020.

(3) Sale-leaseback transactions

The Company did not participate in any sale-leaseback transactions during 2021 and 2020.

B. Lease Income

(1) Operating leases

The Company did not participate in lessor arrangements that provide a significant portion of the Company's business income or assets during 2021 and 2020.

(2) Leveraged leases

The Company did not participate in leveraged leases during 2021 and 2020.

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 December 31:

	Assets		Liabilities	
	2021	2020	2021	2020
Foreign Currency Swaps	\$ 42,946,272	\$ 23,724,946	\$ 24,610,683	\$ 10,305,798

- (2) See Note 8 for a description of the nature and terms of the Company's derivatives, including market risks, cash requirements and related accounting policy.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$3,591,546 and \$2,059,322 at December 31, 2021 and December 31, 2020, respectively.

- (4) At December 31, 2021 and December 31, 2020, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$50,104,033 and \$34,688,353, respectively.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

The Company did not have any transfer of receivables reported as sales during 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during 2021 and 2020.

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 year ended December 31, 2021.

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

The Company does not serve as an Administrative Services Only or Administrative Service Contract administrator for any uninsured accident and health plan or uninsured portions of a partially insured plan.

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

At December 31, 2021, there were no direct premiums written by managing general agents or third party administrators.

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:

	December 31, 2021			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Interest rate	\$ —	\$ 2,064,905	\$ —	\$ 2,064,905
Foreign currency exchange rate	—	3,695,768	—	3,695,768
Equity market	—	419,002,294	—	419,002,294
Total derivative assets	—	424,762,967	—	424,762,967
Separate Account assets ⁽²⁾	—	5,149,057,809	—	5,149,057,809
Total assets	<u>\$ —</u>	<u>\$ 5,573,820,776</u>	<u>\$ —</u>	<u>\$ 5,573,820,776</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 155,869,540	\$ —	\$ 155,869,540
Total liabilities	<u>\$ —</u>	<u>\$ 155,869,540</u>	<u>\$ —</u>	<u>\$ 155,869,540</u>

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

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

(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 year ended December 31, 2021.

Transfers into or out of Level 3

During the year ended December 31, 2021, there were no transfers into or out of Level 3.

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

Determination of Fair Value

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

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

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

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

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

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

B. The Company provides additional fair value information in Notes 5, 16, 21, 32 and 35.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

	December 31, 2021					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,049,529,223	\$ 1,860,020,444	\$ 94,047,430	\$ 1,955,481,793	\$ —	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	282,584,849	272,003,848	—	—	282,584,849	—
Cash, cash equivalents and short-term investments	418,879,845	418,879,845	418,879,845	—	—	—
Contract loans	85,866	85,866	—	—	85,866	—
Derivative assets ⁽¹⁾	430,834,149	429,010,217	—	430,834,149	—	—
Other invested assets	27,565,442	25,077,073	—	27,565,442	—	—
Investment income due and accrued	37,687,595	37,687,595	—	37,687,595	—	—
Separate Account assets	8,419,409,972	8,377,468,751	171,713,756	7,669,415,487	578,280,729	—
Total assets	<u>\$ 11,669,576,941</u>	<u>\$ 11,423,233,639</u>	<u>\$ 684,641,031</u>	<u>\$ 10,120,984,466</u>	<u>\$ 863,951,444</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 15,251,533	\$ 15,251,533	\$ —	\$ —	\$ 15,251,533	\$ —
Derivative liabilities ⁽¹⁾	154,841,010	156,701,354	—	154,841,010	—	—
Payable for collateral received	331,485,000	331,485,000	—	331,485,000	—	—
Separate Account liabilities	1,286,329	1,286,329	—	1,286,329	—	—
Total liabilities	<u>\$ 502,863,872</u>	<u>\$ 504,724,216</u>	<u>\$ —</u>	<u>\$ 487,612,339</u>	<u>\$ 15,251,533</u>	<u>\$ —</u>

	December 31, 2020					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,947,760,173	\$ 1,677,684,602	\$ 103,253,966	\$ 1,835,923,017	\$ 8,583,190	\$ —
Preferred stocks	—	—	—	—	—	—
Mortgage loans	350,138,212	331,658,419	—	—	350,138,212	—
Cash, cash equivalents and short-term investments	220,169,927	220,170,390	213,238,687	6,931,240	—	—
Contract loans	190,588	190,588	—	—	190,588	—
Derivative assets ⁽¹⁾	265,161,975	264,307,435	—	265,161,975	—	—
Other invested assets	13,221,333	11,055,603	—	13,221,333	—	—
Investment income due and accrued	15,464,654	15,464,654	—	15,464,654	—	—
Separate Account assets	7,263,486,905	7,155,003,773	158,273,333	6,768,630,063	336,583,509	—
Total assets	<u>\$ 10,075,593,767</u>	<u>\$ 9,675,535,464</u>	<u>\$ 474,765,986</u>	<u>\$ 8,905,332,282</u>	<u>\$ 695,495,499</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 16,788,191	\$ 16,788,191	\$ —	\$ —	\$ 16,788,191	\$ —
Derivative liabilities ⁽¹⁾	93,949,822	95,411,532	—	93,949,822	—	—
Payable for collateral received	136,544,000	136,544,000	—	136,544,000	—	—
Separate Account liabilities	2,463,424	2,463,424	—	2,463,424	—	—
Total liabilities	<u>\$ 249,745,437</u>	<u>\$ 251,207,147</u>	<u>\$ —</u>	<u>\$ 232,957,246</u>	<u>\$ 16,788,191</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

For bonds, cash equivalents and short-term investments classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, 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.

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

NOTES TO THE FINANCIAL STATEMENTS

Mortgage Loans

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

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.

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

Separate Accounts

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

Level 2 and Level 3 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”.

For Separate Account assets classified as Level 3, estimated fair values are determined using either a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active or priced using expected future cash flows and discounting them using current interest rates for similar investments with similar credit risk.

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

- D. At December 31, 2021, the Company had no investments where it was not practicable to estimate fair value.

21. Other Items

- A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items during 2021 and 2020.

- B. Troubled Debt Restructuring

The Company did not have troubled debt restructuring during 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

C. Other Disclosures

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

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2021 and 2020.

E. State Transferable Tax Credits and Non-transferable Tax Credits

The Company did not have any state transferable and non-transferable tax credits during 2021 and 2020.

F. Subprime Mortgage Related Risk Exposure

(1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company’s exposure to subprime mortgage loans exists through investments in subprime RMBS. The subprime RMBS portfolio is performing within expectations and is in an unrealized gain position. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.

(2) The Company had no direct exposure through investments in subprime loans during 2021 and 2020.

(3) At December 31, 2021, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 15,396,785	\$ 16,203,976	\$ 19,276,515	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	\$ 15,396,785	\$ 16,203,976	\$ 19,276,515	\$ —

(4) The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2021 and 2020.

G. Retained Assets

(1) The Company’s retained asset account, known as the Total Control Account (“TCA”), was a settlement option or method of payment that was used for amounts due under life insurance and annuity contracts. TCAs are no longer offered as a settlement option and only existing TCAs remain. The TCA Customer Agreement provided to each account holder is a contract that is supplementary to the insurance or annuity contract. TCAs are reported in the Annual Statement as amounts on deposit for ordinary supplementary contracts not involving life contingencies.

Each TCA has a guaranteed minimum annual effective interest rate. Guaranteed minimum interest rates for TCAs that remained open during calendar year 2021 were 3.0%, 1.5% or 0.5% depending on the age and origin of the account. In addition to the guaranteed minimum interest rate, the Company also agrees in the TCA Customer Agreement to credit interest at rates that will always be the greater of the guaranteed rate or the rate established by one of two market indices. During calendar year 2021, all TCAs received interest of at least the account’s guaranteed minimum annual effective interest rate.

Administrative and recordkeeping services for TCAs are provided by MetLife Services and Solutions, LLC.

There are no fees or charges made to TCA account balances for basic account services. The following special service fees apply:

- Draft Copy: \$2.00
- Stop Payment: \$10.00
- Overdrawn TCA: \$15.00

In addition, any information requested to be sent via overnight delivery services may incur a fee of \$25.00.

NOTES TO THE FINANCIAL STATEMENTS

The Company's TCA business is fully reinsured with Metropolitan Life Insurance Company.

(2) At December 31, the Company's retained asset accounts in force, categorized by age, were as follows:

	In Force			
	2021		2020	
	Number	Balance	Number	Balance
Up to and including 12 Months	—	\$ —	—	\$ —
13 to 24 Months	—	—	—	—
25 to 36 Months	—	—	—	—
37 to 48 Months	—	—	2	74,484
49 to 60 Months	1	68,779	7	1,151,371
Over 60 Months	49	6,435,664	44	6,413,240
Total	50	\$ 6,504,443	53	\$ 7,639,095

(3) A rollforward of the Company's retained asset accounts for the year ended December 31, 2021 is as follows:

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Retained asset accounts at the beginning of the year	53	\$ 7,639,095	—	\$ —
Retained asset accounts issued/added during the year	—	—	—	—
Investment earnings credited to retained asset accounts during the year	N/A	108,654	N/A	—
Fees and other charges assessed to retained asset accounts during the year*	N/A	—	N/A	—
Retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
Retained asset accounts closed/withdrawn during the year	3	1,243,306	—	—
Retained asset accounts at the end of the year	50	\$ 6,504,443	—	\$ —

*Fees and other charges assessed may also include other account adjustments.

H. Insurance-Linked Securities

The Company did not engage in any transactions involving insurance-linked securities during 2021.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

The Company is not the owner and beneficiary nor has it obtained the right to control any life insurance policies.

22. Events Subsequent

The Company has evaluated events subsequent to December 31, 2021 through February 24, 2022, 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

A. Ceded Reinsurance Report

Section 1- General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee or director of the Company?
Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (X)

NOTES TO THE FINANCIAL STATEMENTS

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$376,718,064
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of a liability, taken for such new agreements or amendments?

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2021 and 2020.

C. Commutation of Ceded Reinsurance

The company has reported in its operations in the current year as a result of reinsurance with the companies listed below, amounts that are reflected as:

(1) Claims incurred	\$	—
(2) Claims adjustment expenses incurred	\$	—
(3) Premiums earned	\$	—
(4) Other	\$	—
(5) Company:		

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not have any certified reinsurer's rating downgraded or status subject to revocation during 2021.

E-F. The Company did not have any reinsurance of variable annuity contracts with an affiliated captive reinsurer during 2021.

G. Ceded Reinsurance of XXX/AXXX with an Affiliated Captive Reinsurer

The Company did not have any RBC shortfall for ceded XXX/AXXX reinsurance with an affiliated captive reinsurer subject to the XXX/AXXX captive framework during 2021.

H. Reinsurance Credit

- (1) The Company had no reinsurance contracts subject to A-791 that includes a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.
- (2) The Company had no reinsurance contracts that are not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer's assumption of risk.
- (3) The Company had no reinsurance contracts that contain features described below which result in delays in payment in form or in fact:
- Provisions which permit the reporting of losses, or settlements are made, less frequently than quarterly or payments due from the reinsurer are not made in cash within ninety (90) days of the settlement date (unless there is no activity during the period).
 - Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

NOTES TO THE FINANCIAL STATEMENTS

- (4) The Company had no reinsurance contracts that are not subject to A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.
- (5) The Company did not cede any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract during the period covered by the financial statement, and either:
- Accounted for that contract as reinsurance under statutory accounting principles (“SAP”) and as a deposit under generally accepted accounting principles (“GAAP”); or
- Accounted for that contract as reinsurance under GAAP and as a deposit under SAP.
- (6) If affirmative disclosure is required for Paragraph 23H(5) above, explain why the contract(s) is treated differently for GAAP and SAP. None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company had no retrospectively rated contracts nor contracts subject to redetermination as of December 31, 2021. In addition, the Company has no paid or payable medical loss ratio rebates and 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 in 2021 and 2020.

26. Intercompany Pooling Arrangements

The Company did not participate in any intercompany pooling arrangements during 2021 and 2020.

27. Structured Settlements

- A. The Company had no loss reserves eliminated by annuities, nor was the Company contingently liable for such amounts.
- B. The aggregate value of annuities due from any life insurer for which the Company has not obtained a release of liability from the claimant as a result of the purchase of an annuity does not equal or exceed 1% of policyholders’ surplus.

28. Health Care Receivables

The Company had no health care receivables during the years 2021, 2020 and 2019.

29. Participating Policies

The Company had no participating policies as of December 31, 2021 and 2020.

30. Premium Deficiency Reserves

As of December 31, 2021, the Company did not have any accident and health contracts that would require premium deficiency reserves.

31. Reserves for Life Contracts and Deposit-Type Contracts

- (1) There are deferred fractional premiums on policies currently in force. There are premiums beyond the date of death. There are required reserves for the waiver of deferred fractional or refund of premiums beyond the date of death. The reserves for the term insurance product introduced in 2004 are calculated on a continuous basis, which automatically provides for non-deduction of deferred fractional premium and refund of premiums paid beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Reserves for substandard policies are based on special mortality tables according to the underwriting classification, and use the same interest rate and reserve method as for standard lives.
- (3) As of December 31, 2021, the Company had \$133,754,284 insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of New York. Reserves to cover the above insurance totaled the gross amount of \$864,132 at December 31, 2021 and are reported in Exhibit 5, Miscellaneous Reserves.
- (4) Tabular interest is determined by formula as described in the instructions for all traditional product types. For universal life, variable universal life and the flexible premium annuity products accrued interest credited to the fund balances was used in the calculations of tabular interest.

Tabular less actual reserve released and the tabular cost is determined by formula as described in the instructions.

- (5) The tabular interest for funds not involving life contingencies for each valuation rate and contractual guaranteed rate was determined as the statutory amount required to support the required statutory reserve based on the commissioner’s

NOTES TO THE FINANCIAL STATEMENTS

annuity reserve valuation method. Generally it is the product of such valuation rate of interest times the mean funds at the beginning and end of the valuation period.

- (6) The general nature of other reserve changes (Page 7, line 7) is newer items that were not anticipated when the Analysis of Increase in Reserves During the Year exhibit was created. These items include reserves established as a result of asset adequacy analysis, reserves for secondary guarantees on universal life policies and General Account reserves held for variable annuity guaranteed minimum death benefits and guaranteed living benefits.

The details for other changes are as follows:

Item	Total	Ordinary					Group	
		Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
AG43 standard scenario excess	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
AG43 Stochastic Excess	—	—	—	—	—	—	—	—
Increase in Reg 213 Standard Scenario Excess	23,807,013	—	—	23,807,013	—	—	—	—
Increase in Reg 213 Stochastic Excess over Standard	(98,171,496)	—	—	(98,171,496)	—	—	—	—
Increase in Miscellaneous Annuity Reserves	31,000,000	—	—	31,000,000	—	—	—	—
For excess of valuation net premiums over corresponding gross premiums on respective policies	(103,030)	—	(103,030)	—	—	—	—	—
Reinsurance ceded	29,520,494	—	16,119	29,504,375	—	—	—	—
YRT Reinsurance utilization of 2001 CSO Mortality table ultimate rates	—	—	—	—	—	—	—	—
Change from select and ultimate to ultimate mortality in YRT calculation	—	—	—	—	—	—	—	—
Total	<u>\$ (13,947,019)</u>	<u>\$ —</u>	<u>\$ (86,911)</u>	<u>\$ (13,860,108)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

A. Individual Annuities	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
With market value adjustment	\$ 430,574,035	\$ —	\$ —	\$ 430,574,035	4.5 %
At book value less current surrender charge of 5% or more	36,661,176	2,512,193,579	—	2,548,854,755	26.7
At fair value	—	—	5,134,258,703	5,134,258,703	53.8
Total with market value adjustment or at fair value	467,235,211	2,512,193,579	5,134,258,703	8,113,687,493	85.0
At book value without adjustment (minimal or no charge adjustment)	406,950,261	849,173,367	—	1,256,123,628	13.2
2. Not subject to discretionary withdrawal	171,451,929	—	2,379,580	173,831,509	1.8
3. Total (gross: direct + assumed)	1,045,637,401	3,361,366,946	5,136,638,283	9,543,642,630	100.0 %
4. Reinsurance ceded	(18,768,216)	—	—	(18,768,216)	
5. Total* (net)	<u>\$1,026,869,185</u>	<u>\$3,361,366,946</u>	<u>\$ 5,136,638,283</u>	<u>\$9,524,874,414</u>	
Amount included in A1b above that will move to A1e for the first time within the year after the statement date	\$ 12,400,090	\$ 806,209,067	\$ —	\$ 818,609,157	

NOTES TO THE FINANCIAL STATEMENTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
B. Group Annuities					
1. Subject to discretionary withdrawal:					
With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
At book value less current surrender charge of 5% or more	—	—	—	—	—
At fair value	—	—	—	—	—
Total with market value adjustment or at fair value	—	—	—	—	—
At book value without adjustment (minimal or no charge adjustment)	—	—	—	—	—
2. Not subject to discretionary withdrawal	—	—	—	—	—
3. Total (gross: direct + assumed)	—	—	—	—	— %
4. Reinsurance ceded	—	—	—	—	—
5. Total* (net)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
Amount included in B1b above that will move to B1e for the first time within the year after the statement date	\$ —	\$ —	\$ —	\$ —	—
6. date	—	—	—	—	—
C. Deposit-Type Contracts					
1. Subject to discretionary withdrawal:					
With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
At book value less current surrender charge of 5% or more	—	—	—	—	—
At fair value	—	—	—	—	—
Total with market value adjustment or at fair value	—	—	—	—	—
At book value without adjustment (minimal or no charge adjustment)	18,761,585	—	—	18,761,585	83.4
2. Not subject to discretionary withdrawal	3,148,102	—	597,123	3,745,225	16.6
3. Total (gross: direct + assumed)	21,909,687	—	597,123	22,506,810	100.0 %
4. Reinsurance ceded	(6,658,154)	—	—	(6,658,154)	—
5. Total* (net)	<u>\$ 15,251,533</u>	<u>\$ —</u>	<u>\$ 597,123</u>	<u>\$ 15,848,656</u>	<u>—</u>
Amount included in C1b above that will move to C1e for the first time within the year after the statement date	\$ —	\$ —	\$ —	\$ —	—
6. date	—	—	—	—	—
* Reconciliation of total annuity actuarial reserves and deposits fund liabilities.					
D. Life & Accident & Health Annual Statement:					
	Amount				
Exhibit 5, Annuities Section, Total (net)	\$ 983,448,679				
Exhibit 5, Supplementary Contract with Life Contingencies Section Total	43,420,506				
Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>15,251,533</u>				
Subtotal	1,042,120,718				
Separate Accounts Annual Statement:					
Exhibit 3, Line 0299999, Column 2	8,495,625,649				
Exhibit 3, Line 0399999, Column 2	2,379,580				
Policyholder dividend and coupon accumulations	—				
Policyholder premiums	—				
Guaranteed interest contracts	—				
Other contract deposit funds	597,123				
Subtotal	<u>8,498,602,352</u>				
Total annuity actuarial reserves and deposit liabilities	<u>\$9,540,723,070</u>				

These amounts reflect prescribed or permitted practices that depart from the NAIC SAP, see Note 1.

NOTES TO THE FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	General Account			Separate Account - Nonguaranteed		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
A. Subject to discretionary withdrawal:						
Term policies with cash value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Universal life	4,157,276	4,157,276	4,159,533	—	—	—
Universal life with secondary guarantees	794,828	699,582	5,342,123	—	—	—
Indexed universal life	—	—	—	—	—	—
Indexed universal life with secondary guarantees	—	—	—	—	—	—
Indexed life	—	—	—	—	—	—
Other permanent cash value life	—	140,990	996,789	—	—	—
Variable life	—	—	—	—	—	—
Variable universal life	—	—	—	—	—	—
Miscellaneous reserves	—	—	—	—	—	—
B. Not subject to discretionary withdrawal:						
Term policies without cash value	XXX	XXX	1,078,802,052	XXX	XXX	—
Accidental death benefits	XXX	XXX	104	XXX	XXX	—
Disability - active lives	XXX	XXX	8,469,775	XXX	XXX	—
Disability - disabled lives	XXX	XXX	3,965,838	XXX	XXX	—
Miscellaneous reserves	XXX	XXX	875,057	XXX	XXX	—
C. Total (gross: direct + assumed)	4,952,104	4,997,848	1,102,611,271	—	—	—
D. Reinsurance ceded	4,415,776	4,415,776	979,995,684	—	—	—
E. Total (Net) (C) - (D)	\$ 536,328	\$ 582,072	\$ 122,615,587	\$ —	\$ —	\$ —

* Reconciliation of total life actuarial reserves.

F. Life & Accident & Health Annual Statement:	Amount
Exhibit 5, Life insurance Section, Total (net)	\$ 109,340,891
Exhibit 5, Accidental Death Benefits Section, Total (net)	—
Exhibit 5, Disability - Active Lives Section, Total (net)	8,469,437
Exhibit 5, Disability - Disabled Lives Section, Total (net)	3,965,838
Exhibit 5, Miscellaneous Reserves Section, Total (net)	839,423
Subtotal	122,615,589
Separate Accounts Annual Statement:	
Exhibit 3, Line 0199999, Column 2	—
Exhibit 3, Line 0499999, Column 2	—
Exhibit 3, Line 0599999, Column 2	—
Subtotal	—
Total life actuarial reserves	\$ 122,615,589

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2021 were as follows :

Type	Gross	Net of Loading
Industrial	\$ —	\$ —
Ordinary new business	6,821	761
Ordinary renewal	2,051,871	1,903,970
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	\$ 2,058,692	\$ 1,904,730

35. Separate Accounts

A. Separate Accounts Activity

(1) The Company utilizes Separate Accounts to support and record assets and liabilities related to variable and indexed annuities. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risk associated with market value changes are generally borne by the clients, except to the extent of the minimum guarantees made by the Company with respect to certain Separate Accounts.

NOTES TO THE FINANCIAL STATEMENTS

- (2) As of December 31, 2021 and 2020, the Company's Separate Account Annual Statement included legally insulated assets of \$5,149,057,809 and \$4,964,516,168, respectively. The assets legally insulated from the General Account as of December 31, 2021, are attributable to the following products/transactions.

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Indexed Annuities	\$ —	\$ 3,246,617,043
Individual Variable Annuities	5,149,057,809	—
Total	<u>\$ 5,149,057,809</u>	<u>\$ 3,246,617,043</u>

- (3) The Company does not have Separate Account products that have guarantees backed by the General Account.

- (4) The Company does not engage or participate in securities lending transactions within any Separate Account.

B. General Nature and Characteristics of Separate Accounts Business

Information regarding the Separate Accounts of the Company is as follows:

	Indexed	Nonindexed Guarantee Less than/Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2021	\$ —	\$ 938,858,498	\$ —	\$ 194,375,359	\$ 1,133,233,857
Reserves at 12/31/2021					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 5,137,235,405	\$ 5,137,235,405
b. Amortized cost	—	3,361,366,946	—	—	3,361,366,946
c. Total reserves	<u>\$ —</u>	<u>\$ 3,361,366,946</u>	<u>\$ —</u>	<u>\$ 5,137,235,405</u>	<u>\$ 8,498,602,351</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal					
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	2,512,193,579	—	—	2,512,193,579
3. At fair value	—	—	—	5,134,258,703	5,134,258,703
4. At book value without market value adjustment and with current surrender charge less than 5%	—	849,173,367	—	—	849,173,367
5. Subtotal	—	3,361,366,946	—	5,134,258,703	8,495,625,649
b. Not subject to discretionary withdrawal	—	—	—	2,976,702	2,976,702
c. Total reserves	<u>\$ —</u>	<u>\$ 3,361,366,946</u>	<u>\$ —</u>	<u>\$ 5,137,235,405</u>	<u>\$ 8,498,602,351</u>
(4) Reserves for Asset Default Risk in lieu of asset valuation reserve	\$ —	\$ —	\$ —	\$ —	\$ —

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)	\$ 1,133,233,857
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>520,998,923</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	612,234,934
(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>\$ 612,234,934</u>

36. Loss/Claim Adjustment Expenses

The Company had no expected recoveries from salvage and subrogation deducted from unpaid claims liability.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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 No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 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
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/06/2021
- 3.4 By what department or departments?
New York State Department of Financial Services
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the 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
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
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- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

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

1 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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Deloitte & Touche, LLP, 30 Rockefeller Plaza, New York, NY 10112-0015
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
 10.2 If the response to 10.1 is yes, provide information related to this exemption:

 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
 10.4 If the response to 10.3 is yes, provide information related to this exemption:

 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
 10.6 If the response to 10.5 is no or n/a, please explain

 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Tyler Gates - Leader - Actuarial Projections and Appointed Actuary, 11225 North Community House Road, Charlotte, NC 28277
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
 12.11 Name of real estate holding company See Explanation in 12.2
 12.12 Number of parcels involved 35
 12.13 Total book/adjusted carrying value \$ 96,304,745
- 12.2 If, yes provide explanation:
 The company owns 35 securities of miscellaneous REIT investments that can be found on the Schedule D-Part 1 and 2 of the General Account.
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
 14.1 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.
 14.11 If the response to 14.1 is No, please explain:

 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).

 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|---|
| 20.11 To directors or other officers | \$ | 0 |
| 20.12 To stockholders not officers | \$ | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|---|
| 20.21 To directors or other officers | \$ | 0 |
| 20.22 To stockholders not officers | \$ | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|----------------------------|----|---|
| 21.21 Rented from others | \$ | 0 |
| 21.22 Borrowed from others | \$ | 0 |
| 21.23 Leased from others | \$ | 0 |
| 21.24 Other | \$ | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|--|----|---|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 0 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,306,223
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
 See Note 5L
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 The Company does not have a security lending program.
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 1,366,628
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 144,577,540
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [] No [X]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No [X]
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]
 29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Barings, LLC	U.....
BlackRock Financial Management, Inc.	U.....
Brighthouse Services, LLC	A.....
Goldman Sachs Asset Management, L.P.	U.....
Macquarie Private Debt Asset Management LLC	U.....
MetLife Investment Management, LLC	U.....
Pacific Investment Management Company LLC	U.....
Voya Investment Management Co. LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHQKPRR402KLR05	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
284788	Macquarie Private Debt Asset Management LLC	254900HCRX50626MW546	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

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31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	1,873,399,039	2,062,907,818	189,508,779
31.2 Preferred stocks	3,000,000	3,000,000	0
31.3 Totals	1,876,399,039	2,065,907,818	189,508,779

31.4 Describe the sources or methods utilized in determining the fair values:

Per Part 5, Section 1 of the Purposes and Procedures Manual of the NAIC Investment Analysis Office, Insurance companies can elect to not use prices provided by the NAIC. They can select any of 5 price sources, as defined in this section, and identify them in their appropriate schedule. Brighthouse and its affiliate insurance companies have chosen to not use market prices obtained from the NAIC. See Note 20 - Determination of Fair Value

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

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

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

39.1 Amount of payments for legal expenses, if any?\$0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

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GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$ 0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$ 0
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$ 0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 0
- 1.6 Individual policies: Most current three years:
- 1.61 Total premium earned\$ 0
- 1.62 Total incurred claims\$ 0
- 1.63 Number of covered lives 0
- All years prior to most current three years
- 1.64 Total premium earned\$ 0
- 1.65 Total incurred claims\$ 0
- 1.66 Number of covered lives 0
- 1.7 Group policies: Most current three years:
- 1.71 Total premium earned\$ 0
- 1.72 Total incurred claims\$ 0
- 1.73 Number of covered lives 0
- All years prior to most current three years
- 1.74 Total premium earned\$ 0
- 1.75 Total incurred claims\$ 0
- 1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	964,920,194	646,331,268
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	1,149,596,922	1,192,815,794
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 11,822,403
- 3.4 State the authority under which Separate Accounts are maintained:
 New York Chapter 28 Section 4240
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$ 0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$ 0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

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GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 67,752,704
- 7.2 Total Incurred Claims \$ 44,950,402
- 7.3 Number of Covered Lives 55,482

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 6,775,178
- 9.22 Received \$ 0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 470,327,949
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 0
- 12.12 Stock \$ 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium 0 | 0 | 0 | 0 |
| 13.32 Paid claims 0 | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) 0 | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) 0 | 0 | 0 | 0 |
| 13.35 Incurred claims 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	0	0
13.42	\$25,000 - 99,999	0	0
13.43	\$100,000 - 249,999	0	0
13.44	\$250,000 - 999,999	0	0
13.45	\$1,000,000 or more	0	0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?

16. How are the subordinate branches represented in the supreme or governing body?

17. What is the basis of representation in the governing body?

- 18.1 How often are regular meetings of the governing body held?

- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?

- 18.4 How many members of the governing body attended the last regular meeting? 0
- 18.5 How many of the same were delegates of the subordinate branches? 0
19. How are the expenses of the governing body defrayed?

20. When and by whom are the officers and directors elected?

21. What are the qualifications for membership?

22. What are the limiting ages for admission?

23. What is the minimum and maximum insurance that may be issued on any one life?

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
 27.11 First Year 0.0 %
 27.12 Subsequent Years 0.0 %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose?\$0
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence? 0
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain

- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	60,222	62,105	55,116	49,151	27,903
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	39,511,465	41,644,674	44,268,542	46,672,920	48,482,014
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	0	0	0	0	0
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	39,571,687	41,706,779	44,323,658	46,722,071	48,509,917
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	3,016	9,575	6,014	21,245	11,729
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	238,669	484,537	495,725
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	3,016	9,575	244,683	505,782	507,454
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	9,336,904	5,327,101	(810,797,287)	20,698,585	55,869,374
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	955,583,290	641,004,168	619,552,390	441,781,537	229,569,550
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	0	0	0	0	0
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	964,920,194	646,331,269	(191,244,897)	462,480,122	285,438,924
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,236,213,863	2,651,660,741	2,680,638,606	2,537,794,828	2,583,586,390
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	2,880,122,647	2,361,531,608	2,102,000,814	2,351,593,682	2,296,720,637
23. Aggregate life reserves (Page 3, Line 1)	1,446,154,847	1,503,645,341	1,220,489,243	2,138,356,292	2,145,986,383
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	15,251,533	16,788,191	16,921,771	17,797,169	16,594,111
26. Asset valuation reserve (Page 3, Line 24.01)	35,175,196	25,948,199	16,429,710	14,690,677	14,263,223
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	354,750,071	370,900,702	576,899,747	277,205,684	292,298,287
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(225,064,291)	(307,112,797)	(42,419,960)	(20,597,571)	47,518,095
Risk-Based Capital Analysis					
30. Total adjusted capital	391,925,267	398,848,901	595,329,457	293,896,361	308,561,510
31. Authorized control level risk - based capital	37,697,509	32,810,704	28,402,983	20,665,256	23,265,293
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	60.8	66.9	74.4	78.0	80.7
33. Stocks (Lines 2.1 and 2.2)	0.1	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	8.9	13.2	14.9	16.8	16.4
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	13.7	8.8	6.2	3.7	2.4
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	14.0	10.5	4.2	1.2	0.2
39. Other invested assets (Line 8)	1.1	0.4	0.3	0.3	0.3
40. Receivables for securities (Line 9)	1.4	0.1	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.1	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1).....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1).....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),.....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10).....	0	0	0	0	0
48. Affiliated mortgage loans on real estate.....	0	0	0	0	0
49. All other affiliated.....	0	0	0	0	0
50. Total of above Lines 44 to 49.....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above.....	0	0	0	0	0
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	102,660,355	76,097,373	38,245,758	58,864,784	53,496,445
53. Total admitted assets (Page 2, Line 28, Col. 3).....	11,631,888,715	9,819,863,189	8,659,960,291	7,484,357,199	7,834,691,693
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	71,589,078	77,943,188	86,097,544	87,083,987	85,019,041
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	307,629,316	36,282,155	30,632,454	(19,097,272)	348,538
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	50,554,925	125,088,237	51,886,076	(10,987,750)	(139,839)
57. Total of above Lines 54, 55 and 56.....	429,773,319	239,313,580	168,616,074	56,998,965	85,227,740
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8).....	196,933,881	128,331,776	205,133,115	188,335,909	164,548,460
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6).....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	5,587,729	(1,184,942)	(803,762,807)	52,998,160	58,189,065
61. Increase in A & H reserves (Line 19, Col. 6).....	0	0	0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1).....	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0.....	12.1	15.4	(12.0)	18.2	25.8
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0.....	5.5	6.2	5.8	4.9	5.4
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2).....	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2).....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2).....	0.0	0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2).....	0	0	0	0	0
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2).....	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2).....	0	0	0	0	0
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2).....	0	0	0	0	0
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2).....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	(35,220,982)	40,518,935	(17,125,092)	(16,646,469)	(16,678,167)
74. Ordinary - individual annuities (Page 6, Col. 4).....	(324,538,779)	(466,914,838)	(152,635,021)	53,014,882	40,649,953
75. Ordinary-supplementary contracts.....	XXX	XXX	XXX	1,506,439	(2,154,343)
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9).....	0	0	0	0	0
78. Group annuities (Page 6, Col. 5).....	0	0	0	0	0
79. A & H-group (Page 6.5, Col. 3).....	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10).....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10).....	0	0	0	0	0
82. Aggregate of all other lines of business (Page 6, Col. 8).....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7).....	0	0	0	0	0
84. Total (Page 6, Col. 1).....	(359,759,761)	(426,395,903)	0	37,874,852	21,817,443

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?.....

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-Ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various accident types.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year	0	0	58,234	41,706,779	0	0	0	0	0	41,706,779
2. Issued during year	0	0	8	3,016	0	0	0	0	0	3,016
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	200	174,105	0	0	0	0	0	174,105
5. Increased during year (net)	0	0	0	9	0	0	0	0	0	9
6. Subtotals, Lines 2 to 5	0	0	208	177,130	0	0	0	0	0	177,130
7. Additions by dividends during year	XXX	0	XXX	19	XXX	0	XXX	XXX	0	19
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	58,442	41,883,928	0	0	0	0	0	41,883,928
Deductions during year:										
10. Death	0	0	102	43,924	0	0	XXX	0	0	43,924
11. Maturity	0	0	0	0	0	0	XXX	0	0	0
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	6	1,870	0	0	0	0	0	1,870
14. Surrender	0	0	51	59,462	0	0	0	0	0	59,462
15. Lapse	0	0	2,801	2,170,330	0	0	0	0	0	2,170,330
16. Conversion	0	0	0	0	0	0	XXX	XXX	XXX	0
17. Decreased (net)	0	0	0	36,656	0	0	0	0	0	36,656
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	2,960	2,312,241	0	0	0	0	0	2,312,241
21. In force end of year (b) (Line 9 minus Line 20)	0	0	55,482	39,571,687	0	0	0	0	0	39,571,687
22. Reinsurance ceded end of year	XXX	0	XXX	38,856,927	XXX	0	XXX	XXX	0	38,856,927
23. Line 21 minus Line 22	XXX	0	XXX	714,760	XXX	(a)	0	XXX	XXX	714,760
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ 0 ; Individual \$ 0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates 0 , Amount \$ 0

Additional accidental death benefits included in life certificates were in amount \$ 0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	392
25. Other paid-up insurance	0	0	11	487
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	0	55,303	39,511,049
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	0	0	55,303	39,511,049
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	8
33. Totals, extended term insurance	XXX	XXX	2	408
34. Totals, whole life and endowment	8	3,016	177	60,222
35. Totals (Lines 31 to 34)	8	3,016	55,482	39,571,687

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	3,016	0	39,570,904	782
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	0
40. Totals (Lines 36 to 39)	3,016	0	39,570,904	782

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0	XXX	0	XXX
43. Federal Employees' Group Life Insurance included in Line 21	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21	0	0	0	0
45. Group Permanent Insurance included in Line 21	0	0	0	0

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	70
---	----

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- cates	8 Amount of Ins urance
48. Waiver of Premium	0	0	8,176	4,734,271	0	0	0	0
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	8,176	(a) 4,734,271	0	(a) 0	0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	594	232	0	0
2. Issued during year	95	25	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	689	257	0	0
Deductions during year:				
6. Decreased (net)	15	28	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	15	28	0	0
9. In force end of year (line 5 minus line 8)	674	229	0	0
10. Amount on deposit	0	(a) 20,007,702	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 6,328,999	(a) 3,256,384	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,098	53,326	0	0
2. Issued during year	3	6,179	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	1,101	59,505	0	0
Deductions during year:				
6. Decreased (net)	108	2,368	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	108	2,368	0	0
9. In force end of year (line 5 minus line 8)	993	57,137	0	0
Income now payable:				
10. Amount of income payable	(a) 10,102,304	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 812,900,254	XXX	(a) 0
Deferred not fully paid:				
12. Account balance	XXX	(a) 8,627,964,940	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0	0	0	0	0	0
2. Issued during year	0	0	0	0	0	0
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	0	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	0	XXX	0	XXX	0	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	0	XXX
10. In force end of year (line 5 minus line 9)	0	(a) 0	0	(a) 0	0	(a) 0

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	0
2. Issued during year	0	0
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	0	0
Deductions During Year:		
6. Decreased (net)	0	0
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	0	0
9. In force end of year (line 5 minus line 8)	0	0
10. Amount of account balance	(a) 0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	8,396,397
2. Current year's realized pre-tax capital gains/(losses) of \$1,548,480 transferred into the reserve net of taxes of \$325,181	1,223,300
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	9,619,697
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	1,768,002
6. Reserve as of December 31, current year (Line 4 minus Line 5)	7,851,695

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	1,609,181	158,821	0	1,768,002
2. 2022	1,324,918	337,703	0	1,662,621
3. 2023	1,002,204	309,868	0	1,312,072
4. 2024	754,049	233,357	0	987,406
5. 2025	512,661	152,046	0	664,707
6. 2026	409,764	68,404	0	478,168
7. 2027	370,708	23,474	0	394,182
8. 2028	312,078	17,155	0	329,233
9. 2029	189,584	10,478	0	200,062
10. 2030	47,831	3,747	0	51,578
11. 2031	(14,352)	(2,950)	0	(17,302)
12. 2032	(3,877)	(6,364)	0	(10,241)
13. 2033	8,266	(5,909)	0	2,357
14. 2034	9,456	(5,418)	0	4,038
15. 2035	7,449	(4,780)	0	2,669
16. 2036	13,870	(4,368)	0	9,502
17. 2037	48,881	(4,163)	0	44,718
18. 2038	102,958	(4,279)	0	98,679
19. 2039	159,034	(4,395)	0	154,639
20. 2040	218,351	(4,625)	0	213,726
21. 2041	260,080	(4,629)	0	255,451
22. 2042	250,746	(4,857)	0	245,889
23. 2043	223,432	(4,970)	0	218,462
24. 2044	192,100	(5,196)	0	186,904
25. 2045	149,915	(5,196)	0	144,719
26. 2046	103,177	(5,535)	0	97,642
27. 2047	72,850	(4,969)	0	67,881
28. 2048	43,719	(3,954)	0	39,765
29. 2049	16,434	(2,824)	0	13,610
30. 2050	929	(1,808)	0	(879)
31. 2051 and Later	0	(564)	0	(564)
32. Total (Lines 1 to 31)	8,396,396	1,223,300	0	9,619,696

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	19,421,125	6,501,826	25,922,951	0	25,249	25,249	25,948,200
2. Realized capital gains/(losses) net of taxes - General Account	(680,663)	0	(680,663)	0	0	0	(680,663)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(917,207)	0	(917,207)	0	0	0	(917,207)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	459,379	(31,600)	427,779	0	0	0	427,779
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(11,928)	0	(11,928)	0	0	0	(11,928)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	8,405,978	2,380,229	10,786,207	0	15,483	15,483	10,801,690
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	26,676,684	8,850,455	35,527,139	0	40,732	40,732	35,567,871
9. Maximum reserve	39,034,172	10,021,976	49,056,149	0	1,998,169	1,998,169	51,054,318
10. Reserve objective	23,961,334	7,697,634	31,658,968	0	1,945,529	1,945,529	33,604,497
11. 20% of (Line 10 - Line 8)	(543,070)	(230,564)	(773,634)	0	380,959	380,959	(392,675)
12. Balance before transfers (Lines 8 + 11)	26,133,614	8,619,891	34,753,505	0	421,691	421,691	35,175,196
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	26,133,614	8,619,891	34,753,505	0	421,691	421,691	35,175,196

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	131,620,560	XXX	XXX	131,620,560	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	327,262,454	XXX	XXX	327,262,454	0.0005	163,631	0.0016	523,620	0.0033	1,079,966
2.2	1	NAIC Designation Category 1.B	25,726,201	XXX	XXX	25,726,201	0.0005	12,863	0.0016	41,162	0.0033	84,896
2.3	1	NAIC Designation Category 1.C	43,938,301	XXX	XXX	43,938,301	0.0005	21,969	0.0016	70,301	0.0033	144,996
2.4	1	NAIC Designation Category 1.D	72,718,683	XXX	XXX	72,718,683	0.0005	36,359	0.0016	116,350	0.0033	239,972
2.5	1	NAIC Designation Category 1.E	52,962,572	XXX	XXX	52,962,572	0.0005	26,481	0.0016	84,740	0.0033	174,776
2.6	1	NAIC Designation Category 1.F	170,593,832	XXX	XXX	170,593,832	0.0005	85,297	0.0016	272,950	0.0033	562,960
2.7	1	NAIC Designation Category 1.G	207,481,655	XXX	XXX	207,481,655	0.0005	103,741	0.0016	331,971	0.0033	684,689
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	900,683,698	XXX	XXX	900,683,698	XXX	450,342	XXX	1,441,094	XXX	2,972,256
3.1	2	NAIC Designation Category 2.A	298,174,300	XXX	XXX	298,174,300	0.0021	626,166	0.0064	1,908,316	0.0106	3,160,648
3.2	2	NAIC Designation Category 2.B	337,974,670	XXX	XXX	337,974,670	0.0021	709,747	0.0064	2,163,038	0.0106	3,582,532
3.3	2	NAIC Designation Category 2.C	118,955,736	XXX	XXX	118,955,736	0.0021	249,807	0.0064	761,317	0.0106	1,260,931
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	755,104,706	XXX	XXX	755,104,706	XXX	1,585,720	XXX	4,832,670	XXX	8,004,110
4.1	3	NAIC Designation Category 3.A	18,080,641	XXX	XXX	18,080,641	0.0099	178,998	0.0263	475,521	0.0376	679,832
4.2	3	NAIC Designation Category 3.B	17,065,544	XXX	XXX	17,065,544	0.0099	168,949	0.0263	448,824	0.0376	641,664
4.3	3	NAIC Designation Category 3.C	11,529,082	XXX	XXX	11,529,082	0.0099	114,138	0.0263	303,215	0.0376	433,493
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	46,675,267	XXX	XXX	46,675,267	XXX	462,085	XXX	1,227,560	XXX	1,754,990
5.1	4	NAIC Designation Category 4.A	10,496,651	XXX	XXX	10,496,651	0.0245	257,168	0.0572	600,408	0.0817	857,576
5.2	4	NAIC Designation Category 4.B	11,993,565	XXX	XXX	11,993,565	0.0245	293,842	0.0572	686,032	0.0817	979,874
5.3	4	NAIC Designation Category 4.C	284,000	XXX	XXX	284,000	0.0245	6,958	0.0572	16,245	0.0817	23,203
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	22,774,216	XXX	XXX	22,774,216	XXX	557,968	XXX	1,302,685	XXX	1,860,653
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	3,161,996	XXX	XXX	3,161,996	0.0630	199,206	0.1128	356,673	0.1880	594,455
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	3,161,996	XXX	XXX	3,161,996	XXX	199,206	XXX	356,673	XXX	594,455
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	1,860,020,443	XXX	XXX	1,860,020,443	XXX	3,255,321	XXX	9,160,682	XXX	15,186,465
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	3,000,000	XXX	XXX	3,000,000	0.0021	6,300	0.0064	19,200	0.0106	31,800
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	3,000,000	XXX	XXX	3,000,000	XXX	6,300	XXX	19,200	XXX	31,800

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	13,378,594	XXX	XXX	13,378,594	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	13,378,594	XXX	XXX	13,378,594	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	272,613	XXX	XXX	272,613	0.0005	136	0.0016	436	0.0033	900
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	272,613	XXX	XXX	272,613	XXX	136	XXX	436	XXX	900
34.		Total (Lines 9 + 17 + 25 + 33)	1,876,671,650	XXX	XXX	1,876,671,650	XXX	3,261,757	XXX	9,180,318	XXX	15,219,164

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	51,416,031	0	XXX	51,416,031	0.0011	56,558	0.0057	293,071	0.0074	380,479
36.		Farm Mortgages - CM2 - High Quality	1,969,840	0	XXX	1,969,840	0.0040	7,879	0.0114	22,456	0.0149	29,351
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	130,316,262	0	XXX	130,316,262	0.0011	143,348	0.0057	742,803	0.0074	964,340
44.		Commercial Mortgages - All Other - CM2 - High Quality	72,156,428	0	XXX	72,156,428	0.0040	288,626	0.0114	822,583	0.0149	1,075,131
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	16,145,287	0	XXX	16,145,287	0.0069	111,402	0.0200	322,906	0.0257	414,934
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	272,003,848	0	XXX	272,003,848	XXX	607,813	XXX	2,203,819	XXX	2,864,234
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	272,003,848	0	XXX	272,003,848	XXX	607,813	XXX	2,203,819	XXX	2,864,234

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	25,077,073	XXX	XXX	25,077,073	0.0005	12,539	0.0016	40,123	0.0033	82,754
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	25,077,073	XXX	XXX	25,077,073	XXX	12,539	XXX	40,123	XXX	82,754
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	9,748,003	XXX	XXX	9,748,003	0.0000	0	0.1945	1,895,987	0.1945	1,895,987
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	9,748,003	XXX	XXX	9,748,003	XXX	0	XXX	1,895,987	XXX	1,895,987
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	34,825,076	0	0	34,825,076	XXX	12,539	XXX	1,936,110	XXX	1,978,741

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
0599999. Death Claims - Disposed Of				0	0	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				0	0	0	XXX
206113608FM	11111	NY	2017	20,000	0	20,000	Other - Life
210267404FM	99999	NY	2021	750,000	0	750,000	Coverage Not Inforce
211003367FM	11111	NY	2014	150,000	0	150,000	Misrepresentation
2799999. Death Claims - Ordinary				920,000	0	920,000	XXX
3199999. Death Claims - Resisted				920,000	0	920,000	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				920,000	0	920,000	XXX
5399999 - Totals				920,000	0	920,000	XXX

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
87726	06-0566090	12/01/2004	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	75,928	0
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	10,271,695	0
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	804,495	6,324,484
0299999. Life and Annuity - U.S. Affiliates - Other					11,152,118	6,324,484
0399999. Total Life and Annuity - U.S. Affiliates					11,152,118	6,324,484
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					11,152,118	6,324,484
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORP	CT	0	4,303
88340	59-2859797	01/19/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	0	2,995
88340	59-2859797	01/01/2012	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	0	17,391
88340	59-2859797	08/01/2014	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	0	3,189
65978	13-5581829	10/25/2010	METROPOLITAN LIFE INSURANCE COMPANY	NY	0	359
66346	58-0828824	01/19/2005	MUNICH AMERICAN REASSURANCE CO	GA	0	22,782
66346	58-0828824	01/01/2012	MUNICH AMERICAN REASSURANCE CO	GA	0	31,107
66346	58-0828824	08/01/2014	MUNICH AMERICAN REASSURANCE CO	GA	0	3,834
66346	58-0828824	02/01/2004	MUNICH AMERICAN REASSURANCE CO	GA	0	16
66346	58-0828824	01/01/2009	MUNICH AMERICAN REASSURANCE CO	GA	0	44,790
66346	58-0828824	04/01/2011	MUNICH AMERICAN REASSURANCE CO	GA	0	14,595
88099	75-1608507	01/19/2005	OPTIMUM RE INSURANCE CO	TX	0	5,070
93572	43-1235868	01/19/2005	RGA REINSURANCE CO	MO	0	37,750
93572	43-1235868	01/01/2012	RGA REINSURANCE CO	MO	1,800,000	25,003
93572	43-1235868	02/01/2004	RGA REINSURANCE CO	MO	0	63
93572	43-1235868	01/01/2009	RGA REINSURANCE CO	MO	500,000	42,835
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	0	4,350
87017	82-1003368	01/01/2009	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	85,000	9,155
97071	13-3126819	01/01/2012	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	75,000	5,329
97071	13-3126819	08/01/2014	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	0	4,212
87572	23-2038295	02/01/2004	SCOTTISH RE (US) INC	DE	0	694
68713	84-0499703	02/01/2004	SECURITY LIFE OF DENVER INSURANCE CO	CO	0	1,734
82627	06-0839705	01/19/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	6,014
82627	06-0839705	01/01/2012	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	29,893
82627	06-0839705	08/01/2014	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	8,403
82627	06-0839705	02/01/2004	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	16
82627	06-0839705	01/01/2009	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	45,765
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	19,881
82627	06-0839705	10/01/2019	SWISS RE LIFE AND HEALTH AMERICA INC	MO	818,921	1,720,000
70688	36-6071399	01/01/2009	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	760,000	51,608
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	0	10,242
80659	82-4533188	08/01/2014	US BUSINESS OF CANADA LIFE ASSURANCE COMPANY	MI	0	804
80659	82-4533188	05/01/2008	US BUSINESS OF CANADA LIFE ASSURANCE COMPANY	MI	0	498
0899999. Life and Annuity - U.S. Non-Affiliates					4,038,921	2,174,680
1099999. Total Life and Annuity - Non-Affiliates					4,038,921	2,174,680
1199999. Total Life and Annuity					15,191,039	8,499,164
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					15,191,039	8,499,164
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					15,191,039	8,499,164

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates								0	0	0	0	0	0	0	0
86258	13-2572994	04/01/2009	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	76,350,002	195,282	183,009	243,179	0	0	0	0	
88340	59-2859797	01/19/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	DL	801,068	17,225	19,610	35,997	0	0	0	0	
88340	59-2859797	01/19/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	XXXLO	52,967,357	117,974	158,081	111,284	0	0	0	0	
88340	59-2859797	01/01/2012	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	XXXLO	309,743,192	614,497	745,004	449,473	0	0	0	0	
88340	59-2859797	08/01/2014	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	DL	1,286,173	2,558	2,920	8,675	0	0	0	0	
88340	59-2859797	08/01/2014	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	XXXLO	56,398,091	53,420	63,622	20,765	0	0	0	0	
65978	13-5581829	01/01/2006	METROPOLITAN LIFE INSURANCE COMPANY	NY	CO/I	DA	0	6,459,070	7,639,096	0	0	0	0	0	
65978	13-5581829	10/25/2010	METROPOLITAN LIFE INSURANCE COMPANY	NY	YRT/I	XXXLO	6,950,000	6,835	6,942	(72)	0	0	0	0	
66346	58-0828824	02/01/2004	MUNICH AMERICAN REASSURANCE CO	GA	CO/I	XXXL	280,000	5,626	6,290	774	0	0	0	0	
66346	58-0828824	07/01/2004	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	DL	104,391	612	565	424	0	0	0	0	
66346	58-0828824	01/19/2005	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	DL	2,952,509	69,485	63,808	97,324	0	0	0	0	
66346	58-0828824	01/19/2005	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	402,907,045	1,284,294	1,227,168	1,765,516	0	0	0	0	
66346	58-0828824	12/31/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	25,000,000	213,291	192,129	290,569	0	0	0	0	
66346	58-0828824	01/01/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	797,327,205	1,895,185	2,122,304	1,408,537	0	0	0	0	
66346	58-0828824	04/01/2011	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	287,179,768	270,450	264,401	267,624	0	0	0	0	
66346	58-0828824	01/01/2012	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	552,053,191	1,889,925	1,772,381	1,333,279	0	0	0	0	
66346	58-0828824	08/01/2014	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	DL	964,630	2,423	2,190	5,513	0	0	0	0	
66346	58-0828824	08/01/2014	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	67,798,568	65,335	61,369	27,984	0	0	0	0	
66869	31-4156830	05/15/1991	NATIONWIDE LIFE INSURANCE CO	OH	CO/I	DA	0	1,655,337	1,609,149	0	0	0	0	0	
66869	31-4156830	12/31/1992	NATIONWIDE LIFE INSURANCE CO	OH	CO/I	DL	941,517	454,981	447,725	15,141	0	0	0	0	
93572	43-1235868	02/01/2004	RGA REINSURANCE CO	MO	CO/I	XXXL	1,120,000	22,504	25,160	3,095	0	0	0	0	
93572	43-1235868	07/01/2004	RGA REINSURANCE CO	MO	YRT/I	DL	62,634	367	339	279	0	0	0	0	
93572	43-1235868	01/19/2005	RGA REINSURANCE CO	MO	YRT/I	DL	3,903,982	96,863	88,309	136,955	0	0	0	0	
93572	43-1235868	01/19/2005	RGA REINSURANCE CO	MO	YRT/I	XXXLO	667,603,915	1,871,583	1,812,510	1,472,250	0	0	0	0	
93572	43-1235868	01/01/2009	RGA REINSURANCE CO	MO	YRT/I	XXXLO	768,060,859	2,025,218	2,248,181	1,731,705	0	0	0	0	
93572	43-1235868	01/01/2012	RGA REINSURANCE CO	MO	YRT/I	XXXLO	457,296,046	1,231,608	1,166,585	993,779	0	0	0	0	
87017	62-1003368	01/01/2009	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	YRT/I	XXXLO	163,144,248	407,564	472,142	377,089	0	0	0	0	
97071	13-3126819	01/01/2012	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	YRT/I	XXXLO	95,673,300	249,800	237,594	158,044	0	0	0	0	
97071	13-3126819	08/01/2014	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	YRT/I	DL	2,561,913	19,398	18,411	17,132	0	0	0	0	
97071	13-3126819	08/01/2014	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	YRT/I	XXXLO	74,497,613	87,970	80,189	24,109	0	0	0	0	
87572	23-2038295	02/01/2004	SCOTTISH RE (US) INC	DE	CO/I	XXXL	12,267,045	588,830	564,783	20,512	0	0	0	0	
68713	84-0499703	02/01/2004	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	XXXL	30,667,611	1,488,145	1,503,559	51,279	0	0	0	0	
82627	06-0839705	02/01/2004	SWISS RE LIFE AND HEALTH AMERICA INC	MO	CO/I	XXXL	280,000	4,184	4,660	774	0	0	0	0	
82627	06-0839705	07/01/2004	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	20,878	91	84	149	0	0	0	0	
82627	06-0839705	01/19/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	1,869,159	37,757	33,896	105,469	0	0	0	0	
82627	06-0839705	01/19/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	106,357,165	222,586	238,424	212,302	0	0	0	0	
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	351,590,488	699,924	632,595	781,979	0	0	0	0	
82627	06-0839705	01/01/2009	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	814,277,205	1,660,689	1,878,071	1,881,394	0	0	0	0	
82627	06-0839705	01/01/2012	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	536,775,701	1,035,204	997,992	1,003,955	0	0	0	0	
82627	06-0839705	08/01/2014	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	2,307,285	4,087	3,827	8,315	0	0	0	0	
82627	06-0839705	08/01/2014	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	148,598,989	168,901	158,154	91,252	0	0	0	0	
82627	06-0839705	10/01/2019	SWISS RE LIFE AND HEALTH AMERICA INC	MO	COFII/I	XXXL	4,902,130,841	888,672,395	871,507,997	(4,101,585)	292,275,017	302,807,450	0	435,496,702	
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXLO	181,135,243	443,613	417,002	403,401	0	0	0	0	
70688	36-6071399	01/01/2009	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXLO	920,074,432	2,276,549	2,582,945	1,799,516	0	0	0	0	
80659	82-4533188	05/01/2008	US BUSINESS OF CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	XXXLO	8,800,000	29,808	25,486	47,973	0	0	0	0	
80659	82-4533188	08/01/2014	US BUSINESS OF CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	DL	321,543	808	730	1,798	0	0	0	0	
80659	82-4533188	08/01/2014	US BUSINESS OF CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	XXXLO	14,224,523	17,329	41,589	3,384	0	0	0	0	
0899999. General Account - Authorized U.S. Non-Affiliates								12,907,627,325	918,637,580	903,328,977	13,308,290	292,275,017	302,807,450	0	435,496,702
1099999. Total General Account - Authorized Non-Affiliates								12,907,627,325	918,637,580	903,328,977	13,308,290	292,275,017	302,807,450	0	435,496,702
1199999. Total General Account Authorized								12,907,627,325	918,637,580	903,328,977	13,308,290	292,275,017	302,807,450	0	435,496,702
87726	06-0566090	12/01/2004	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	DA	0	13,078,180	10,610,256	0	0	0	0	0	
87726	06-0566090	12/01/2004	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	VA	0	313,276,800	346,103,083	5,127,004	0	0	0	0	
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	DA	0	1,255,918	1,354,998	0	0	0	0	0	

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	VA	0	239,193,380	238,715,470	8,437,053	143,547,817	149,289,729	0	0	
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	DL	7,063,367	4,081,885	4,336,702	191,632	0	0	0	0	
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	YRT/I	DL	15,105,982	101,608	102,330	128,323	0	0	0	0	
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	YRT/I	XXLO	25,759,997,418	64,844,217	64,081,762	44,413,784	0	0	0	0	
1399999. General Account - Unauthorized U.S. Affiliates - Other							25,782,166,767	635,831,988	665,304,601	58,297,796	143,547,817	149,289,729	0	0	
1499999. Total General Account - Unauthorized U.S. Affiliates							25,782,166,767	635,831,988	665,304,601	58,297,796	143,547,817	149,289,729	0	0	
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
1899999. Total General Account - Unauthorized Affiliates							25,782,166,767	635,831,988	665,304,601	58,297,796	143,547,817	149,289,729	0	0	
88099	75-1608507	01/19/2005	OPTIMUM RE INSURANCE CO	TX	YRT/I	DL	534,046	14,507	13,073	24,328	0	0	0	0	
88099	75-1608507	01/19/2005	OPTIMUM RE INSURANCE CO	TX	YRT/I	XXLO	89,665,911	231,530	224,751	190,064	0	0	0	0	
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	XXLO	76,932,891	198,764	187,025	159,379	0	0	0	0	
1999999. General Account - Unauthorized U.S. Non-Affiliates							167,132,848	444,801	424,849	373,771	0	0	0	0	
2199999. Total General Account - Unauthorized Non-Affiliates							167,132,848	444,801	424,849	373,771	0	0	0	0	
2299999. Total General Account Unauthorized							25,949,299,615	636,276,789	665,729,450	58,671,567	143,547,817	149,289,729	0	0	
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0	
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0	
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0	
3399999. Total General Account Certified							0	0	0	0	0	0	0	0	
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0	
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0	
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0	
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0	
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							38,856,926,940	1,554,914,369	1,569,058,427	71,979,857	435,822,834	452,097,179	0	435,496,702	
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0	
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0	
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0	
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0	
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	MCO/I	VA	0	0	0	192,686,824	0	0	4,392,908,203	0	
5899999. Separate Accounts - Unauthorized U.S. Affiliates - Other							0	0	0	192,686,824	0	0	0	4,392,908,203	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	192,686,824	0	0	0	4,392,908,203	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	192,686,824	0	0	0	4,392,908,203	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0	
6799999. Total Separate Accounts Unauthorized							0	0	0	192,686,824	0	0	0	4,392,908,203	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0	
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0	
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0	
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0	
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0	
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0	
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0	
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0	
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	192,686,824	0	0	4,392,908,203	0	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							38,856,926,940	1,554,914,369	1,569,058,427	264,666,681	435,822,834	452,097,179	4,392,908,203	435,496,702	
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0	0	
9999999 - Totals							38,856,926,940	1,554,914,369	1,569,058,427	264,666,681	435,822,834	452,097,179	4,392,908,203	435,496,702	

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
NONE													
9999999 - Totals													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
87726	06-0566090	12/01/2004	BRIGHTHOUSE LIFE INSURANCE COMPANY	326,354,979	75,928	0	326,430,907	0		491,377,901	0	0	423,864	326,430,907
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	240,449,298	10,271,695	101,532,552	352,253,545	0		361,824,353	0	0	135,780,579	352,253,545
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	4,081,885	4,494	35,423	4,121,802	0		6,145,909	0	0	14,876	4,121,802
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	64,945,825	7,124,485	9,871,994	81,942,304	0		97,785,984	0	0	6,755,142	81,942,304
0299999. General Account - Life and Annuity U.S. Affiliates - Other				635,831,987	17,476,602	111,439,969	764,748,558	0	XXX	957,134,147	0	0	142,974,461	764,748,558
0399999. Total General Account - Life and Annuity U.S. Affiliates				635,831,987	17,476,602	111,439,969	764,748,558	0	XXX	957,134,147	0	0	142,974,461	764,748,558
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				635,831,987	17,476,602	111,439,969	764,748,558	0	XXX	957,134,147	0	0	142,974,461	764,748,558
88099	75-1608507	01/19/2005	OPTIMUM RE INSURANCE COMPANY	246,037	5,070	23,194	274,301	0		0	0	0	14,050	14,050
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	198,764	4,350	26,532	229,646	268,535		0	0	0	31,208	229,646
0899999. General Account - Life and Annuity U.S. Non-Affiliates				444,801	9,420	49,726	503,947	268,535	XXX	0	0	0	45,258	243,696
1099999. Total General Account - Life and Annuity Non-Affiliates				444,801	9,420	49,726	503,947	268,535	XXX	0	0	0	45,258	243,696
1199999. Total General Account Life and Annuity				636,276,788	17,486,022	111,489,695	765,252,505	268,535	XXX	957,134,147	0	0	143,019,719	764,992,254
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				636,276,788	17,486,022	111,489,695	765,252,505	268,535	XXX	957,134,147	0	0	143,019,719	764,992,254
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				636,276,788	17,486,022	111,489,695	765,252,505	268,535	XXX	957,134,147	0	0	143,019,719	764,992,254
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				636,276,788	17,486,022	111,489,695	765,252,505	268,535	XXX	957,134,147	0	0	143,019,719	764,992,254

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	21000021	JPMORGAN CHASE BANK, N.A.	268,535

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	264,667	242,634	1,005,422	164,847	99,852
2. Commissions and reinsurance expense allowances	30,997	29,339	103,094	16,294	9,778
3. Contract claims	105,776	123,246	59,759	66,308	67,341
4. Surrender benefits and withdrawals for life contracts	384,947	308,295	383,969	381,890	335,100
5. Dividends to policyholders and refunds to members	10	10	10	9	10
6. Reserve adjustments on reinsurance ceded	(351,376)	(262,326)	(412,333)	(384,018)	(352,901)
7. Increase in aggregate reserve for life and accident and health contracts	(217,887)	388,453	750,479	150,240	(50,049)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	73,849	68,636	48,320	53,743	34,806
9. Aggregate reserves for life and accident and health contracts	1,343,313	1,561,200	1,172,747	422,268	272,027
10. Liability for deposit-type contracts	6,598	7,858	9,848	13,547	16,746
11. Contract claims unpaid	8,499	7,952	5,781	4,963	4,480
12. Amounts recoverable on reinsurance	15,191	29,263	22,182	15,810	15,259
13. Experience rating refunds due or unpaid	2,999	1,137	1,228	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	3,679	3,325	3,048	2,727	2,537
16. Unauthorized reinsurance offset	260	239	192	10,220	232
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	269	269	269	269	269
20. Trust agreements (T)	957,134	963,885	396,122	357,492	306,719
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	3,061,374,001	59,010	3,061,433,011
2. Reinsurance (Line 16)	120,192,141	(120,192,141)	0
3. Premiums and considerations (Line 15)	1,904,730	19,316,188	21,220,918
4. Net credit for ceded reinsurance	XXX	1,080,588,077	1,080,588,077
5. All other admitted assets (balance)	52,742,991	0	52,742,991
6. Total assets excluding Separate Accounts (Line 26)	3,236,213,863	979,771,134	4,215,984,997
7. Separate Account assets (Line 27)	8,395,674,852	0	8,395,674,852
8. Total assets (Line 28)	11,631,888,715	979,771,134	12,611,659,849
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	1,446,154,847	1,548,316,317	2,994,471,164
10. Liability for deposit-type contracts (Line 3)	15,251,533	6,598,050	21,849,583
11. Claim reserves (Line 4)	951,570	8,499,163	9,450,733
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	86,427	652,132	738,559
14. Other contract liabilities (Line 9)	156,446,225	(148,594,531)	7,851,694
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	260,251	(260,251)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	1,260,971,794	(435,439,746)	825,532,048
20. Total liabilities excluding Separate Accounts (Line 26)	2,880,122,647	979,771,134	3,859,893,781
21. Separate Account liabilities (Line 27)	8,395,015,997	0	8,395,015,997
22. Total liabilities (Line 28)	11,275,138,644	979,771,134	12,254,909,778
23. Capital & surplus (Line 38)	356,750,071	XXX	356,750,071
24. Total liabilities, capital & surplus (Line 39)	11,631,888,715	979,771,134	12,611,659,849
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,548,316,317		
26. Claim reserves	8,499,163		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	652,132		
29. Liability for deposit-type contracts	6,598,050		
30. Other contract liabilities	(148,594,531)		
31. Reinsurance ceded assets	120,192,141		
32. Other ceded reinsurance recoverables	(59,010)		
33. Total ceded reinsurance recoverables	1,535,604,262		
34. Premiums and considerations	19,316,188		
35. Reinsurance in unauthorized companies	260,251		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	435,439,746		
40. Total ceded reinsurance payable/offsets	455,016,185		
41. Total net credit for ceded reinsurance	1,080,588,077		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
	Active Status (a)	2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	N	13,450	.0	0	0	13,450	.0
2. Alaska	AK	N	.0	.0	0	0	.0	.0
3. Arizona	AZ	N	84,280	160,522	0	0	244,802	.0
4. Arkansas	AR	N	8,853	.0	0	0	8,853	.0
5. California	CA	N	538,437	41,075	0	0	579,512	.0
6. Colorado	CO	N	68,252	53,562	0	0	121,814	.0
7. Connecticut	CT	N	829,790	1,784,217	0	0	2,614,007	.0
8. Delaware	DE	N	40,772	57,000	0	0	97,772	.0
9. District of Columbia	DC	N	15,969	.0	0	0	15,969	.0
10. Florida	FL	N	1,364,581	9,086,507	0	0	10,451,088	.0
11. Georgia	GA	N	206,787	50,000	0	0	256,787	.0
12. Hawaii	HI	N	22,201	.0	0	0	22,201	.0
13. Idaho	ID	N	1,343	.0	0	0	1,343	.0
14. Illinois	IL	N	98,510	.0	0	0	98,510	.0
15. Indiana	IN	N	27,898	.0	0	0	27,898	.0
16. Iowa	IA	N	13,225	.0	0	0	13,225	.0
17. Kansas	KS	N	6,563	.0	0	0	6,563	.0
18. Kentucky	KY	N	18,812	.0	0	0	18,812	.0
19. Louisiana	LA	N	8,132	.0	0	0	8,132	.0
20. Maine	ME	N	18,590	.0	0	0	18,590	.0
21. Maryland	MD	N	98,218	.0	0	0	98,218	.0
22. Massachusetts	MA	N	236,764	953,844	0	0	1,190,608	.0
23. Michigan	MI	N	261,916	.0	0	0	261,916	.0
24. Minnesota	MN	N	13,737	3,000	0	0	16,737	.0
25. Mississippi	MS	N	9,488	.0	0	0	9,488	.0
26. Missouri	MO	N	21,951	17,524	0	0	39,475	.0
27. Montana	MT	N	939	.0	0	0	939	.0
28. Nebraska	NE	N	.0	.0	0	0	.0	.0
29. Nevada	NV	N	139,098	387,388	0	0	526,486	.0
30. New Hampshire	NH	N	25,407	14,279	0	0	39,686	.0
31. New Jersey	NJ	N	1,554,451	3,529,467	0	0	5,083,918	.0
32. New Mexico	NM	N	2,952	29,728	0	0	32,680	.0
33. New York	NY	L	60,467,054	1,129,247,980	0	0	1,189,715,034	.0
34. North Carolina	NC	N	396,271	1,328,297	0	0	1,724,568	.0
35. North Dakota	ND	N	372	.0	0	0	372	.0
36. Ohio	OH	N	69,236	.0	0	0	69,236	.0
37. Oklahoma	OK	N	10,145	.0	0	0	10,145	.0
38. Oregon	OR	N	35,485	.0	0	0	35,485	.0
39. Pennsylvania	PA	N	292,703	700,815	0	0	993,518	.0
40. Rhode Island	RI	N	42,221	7,000	0	0	49,221	.0
41. South Carolina	SC	N	184,454	489,425	0	0	673,879	.0
42. South Dakota	SD	N	1,655	.0	0	0	1,655	.0
43. Tennessee	TN	N	58,791	.0	0	0	58,791	.0
44. Texas	TX	N	238,656	.0	0	0	238,656	.0
45. Utah	UT	N	19,146	.0	0	0	19,146	.0
46. Vermont	VT	N	34,449	6,001	0	0	40,450	.0
47. Virginia	VA	N	136,917	.0	0	0	136,917	.0
48. Washington	WA	N	72,008	150,000	0	0	222,008	.0
49. West Virginia	WV	N	8,788	.0	0	0	8,788	.0
50. Wisconsin	WI	N	13,567	.0	0	0	13,567	.0
51. Wyoming	WY	N	29,158	.0	0	0	29,158	.0
52. American Samoa	AS	N	.0	.0	0	0	.0	.0
53. Guam	GU	N	.0	.0	0	0	.0	.0
54. Puerto Rico	PR	N	8,524	.0	0	0	8,524	.0
55. U.S. Virgin Islands	VI	N	562	.0	0	0	562	.0
56. Northern Mariana Islands	MP	N	.0	.0	0	0	.0	.0
57. Canada	CAN	N	18,153	.0	0	0	18,153	.0
58. Aggregate Other Alien	OT	XXX	279,195	147,577	0	0	426,772	.0
59. Subtotal	XXX		68,168,876	1,148,245,208	0	0	1,216,414,084	.0
90. Reporting entity contributions for employee benefits plans	XXX		.0	.0	0	0	.0	.0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		9,349	.0	0	0	9,349	.0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		.0	.0	0	0	.0	.0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		330,291	.0	0	0	330,291	.0
94. Aggregate or other amounts not allocable by State	XXX		.0	13,588,963	0	0	13,588,963	.0
95. Totals (Direct Business)	XXX		68,508,516	1,161,834,171	0	0	1,230,342,687	.0
96. Plus reinsurance assumed	XXX		.0	.0	0	0	.0	.0
97. Totals (All Business)	XXX		68,508,516	1,161,834,171	0	0	1,230,342,687	.0
98. Less reinsurance ceded	XXX		59,354,192	200,072,198	0	0	259,426,390	.0
99. Totals (All Business) less Reinsurance Ceded	XXX		9,154,324	961,761,973	(c)	0	970,916,297	.0
DETAILS OF WRITE-INS								
58001. Other Alien	XXX		279,195	147,577	0	0	426,772	.0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	0	0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		279,195	147,577	0	0	426,772	.0
9401. Internal policy exchanges	XXX		.0	13,588,963	0	0	13,588,963	.0
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	0	0	.0	.0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	13,588,963	0	0	13,588,963	.0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG1 R - Registered - Non-domiciled RRGs 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0 Q - Qualified - Qualified or accredited reinsurer 0
N - None of the above - Not allowed to write business in the state 56

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

Premiums for Individual Life and Health Policies are distributed according to the address to which the premium notices are sent (if applicable). Considerations for Individual Fixed and Variable Benefit Annuities are distributed according to the state in which the annuitant or owner resides or the address designated as the one to which business communications should be sent (if applicable). For Group Life and Health policies covering less than 500 lives, the premiums received are generally allocated to the state in which the employees are principally located or in which the principal office of the

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

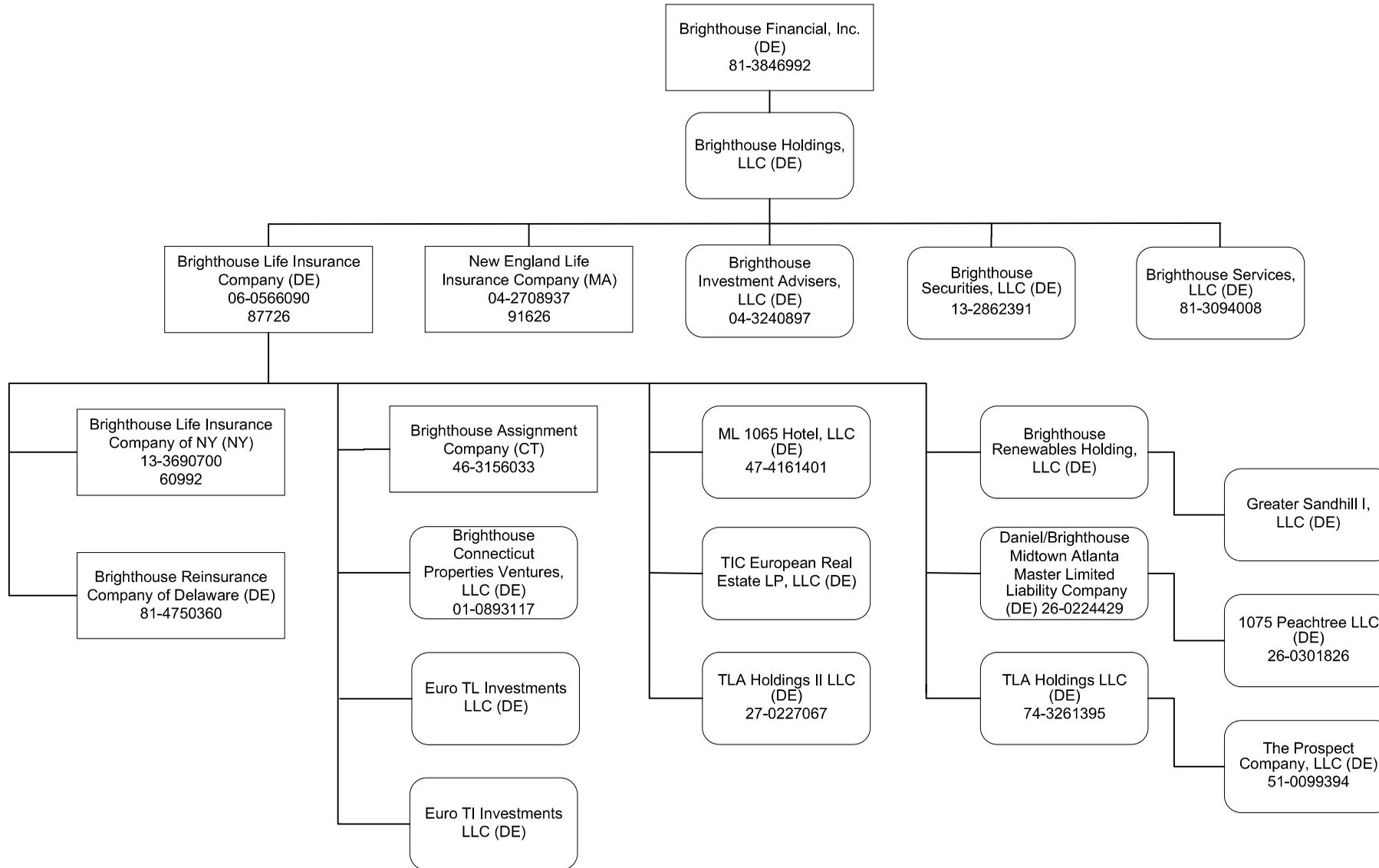
Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL		13,450	.0	0	0	.0	13,450
2. Alaska	AK		0	.0	0	0	.0	0
3. Arizona	AZ		84,280	160,522	0	0	.0	244,802
4. Arkansas	AR		8,853	.0	0	0	.0	8,853
5. California	CA		538,437	41,075	0	0	.0	579,512
6. Colorado	CO		68,252	53,562	0	0	.0	121,814
7. Connecticut	CT		829,790	1,784,217	0	0	.0	2,614,007
8. Delaware	DE		40,772	57,000	0	0	.0	97,772
9. District of Columbia	DC		15,969	.0	0	0	.0	15,969
10. Florida	FL		1,364,581	9,086,507	0	0	.0	10,451,088
11. Georgia	GA		206,787	50,000	0	0	.0	256,787
12. Hawaii	HI		22,201	.0	0	0	.0	22,201
13. Idaho	ID		1,343	.0	0	0	.0	1,343
14. Illinois	IL		98,510	.0	0	0	.0	98,510
15. Indiana	IN		27,898	.0	0	0	.0	27,898
16. Iowa	IA		13,225	.0	0	0	.0	13,225
17. Kansas	KS		6,563	.0	0	0	.0	6,563
18. Kentucky	KY		18,812	.0	0	0	.0	18,812
19. Louisiana	LA		8,132	.0	0	0	.0	8,132
20. Maine	ME		18,590	.0	0	0	.0	18,590
21. Maryland	MD		98,218	.0	0	0	.0	98,218
22. Massachusetts	MA		236,764	953,844	0	0	.0	1,190,608
23. Michigan	MI		261,916	.0	0	0	.0	261,916
24. Minnesota	MN		13,737	3,000	0	0	.0	16,737
25. Mississippi	MS		9,488	.0	0	0	.0	9,488
26. Missouri	MO		21,951	17,524	0	0	.0	39,475
27. Montana	MT		939	.0	0	0	.0	939
28. Nebraska	NE		0	.0	0	0	.0	0
29. Nevada	NV		139,098	387,388	0	0	.0	526,486
30. New Hampshire	NH		25,407	14,279	0	0	.0	39,686
31. New Jersey	NJ		1,554,451	3,529,467	0	0	.0	5,083,918
32. New Mexico	NM		2,952	29,728	0	0	.0	32,680
33. New York	NY		60,467,054	1,129,247,980	0	0	.0	1,189,715,034
34. North Carolina	NC		396,271	1,328,297	0	0	.0	1,724,568
35. North Dakota	ND		372	.0	0	0	.0	372
36. Ohio	OH		69,236	.0	0	0	.0	69,236
37. Oklahoma	OK		10,145	.0	0	0	.0	10,145
38. Oregon	OR		35,485	.0	0	0	.0	35,485
39. Pennsylvania	PA		292,703	700,815	0	0	.0	993,518
40. Rhode Island	RI		42,221	7,000	0	0	.0	49,221
41. South Carolina	SC		184,454	489,425	0	0	.0	673,879
42. South Dakota	SD		1,655	.0	0	0	.0	1,655
43. Tennessee	TN		58,791	.0	0	0	.0	58,791
44. Texas	TX		238,656	.0	0	0	.0	238,656
45. Utah	UT		19,146	.0	0	0	.0	19,146
46. Vermont	VT		34,449	6,001	0	0	.0	40,450
47. Virginia	VA		136,917	.0	0	0	.0	136,917
48. Washington	WA		72,008	150,000	0	0	.0	222,008
49. West Virginia	WV		8,788	.0	0	0	.0	8,788
50. Wisconsin	WI		13,567	.0	0	0	.0	13,567
51. Wyoming	WY		29,158	.0	0	0	.0	29,158
52. American Samoa	AS		0	.0	0	0	.0	0
53. Guam	GU		0	.0	0	0	.0	0
54. Puerto Rico	PR		8,524	.0	0	0	.0	8,524
55. U.S. Virgin Islands	VI		562	.0	0	0	.0	562
56. Northern Mariana Islands	MP		0	.0	0	0	.0	0
57. Canada	CAN		18,153	.0	0	0	.0	18,153
58. Aggregate Other Alien	OT		279,195	147,577	0	0	.0	426,772
59. Total			68,168,876	1,148,245,208	0	0	0	1,216,414,084

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

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

PART 1 - ORGANIZATIONAL CHART



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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4932	Brighthouse Holding Group	.87726	06-0566090	1546103	0	0	Brighthouse Life Insurance Company	DE	UDP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	13-2862391	0	0	0	Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.91626	04-2708937	0	0	0	New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	04-3240897	4288440	0	0	Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	81-3094008	0	0	0	Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	47-4161401	0	0	0	ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	01-0893117	0	0	0	Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	46-3156033	0	0	0	Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	0
4932	Brighthouse Holding Group	.00000	26-0224429	0	0	0	Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	26-0301826	0	0	0	1075 Peachtree LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	27-0227067	0	0	0	TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	74-3261395	0	0	0	TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	51-0093394	0	0	0	The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.16073	81-4750360	0	0	0	Brighthouse Reinsurance Company of Delaware (DE)	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.60992	13-3690700	3302479	0	0	Brighthouse Life Insurance Company of NY	NY	RE	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	81-3846992	0	0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Brighthouse Holdings, LLC	DE	UIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	0

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	81-3846992	Brighthouse Financial, Inc.	0	0	0	0	(116,862,831)	0		0	(116,862,831)	0
		Brighthouse Holdings, LLC	594,000,000	0	0	0	1,080,643,498	0		0	1,674,643,498	0
	04-3240897	Brighthouse Investment Advisers, LLC	0	0	0	0	0	0		(254,462,432)	(254,462,432)	0
87726	06-0566090	Brighthouse Life Insurance Company	50,000,000	21,228,216	(464,491,176)	0	(1,298,687,946)	(970,100,716)		222,413,384	(2,439,638,238)	22,172,719,712
60992	13-3690700	Brighthouse Life Insurance Company NY	0	0	0	0	(120,434,731)	(103,665,932)		12,817,836	(211,282,827)	653,308,587
16073	81-4750360	Brighthouse Reinsurance Company of Delaware	(600,000,000)	0	482,062,176	0	1,156,594,764	1,098,084,120		0	2,136,741,060	(22,877,165,885)
		Brighthouse Renewable Holding, LLC	0	(6,055,633)	0	0	0	0		0	(6,055,633)	0
	13-2862391	Brighthouse Securities, LLC	0	0	0	0	795,526	0		0	795,526	0
	81-3094008	Brighthouse Services, LLC	0	0	0	0	(656,539,422)	0		0	(656,539,422)	0
		Euro TI Investments LLC	0	(308)	0	0	0	0		0	(308)	0
		Euro TL Investments LLC	0	(72,275)	0	0	0	0		0	(72,275)	0
91626	04-2708937	New England Life Insurance Company	(44,000,000)	0	(17,571,000)	0	(45,508,858)	(24,317,472)		19,231,212	(112,166,118)	383,451,391
	74-3261395	TLA Holdings LLC	0	(15,100,000)	0	0	0	0		0	(15,100,000)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	332,313,805

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ...	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	YES

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ... NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

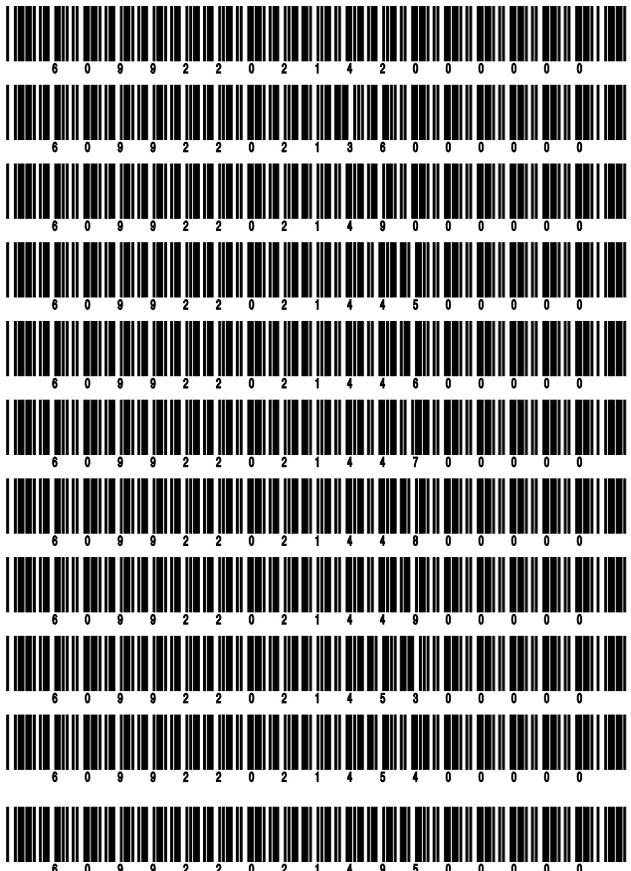
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10.
- 11.
- 12.
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- 42.

Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]
- 11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 12. Trusteed Surplus Statement [Document Identifier 490]
- 18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- 19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- 20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 470]



37. Long-Term Care Experience Reporting Forms [Document Identifier 306]



38. Credit Insurance Experience Exhibit [Document Identifier 230]



39. Accident and Health Policy Experience Exhibit [Document Identifier 210]



40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



OVERFLOW PAGE FOR WRITE-INS

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	131,620,559	4.299	131,620,559	0	131,620,559	4.299
1.02 All other governments	9,726,416	0.318	9,726,416	0	9,726,416	0.318
1.03 U.S. states, territories and possessions, etc. guaranteed	4,094,256	0.134	4,094,256	0	4,094,256	0.134
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,500,000	0.147	4,500,000	0	4,500,000	0.147
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	207,816,959	6.788	207,816,959	0	207,816,959	6.788
1.06 Industrial and miscellaneous	1,501,262,254	49.039	1,501,262,254	0	1,501,262,254	49.039
1.07 Hybrid securities	1,000,000	0.033	1,000,000	0	1,000,000	0.033
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	1,860,020,444	60.758	1,860,020,444	0	1,860,020,444	60.758
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	3,000,000	0.098	3,000,000	0	3,000,000	0.098
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	3,000,000	0.098	3,000,000	0	3,000,000	0.098
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	53,385,872	1.744	53,385,872	0	53,385,872	1.744
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	210,617,976	6.880	210,617,976	0	210,617,976	6.880
4.04 Mezzanine real estate loans	8,000,000	0.261	8,000,000	0	8,000,000	0.261
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	272,003,848	8.885	272,003,848	0	272,003,848	8.885
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	405,501,251	13.246	405,501,251	0	405,501,251	13.246
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	13,378,594	0.437	13,378,594	0	13,378,594	0.437
6.04 Total cash, cash equivalents and short-term investments	418,879,845	13.683	418,879,845	0	418,879,845	13.683
7. Contract loans	85,866	0.003	85,866	0	85,866	0.003
8. Derivatives (Schedule DB)	429,010,217	14.014	429,010,217	0	429,010,217	14.014
9. Other invested assets (Schedule BA)	34,825,076	1.138	34,825,076	0	34,825,076	1.138
10. Receivables for securities	41,528,738	1.357	41,528,738	0	41,528,738	1.357
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	2,019,967	0.066	2,019,967	0	2,019,967	0.066
13. Total invested assets	3,061,374,001	100.000	3,061,374,001	0	3,061,374,001	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	331,658,419
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	10,000,000
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
		10,000,000
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	6,321
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	68,039,983
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,580,909
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	(40,000)
9.2	Totals, Part 3, Column 13	0
		(40,000)
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	272,003,848
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	272,003,848
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	272,003,848

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	11,055,603
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	18,918,626
2.2	Additional investment made after acquisition (Part 2, Column 9)	4,870,787
		23,789,413
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	33
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	0
5.2	Totals, Part 3, Column 9	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	19,973
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	34,825,076
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	34,825,076

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,677,684,602
2.	Cost of bonds and stocks acquired, Part 3, Column 7	326,630,112
3.	Accrual of discount	4,636,806
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	0
4.3	Part 2, Section 2, Column 13	0
4.4	Part 4, Column 11	74,539
		74,539
5.	Total gain (loss) on disposals, Part 4, Column 19	554,502
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	141,259,394
7.	Deduct amortization of premium	4,253,145
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	(3,159,019)
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	137,323
		(3,021,696)
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	0
9.4	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,974,118
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,863,020,444
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,863,020,444

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	131,620,559	162,030,442	118,663,111	183,584,775
	2. Canada	0	0	0	0
	3. Other Countries	9,726,416	10,394,010	9,754,193	9,424,000
	4. Totals	141,346,975	172,424,452	128,417,304	193,008,775
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,094,256	5,010,740	3,987,506	4,335,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,500,000	4,598,820	4,500,000	4,500,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	207,816,959	228,966,656	212,029,261	189,167,598
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	1,262,594,675	1,378,830,031	1,265,667,872	1,242,158,053
	9. Canada	23,782,453	26,097,309	24,019,928	22,849,797
	10. Other Countries	215,885,127	233,601,233	221,495,198	215,783,001
	11. Totals	1,502,262,255	1,638,528,573	1,511,182,998	1,480,790,851
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,860,020,445	2,049,529,241	1,860,117,069	1,871,802,224
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	3,000,000	3,000,000	3,000,000	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	3,000,000	3,000,000	3,000,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	3,000,000	3,000,000	3,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	3,000,000	3,000,000	3,000,000	
	27. Total Bonds and Stocks	1,863,020,445	2,052,529,241	1,863,117,069	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	13,378,594	1,473,724	49,032,140	16,824,136	64,290,559	XXX	144,999,153	7.7	176,448,787	10.2	144,999,153	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	13,378,594	1,473,724	49,032,140	16,824,136	64,290,559	XXX	144,999,153	7.7	176,448,787	10.2	144,999,153	0
2. All Other Governments												
2.1 NAIC 1	0	0	2,921,425	499,696	2,103,517	XXX	5,524,638	0.3	4,553,297	0.3	0	5,524,638
2.2 NAIC 2	0	158,092	1,887,247	407,022	755,332	XXX	3,207,693	0.2	2,851,190	0.2	0	3,207,693
2.3 NAIC 3	0	0	0	0	994,085	XXX	994,085	0.1	0	0.0	994,085	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	158,092	4,808,672	906,718	3,852,934	XXX	9,726,416	0.5	7,404,487	0.4	994,085	8,732,331
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	829,555	2,114,028	1,150,673	0	XXX	4,094,256	0.2	4,224,459	0.2	4,094,256	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	829,555	2,114,028	1,150,673	0	XXX	4,094,256	0.2	4,224,459	0.2	4,094,256	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	4,500,000	0	XXX	4,500,000	0.2	0	0.0	4,500,000	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	4,500,000	0	XXX	4,500,000	0.2	0	0.0	4,500,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,042,287	26,949,715	26,126,659	120,476,597	20,229,629	XXX	201,824,887	10.8	190,332,596	11.0	199,830,953	1,993,934
5.2 NAIC 2	64,762	290,066	444,035	1,250,753	3,942,456	XXX	5,992,072	0.3	6,067,822	0.4	5,992,072	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	8,107,049	27,239,781	26,570,694	121,727,350	24,172,085	XXX	207,816,959	11.1	196,400,418	11.3	205,823,025	1,993,934

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	12,863,540	163,321,230	240,120,720	53,552,793	218,975,893	XXX	688,834,176	36.8	619,928,261	35.8	418,104,417	270,729,759
6.2 NAIC 2	17,537,889	160,079,736	203,858,476	96,013,179	263,321,405	XXX	740,810,685	39.5	651,470,321	37.6	467,408,677	273,402,008
6.3 NAIC 3	2,923,803	18,494,656	19,638,997	1,845,832	2,777,894	XXX	45,681,182	2.4	55,085,531	3.2	25,593,070	20,088,112
6.4 NAIC 4	0	9,346,037	13,428,178	0	0	XXX	22,774,215	1.2	13,015,844	0.8	6,756,669	16,017,546
6.5 NAIC 5	245,626	1,059,892	1,758,269	98,209	0	XXX	3,161,996	0.2	5,786,245	0.3	0	3,161,996
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	1,719,574	0.1	0	0
6.7 Totals	33,570,858	352,301,551	478,804,640	151,510,013	485,075,192	XXX	1,501,262,254	80.1	1,347,005,776	77.7	917,862,833	583,399,421
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	1,000,000	XXX	1,000,000	0.1	1,000,000	0.1	1,000,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	1,000,000	XXX	1,000,000	0.1	1,000,000	0.1	1,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 34,284,421	191,744,669	318,200,944	195,853,222	305,599,598	0	1,045,682,854	55.8	XXX	XXX	767,434,523	278,248,331
11.2 NAIC 2	(d) 17,602,651	161,357,449	208,303,786	98,821,627	269,019,193	0	755,104,706	40.3	XXX	XXX	478,495,005	276,609,701
11.3 NAIC 3	(d) 2,923,803	18,494,656	19,638,997	1,845,832	3,771,979	0	46,675,267	2.5	XXX	XXX	26,587,155	20,088,112
11.4 NAIC 4	(d) 0	9,346,037	13,428,178	0	0	0	22,774,215	1.2	XXX	XXX	6,756,669	16,017,546
11.5 NAIC 5	(d) 245,626	1,059,892	1,758,269	98,209	0	(c) 0	3,161,996	0.2	XXX	XXX	0	3,161,996
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	55,056,501	382,002,703	561,330,174	296,618,890	578,390,770	0	(b) 1,873,399,038	100.0	XXX	XXX	1,279,273,352	594,125,686
11.8 Line 11.7 as a % of Col. 7	2.9	20.4	30.0	15.8	30.9	0.0	100.0	XXX	XXX	XXX	68.3	31.7
12. Total Bonds Prior Year												
12.1 NAIC 1	82,479,519	134,853,853	338,661,373	181,173,966	254,094,230	0	XXX	XXX	991,262,941	57.2	723,823,388	267,439,553
12.2 NAIC 2	12,116,938	185,568,749	179,307,700	78,541,507	210,078,899	0	XXX	XXX	665,613,792	38.4	389,604,065	276,009,727
12.3 NAIC 3	3,137,110	18,611,684	24,481,302	4,567,547	4,287,889	0	XXX	XXX	55,085,531	3.2	39,005,566	16,079,965
12.4 NAIC 4	0	4,926,956	8,088,888	0	0	0	XXX	XXX	13,015,844	0.8	6,140,907	6,874,937
12.5 NAIC 5	233,825	1,015,378	2,143,050	1,334,512	1,059,481	0	XXX	XXX	(c) 5,786,245	0.3	0	5,786,245
12.6 NAIC 6	0	1,502,813	216,761	0	0	0	XXX	XXX	(c) 1,719,574	0.1	0	1,719,574
12.7 Totals	97,967,392	346,479,432	552,899,073	265,617,532	469,520,499	0	XXX	XXX	(b) 1,732,483,927	100.0	1,158,573,926	573,910,001
12.8 Line 12.7 as a % of Col. 9	5.7	20.0	31.9	15.3	27.1	0.0	XXX	XXX	100.0	XXX	66.9	33.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	22,604,538	126,069,930	204,613,794	162,460,127	251,686,134	0	767,434,523	41.0	723,823,388	41.8	767,434,523	XXX
13.2 NAIC 2	6,064,696	61,996,330	105,238,790	55,303,580	249,891,609	0	478,495,005	25.5	389,604,065	22.5	478,495,005	XXX
13.3 NAIC 3	2,668,636	9,097,990	9,264,274	1,784,276	3,771,979	0	26,587,155	1.4	39,005,566	2.3	26,587,155	XXX
13.4 NAIC 4	0	5,047,581	1,709,088	0	0	0	6,756,669	0.4	6,140,907	0.4	6,756,669	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	31,337,870	202,211,831	320,825,946	219,547,983	505,349,722	0	1,279,273,352	68.3	1,158,573,926	66.9	1,279,273,352	XXX
13.8 Line 13.7 as a % of Col. 7	2.4	15.8	25.1	17.2	39.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.7	10.8	17.1	11.7	27.0	0.0	68.3	XXX	XXX	XXX	68.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	11,679,883	65,674,739	113,587,150	33,393,095	53,913,464	0	278,248,331	14.9	267,439,553	15.4	XXX	278,248,331
14.2 NAIC 2	11,537,955	99,361,119	103,064,996	43,518,047	19,127,584	0	276,609,701	14.8	276,009,727	15.9	XXX	276,609,701
14.3 NAIC 3	255,167	9,396,666	10,374,723	61,556	0	0	20,088,112	1.1	16,079,965	0.9	XXX	20,088,112
14.4 NAIC 4	0	4,298,456	11,719,090	0	0	0	16,017,546	0.9	6,874,937	0.4	XXX	16,017,546
14.5 NAIC 5	245,626	1,059,892	1,758,269	98,209	0	0	3,161,996	0.2	5,786,245	0.3	XXX	3,161,996
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	1,719,574	0.1	XXX	0
14.7 Totals	23,718,631	179,790,872	240,504,228	77,070,907	73,041,048	0	594,125,686	31.7	573,910,001	33.1	XXX	594,125,686
14.8 Line 14.7 as a % of Col. 7	4.0	30.3	40.5	13.0	12.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.3	9.6	12.8	4.1	3.9	0.0	31.7	XXX	XXX	XXX	XXX	31.7

(a) Includes \$ 254,827,790 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 2,031,675 current year of bonds with Z designations and \$ 17,233,753 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 13,378,594 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	13,378,594	1,473,722	49,032,138	13,925,586	63,196,445	XXX	141,006,485	7.5	176,448,787	10.2	141,006,485	0
1.02 Residential Mortgage-Backed Securities	0	0	2	2,898,550	1,094,114	XXX	3,992,668	0.2	0	0.0	3,992,668	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	13,378,594	1,473,724	49,032,140	16,824,136	64,290,559	XXX	144,999,153	7.7	176,448,787	10.2	144,999,153	0
2. All Other Governments												
2.01 Issuer Obligations	0	158,092	4,808,672	906,718	3,852,934	XXX	9,726,416	0.5	7,404,487	0.4	994,085	8,732,331
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	158,092	4,808,672	906,718	3,852,934	XXX	9,726,416	0.5	7,404,487	0.4	994,085	8,732,331
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	829,555	2,114,028	1,150,673	0	XXX	4,094,256	0.2	4,224,459	0.2	4,094,256	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	829,555	2,114,028	1,150,673	0	XXX	4,094,256	0.2	4,224,459	0.2	4,094,256	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	4,500,000	0	XXX	4,500,000	0.2	0	0.0	4,500,000	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	4,500,000	0	XXX	4,500,000	0.2	0	0.0	4,500,000	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	64,763	2,554,301	9,959,504	104,237,460	19,616,374	XXX	136,432,402	7.3	129,235,116	7.5	136,432,402	0
5.02 Residential Mortgage-Backed Securities	6,048,352	22,672,992	14,798,219	13,506,624	1,542,967	XXX	58,569,154	3.1	57,372,224	3.3	58,569,154	0
5.03 Commercial Mortgage-Backed Securities	1,993,934	0	0	0	0	XXX	1,993,934	0.1	1,990,540	0.1	0	1,993,934
5.04 Other Loan-Backed and Structured Securities	0	2,012,488	1,812,971	3,983,266	3,012,744	XXX	10,821,469	0.6	7,802,537	0.5	10,821,469	0
5.05 Totals	8,107,049	27,239,781	26,570,694	121,727,350	24,172,085	XXX	207,816,959	11.1	196,400,417	11.3	205,823,025	1,993,934
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	26,241,436	275,558,724	349,670,004	126,381,454	480,144,892	XXX	1,257,996,510	67.2	1,121,006,159	64.7	776,127,941	481,868,569
6.02 Residential Mortgage-Backed Securities	5,720,010	13,514,723	9,698,738	7,261,926	1,542,772	XXX	37,738,169	2.0	43,975,723	2.5	27,654,782	10,083,387
6.03 Commercial Mortgage-Backed Securities	16	39,266,859	110,356,087	7,248,948	0	XXX	156,871,910	8.4	137,058,102	7.9	105,371,503	51,500,407
6.04 Other Loan-Backed and Structured Securities	1,609,396	23,961,245	9,079,811	10,617,685	3,387,528	XXX	48,655,665	2.6	44,965,795	2.6	8,708,607	39,947,058
6.05 Totals	33,570,858	352,301,551	478,804,640	151,510,013	485,075,192	XXX	1,501,262,254	80.1	1,347,005,779	77.7	917,862,833	583,399,421
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	1,000,000	XXX	1,000,000	0.1	1,000,000	0.1	1,000,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	1,000,000	XXX	1,000,000	0.1	1,000,000	0.1	1,000,000	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	39,684,793	280,574,394	415,584,346	251,101,891	567,810,645	XXX	1,554,756,069	83.0	XXX	XXX	1,064,155,169	490,600,900
11.02 Residential Mortgage-Backed Securities	11,768,362	36,187,717	24,496,959	23,667,100	4,179,853	XXX	100,299,991	5.4	XXX	XXX	90,216,604	10,083,387
11.03 Commercial Mortgage-Backed Securities	1,993,950	39,266,859	110,356,087	7,248,948	0	XXX	158,865,844	8.5	XXX	XXX	105,371,503	53,494,341
11.04 Other Loan-Backed and Structured Securities	1,609,396	25,973,733	10,892,782	14,600,951	6,400,272	XXX	59,477,134	3.2	XXX	XXX	19,530,076	39,947,058
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	55,056,501	382,002,703	561,330,174	296,618,890	578,390,770	0	1,873,399,038	100.0	XXX	XXX	1,279,273,352	594,125,686
11.09 Line 11.08 as a % of Col. 7	2.9	20.4	30.0	15.8	30.9	0.0	100.0	XXX	XXX	XXX	68.3	31.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	82,191,044	254,900,963	421,024,031	218,236,840	462,966,131	XXX	1,439,319,008	83.1	XXX	XXX	962,924,226	476,394,782
12.02 Residential Mortgage-Backed Securities	11,102,536	39,682,604	25,179,342	22,571,976	2,811,490	XXX	101,347,947	5.8	XXX	XXX	92,200,910	9,147,037
12.03 Commercial Mortgage-Backed Securities	3,812,404	30,444,922	97,529,304	7,262,012	0	XXX	139,048,642	8.0	XXX	XXX	89,300,445	49,748,197
12.04 Other Loan-Backed and Structured Securities	861,405	21,450,947	9,166,398	17,546,705	3,742,878	XXX	52,768,332	3.0	XXX	XXX	14,148,346	38,619,986
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Totals	97,967,389	346,479,435	552,899,074	265,617,532	469,520,499	0	1,732,483,929	100.0	XXX	XXX	1,158,573,927	573,910,002
12.09 Line 12.08 as a % of Col. 9	5.7	20.0	31.9	15.3	27.1	0.0	100.0	XXX	XXX	XXX	66.9	33.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	20,239,700	134,463,336	217,044,458	193,151,773	499,255,902	XXX	1,064,155,169	56.8	962,924,226	55.6	1,064,155,169	XXX
13.02 Residential Mortgage-Backed Securities	10,822,878	33,140,632	20,816,214	22,355,805	3,081,075	XXX	90,216,604	4.8	92,200,910	5.3	90,216,604	XXX
13.03 Commercial Mortgage-Backed Securities	12	25,835,484	79,478,868	57,139	0	XXX	105,371,503	5.6	89,300,445	5.2	105,371,503	XXX
13.04 Other Loan-Backed and Structured Securities	275,280	8,772,379	3,486,406	3,983,266	3,012,745	XXX	19,530,076	1.0	14,148,346	0.8	19,530,076	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	31,337,870	202,211,831	320,825,946	219,547,983	505,349,722	0	1,279,273,352	68.3	1,158,573,927	66.9	1,279,273,352	XXX
13.09 Line 13.08 as a % of Col. 7	2.4	15.8	25.1	17.2	39.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.7	10.8	17.1	11.7	27.0	0.0	68.3	XXX	XXX	XXX	68.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	19,445,093	146,111,058	198,539,888	57,950,118	68,554,743	XXX	490,600,900	26.2	476,394,782	27.5	XXX	490,600,900
14.02 Residential Mortgage-Backed Securities	945,484	3,047,085	3,680,745	1,311,295	1,098,778	XXX	10,083,387	0.5	9,147,037	0.5	XXX	10,083,387
14.03 Commercial Mortgage-Backed Securities	1,993,938	13,431,375	30,877,219	7,191,809	0	XXX	53,494,341	2.9	49,748,197	2.9	XXX	53,494,341
14.04 Other Loan-Backed and Structured Securities	1,334,116	17,201,354	7,406,376	10,617,685	3,387,527	XXX	39,947,058	2.1	38,619,986	2.2	XXX	39,947,058
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	23,718,631	179,790,872	240,504,228	77,070,907	73,041,048	0	594,125,686	31.7	573,910,002	33.1	XXX	594,125,686
14.09 Line 14.08 as a % of Col. 7	4.0	30.3	40.5	13.0	12.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.3	9.6	12.8	4.1	3.9	0.0	31.7	XXX	XXX	XXX	XXX	31.7

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	34,186,894	34,186,894	0	0	0
2. Cost of short-term investments acquired	13,498,566	13,498,566	0	0	0
3. Accrual of discount	11,691	11,691	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	4	4	0	0	0
6. Deduct consideration received on disposals	34,303,365	34,303,365	0	0	0
7. Deduct amortization of premium	15,196	15,196	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,378,594	13,378,594	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,378,594	13,378,594	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	168,895,902
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(28,502,100)
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	9,236,939
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	295,926,961
3.2 Section 2, Column 19	(232,109,360)
4. SSAP No. 108 Adjustments	0
5. Total gain (loss) on termination recognized, Section 2, Column 22	308,842,952
6. Considerations received/(paid) on terminations, Section 2, Column 15	254,285,889
7. Amortization:	
7.1 Section 1, Column 19	973,393
7.2 Section 2, Column 21	649,956
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	0
8.2 Section 2, Column 23	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	2,864,159
9.2 Section 2, Column 20	(184,050)
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	272,308,863
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	272,308,863

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	.....
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	.....
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year minus	.....
3.12 Section 1, Column 15, prior year	.....
Change in variation margin on open contracts - All other	
3.13 Section 1, Column 18, current year minus	.....
3.14 Section 1, Column 18, prior year	.....
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	.....
3.22 Section 1, Column 17, prior year	.....
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	.....
3.24 Section 1, Column 19, prior year plus	.....
3.25 SSAP No. 108 Adjustments	.....
3.3 Subtotal (Line 3.1 minus Line 3.2)	.....
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	.....
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	.....
4.22 Amount recognized (Section 2, Column 16)	.....
4.23 SSAP No. 108 Adjustments	.....
4.3 Subtotal (Line 4.1 minus Line 4.2)	.....
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	.....
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	.....
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	.....
7. Deduct total nonadmitted amounts	.....
8. Statement value at end of current period (Line 6 minus Line 7)	.....

NONE

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	272,308,863
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3. Total (Line 1 plus Line 2)	272,308,863
4. Part D, Section 1, Column 6	429,010,217
5. Part D, Section 1, Column 7	(156,701,354)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	275,993,139
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	275,993,139
10. Part D, Section 1, Column 9	431,999,083
11. Part D, Section 1, Column 10	(156,005,944)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	26,824,736
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	26,824,736
16. Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	20,612,431	20,612,431	0	0
2. Cost of cash equivalents acquired	25,998,999	25,998,999	0	0
3. Accrual of discount	822	822	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(1,209)	(1,209)	0	0
6. Deduct consideration received on disposals	46,610,903	46,610,903	0	0
7. Deduct amortization of premium	140	140	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
191743		MURRAY	MIN.		10/09/2007	3.790	29,293	0	(158)	0	0	0	988,174	08/20/2020	
193766		SUTTER	CA.		03/15/2010	5.050	206,220	0	(1,609)	0	0	0	4,047,420	08/01/2020	
194344		FRESNO	CA.		03/22/2011	3.250	2,117,066	0	0	0	0	0	5,738,800	10/02/2019	
194419		CASS	NE.		04/01/2011	3.300	1,451,371	0	(6,604)	0	0	0	3,398,458	06/05/2017	
194759		MONTEREY	CA.		05/12/2011	6.030	529,709	0	(1,755)	0	0	0	3,335,324	07/01/2017	
195388		STANISLAUS	CA.		03/08/2012	5.600	1,130,435	0	(10,493)	0	0	0	4,056,041	09/29/2021	
195620		FRESNO	CA.		08/30/2012	4.980	1,154,818	0	(738)	0	0	0	3,240,348	05/20/2019	
195867		FRESNO	CA.		04/08/2013	5.000	407,843	0	14	0	0	0	920,320	08/24/2021	
196242		STANISLAUS	CA.		06/27/2013	4.500	810,000	0	0	0	0	0	7,315,222	11/19/2021	
196606		CHELAN	WA.		11/22/2013	4.980	443,112	0	(2,414)	0	0	0	706,316	11/06/2020	
197204		SCOTT	MS.		12/19/2014	5.080	543,359	0	(7,050)	0	0	0	1,351,001	10/23/2020	
197211		BATES	MO.		11/12/2014	4.700	3,185,214	0	(6,861)	0	0	0	6,219,840	12/02/2019	
197235		DESOTO	FL.		12/03/2014	3.850	2,319,999	0	(5,528)	0	0	0	7,611,628	03/03/2021	
197283		ANTELOPE	NE.		12/05/2014	4.500	523,655	0	(2,253)	0	0	0	2,271,220	06/13/2019	
197290		FORD	IL.		01/12/2015	4.000	711,362	0	(685)	0	0	0	1,806,600	06/28/2019	
197366		NODAWAY	MO.		02/03/2015	4.210	685,264	0	(398)	0	0	0	1,728,200	12/28/2019	
197426		O'BRIEN	IA.		02/24/2015	3.900	296,407	0	0	0	0	0	1,079,520	08/06/2019	
197431		DAKOTA	MIN.		02/10/2015	3.680	393,222	0	(807)	0	0	0	2,254,500	09/09/2019	
197445		JACKSON	MIN.		02/12/2015	4.440	492,436	0	0	0	0	0	1,111,340	08/08/2019	
197459		GOODING	ID.		04/28/2015	3.820	1,416,130	0	430	0	0	0	3,338,180	11/19/2021	
197473		HAMILTON	NE.		03/05/2015	4.000	1,348,640	0	55	0	0	0	4,013,930	08/20/2020	
197475		WHITE	IN.		06/05/2015	2.700	2,835,670	0	(2,008)	0	0	0	8,091,870	12/21/2020	
197503		VERMILION	IL.		02/27/2015	2.900	1,003,915	0	61	0	0	0	3,324,320	08/20/2020	
197508		CLINTON	IA.		03/31/2015	4.050	379,375	0	(295)	0	0	0	1,195,795	05/01/2020	
197555		LEWIS	WA.		03/12/2015	4.350	2,953,175	0	(19,609)	0	0	0	9,614,234	09/30/2021	
197572		WHITE	IN.		04/08/2015	4.000	756,956	0	0	0	0	0	2,162,290	08/20/2020	
197602		COLUSA	CA.		07/17/2015	4.300	1,969,415	0	(5,724)	0	0	0	6,164,510	06/25/2020	
197821		CUSTER	NE.		08/25/2015	4.450	1,334,565	0	0	0	0	0	3,479,580	07/24/2017	
198422		ANTELOPE	NE.		06/29/2016	4.150	496,181	0	(2,085)	0	0	0	987,362	09/10/2021	
198473		CHAMPAIGN	IL.		08/29/2016	4.000	646,626	0	23	0	0	0	1,458,769	06/03/2021	
198517		MORRILL	NE.		08/22/2016	3.350	901,221	0	0	0	0	0	1,636,432	06/04/2021	
198552		JASPER	IN.		10/19/2016	3.250	1,712,617	0	22	0	0	0	3,256,852	02/04/2021	
198781		HENDRY	FL.		02/02/2017	4.500	983,369	0	0	0	0	0	3,100,000	09/25/2020	
198806		CLAY	NE.		02/24/2017	4.550	1,283,604	0	66	0	0	0	9,617,010	08/20/2021	
198813		STORY	IA.		01/18/2017	4.990	1,231,993	0	33	0	0	0	5,043,500	10/11/2021	
199019		CASS	NE.		07/17/2017	3.500	1,410,913	0	0	0	0	0	3,097,574	06/05/2017	
199092		CUSTER	NE.		09/21/2017	4.200	863,014	0	0	0	0	0	2,250,120	07/24/2017	
199469		DEFIANCE	OH.		04/26/2018	5.250	2,117,708	0	75	0	0	0	4,540,400	03/14/2018	
199906		MACOUPIN	IL.		12/10/2018	4.700	310,000	0	0	0	0	0	1,590,580	11/07/2018	
202017		AUTAUGA	AL.		11/01/2021	2.510	5,000,000	0	0	0	0	0	6,842,019	06/30/2021	
202022		AUTAUGA	AL.		11/01/2021	3.040	5,000,000	0	0	0	0	0	14,557,483	06/30/2021	
0199999. Mortgages in good standing - Farm Mortgages								53,385,872	0	(76,295)	0	0	0	158,543,082	XXX
510064		LONDON	GBR.		12/05/2013	6.460	4,334,240	0	0	0	(40,000)	0	14,757,371	03/02/2021	
520099		MEXICO CITY	MEX.		06/05/2015	4.480	523,823	0	(6,389)	0	0	0	1,189,659	06/30/2020	
520100		MEXICO CITY	MEX.		08/19/2015	4.650	3,008,436	0	(47,606)	0	0	0	6,817,662	06/30/2020	
520102		TIJUANA	MEX.		05/27/2015	4.610	3,579,135	0	(32,496)	0	0	0	8,296,049	02/26/2021	
701806		ATLANTA	GA.		10/06/2005	5.300	1,799,454	0	(28,888)	0	0	0	3,859,782	05/01/2021	
701812		TAMPA	FL.		09/30/2005	5.320	149,145	0	(4,575)	0	0	0	829,903	08/01/2017	
702181		FREMONT	CA.		10/30/2009	6.900	2,621,357	0	(45,562)	0	0	0	9,904,847	12/04/2019	
702182		SAN MATEO	CA.		10/30/2009	6.900	1,163,202	0	(20,908)	0	0	0	4,371,541	01/01/2020	
702183		SAN MATEO	CA.		10/30/2009	6.900	2,029,340	0	(35,016)	0	0	0	7,676,656	01/01/2020	
702184		SANTA CLARA	CA.		10/30/2009	6.900	519,852	0	(14,570)	0	0	0	1,996,092	01/01/2020	
702185		SANTA CLARA	CA.		10/30/2009	6.900	771,628	0	(21,626)	0	0	0	2,962,835	01/01/2020	
702186		SAN JOSE	CA.		10/30/2009	7.660	8,140	0	0	0	0	0	373,506	07/01/2020	
702187		SAN JOSE	CA.		10/30/2009	7.250	7,978	0	0	0	0	0	369,971	07/01/2020	
702204		ASHBURN	VA.		12/17/2009	7.300	732,820	0	74	0	0	0	2,082,158	09/30/2021	
702292		HOUSTON	TX.		12/09/2010	4.970	2,641,973	0	(58,007)	0	0	0	6,340,052	09/30/2021	
702521		SAN RAMON	CA.		04/29/2013	4.210	6,013,171	0	(20,253)	0	0	0	9,775,418	05/01/2021	
702522		SAN RAMON	CA.		04/29/2013	4.210	3,650,994	0	(12,310)	0	0	0	5,935,075	05/01/2021	
702535		BELLEVUE	WA.		01/21/2014	4.150	16,896,681	0	(130,142)	0	0	0	49,944,576	09/01/2018	
702549		NEW YORK (MANHATTAN)	NY.		09/10/2013	4.480	17,720,494	0	(106,740)	0	0	0	31,651,459	10/01/2021	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value				
702557		RALEIGH	NC		07/31/2013	4.410	618,538	0	(8,537)	0	0	0	850,852	07/01/2021		
702568		SAN MATEO	CA		11/01/2013	5.640	3,462,970	0	(40,863)	0	0	0	14,165,835	11/01/2015		
702588		FT. LAUDERDALE	FL		12/10/2013	4.750	4,000,001	0	0	0	0	0	9,178,523	11/01/2021		
702596		LOS ANGELES	CA		01/31/2014	4.410	12,250,954	0	(120,458)	0	0	0	17,905,102	08/01/2021		
702597		CHICAGO	IL		01/24/2014	4.390	20,599,416	0	(162,540)	0	0	0	49,161,268	01/01/2022		
702606		DALLAS	TX		04/11/2014	4.150	4,699,999	0	0	0	0	0	5,543,106	03/01/2021		
702607		DALLAS	TX		04/11/2014	4.150	1,300,000	0	0	0	0	0	1,533,200	03/01/2021		
702611		HUNTERSVILLE	NC		03/27/2014	4.300	1,830,987	0	0	0	0	0	4,179,383	12/17/2021		
702669		HOUSTON	TX		12/16/2014	3.850	2,895,853	0	(4,493)	0	0	0	3,250,540	04/01/2021		
702675		ATLANTA	GA		12/19/2014	3.800	3,049,803	0	(3,335)	0	0	0	5,370,280	09/01/2021		
702680		SAN ANTONIO	TX		04/06/2015	3.600	3,500,000	0	0	0	0	0	6,442,113	07/01/2021		
702689		IRVINE	CA		03/13/2015	3.650	2,150,000	0	0	0	0	0	3,938,450	12/15/2021		
702690		NEWPORT COAST	CA		03/13/2015	4.180	4,779,802	0	0	0	0	0	8,892,655	06/30/2021		
702694		EAST PALO ALTO	CA		05/28/2015	4.100	4,752,239	0	0	0	0	0	12,781,659	05/01/2021		
702698		NEW YORK	NY		05/05/2015	3.730	5,092,000	0	0	0	0	0	9,824,426	05/01/2021		
702724		ORLANDO	FL		06/30/2015	3.650	15,784,080	0	(34,864)	0	0	0	53,047,408	10/18/2021		
702727		SEATTLE	WA		08/06/2015	4.100	1,000,000	0	0	0	0	0	1,726,221	05/01/2021		
702730		WAILLEA	HI		08/12/2015	3.800	684,000	0	0	0	0	0	1,034,014	11/18/2021		
702732		NEW YORK	NY		11/10/2015	3.670	600,000	0	0	0	0	0	1,491,424	08/01/2021		
702734		OVERLAND PARK	KS		10/01/2015	3.970	1,238,618	0	0	0	0	0	1,129,931	03/01/2021		
702739		NEW YORK	NY		09/24/2015	3.640	4,500,000	0	0	0	0	0	10,153,430	10/01/2021		
702752		CHICAGO	IL		10/08/2015	3.700	998,480	0	0	0	0	0	1,552,362	01/01/2022		
702758		GLENDALE	AZ		01/06/2016	4.050	1,000,000	0	0	0	0	0	1,290,989	07/01/2021		
702762		MOUNT LAUREL	NJ		11/10/2015	3.810	1,000,000	0	0	0	0	0	1,582,028	05/01/2021		
702769		WILMINGTON	NC		12/10/2015	3.960	400,000	0	0	0	0	0	685,049	09/30/2021		
702771		NASHVILLE	TN		12/23/2015	3.750	100,000	0	0	0	0	0	153,069	09/08/2021		
702795		FORT WORTH	TX		02/25/2016	4.060	986,996	0	0	0	0	0	1,684,005	09/30/2021		
702806		DENVER	CO		05/06/2016	3.850	3,000,000	0	0	0	0	0	4,399,472	11/01/2021		
702817		VARIOUS	CA		05/24/2016	3.750	1,000,000	0	0	0	0	0	1,887,504	12/15/2021		
702825		EL SEGUNDO	CA		07/27/2016	3.800	1,743,033	0	(5,015)	0	0	0	3,814,999	12/31/2020		
702967		MOUNT LAUREL	NJ		11/07/2017	3.730	6,666,667	0	0	0	0	0	10,730,190	04/01/2021		
702974		FORT LAUDERDALE	FL		10/25/2017	4.105	6,666,667	0	0	0	0	0	10,221,814	11/01/2021		
702975		MIAMI	FL		11/02/2017	4.070	6,540,804	0	0	0	0	0	11,517,530	09/30/2021		
703010		BOULDER	CO		03/01/2018	3.960	13,460,345	0	0	0	0	0	20,852,587	07/01/2021		
703163		RALEIGH	NC		04/17/2019	8.000	93,861	0	0	0	0	0	147,048	07/01/2021		
0599999		Mortgages in good standing - Commercial mortgages-all other						210,617,976	0	(965,116)	0	0	(40,000)	461,353,078	XXX	
702475		NEW YORK (MANHATTAN)	NY		07/19/2012	6.500	8,000,000	0	0	0	0	0	14,318,955	08/01/2021		
0699999		Mortgages in good standing - Mezzanine Loans						8,000,000	0	0	0	0	0	14,318,955	XXX	
0899999		Total Mortgages in good standing						272,003,848	0	(1,041,411)	0	0	(40,000)	634,215,115	XXX	
1699999		Total - Restructured Mortgages						0	0	0	0	0	0	0	0	XXX
2499999		Total - Mortgages with overdue interest over 90 days						0	0	0	0	0	0	0	0	XXX
3299999		Total - Mortgages in the process of foreclosure						0	0	0	0	0	0	0	0	XXX
3399999		Totals						272,003,848	0	(1,041,411)	0	0	(40,000)	634,215,115	XXX	

General Interrogatory:

1. Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.
2. Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
4. Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

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						
202017	AUTAUGA	AL		11/01/2021	2.510	5,000,000	0	6,842,019
202022	AUTAUGA	AL		11/01/2021	3.040	5,000,000	0	14,557,483
0199999. Mortgages in good standing - Farm Mortgages						10,000,000	0	21,399,502
0899999. Total Mortgages in good standing						10,000,000	0	21,399,502
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						10,000,000	0	21,399,502

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	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							
193162	KERN	CA		07/20/2009	09/15/2021	879,743	0	(39,743)	0	0	0	(39,743)	0	840,000	840,000	0	0	0	
193414	CARROLL	IL		08/07/2009	01/31/2021	47,915	0	(1,188)	0	0	0	(1,188)	0	46,727	46,727	0	0	0	
194183	KERN	CA		10/12/2010	09/15/2021	1,384,791	0	(14,791)	0	0	0	(14,791)	0	1,370,000	1,370,000	0	0	0	
194475	KERN	CA		12/21/2010	03/31/2021	13,200,554	0	(238,416)	0	0	0	(238,416)	0	12,962,138	12,962,138	0	0	0	
196114	MONTGOMERY	IL		12/27/2012	02/28/2021	473,674	0	(3,850)	0	0	0	(3,850)	0	469,823	469,823	0	0	0	
196591	KEARNEY	NE		06/22/2013	01/31/2021	692,220	0	(18,107)	0	0	0	(18,107)	0	674,113	674,113	0	0	0	
196995	LA SALLE	LA		09/01/2016	11/01/2021	2,349,693	0	307	0	0	0	307	0	2,350,000	2,350,000	0	0	0	
197147	LEAKE	TX		09/01/2016	11/01/2021	2,298,920	0	1,080	0	0	0	1,080	0	2,300,000	2,300,000	0	0	0	
197148	BUTLER	AL		09/01/2016	11/01/2021	2,198,941	0	1,059	0	0	0	1,059	0	2,200,000	2,200,000	0	0	0	
197149	BALDWIN	AL		09/01/2016	11/01/2021	899,578	0	422	0	0	0	422	0	900,000	900,000	0	0	0	
197150	GEORGETOWN	SC		09/01/2016	11/01/2021	2,248,944	0	1,056	0	0	0	1,056	0	2,250,000	2,250,000	0	0	0	
197362	ANTELOPE	NE		12/30/2014	01/31/2021	847,289	0	(43,686)	0	0	0	(43,686)	0	803,603	803,603	0	0	0	
199086	JO DAVIESS	IL		11/26/2018	12/31/2021	1,906,210	0	0	0	0	0	0	0	1,906,210	1,906,210	0	0	0	
702218	NEW YORK (MANHATTAN)	NY		03/01/2010	03/10/2021	959,523	0	0	0	0	0	0	0	959,523	959,523	0	0	0	
702315	SAN DIEGO	CA		12/15/2010	01/31/2021	1,732,908	0	0	0	0	0	0	0	1,732,908	1,732,908	0	0	0	
702330	ELGIN	IL		04/29/2011	04/30/2021	511,794	0	(5,868)	0	0	0	(5,868)	0	505,926	505,926	0	0	0	
702331	ELGIN	IL		04/29/2011	04/30/2021	900,973	0	(10,331)	0	0	0	(10,331)	0	890,642	890,642	0	0	0	
702332	ELGIN	IL		04/29/2011	04/30/2021	840,985	0	(9,643)	0	0	0	(9,643)	0	831,342	831,342	0	0	0	
702333	ELGIN	IL		04/29/2011	04/30/2021	2,178,909	0	(24,984)	0	0	0	(24,984)	0	2,153,926	2,153,926	0	0	0	
702334	ELGIN	IL		04/29/2011	04/27/2021	968,302	0	(11,103)	0	0	0	(11,103)	0	957,199	957,199	0	0	0	
702335	ELGIN	IL		04/29/2011	04/30/2021	789,140	0	(9,048)	0	0	0	(9,048)	0	780,092	780,092	0	0	0	
702336	ELGIN	IL		04/29/2011	04/30/2021	1,206,650	0	(13,836)	0	0	0	(13,836)	0	1,192,814	1,192,814	0	0	0	
702390	SAN FRANCISCO	CA		09/01/2011	05/31/2021	6,271,858	0	653	0	0	0	653	0	6,272,511	6,272,511	0	0	0	
702516	ELGIN	IL		02/13/2013	04/30/2021	298,550	0	(1,011)	0	0	0	(1,011)	0	297,539	297,539	0	0	0	
702517	ELGIN	IL		02/13/2013	04/30/2021	735,152	0	(2,489)	0	0	0	(2,489)	0	732,663	732,663	0	0	0	
702518	ELGIN	IL		02/13/2013	04/30/2021	739,921	0	(2,505)	0	0	0	(2,505)	0	737,415	737,415	0	0	0	
702668	SAN FRANCISCO	CA		12/18/2014	04/30/2021	3,988,041	0	(88,041)	0	0	0	(88,041)	0	3,900,000	3,900,000	0	0	0	
702775	RALEIGH	NC		12/30/2015	04/30/2021	100,000	0	0	0	0	0	0	0	100,000	100,000	0	0	0	
702835	NEW YORK	NY		08/08/2016	08/31/2021	4,999,114	0	886	0	0	0	886	0	5,000,001	5,000,001	0	0	0	
702861	NEW YORK	NY		10/06/2016	07/31/2021	3,900,000	0	0	0	0	0	0	0	3,900,000	3,900,000	0	0	0	
0199999	Mortgages closed by repayment						60,550,292	0	(533,177)	0	0	0	(533,177)	0	60,017,115	60,017,115	0	0	0
Farm Mortgages with Partial Repayments	Various					0	0	0	0	0	0	0	0	5,624,806	5,624,806	0	0	0	
Commercial Mortgages with Partial Repayments	Various					0	0	0	0	0	0	0	0	2,398,062	2,398,062	0	0	0	
0299999	Mortgages with partial repayments						0	0	0	0	0	0	0	8,022,868	8,022,868	0	0	0	
0599999	- Totals						60,550,292	0	(533,177)	0	0	0	(533,177)	0	68,039,983	68,039,983	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership							
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
09261C-AR-9	DLF-IX 21		Wilmington	DE	BlackRock Capital Investment Advisors, LLC		04/19/2021		9,748,003	9,778,222	9,748,003	0	0	0	0	0	0	0	37.480							
1999999. Joint Venture Interests - Common Stock - Unaffiliated												0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANCE		Springfield	MA	AIMERST PIERPONT SECURITIES LLC	1.D FE	06/16/2021		5,546,927	5,720,749	5,545,436	0	(1,491)	0	0	0	57,600	0	0.000							
638671-AN-7	NATIONWIDE MUTUAL INSURANCE COMPANY		Columbus	OH	AIMERST PIERPONT SECURITIES LLC	1.G FE	08/27/2021		1,311,176	1,302,842	1,309,947	0	(1,229)	0	0	0	8,222	0	0.000							
64952G-AT-5	NEW YORK LIFE INSURANCE COMPANY		New York	NY	JEFFRIES & CO. INC.	1.C FE	09/14/2020		3,473,640	3,423,708	3,460,188	0	(10,543)	0	0	0	112,500	0	0.000							
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE		Milwaukee	WI	JEFFRIES & CO. INC.	1.C FE	03/26/2021		4,992,800	5,390,030	4,992,800	0	0	0	0	0	129,375	0	0.000							
707567-AE-3	PENN MUTUAL LIFE INSURANCE		Philadelphia	PA	J.P. MORGAN SECURITIES INC	1.F FE	04/22/2021		1,245,000	1,344,396	1,245,000	0	0	0	0	0	29,700	0	0.000							
878091-BF-3	TEACHERS INS & ANN ASSOC OF AM		New York	NY	WELLS FARGO SECURITIES INC	1.D FE	06/24/2019		1,509,872	1,697,443	1,503,870	0	(2,473)	0	0	0	59,780	0	0.000							
878091-BD-8	TEACHERS INS & ANN ASSOC OF AM		New York	NY	CANTOR FITZGERALD & CO.	1.D FE	09/29/2014		6,100,905	7,624,865	6,074,292	0	(4,237)	0	0	0	289,100	0	0.000							
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE		Wayne	PA	J.P. MORGAN SECURITIES INC	1.F FE	04/21/2021		945,506	1,061,409	945,540	0	33	0	0	0	17,813	0	0.000							
2799999. Surplus Debentures, etc - Unaffiliated												0	(19,940)	0	0	0	0	704,090	0	XXX						
4899999. Total - Unaffiliated												0	(19,940)	0	0	0	0	704,090	0	XXX						
4999999. Total - Affiliated												0	0	0	0	0	0	0	0	XXX						
5099999 - Totals												0	(19,940)	0	0	0	0	704,090	0	XXX						

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A...\$ 0 1B...\$ 0 1C...\$ 8,452,988 1D...\$ 13,123,598 1E...\$ 0 1F...\$ 2,190,540 1G...\$ 1,309,947
 1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
 1F 6...\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
09261C-AR-9	DLF-IX 21	Wilmington	DE	BlackRock Capital Investment Advisors, LLC	04/19/2021		7,874,019	1,873,985	0	37.480
1999999. Joint Venture Interests - Common Stock - Unaffiliated										
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANCE	Springfield	MA	AMHERST PIERPONT SECURITIES LLC	06/16/2021		2,550,125	2,996,802	0	0.000
638671-AN-7	NATIONWIDE MUTUAL INSURANCE COMPANY	Columbus	OH	AMHERST PIERPONT SECURITIES LLC	08/27/2021		1,311,176	0	0	0.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE	Milwaukee	WI	JEFFRIES & CO. INC.	03/26/2021		4,992,800	0	0	0.000
707567-AE-3	PENN MUTUAL LIFE INSURANCE	Philadelphia	PA	J.P. MORGAN SECURITIES INC	04/22/2021		1,245,000	0	0	0.000
95765P-AE-9	WESTERN AND SOUTHERN LIFE INSURANCE	Wayne	PA	J.P. MORGAN SECURITIES INC	04/21/2021		945,506	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated										
							11,044,607	2,996,802	0	XXX
4899999. Total - Unaffiliated										
							18,918,626	4,870,787	0	XXX
4999999. Total - Affiliated										
							0	0	0	XXX
5099999 - Totals										
							18,918,626	4,870,787	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 3

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

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 Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
5099999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-DM-2	UNITEDSTATESTREASURY SENIOR GOV'T_BND	.B			.1.A	8,020,711		71,5310	26,300,000	12,598,613	.0	494,719	.0	.0	0.000	4.046	N/A	.0	.0	09/22/2010	05/15/2040
912803-EA-7	UNITEDSTATESTREASURY SENIOR GOV'T_BND	.B			.1.A	21,341,163		66,1560	68,300,000	29,622,644	.0	1,148,564	.0	.0	0.000	3.994	N/A	.0	.0	09/24/2013	02/15/2043
912810-PT-9	UNITEDSTATESTREASURY SENIOR GOV'T_BND	.SD			.1.A	387,063		142,0310	400,000	391,194	.0	384	.0	.0	4.750	4.959	FA	7,177	19,000	05/21/2007	02/15/2037
912810-PX-0	UNITEDSTATESTREASURY SENIOR GOV'T_BND	.SD			.1.A	1,036,175		139,9690	750,000	935,779	.0	(8,978)	.0	.0	4.500	2.628	MN	4,382	33,750	12/23/2008	05/15/2038
912810-RD-2	UNITEDSTATESTREASURY SENIOR GOV'T_BND	.SD			.1.A	40,549		132,7030	35,000	39,655	.0	(150)	.0	.0	3.750	2.923	MN	170	1,313	07/24/2015	11/15/2043
912810-RM-2	UNITEDSTATESTREASURY SENIOR GOV'T_BND				.1.A	8,499,563		120,0940	7,800,000	8,407,401	.0	(18,798)	.0	.0	3.000	2.555	MN	30,381	234,000	11/01/2016	05/15/2045
912810-RN-0	UNITEDSTATESTREASURY SENIOR GOV'T_BND	.C			.1.A	25,147,521		117,8590	25,000,000	25,126,745	.0	(3,720)	.0	.0	2.875	2.845	FA	271,484	718,750	10/27/2015	08/15/2045
912828-3F-5	UNITEDSTATESTREASURY SENIOR GOV'T_BND				.1.A	48,747,951		105,0470	49,500,000	49,032,138	.0	73,320	.0	.0	2.250	2.424	MN	144,603	1,113,750	12/28/2017	11/15/2027
912828-U2-4	UNITEDSTATESTREASURY SENIOR GOV'T_BND				.1.A	1,449,320		103,5160	1,500,000	1,473,722	.0	5,031	.0	.0	2.000	2.383	MN	3,895	30,000	11/30/2016	11/15/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						114,670,016	XXX	158,044,869	179,585,000	127,627,891	0	1,690,372	0	0	XXX	XXX	XXX	462,092	2,150,563	XXX	XXX
38381A-BG-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG				.1.A	2,588,140		111,8580	2,312,775	2,584,926	.0	(3,214)	.0	.0	3.500	2.647	MON	5,746	20,237	09/28/2021	09/20/2048
38382X-JX-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG				.1.A	1,404,955		82,9020	1,687,000	1,407,742	.0	2,787	.0	.0	1.500	2.787	MON	2,109	6,326	09/28/2021	08/20/2051
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,993,095	XXX	3,985,573	3,999,775	3,992,668	0	(427)	0	0	XXX	XXX	XXX	8,855	26,563	XXX	XXX
0599999. Total - U.S. Government Bonds						118,663,111	XXX	162,030,442	183,584,775	131,620,559	0	1,688,945	0	0	XXX	XXX	XXX	470,947	2,177,126	XXX	XXX
065209-AD-6	BERMUDA GOVERNMENT OF SENIOR CORP_BND 1	D	1		.1.F FE	173,520		107,0840	180,000	175,017	.0	862	.0	.0	3.717	4.332	JJ	2,899	6,691	03/27/2020	01/25/2027
279158-AJ-8	ECOPETROL SA SENIOR CORP_BND	D	1		.3.A FE	993,360		96,7500	1,000,000	964,085	.0	115	.0	.0	5.875	5.922	MN	5,385	58,750	05/20/2014	05/28/2045
29135L-AH-3	ABU DHABI EMIRATE OF SENIOR CORP_BND 14	D	2		.1.C FE	1,533,938		108,1650	1,350,000	1,509,293	.0	(17,837)	.0	.0	3.125	1.599	AO	8,789	42,188	08/11/2020	04/16/2030
40053X-AA-7	GRUPO ENERGIA BOGOTA SA ESP SENIOR CORP	D	2		.2.B FE	594,156		107,7500	600,000	594,924	.0	478	.0	.0	4.875	5.000	MN	3,738	29,250	05/12/2020	05/15/2030
445545-AN-6	HUNGARY REPUBLIC OF SENIOR CORP_BND 144	D	2		.2.B FE	479,365		98,3750	500,000	479,479	.0	114	.0	.0	3.125	3.344	MS	4,340	0	09/14/2021	09/21/2051
486670-AN-5	NK KAZIMUNAYGAZ AO SENIOR CORP_BND 144A	D	2		.2.C FE	1,293,969		110,3750	1,175,000	1,292,323	.0	(1,646)	.0	.0	4.750	2.713	AO	11,163	0	12/01/2021	04/19/2027
58284M-AA-2	MEXICO CITY AIRPORT TRUST SECURED CORP_B	D	1		.2.C FE	159,750		105,9000	105,000	158,950	.0	(1,610)	.0	.0	4.250	2.981	AO	1,080	6,375	12/17/2020	10/31/2026
58284M-AD-6	MEXICO CITY AIRPORT TRUST SECURED CORP_B	D	2		.2.C FE	274,136		100,5740	319,000	275,853	.0	577	.0	.0	5.500	6.580	JJ	7,359	14,795	02/05/2021	07/31/2047
716743-AP-4	PETRONAS CAPITAL LTD SENIOR CORP_BND 144	D	2		.1.G FE	246,840		108,2520	250,000	247,300	.0	274	.0	.0	3.500	3.652	AO	1,701	8,750	04/14/2020	04/21/2030
716743-AR-0	PETRONAS CAPITAL LTD SENIOR CORP_BND 144	D	2		.1.G FE	1,000,000		124,3310	1,000,000	1,000,000	.0	.0	.0	.0	4.550	4.550	AO	8,847	45,500	04/14/2020	04/21/2050
74730D-AC-7	QATAR ENERGY SENIOR CORP_BND 144A	D	2		.1.D FE	989,370		98,9410	1,000,000	989,816	.0	446	.0	.0	2.250	2.370	JJ	10,563	0	06/30/2021	07/12/2031
80413T-AL-3	SAUDI ARABIA KINGDOM OF SENIOR CORP_BND	D	2		.1.F FE	1,108,125		131,5040	1,000,000	1,103,516	.0	(1,787)	.0	.0	5.250	4.590	JJ	24,063	52,500	04/09/2019	01/16/2050
80414L-2E-4	SAUDI ARABIAN OIL CO SENIOR CORP_BND 144	D	2		.1.F FE	499,665		113,3420	500,000	499,696	.0	12	.0	.0	4.250	4.255	AO	4,427	21,250	04/09/2019	04/16/2039
X5424X-CF-3	RUSSIAN FEDERATION SENIOR CORP_BND 144A	D	2		.2.C FE	408,000		118,3710	400,000	407,022	.0	(369)	.0	.0	5.100	4.918	MS	5,270	20,400	03/26/2019	03/28/2035
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						9,754,194	XXX	10,394,010	9,424,000	9,726,416	0	(20,371)	0	0	XXX	XXX	XXX	99,624	306,449	XXX	XXX
1099999. Total - All Other Government Bonds						9,754,194	XXX	10,394,010	9,424,000	9,726,416	0	(20,371)	0	0	XXX	XXX	XXX	99,624	306,449	XXX	XXX
452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX_BND GO				.2.B FE	3,987,506		115,5880	4,335,000	4,094,256	.0	24,694	.0	.0	5.100	6.030	JD	18,424	221,085	03/03/2017	06/01/2033
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,987,506	XXX	5,010,740	4,335,000	4,094,256	0	24,694	0	0	XXX	XXX	XXX	18,424	221,085	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,987,506	XXX	5,010,740	4,335,000	4,094,256	0	24,694	0	0	XXX	XXX	XXX	18,424	221,085	XXX	XXX
953107-AR-0	WEST HARTFORD CONN MUNITAX_BND GO			2	.1.A FE	4,500,000		102,1960	4,500,000	4,500,000	.0	.0	.0	.0	2.764	2.762	JJ	59,772	0	06/25/2021	07/01/2041
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,500,000	XXX	4,598,820	4,500,000	4,500,000	0	0	0	0	XXX	XXX	XXX	59,772	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						4,500,000	XXX	4,598,820	4,500,000	4,500,000	0	0	0	0	XXX	XXX	XXX	59,772	0	XXX	XXX
010268-CX-6	ALABAMA FEDERAL AID HIGHWAY F1 MUNITAX_B			2	.1.C FE	595,000		101,0120	595,000	595,000	.0	.0	.0	.0	2.650	2.650	MS	3,372	0	10/07/2021	09/01/2037
051595-CF-1	AURORA COLO SENIOR MUNITAX_BND REV			2	.1.B FE	3,959,442		100,2570	4,040,000	3,960,193	.0	750	.0	.0	2.626	2.757	FA	33,006	0	09/29/2021	08/01/2041
052414-NR-6	AUSTIN TX CITY OF SENIOR MUNITAX_BND RE			2	.1.C FE	5,000,000		101,8140	5,000,000	5,090,700	.0	.0	.0	.0	3.156	3.156	MN	20,163	157,800	12/05/2012	11/15/2027
115117-MP-5	BROWARD CNTY FLA MUNITAX_BND REV			2	.1.B FE	4,145,000		109,3610	4,145,000	4,145,000	.0	.0	.0	.0	3.338	3.338	AO	34,590	138,360	11/06/2019	10/01/2037
13033W-3Y-7	CALIFORNIA INFRASTRUCTURE & EC SENIOR MU			1	.1.D FE	1,565,686		2,003,466	1,325,000	1,511,138	.0	(6,911)	.0	.0	6.486	5.211	MN	10,981	85,940	03/15/2012	05/15/2049
20281P-NE-8	COMMONWEALTH FINANCING AUTHORITY MUNITAX_B			1	.1.E FE	2,630,000		102,3970	2,630,000	2,630,000	.0	.0	.0	.0	2.991	2.991	JD	6,555	34,524	06/17/2021	06/01/2042
3133XG-AY-0	FEDERAL HOME LOAN BANKS SENIOR AGENCY BN			1	.1.A	70,512,100		145,4880	50,000,000	66,163,351	.0	(891,119)	.0	.0	5.500	2.781	JJ	1,268,056	2,750,000	11/01/2016	07/15/2036
48542R-SV-7	KANSAS STATE DEVELOPMENT FINAN MUNITAX_B			1	.1.D FE	2,573,946		99,2680	2,600,000	2,574,069	.0	123	.0	.0	2.774	2.834	MN	12,021	13,022	10/04/2021	05/01/2051
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY SENIOR MU			1	.1.D FE	2,000,000		146,6480	2,000,000	2,000,000	.0	.0	.0	.0	6.250	6.250	MN	15,972	125,000	11/17/2010	05/15/2043
57421C-AW-4	MARYLAND HEALTH AND HIGHER EDU MUNITAX_B			1	.1.F FE	206,920		104,2960	205,000	206,886	.0	(34)	.0	.0	3.197	3.145	JJ	3,277	3,277	03/02/2021	07/01/2050
576000-ZW-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUN			1	.1.B FE	1,173,125		101,6480	1,135,000	1,169,385	.0	(3,609)	.0	.0	2.950	2.546	MN	4,278	36,924	12/16/2020	05/15/2043
582041-WJ-2	MET GOVT NASHVILLE & DAVIDSON SENIOR MUN			1	.1.G FE	740,000		109,3420	740,000	740,000	.0	.0	.0	.0	4.053	4.053	JJ	14,996	29,992	03/18/2016	07/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
592098-24-2	MET GOVT NASHVILLE & DAVIDSON MUNITAX_BN	2			.1.C FE	445,000	100.9260	449,121	445,000	445,000	0	0	0	0	2.942	2.942	JJ	2,800	0	10/05/2021	07/01/2043	
59333P-2S-6	MIAMI-DADE CNTY FLA MUNITAX_BND REV	2			.1.F FE	2,500,000	107.0450	2,676,125	2,500,000	2,500,000	0	0	0	0	3.982	3.982	AO	24,888	99,550	08/11/2017	10/01/2041	
59333P-3U-0	MIAMI-DADE CNTY FLA MUNITAX_BND REV	2			.1.F FE	3,905,160	109.9710	4,398,840	4,000,000	3,922,334	0	5,588	0	0	4.112	4.340	AO	41,120	164,480	10/10/2018	10/01/2032	
594615-HY-5	MICHIGAN ST BLDG AUTH MUNITAX_BND REV	1			.1.D FE	3,853,818	97.1130	3,675,727	3,785,000	3,847,079	0	(6,255)	0	0	2.705	2.496	AO	21,614	102,384	12/16/2020	10/15/2040	
626207-YS-7	GEORGIA MUNICIPAL ELEC AUTH SENIOR MUNIT	1			.2.A FE	6,052,025	148.3970	7,583,795	5,097,000	5,992,072	0	(14,471)	0	0	7.055	5.589	AO	89,898	359,593	05/08/2018	04/01/2057	
677561-JU-7	OHIO ST HOSP FAC REV ACTING BY MUNITAX_B	1			.1.C FE	3,000,000	114.4690	3,434,070	3,000,000	3,000,000	0	0	0	0	3.700	3.700	JJ	55,500	111,000	08/09/2017	01/01/2043	
79765R-TK-5	SAN FRANCISCO CALIF CITY & CNT MUNITAX_B	1			.1.D FE	5,006,150	136.2990	6,814,950	5,000,000	5,003,407	0	(180)	0	0	6.000	5.991	MN	50,000	300,000	08/10/2010	11/01/2040	
798170-AN-6	SAN JOSE CALIF REDEV AGY SUCC SENIOR MUN	2			.1.C FE	4,396,680	105.0000	4,725,000	4,500,000	4,420,734	0	6,350	0	0	3.375	3.583	FA	63,281	151,875	12/08/2017	08/01/2034	
837151-LA-5	SOUTH CAROLINA PUBLIC SERVICE SENIOR MUN	1			.1.C FE	1,473,750	107.0990	1,606,485	1,500,000	1,486,658	0	3,116	0	0	3.406	3.652	JD	4,258	51,090	08/10/2017	12/01/2025	
873547-HP-1	TACOMA WA VTR REV MUNITAX_BND REV	1			.1.C FE	5,000,000	137.1420	6,857,100	5,000,000	5,000,000	0	0	0	0	5.621	5.618	JD	23,421	281,050	08/11/2010	12/01/2040	
880591-EP-3	TENNESSEE VALLEY AUTHORITY SENIOR AGENCY	1			.1.A	6,337,110	117.6890	7,649,785	6,500,000	6,399,269	0	4,102	0	0	3.500	3.638	JD	10,111	227,500	12/18/2012	12/15/2042	
91412H-KE-2	UNIVERSITY OF CALIFORNIA MUNITAX_BND REV	1			.1.C FE	680,000	100.8420	685,726	680,000	680,000	0	0	0	0	3.071	3.071	MN	2,668	14,212	02/24/2021	05/15/2051	
956708-AA-9	WEST VIRGINIA UNITED HEALTH SY SENIOR MU	1			.1.F FE	71,158	133.5040	73,427	55,000	70,827	0	(331)	0	0	4.924	3.269	JD	226	2,708	02/17/2021	06/01/2048	
958697-HP-2	WESTERN MINN MUN PIIR AGY MINN MUNITAX_BN	1			.1.D FE	3,000,000	161.2760	4,838,280	3,000,000	3,000,000	0	0	0	0	6.770	6.768	JJ	101,550	203,100	11/17/2010	01/01/2046	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						140,822,070	XXX	154,854,526	119,477,000	136,432,402	0	(902,901)	0	0	XXX	XXX	XXX	1,918,602	5,443,381	XXX	XXX	
31324C-ST-6	FEDERAL HOME LOAN MORTGAGE CORP POOL# ZTO	4			.1.A	782,275	109.1270	773,758	709,044	780,534	0	(453)	0	0	4.000	1.869	MON	2,363	28,362	10/05/2020	07/01/2048	
3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE CORP POOL# SDB	4			.1.A	1,882,864	102.1950	1,830,386	1,791,072	1,880,943	0	(576)	0	0	2.500	1.487	MON	3,731	44,777	08/12/2020	09/01/2050	
31336A-TL-5	FEDERAL HOME LOAN MORTGAGE CORP POOL# QBO	4			.1.A	2,013,218	105.6850	1,955,073	1,849,906	2,010,479	0	(1,594)	0	0	3.000	1.455	MON	4,625	55,497	10/20/2020	06/01/2050	
3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE CORP POOL# QB1	4			.1.A	2,331,933	105.5880	2,262,505	2,142,767	2,327,833	0	(1,788)	0	0	3.000	1.418	MON	5,357	64,283	10/20/2020	07/01/2050	
31359T-Z4-3	FANNIE MAE FNMA_98-39 SENIOR AGENCY_CMO	4			.1.A	223,495	112.2760	221,101	196,927	213,264	0	(2,213)	0	0	7.000	3.173	MON	1,149	13,785	11/01/2016	06/20/2028	
3136AF-SE-0	FANNIE MAE FNMA_13-84 SENIOR AGENCY_CMO	4			.1.A	7,445,028	115.8230	8,021,478	6,925,607	7,284,958	0	(26,669)	0	0	4.000	3.470	MON	23,085	277,024	11/18/2012	08/25/2043	
3136AP-VL-3	FNMA_15-59B SENIOR AGENCY_CMO_15-59B	4			.1.A	5,732,823	102.0230	6,729,943	6,596,496	6,165,864	0	15,206	0	0	3.000	4.558	MON	16,491	195,550	10/01/2021	08/25/2045	
313785-4G-5	FHLMC 42-59 SENIOR AGENCY_CMO_42-59	4			.1.A	1,860,599	106.2720	2,033,530	1,913,519	1,888,302	0	5,635	0	0	3.500	3.796	MON	5,581	66,973	06/24/2014	08/15/2041	
3137FE-SA-9	FREDDIE MAC FHLMC 47 SENIOR AGENCY_CMO	4			.1.A	16,380,000	107.9450	17,271,128	16,000,000	16,237,803	0	(40,504)	0	0	4.000	3.707	MON	53,333	640,000	05/04/2018	08/15/2047	
31392W-7B-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE	4			.1.A	818,360	122.0540	866,941	710,293	810,483	0	7,787	0	0	6.500	4.289	MON	3,847	46,169	11/01/2016	09/25/2043	
3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	4			.1.A	452,674	107.7820	448,387	416,013	452,184	0	(305)	0	0	4.000	1.927	MON	1,387	16,641	10/22/2020	09/01/2047	
3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	4			.1.A	65,783	107.8880	65,600	60,804	65,723	0	(33)	0	0	4.000	1.986	MON	203	2,432	10/22/2020	11/01/2048	
3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	4			.1.A	654,170	107.8000	646,412	599,640	652,942	0	(148)	0	0	4.000	1.964	MON	1,999	23,986	10/05/2020	10/01/2049	
3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	4			.1.A	2,366,202	105.4940	2,315,988	2,195,374	2,362,397	0	(1,213)	0	0	3.000	1.507	MON	5,488	65,861	10/05/2020	09/01/2050	
3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	4			.1.A	3,262,096	100.3500	3,138,649	3,127,702	3,259,235	0	(1,680)	0	0	2.000	1.348	MON	5,213	62,554	10/30/2020	11/01/2050	
3140XD-WC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	4			.1.A	3,683,193	105.0870	3,677,762	3,499,731	3,682,514	0	(680)	0	0	3.000	2.026	MON	8,749	0	12/22/2021	11/01/2051	
3140XE-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	4			.1.A	3,686,758	105.1810	3,681,335	3,500,000	3,686,034	0	(724)	0	0	3.000	1.971	MON	8,750	0	12/22/2021	12/01/2051	
31418D-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	4			.1.A	2,963,645	99.8310	2,865,724	2,870,576	2,961,604	0	(1,058)	0	0	2.000	1.468	MON	4,784	57,412	09/01/2020	09/01/2050	
31418D-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	4			.1.A	1,846,758	102.1950	1,798,762	1,760,127	1,845,058	0	(503)	0	0	2.500	1.505	MON	3,667	44,003	08/27/2020	09/01/2050	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						58,451,874	XXX	60,604,462	56,865,598	58,569,154	0	(51,513)	0	0	XXX	XXX	XXX	159,802	1,705,409	XXX	XXX	
30290M-AN-7	FREMF MORTGAGE TRUST FREMF 12 SUB SUB CM	4			.1.A FM	1,967,400	100.1690	2,003,376	2,000,000	1,993,934	0	3,395	0	0	4.013	4.281	MON	6,688	81,454	07/31/2012	05/25/2045	
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,967,400	XXX	2,003,376	2,000,000	1,993,934	0	3,395	0	0	XXX	XXX	XXX	6,688	81,454	XXX	XXX	
35563P-JG-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE	4			.1.A	3,845,384	111.8700	4,474,797	4,000,000	3,890,172	0	15,830	0	0	3.500	4.058	MON	11,667	133,497	03/07/2019	07/25/2058	
594654-MT-9	MICHIGAN STATE HOUSING DEVELOP MUNITAX_B	2			.1.C FE	3,929,423	103.9400	3,975,705	3,825,000	3,918,554	0	(9,641)	0	0	3.365	3.031	JD	10,726	133,359	11/06/2020	12/01/2040	
92812V-YS-9	VIRGINIA ST HSG DEV AUTH MUNITAX_BND REV	2			.1.B FE	3,013,110	101.7930	3,053,790	3,000,000	3,012,743	0	(367)	0	0	3.079	3.020	AO	23,093	0	10/07/2021	04/01/2051	
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						10,787,917	XXX	11,504,292	10,825,000	10,821,469	0	5,822	0	0	XXX	XXX	XXX	45,486	266,856	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						212,029,261	XXX	228,966,656	189,167,598	207,816,959	0	(945,197)	0	0	0	XXX	XXX	XXX	2,130,578	7,497,100	XXX	XXX
00003#-AD-5	A&E TELEVISION NETWORKS LLC SENIOR CORP	1			.1.G	2,000,000	110.9430	2,218,864	2,000,000	2,000,000	0	0	0	0	3.980	3.980	FA	28,523	79,600	08/22/2012	08/22/2027	
001055-AY-8	AFLAC INCORPORATED SENIOR CORP_BND	1			.1.G FE	1,913,122	132.5060	2,252,600	1,700,000	1,902,657	0	(4,225)	0	0	4.750	4.015	JJ	37,235	80,750	06/06/2019	01/15/2049	
00114*-AS-2	AEP TRANSMISSION COMPANY LLC SENIOR CORP	1			.1.F	1,000,000	110.9500	1,109,497	1,000,000	1,000,000	0	0	0	0	3.810	3.810	MN	4,974	38,100	10/24/2014	11/14/2029	
00114*-AT-0	AEP TRANSMISSION COMPANY LLC SENIOR CORP	1			.1.F	1,000,000	112.5930	1,125,931	1,000,000	1,000,000	0	0	0	0	4.010	4.010	JD	1,782	40,100	06/15/2015	06/15/2030	
00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND	1			.5.C	3,076,987	98.1930	3,325,262	3,386,442	3,161,99												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
001877-AA-7	API GROUP DE INC SENIOR CORP_BND 144A			2	.4 B FE	2,000,000	.99	1,990,000	2,000,000	2,000,000	.0	.0	.0	.0	4.125	4.125	JJ	43,313	.0	06/15/2021	07/15/2029
002824-BG-4	ABBOTT LABORATORIES SENIOR CORP_BND			1	.1 F FE	3,336,135		3,434,455	2,689,000	3,310,023	.0	(26,112)	.0	.0	4.750	2.792	MN	127,728	127,728	03/29/2021	11/30/2036
002824-BH-2	ABBOTT LABORATORIES SENIOR CORP_BND			1	.1 F FE	5,758,750		6,862,075	5,000,000	5,715,587	.0	(17,106)	.0	.0	4.900	3.978	MN	21,097	245,000	05/22/2019	11/30/2046
00287Y-AM-1	ABBVIE INC SENIOR CORP_BND			1	.2 B FE	10,611,500		12,030,160	10,000,000	10,515,523	.0	(15,541)	.0	.0	4.400	4.032	MN	67,222	440,000	01/07/2015	11/06/2042
003009-A@-6	ABERDEEN ASIA PACIFIC INCOME F SECURED C			1	.1 F FE	1,000,000		1,039,298	1,000,000	1,000,000	.0	.0	.0	.0	3.690	3.690	JD	1,948	36,900	06/12/2013	06/12/2023
003009-B*-7	ABERDEEN ASIA PACIFIC INCOME F SECURED C			1	.1 F FE	1,960,000		2,204,138	1,960,000	1,960,000	.0	.0	.0	.0	3.700	3.700	FA	28,404	72,520	07/28/2017	08/10/2032
00440E-AQ-0	CHUBB INA HOLDINGS INC SENIOR CORP_BND			1	.1 F FE	9,975,350		11,949,880	10,000,000	9,979,692	.0	588	.0	.0	4.150	4.165	MS	124,500	415,000	11/06/2014	03/13/2043
00846U-AN-1	AGILENT TECHNOLOGIES INC SENIOR CORP_BND			2	.2 A FE	2,910,832		2,958,379	2,987,000	2,915,970	.0	5,139	.0	.0	2.300	2.592	MS	20,801	34,351	03/29/2021	03/12/2031
009158-BA-3	AIR PRODUCTS AND CHEMICALS INC SENIOR CO			1	.1 F FE	343,744		352,539	345,000	343,793	.0	27	.0	.0	2.800	2.818	MN	1,234	9,660	04/27/2020	05/15/2050
01029#-AD-3	SPIRE ALABAMA INC SENIOR CORP_BND			1	.1 G	2,000,000		2,406,023	2,000,000	2,000,000	.0	.0	.0	.0	4.310	4.310	JD	7,183	86,200	12/01/2015	12/01/2045
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO			1	.2 A FE	2,119,960		2,326,310	2,000,000	2,118,196	.0	(1,764)	.0	.0	4.000	3.658	FA	33,333	40,000	03/29/2021	02/01/2050
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO			1	.2 A FE	2,705,910		2,823,465	3,000,000	2,721,797	.0	15,887	.0	.0	1.875	2.857	FA	23,438	28,125	03/29/2021	02/01/2033
020002-BG-5	ALLSTATE CORPORATION THE SENIOR CORP_BN			1	.1 G FE	4,421,425		4,518,068	3,855,000	4,404,742	.0	(13,578)	.0	.0	3.850	3.055	FA	58,130	148,418	09/24/2020	08/10/2049
02209S-AV-5	ALTRIA GROUP INC SENIOR CORP_BND			1	.2 B FE	2,483,790		2,911,968	3,000,000	2,508,513	.0	9,859	.0	.0	3.875	5.042	MS	33,906	116,250	05/29/2019	09/16/2046
02209S-BD-4	ALTRIA GROUP INC SENIOR CORP_BND			1	.2 B FE	3,624,950		3,953,978	3,500,000	3,596,220	.0	(11,749)	.0	.0	4.800	4.334	FA	63,933	168,000	05/29/2019	02/14/2029
02401@-AB-5	AMERICAN ASSETS TRUST LP SENIOR CORP_BND			2	.2 C	4,653,916		4,817,263	4,500,000	4,563,250	.0	(19,030)	.0	.0	4.450	3.980	JAJO	33,931	200,250	11/01/2016	02/02/2025
02401@-AC-3	AMERICAN ASSETS TRUST LP SENIOR CORP_BND			1	.2 C	5,700,910		5,910,309	5,500,000	5,585,719	.0	(24,190)	.0	.0	4.500	4.006	JAJO	41,938	247,500	11/01/2016	04/01/2025
025816-BK-4	AMERICAN EXPRESS COMPANY SUB CORP_BND			2	.1 G FE	11,943,240		12,799,980	12,000,000	11,981,204	.0	5,979	.0	.0	3.625	3.682	JD	31,417	435,000	12/02/2014	12/05/2024
026874-DP-9	AMERICAN INTERNATIONAL GROUP I SENIOR CO			1	.2 B FE	2,812,300		3,110,548	2,500,000	2,807,705	.0	(4,595)	.0	.0	4.375	3.668	JD	304	109,375	03/29/2021	06/30/2050
030981-AJ-3	AMERIGAS PARTNERS LP SENIOR CORP_BND			1	.3 C FE	3,324,840		3,599,220	3,228,000	3,278,961	.0	(9,968)	.0	.0	5.875	5.467	FA	69,010	189,645	11/01/2016	08/20/2026
031162-CD-0	AMGEN INC SENIOR CORP_BND			1	.2 A FE	5,038,650		6,203,810	5,000,000	5,036,948	.0	(738)	.0	.0	4.563	4.514	JD	10,140	228,150	05/15/2019	06/15/2048
031162-CF-5	AMGEN INC SENIOR CORP_BND			1	.2 A FE	527,440		511,000	400,000	524,145	.0	(2,643)	.0	.0	4.663	3.043	JD	829	18,652	09/25/2020	06/15/2051
03209S-AL-5	AMPHENOL CORPORATION SENIOR CORP_BND			2	.2 A FE	2,027,552		1,993,380	2,035,000	2,027,753	.0	201	.0	.0	2.200	2.241	MS	13,307	.0	09/07/2021	09/15/2031
032654-AK-1	ANALOG DEVICES INC SENIOR CORP_BND			1	.1 G FE	911,825		1,115,196	790,000	905,045	.0	(2,796)	.0	.0	5.300	4.307	JD	1,861	41,870	07/01/2019	12/15/2045
032654-AV-7	ANALOG DEVICES INC SENIOR CORP_BND			2	.1 G FE	1,605,762		1,620,661	1,615,350	1,605,963	.0	200	.0	.0	2.100	2.164	AO	8,102	.0	09/28/2021	10/01/2031
035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	.2 B FE	2,192,720		2,451,930	2,000,000	2,183,437	.0	(3,994)	.0	.0	4.600	4.025	AO	19,422	92,000	07/31/2019	04/15/2048
036752-AH-6	ANTHEM INC SENIOR CORP_BND			2	.2 B FE	1,302,396		1,509,582	1,200,000	1,297,429	.0	(2,133)	.0	.0	4.550	4.039	MS	18,200	54,600	08/01/2019	03/01/2048
036752-AK-9	ANTHEM INC SENIOR CORP_BND			1	.2 B FE	637,824		671,489	600,000	637,127	.0	(697)	.0	.0	3.700	3.352	MS	6,537	22,200	02/24/2021	09/15/2049
037389-BC-6	ANON CORP SENIOR CORP_BND			1	.2 A FE	1,044,660		1,095,470	1,000,000	1,034,326	.0	(4,248)	.0	.0	3.750	3.205	MN	6,146	37,500	06/28/2019	05/02/2029
037411-BA-2	APACHE CORPORATION SENIOR CORP_BND			1	.3 A FE	2,356,100		2,740,625	2,500,000	2,364,764	.0	3,426	.0	.0	4.750	5.172	AO	25,069	118,750	05/29/2019	04/15/2043
037833-BH-2	APPLE INC SENIOR CORP_BND			1	.1 B FE	1,830,611		1,266,830	1,700,000	1,822,686	.0	(3,171)	.0	.0	4.375	3.901	MN	9,917	74,375	05/29/2019	05/13/2045
037833-DD-9	APPLE INC SENIOR CORP_BND			1	.1 B FE	1,277,679		1,166,138	1,300,000	1,278,927	.0	474	.0	.0	3.750	3.850	MS	14,760	48,750	05/29/2019	09/12/2047
038222-AM-7	APPLIED MATERIALS INC SENIOR CORP_BND			1	.1 F FE	5,225,786		6,369,635	5,000,000	5,213,588	.0	(4,930)	.0	.0	4.350	4.074	AO	54,375	217,500	05/23/2019	04/01/2047
04352E-AB-1	ASCENSIONHEALTH SENIOR CORP_BND			1	.1 B FE	1,710,000		1,814,683	1,710,000	1,710,000	.0	.0	.0	.0	3.106	3.106	MN	6,787	53,113	10/16/2019	11/15/2039
048303-CH-2	ATLANTIC CITY ELECTRIC CO SECURED CORP_B			1	.1 F FE	3,996,080		4,462,328	4,000,000	3,997,171	.0	356	.0	.0	4.000	4.012	AO	33,778	160,000	10/09/2018	10/15/2028
052769-AH-9	AUTODESK INC SENIOR CORP_BND			2	.2 B FE	4,765,660		4,760,741	4,780,000	4,765,892	.0	232	.0	.0	2.400	2.433	JD	26,768	.0	10/05/2021	12/15/2031
05348E-AZ-2	AVALONBAY COMMUNITIES INC SENIOR CORP_BN			1	.1 G FE	4,984,550		5,927,475	5,000,000	4,985,569	.0	340	.0	.0	3.900	3.918	AO	41,167	195,000	05/22/2019	10/15/2046
05523U-AL-4	BAE SYSTEMS HOLDINGS INC SENIOR CORP_BND			1	.2 B FE	2,407,477		2,927,641	2,396,000	2,405,967	.0	(240)	.0	.0	4.750	4.720	AO	26,556	113,810	10/01/2014	10/07/2044
057224-AZ-0	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN			1	.1 G FE	3,312,030		3,273,985	3,000,000	3,288,432	.0	(9,810)	.0	.0	5.125	4.367	MS	45,271	153,750	06/27/2019	09/15/2040
05723K-AF-7	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN			1	.1 G FE	2,747,330		3,423,879	3,000,000	2,759,323	.0	4,732	.0	.0	4.080	4.613	JD	5,440	122,400	05/29/2019	12/15/2047
06051G-FX-2	BANK OF AMERICA CORP SENIOR CORP_BND			1	.1 G FE	5,727,420		6,467,256	6,000,000	5,833,953	.0	34,574	.0	.0	3.500	4.211	AO	42,000	210,000	10/10/2018	04/19/2026
071813-AX-7	BAXTER INTERNATIONAL INC SENIOR CORP_BND			1	.2 B FE	1,761,180		2,750,166	2,000,000	1,814,881	.0	6,049	.0	.0	6.250	7.239	JD	10,417	125,000	10/30/2008	12/01/2037
075887-CK-3	BECTON DICKINSON AND COMPANY SENIOR CORP			1	.2 C FE	870,000		984,228	870,000	870,000	.0	.0	.0	.0	3.794	3.794	MN	3,759	33,008	05/11/2020	05/20/2050
084423-AW-2	WR BERKLEY CORPORATION SENIOR CORP_BND			1	.2 A FE	1,683,901		1,634,693	1,700,000	1,683,967	.0	66	.0	.0	3.150	3.192	MS	15,768	.0	09/08/2021	09/30/2061
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP			1	.1 G FE	9,397,838		9,926,212	9,300,000	9,399,557	.0	134	.0	.0	3.500	3.502	FA	137,083	329,000	01/26/2015	02/01/2025
092113-AQ-2	BLACK HILLS CORPORATION SENIOR CORP_BND			2	.2 A FE	345,063		340,099	300,000	342,854	.0	(2,209)	.0	.0	4.350	2.839	MN	2,175	13,050	04/26/2021	05/01/2033
09256B-AG-2	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO			1	.1 E FE	3,187,497		3,659,958	2,796,000	3,166,772	.0	(9,977)	.0	.0	5.000	4.090	JD	6,213	139,800	03/30/2020	06/15/2044
09256B-AM-9	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO			1	.1 E FE	432,384															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
11212V-AC-7	BRIXMOR OPERATING PARTNERSHIP SENIOR COR			1	2.C FE	2,681,856	108.2160	2,921,827	2,700,000	2,690,991	0	1,804	0	0	4.125	4.208	JD	4,950	111,375	06/02/2016	06/15/2026
11271F-AB-1	CENTRIO ENERGY FINANCE LLC SECURED CORP			1	2.A PL	2,200,000	108.1600	2,379,515	2,200,000	2,200,000	0	0	0	0	4.020	4.020	MN	88,440	0	11/13/2014	11/13/2026
117043-AT-6	BRUNSWICK CORPORATION SENIOR CORP_BND			2	2.B FE	5,762,580	95.7520	5,745,138	6,000,000	5,767,258	0	4,678	0	0	2.400	2.864	FA	53,200	0	10/07/2021	08/18/2031
1248EP-BT-9	CCO HOLDINGS LLC SENIOR CORP_BND 144A			1	3.B FE	188,940	103.5000	194,580	188,000	188,459	0	(124)	0	0	5.125	5.044	MN	1,606	9,635	03/30/2017	05/01/2027
125198-AA-5	CED ALAMO 7 LLC SECURED CORP_BND			1	2.B	592,987	107.3800	636,748	592,987	592,987	0	0	0	0	4.210	4.206	JD	69	24,965	02/18/2016	06/30/2041
125523-AH-3	CIGNA CORP SENIOR CORP_BND			1	2.A FE	11,121,100	113.5960	11,359,600	10,000,000	10,852,420	0	(116,919)	0	0	4.375	2.930	AO	92,361	437,500	08/28/2019	10/15/2028
126408-GY-3	CSX CORP SENIOR CORP_BND			1	2.A FE	1,002,700	117.0170	1,170,165	1,000,000	1,002,208	0	(62)	0	0	4.100	4.085	MS	12,072	41,000	11/19/2012	03/15/2044
12656*-AD-4	CSLB HOLDINGS INC SENIOR CORP_BND			1	1.G	5,000,000	110.2680	5,513,419	5,000,000	5,000,000	0	0	0	0	4.260	4.261	MN	31,358	213,000	11/08/2011	11/08/2026
131347-CK-0	CALPINE CORP SECURED CORP_BND 144A			1	3.A FE	624,870	102.6250	652,695	636,000	629,815	0	1,207	0	0	5.250	5.501	JD	2,783	33,390	07/18/2017	06/01/2026
13342B-AM-7	CAMERON INTERNATIONAL CORP SENIOR CORP_B			2	2.A FE	3,147,144	118.6820	3,085,719	2,600,000	3,141,524	0	(5,620)	0	0	5.125	3.709	JD	5,922	66,625	08/24/2021	12/15/2043
133434-AB-6	CAMERON LNG LLC SECURED CORP_BND 144A			2	1.G FE	2,148,420	104.8990	2,097,974	2,000,000	2,143,355	0	(5,065)	0	0	3.302	2.634	JJ	30,452	33,020	06/15/2021	01/15/2035
133434-AD-2	CAMERON LNG LLC SECURED CORP_BND 144A			1	1.G FE	425,000	107.9680	458,866	425,000	425,000	0	0	0	0	3.701	3.701	JJ	7,253	15,729	12/05/2019	01/15/2039
13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND			1	2.B PL	1,933,333	123.2960	2,383,725	1,933,333	1,933,333	0	0	0	0	5.138	5.170	MJSD	276	99,335	12/18/2013	12/31/2043
141781-BR-4	CARGILL INC SENIOR CORP_BND 144A			1	1.F FE	2,338,157	108.1610	2,558,015	2,365,000	2,338,484	0	327	0	0	3.125	3.184	MN	7,391	36,953	05/21/2021	05/25/2051
142339-AL-4	CARLISLE COMPANIES INCORPORATE SENIOR CO			1	2.B FE	2,149,632	96.4220	2,082,717	2,160,000	2,149,855	0	223	0	0	2.200	2.252	MS	12,276	0	09/14/2021	03/01/2032
14448C-AS-3	CARRIER GLOBAL CORP SENIOR CORP_BND			2	2.C FE	1,322,132	106.1160	1,273,386	1,200,000	1,319,301	0	(2,677)	0	0	3.577	3.044	AO	10,254	42,924	12/10/2020	04/05/2050
161175-BL-7	CHARTER COMMUNICATIONS OPERATI SECURED C			1	2.C FE	3,983,040	119.2650	4,770,592	4,000,000	3,983,891	0	292	0	0	5.375	5.404	MN	35,833	215,000	05/15/2019	05/01/2047
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDIN SECURED C			1	2.C FE	175,000	110.7500	193,813	175,000	175,000	0	0	0	0	7.000	6.993	JD	34	12,250	10/01/2017	06/30/2024
166764-CA-6	CHEVRON CORP SENIOR CORP_BND			1	1.D FE	735,000	106.0460	779,439	735,000	735,000	0	0	0	0	3.078	3.078	MN	3,142	22,623	05/07/2020	05/11/2050
16876A-AA-2	CINCINNATI CHILDRENS HOSPITAL SECURED CO			1	1.C FE	3,374,682	126.6460	3,913,374	3,090,000	3,340,801	0	(7,077)	0	0	4.288	3.730	MN	16,851	131,881	11/01/2016	05/15/2044
171239-AH-9	CHUBB INA HOLDINGS INC SENIOR CORP_BND			1	1.F FE	969,205	99.8220	968,274	970,000	969,207	0	2	0	0	2.850	2.854	JD	3,302	0	11/15/2021	12/15/2051
172967-ME-8	CITIGROUP INC SENIOR CORP_BND			1	2.A FE	3,579,380	110.3590	3,862,562	3,500,000	3,560,710	0	(7,375)	0	0	3.980	3.702	MS	39,081	139,300	05/22/2019	03/20/2030
184692-D8-7	CLEARBRIDGE MLP AND MIDSTREAM SENIOR COR			1	1.A FE	376,745	111.9870	396,904	354,420	369,380	0	(1,522)	0	0	3.760	3.186	JD	740	13,326	11/01/2016	06/11/2030
19123F-AA-6	COCA-COLA SOUTHWEST BEVERAGES SENIOR COR			1	1.F FE	2,400,000	110.6330	2,655,197	2,400,000	2,400,000	0	0	0	0	3.490	3.490	JD	698	83,760	03/01/2018	12/28/2029
19123F-AB-4	COCA-COLA SOUTHWEST BEVERAGES SENIOR COR			1	1.F FE	2,400,000	112.7340	2,705,621	2,400,000	2,400,000	0	0	0	0	3.640	3.640	JD	728	87,360	03/01/2018	12/28/2032
195869-AO-5	COLONIAL PIPELINE CO SENIOR CORP_BND 144			1	1.G FE	835,541	118.0240	826,167	700,000	834,540	0	(1,001)	0	0	4.250	3.155	AO	6,281	14,875	09/10/2021	04/15/2048
20268J-AC-7	COMMONSPIRIT HEALTH SECURED CORP_BND			1	2.A FE	4,261,941	117.1040	4,836,379	4,130,000	4,256,662	0	(2,545)	0	0	4.187	4.001	AO	43,231	172,923	09/27/2019	10/01/2049
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLD SENIOR CO			1	4.A FE	720,000	105.1250	756,900	720,000	720,000	0	0	0	0	5.250	5.250	AO	7,980	21,210	03/03/2021	04/15/2029
207651-F*-6	CONNECTICUT NATURAL GAS CORP SENIOR CO			1	1.G	4,600,000	119.1130	5,479,180	4,600,000	4,600,000	0	0	0	0	4.520	4.520	JJ	95,874	207,920	01/15/2019	01/15/2049
210518-DE-3	CONSUMERS ENERGY COMPANY SECURED CORP_BN			1	1.E FE	2,460,967	115.1510	2,867,270	2,490,000	2,462,228	0	544	0	0	3.750	3.815	FA	35,275	93,375	05/22/2019	02/15/2050
210518-DJ-2	CONSUMERS ENERGY COMPANY SECURED CORP_BN			1	1.E FE	1,553,876	88.2650	1,432,543	1,623,000	1,555,151	0	1,006	0	0	2.500	2.675	MN	6,763	40,575	09/28/2020	05/01/2060
212015-AO-4	CONTINENTAL RESOURCES INC SENIOR CORP_BN			1	2.C FE	1,545,090	110.8750	1,663,125	1,500,000	1,542,635	0	(1,096)	0	0	4.900	4.691	JD	6,125	73,500	08/02/2019	06/01/2044
21688A-AE-2	COOPERATIVE RABOBANK UA NEW SRP CORP_B			1	1.D FE	6,949,461	106.6140	7,297,735	6,845,000	6,890,396	0	(12,509)	0	0	3.375	3.167	MN	25,669	231,019	12/14/2016	05/21/2025
21720A-A*-3	COPART INC SENIOR CORP_BND			1	2.A	6,000,000	111.6250	6,697,488	6,000,000	6,000,000	0	0	0	0	4.250	4.250	MJSD	19,833	255,000	12/03/2014	12/03/2027
219350-BK-0	CORNING INC SENIOR CORP_BND			1	2.A FE	1,314,542	138.0590	1,332,267	965,000	1,305,036	0	(7,951)	0	0	5.350	3.331	MN	6,597	51,628	10/15/2020	11/15/2048
223611-A*-1	COWBOYS STADIUM LP SENIOR CORP_BND			2	2.A PL	7,802,107	105.3440	8,219,041	7,802,107	7,802,107	0	0	0	0	3.950	3.951	MS	77,902	308,183	03/09/2017	03/31/2034
223611-A*-3	COWBOYS STADIUM LP SECURED CORP_BND			2	2.A PL	3,736,959	102.6380	3,640,900	3,640,900	3,640,900	0	0	0	0	3.460	3.460	MS	31,844	125,975	06/30/2015	03/31/2034
224044-CK-1	COX COMMUNICATIONS INC SENIOR CORP_BND 1			1	2.B FE	5,372,482	122.8520	6,299,851	5,128,000	5,360,679	0	(5,076)	0	0	4.600	4.303	FA	89,113	235,888	08/02/2019	08/15/2047
224044-CL-9	COX COMMUNICATIONS INC SENIOR CORP_BND 1			1	2.B FE	1,854,420	94.1470	1,882,946	2,000,000	1,864,675	0	10,255	0	0	1.800	2.673	AO	9,000	37,400	03/29/2021	10/01/2030
224044-CM-7	COX COMMUNICATIONS INC SENIOR CORP_BND 1			1	2.B FE	857,994	93.6480	810,057	865,000	858,192	0	154	0	0	2.950	2.991	AO	6,379	26,510	09/10/2020	10/01/2050
23334B-AA-2	DTE ENERGY CENTER LLC SECURED CORP_BND 1			1	2.C FE	481,589	106.9040	470,611	440,220	454,358	0	(5,232)	0	0	7.458	4.947	AO	5,563	32,832	11/01/2016	04/30/2024
23745Q-AA-2	DARTMOUTH-HITCHCOCK HEALTH SECURED CORP			2	1.F FE	1,594,558	119.6910	1,717,566	1,435,000	1,591,893	0	(2,665)	0	0	4.178	3.533	FA	24,991	29,977	03/30/2021	08/01/2048
23918K-AS-7	DAVITA INC SENIOR CORP_BND 144A			2	4.A FE	1,195,563	102.3750	1,202,906	1,175,000	1,194,070	0	(1,493)	0	0	4.625	4.392	JD	4,529	54,344	02/24/2021	06/01/2030
24617F-AA-9	DELAWARE NORTH COMPANIES BOSTO SENIOR CO			1	2.B PL	1,439,795	104.9950	1,511,706	1,439,795	1,439,795	0	0	0	0	3.820	3.819	MN	7,181	55,000	11/14/2014	11/14/2034
24618F-AS-9	DELAWARE NORTH COMPANIES INC SENIOR CORP			1	3.A	2,022,504	103.6430	2,072,861	2,000,000	2,012,606	0	(7,928)	0	0	3.930	5.246	JJ	32,968	111,267	09/25/2020	07/31/2023
25434*-AF-0	DIMENSIONAL FUND ADVISORS LP SENIOR CORP			1	1.E PL	748,770	103.8800	708,794	682,320	682,320	0	0	0	(51,810)	1.420	1.420	FA	3,660	10,192	02/15/2018	02/15/2028
25470D-BC-2																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
266233-AJ-4	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP			1	2.C FE	545,000	99.4560	542,036	545,000	545,000	0	0	0	0	2.775	2.775	JJ	7,310	0	06/22/2021	01/07/2032
267475-AD-3	DYCOM INDUSTRIES INC SENIOR CORP BND 144			2	3.C FE	1,000,000	101.7500	1,017,500	1,000,000	1,000,000	0	0	0	0	4.500	4.500	AO	24,250	24,250	03/25/2021	04/15/2029
26875P-AD-4	EOG RESOURCES INC SENIOR CORP BND	C		2	1.G FE	3,001,846	123.1200	3,108,783	2,525,000	2,982,238	0	(19,608)	0	0	5.100	3.418	JJ	59,380	64,388	03/30/2021	01/15/2036
26875P-AT-8	EOG RESOURCES INC SENIOR CORP BND			1	1.G FE	646,178	135.8550	883,059	650,000	646,279	0	59	0	0	4.950	4.988	AO	6,793	32,175	04/08/2020	04/15/2050
26882P-AR-3	ERAC USA FINANCE LLC SENIOR CORP BND 144			1	2.A FE	1,144,143	138.5070	1,246,562	900,000	1,122,138	0	(13,452)	0	0	6.700	4.138	JD	5,025	60,300	04/30/2020	06/01/2034
26884T-AN-2	ERAC USA FINANCE LLC SENIOR CORP BND 144			2	2.A FE	2,021,838	121.2690	2,091,883	1,725,000	2,016,795	0	(5,043)	0	0	4.500	3.420	FA	29,325	38,813	05/20/2021	02/15/2045
26884T-AS-1	ERAC USA FINANCE LLC SENIOR CORP BND 144	C		1	2.A FE	2,245,361	117.9340	2,152,294	1,825,000	2,233,224	0	(11,364)	0	0	4.200	2.911	MN	76,650	76,650	12/04/2020	11/01/2046
26928*-AD-6	EY GLOBAL FINANCE INC SENIOR CORP BND			1	1.E PL	1,500,000	107.7640	1,616,458	1,500,000	1,500,000	0	0	0	0	3.530	3.530	AO	9,266	52,950	04/28/2016	04/28/2027
26928*-AE-4	EY GLOBAL FINANCE INC SENIOR CORP BND			1	1.E PL	700,000	108.5550	759,882	700,000	700,000	0	0	0	0	3.580	3.580	AO	4,386	25,060	04/28/2016	04/28/2028
26928*-AF-1	EY GLOBAL FINANCE INC SENIOR CORP BND			1	1.E PL	800,000	109.9550	879,636	800,000	800,000	0	0	0	0	3.730	3.730	AO	5,222	29,840	04/28/2016	04/28/2031
277432-AL-4	EASTMAN CHEMICAL COMPANY SENIOR CORP BND			1	2.C FE	3,147,622	120.7400	3,622,212	3,000,000	3,137,685	0	(4,149)	0	0	4.800	4.453	MS	48,000	144,000	06/21/2019	09/01/2042
277432-AP-5	EASTMAN CHEMICAL COMPANY SENIOR CORP BND			1	2.C FE	1,905,584	119.3380	1,909,414	1,600,000	1,900,407	0	(5,177)	0	0	4.650	3.437	AO	15,707	37,200	05/27/2021	10/15/2044
28470R-AH-5	CAESARS ENTERTAINMENT INC SECURED CORP B			2	4.B FE	2,000,000	104.6250	2,092,500	2,000,000	2,000,000	0	0	0	0	6.250	6.250	JJ	62,500	123,264	06/19/2020	07/01/2025
29249H-AC-7	EMPOWER FINANCE 2020 LP SENIOR CORP BND	C		1	1.F FE	5,819,700	101.6020	5,770,977	5,680,000	5,816,005	0	(2,943)	0	0	3.075	2.951	MS	50,457	174,660	09/24/2020	09/17/2051
29272W-AD-1	ENERGIZER HOLDINGS INC SENIOR CORP BND 1			1	4.B FE	1,985,000	97.7500	1,955,000	2,000,000	1,986,020	0	1,020	0	0	4.375	4.489	MS	22,118	43,750	06/09/2021	03/31/2029
29364G-AK-9	ENERGY CORPORATION SENIOR CORP BND			1	2.B FE	565,800	107.8990	620,421	575,000	566,089	0	170	0	0	3.750	3.840	JD	958	21,563	05/13/2020	06/15/2050
29364W-AW-8	ENERGY LOUISIANA LLC SECURED CORP BND			1	1.F FE	999,900	106.7430	1,067,432	1,000,000	999,946	0	8	0	0	3.250	3.251	AO	8,125	32,500	03/17/2016	04/01/2028
29717P-AU-1	ESSEX PORTFOLIO LP SENIOR CORP BND			2	2.A FE	3,587,920	104.7840	3,667,433	3,500,000	3,581,296	0	(6,624)	0	0	3.000	2.668	JJ	48,417	52,500	03/29/2021	01/15/2030
29717P-AZ-0	ESSEX PORTFOLIO LP SENIOR CORP BND			2	2.A FE	581,297	100.4850	587,837	585,000	581,491	0	194	0	0	2.550	2.622	JD	663	8,039	05/17/2021	06/15/2031
30215*-AM-0	EXPLORER PIPELINE CO SENIOR CORP BND			1	2.B	308,799	103.3770	281,939	272,727	279,462	0	(5,694)	0	0	7.010	2.676	JJ	8,019	19,118	11/01/2016	07/31/2022
31428X-BO-8	FEDEX CORP SENIOR CORP BND			1	2.B FE	4,472,500	113.1380	5,656,915	5,000,000	4,497,093	0	9,615	0	0	4.050	4.724	FA	76,500	202,500	05/15/2019	02/15/2048
31620M-BT-2	FIDELITY NATIONAL INFORMATION SENIOR COR			1	2.B FE	1,996,720	97.8420	1,956,836	2,000,000	1,996,812	0	92	0	0	2.250	2.269	MS	15,000	0	09/24/2021	03/01/2031
31620M-BU-9	FIDELITY NATIONAL INFORMATION SENIOR COR			1	2.B FE	144,123	101.2380	146,794	145,000	144,149	0	27	0	0	3.100	3.141	MS	1,498	2,235	02/23/2021	03/01/2041
31677A-AB-0	FIFTH THIRD BANK OHIO SUB CORP BND			2	2.A FE	1,258,753	108.0460	1,361,383	1,260,000	1,259,417	0	125	0	0	3.850	3.862	MS	14,284	48,510	03/10/2016	03/15/2026
337120-AA-7	FIRST STUDENT BIDCO INC SECURED CORP BND			2	3.C FE	1,000,000	97.5000	1,000,000	1,000,000	1,000,000	0	0	0	0	4.000	4.000	JJ	17,889	0	07/13/2021	07/31/2029
337738-AR-9	FISERV INC SENIOR CORP BND			1	2.B FE	5,217,500	112.0160	5,600,800	5,000,000	5,162,071	0	(21,866)	0	0	4.200	3.633	AO	52,500	210,000	05/16/2019	10/01/2028
340711-BA-7	FLORIDA GAS TRANSMISSION COMPA SENIOR CO			2	2.B FE	784,372	97.9810	769,152	785,000	784,387	0	15	0	0	2.300	2.309	AO	4,614	0	09/15/2021	10/01/2031
343498-AC-5	FLOWERS FOODS INC SENIOR CORP BND			1	2.B FE	9,993,212	98.2820	9,936,351	10,110,000	10,001,417	0	8,206	0	0	2.400	2.530	MS	71,444	62,000	09/28/2021	03/15/2031
34487*-AD-9	NATIONAL FOOTBALL LEAGUE TRUST SENIOR CO			1	1.F FE	1,400,000	113.1510	1,584,117	1,400,000	1,400,000	0	0	0	0	3.970	3.930	OCT	13,586	56,352	10/20/2014	10/20/2029
34502*-AB-8	NATIONAL FOOTBALL LEAGUE TRUST SECURED C			1	1.F FE	1,700,000	108.0650	1,837,111	1,700,000	1,700,000	0	0	0	0	3.310	3.310	OCT	13,755	57,052	08/04/2017	10/05/2027
34502*-AD-4	NATIONAL FOOTBALL LEAGUE TRUST SECURED C			1	1.F FE	2,900,000	111.6450	3,237,716	2,900,000	2,900,000	0	0	0	0	3.560	3.560	OCT	25,236	104,674	08/04/2017	10/05/2032
345397-WK-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR			3	3.A FE	990,660	103.8640	1,038,644	1,000,000	998,217	0	1,054	0	0	4.375	4.492	FA	17,622	43,750	08/01/2013	08/06/2023
350866-AC-5	FOUR CORNERS OPERATING PARTNER SENIOR CO			2	2.C FE	1,850,000	108.8010	2,012,823	1,850,000	1,850,000	0	0	0	0	4.630	4.630	JD	2,617	85,655	12/20/2018	12/20/2026
350866-AD-3	FOUR CORNERS OPERATING PARTNER SENIOR CO			2	2.C FE	1,400,000	110.6020	1,548,425	1,400,000	1,400,000	0	0	0	0	4.760	4.760	JD	2,036	66,640	12/20/2018	12/20/2028
351837-AA-7	FRANCISCAN MISSIONARIES OF OUR SECURED C			1	1.F FE	378,275	116.0720	371,444	320,000	376,879	0	(1,362)	0	0	3.914	2.954	JJ	5,262	12,525	12/17/2020	07/01/2049
35877*-AA-0	FRISSCO HQ OPERATIONS LLC SECURED CORP BN			2	2.C PL	2,666,674	95.4710	2,545,894	2,666,674	2,666,674	0	0	0	0	4.130	4.127	JD	4,895	110,134	08/03/2017	12/15/2037
361448-BC-6	GATX CORPORATION SENIOR CORP BND			2	2.B FE	3,662,995	113.8140	3,983,497	3,500,000	3,622,723	0	(15,965)	0	0	4.550	3.942	MN	23,888	159,250	05/22/2019	11/07/2028
361841-AF-6	GLP CAPITAL LP SENIOR CORP BND			1	2.C FE	495,000	106.1810	530,906	500,000	498,859	0	577	0	0	5.375	5.508	MN	4,479	26,875	01/29/2014	11/01/2023
361841-AH-2	GLP CAPITAL LP SENIOR CORP BND			1	2.C FE	259,000	111.4220	288,582	259,000	259,000	0	0	0	0	5.375	5.375	AO	2,939	13,921	04/11/2016	04/15/2026
363576-AB-5	ARTHUR J GALLAGHER & CO SENIOR CORP BND			2	2.B FE	1,319,087	105.7650	1,411,961	1,335,000	1,319,273	0	186	0	0	3.500	3.565	MN	5,321	23,363	05/13/2021	05/20/2051
369604-BY-8	GENERAL ELECTRIC CO SENIOR CORP BND			1	2.B FE	986,535	124.7460	1,234,989	990,000	986,646	0	59	0	0	4.350	4.371	MN	7,178	43,065	04/13/2020	05/01/2050
37045X-AL-0	GENERAL MOTORS FINANCIAL CO 1N SENIOR CO			1	2.C FE	2,418,125	104.1680	2,604,193	2,500,000	2,485,653	0	9,919	0	0	4.250	4.688	MN	13,576	106,250	01/27/2014	05/15/2023
375558-AX-1	GILEAD SCIENCES INC SENIOR CORP BND	C		1	2.A FE	5,494,950	126.9270	6,346,345	5,000,000	5,421,275	0	(11,667)	0	0	4.800	4.205	AO	60,000	240,000	10/28/2014	04/01/2044
375558-BA-0	GILEAD SCIENCES INC SENIOR CORP BND			1	2.A FE	8,947,170	122.5980	11,033,784	9,000,000	8,955,201	0	1,082	0	0	4.500	4.535	FA	168,750	405,000	11/12/2014	02/01/2045
377320-AA-4	GLATFELTER CORP SENIOR CORP BND 144A			2	3.B FE	1,000,000	103.1250	1,031,250	1,000,000	1,000,000	0	0	0	0	4.750	4.747	MN	8,708	0	10/14/2021	11/15/2029
37940X-AC-6	GLOBAL PAYMENTS INC SENIOR CORP BND			1	2.C FE	1,536,058	115.2020	1,774,108	1,540,000	1,536,226	0	72	0	0	4.150	4.165	FA	24,144	63,910	08/07/2019	08/15/2049
38141E-C3-1	GOLDMAN SACHS GROUP INC/THE SENIOR CORP																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
42251F-AU-8	H. E. BUTT GROCERY CO SENIOR CORP_BND				1.G	600,000		110,411.0	600,000	600,000	0	0	0	0	3.540	3.540	MS	5,369	21,240	03/30/2016	03/30/2031
42251F-AV-6	H. E. BUTT GROCERY CO SENIOR CORP_BND				1.G	1,500,000		111,875.0	1,500,000	1,500,000	0	0	0	0	3.670	3.670	MS	55,050		03/30/2016	03/30/2033
42307F-AA-6	HEITMAN AMERICA REAL ESTATE HO SENIOR CO				2.A	1,960,000		108,388.0	1,960,000	1,960,000	0	0	0	0	3.770	3.770	MON	3,284	73,892	02/15/2018	02/15/2027
42307F-AB-4	HEITMAN AMERICA REAL ESTATE HO SENIOR CO				2.A	1,960,000		108,394.0	1,960,000	1,960,000	0	0	0	0	3.770	3.770	MON	3,284	73,892	01/09/2018	02/15/2027
437076-BW-1	HOME DEPOT INC SENIOR CORP_BND				1.F FE	5,318,900		112,743.0	5,000,000	5,238,264	0	(31,619)	0	0	3.900	3.105	JD	13,542	195,000	05/16/2019	12/06/2028
438516-CA-2	HONEYWELL INTERNATIONAL INC SENIOR CORP				1.F FE	1,240,938		104,118.0	1,250,000	1,241,265	0	198	0	0	2.800	2.836	JD	2,917	35,000	05/14/2020	06/01/2050
444097-A*-0	HUDSON PACIFIC PROPERTIES INC SENIOR COR				2.C FE	4,287,224		103,272.0	4,100,000	4,132,903	0	(32,357)	0	0	4.340	3.508	JD	7,414	177,940	11/01/2016	01/02/2023
444097-A@-8	HUDSON PACIFIC PROPERTIES INC SENIOR COR				2.C FE	9,524,676		110,153.0	9,000,000	9,250,589	0	(57,482)	0	0	4.690	3.923	JD	17,588	422,100	11/01/2016	12/16/2025
444859-BL-5	HUMANA INC SENIOR CORP_BND				2.C FE	2,674,975		115,081.0	2,500,000	2,672,247	0	(2,728)	0	0	3.950	3.552	FA	37,306	49,375	03/29/2021	08/15/2049
450319-B#-4	ITC MIDWEST LLC SECURED CORP_BND				1.F	2,000,000		117,527.0	2,000,000	2,000,000	0	0	0	0	3.830	3.830	AO	17,873	76,600	04/07/2015	04/07/2055
451102-CC-9	ICAHN ENTERPRISES LP SENIOR CORP_BND				3.C FE	700,000		98,000.0	700,000	700,000	0	0	0	0	4.375	4.375	FA	12,760	16,333	07/12/2021	02/01/2029
45167R-AH-7	IDEX CORPORATION SENIOR CORP_BND				2.B FE	1,098,636		100,777.0	1,100,000	1,098,716	0	80	0	0	2.625	2.639	JD	1,283	15,801	05/17/2021	06/15/2031
457187-AD-4	INGREDION INC SENIOR CORP_BND				2.B FE	6,085,662		113,944.0	6,673,712	6,080,503	0	(4,209)	0	0	3.900	3.674	JD	19,035	228,423	03/29/2021	06/01/2050
458140-AP-5	INTEL CORPORATION SENIOR CORP_BND				1.E FE	2,216,220		121,966.0	2,000,000	2,200,642	0	(6,351)	0	0	4.250	3.778	JD	3,778	85,000	06/20/2019	12/15/2042
458140-AY-6	INTEL CORPORATION SENIOR CORP_BND				1.E FE	434,006		118,492.0	410,000	432,662	0	(544)	0	0	4.100	3.756	MN	2,335	16,810	06/06/2019	05/11/2047
458140-BG-4	INTEL CORPORATION SENIOR CORP_BND				1.E FE	799,112		113,430.0	800,000	799,161	0	19	0	0	3.734	3.740	JD	1,908	29,872	06/06/2019	12/08/2047
45866F-AH-7	INTERCONTINENTAL EXCHANGE INC SENIOR COR				1.G FE	1,342,632		122,725.0	1,472,700	1,340,222	0	(2,410)	0	0	4.250	3.561	MS	14,167	25,500	03/30/2021	09/21/2048
460146-CS-0	INTERNATIONAL PAPER CO SENIOR CORP_BND				2.B FE	5,882,622		123,336.0	6,400,000	5,905,538	0	8,932	0	0	4.350	4.871	FA	105,173	278,400	03/29/2019	08/15/2048
46051M-A@-1	INTERNATIONAL TRANSMISSION COM SECURED C				1.F	3,500,000		120,725.0	3,500,000	3,500,000	0	0	0	0	4.000	4.000	MS	35,389	140,000	03/29/2018	03/30/2053
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES SENIOR CO				2.B FE	2,192,380		114,855.0	2,000,000	2,144,611	0	(19,624)	0	0	4.650	3.398	AO	23,250	93,000	06/28/2019	10/01/2028
460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES SENIOR CO				2.B FE	5,363,715		136,931.0	5,100,000	5,353,071	0	(4,601)	0	0	5.400	5.056	AO	68,850	275,400	09/02/2020	10/01/2048
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES SENIOR CO				2.B FE	404,121		102,789.0	405,000	404,150	0	29	0	0	3.375	3.390	MS	4,556	7,062	02/23/2021	03/01/2041
46625H-JZ-4	JPMORGAN CHASE & CO SUB CORP_BND				1.G FE	11,470,790		110,259.0	11,500,000	11,486,236	0	2,455	0	0	4.125	4.152	JD	21,083	474,375	12/04/2021	12/15/2026
466313-AG-8	JABIL INC SENIOR CORP_BND				2.C FE	999,920		102,645.0	1,000,000	1,000,000	0	0	0	0	4.700	4.700	MS	13,839	47,000	07/31/2012	09/15/2022
46659*-AB-3	JIM FAMILY ENTERPRISES INC SENIOR CORP_BN				2.B	5,000,000		109,257.0	5,000,000	5,000,000	0	0	0	0	3.540	3.540	MN	29,500	177,000	11/01/2017	11/01/2027
47032@-AG-6	JAMES CAMPBELL COMPANY LLC SENIOR CORP_B				2.A	500,000		107,037.0	500,000	500,000	0	0	0	0	4.480	4.482	JD	62	22,400	09/26/2014	09/30/2024
48121@-AD-3	JRD HOLDINGS LLC SENIOR CORP_BND				2.B PL	445,662		103,259.0	441,949	428,000	0	(2,025)	0	0	4.130	3.105	MS	4,616	17,676	11/01/2016	03/27/2024
482480-AG-5	KLA CORP SENIOR CORP_BND				2.A FE	1,937,544		113,121.0	1,900,000	1,928,908	0	(3,555)	0	0	4.100	3.849	MS	22,937	77,900	05/29/2019	03/15/2029
482480-AH-3	KLA CORP SENIOR CORP_BND				2.A FE	2,777,850		134,423.0	2,500,000	2,765,288	0	(5,205)	0	0	5.000	4.326	MS	36,806	125,000	06/21/2019	03/15/2049
482480-AJ-9	KLA CORP SENIOR CORP_BND				2.A FE	2,848,237		106,665.0	2,693,000	2,843,636	0	(3,504)	0	0	3.300	2.998	MS	82,269	82,269	03/30/2021	03/01/2050
48255B-AA-4	KKR GROUP FINANCE CO X LLC SENIOR CORP_B				1.F FE	323,947		99,208.0	325,000	323,948	0	1	0	0	3.250	3.267	JD	675	0	12/01/2021	12/15/2051
48268@-AM-6	KPMG LLP SENIOR CORP_BND				1.E	4,020,668		106,119.0	4,000,000	4,010,459	0	(2,131)	0	0	3.240	3.177	JD	360	129,600	11/01/2016	06/30/2026
48268@-AP-9	KPMG LLP SENIOR CORP_BND				1.E	2,150,000		106,580.0	2,150,000	2,150,000	0	0	0	0	3.480	3.479	JD	208	74,820	10/30/2017	10/30/2025
485170-BB-9	KANSAS CITY SOUTHERN SENIOR CORP_BND				2.B FE	3,161,820		126,255.0	3,000,000	3,153,919	0	(3,171)	0	0	4.700	4.367	MN	23,500	141,000	05/22/2019	05/01/2048
485170-BE-3	KANSAS CITY SOUTHERN SENIOR CORP_BND				2.B FE	1,235,140		107,869.0	1,245,000	1,235,472	0	193	0	0	3.500	3.543	MN	7,263	43,575	04/20/2020	05/01/2050
49327V-ZB-9	KEYBANK NATIONAL ASSOCIATION SUB CORP_BN				2.A FE	3,283,230		110,385.0	3,000,000	3,259,018	0	(24,212)	0	0	3.900	2.578	AO	25,350	117,000	03/29/2021	04/13/2029
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN				2.B FE	5,963,499		108,214.0	6,000,000	5,986,898	0	4,256	0	0	4.550	4.633	AO	46,258	273,000	11/27/2015	10/30/2024
49446R-AY-5	KIMCO REALTY CORPORATION SENIOR CORP_BND				2.A FE	1,094,896		96,622.0	1,100,000	1,095,011	0	115	0	0	2.250	2.301	JD	6,806	0	09/13/2021	12/01/2031
49456B-AJ-0	KINDER MORGAN INC SENIOR CORP_BND				2.B FE	2,835,900		119,910.0	2,500,000	2,820,472	0	(7,827)	0	0	5.050	4.190	FA	47,694	126,250	12/18/2019	02/15/2046
49456B-AT-8	KINDER MORGAN INC SENIOR CORP_BND				2.B FE	369,053		101,438.0	370,000	369,070	0	17	0	0	3.600	3.614	FA	5,032	6,808	02/08/2021	02/15/2051
501044-DG-3	KROGER CO SENIOR CORP_BND				2.A FE	1,321,137		121,690.0	1,167,000	1,318,363	0	(2,775)	0	0	4.450	3.647	FA	21,638	25,966	03/29/2021	02/01/2047
501044-DK-4	KROGER CO SENIOR CORP_BND				2.A FE	4,629,240		124,690.0	4,000,000	4,617,642	0	(10,598)	0	0	4.650	3.709	JJ	85,767	93,000	03/29/2021	01/15/2048
50249A-AA-1	LYB INTERNATIONAL FINANCE III SENIOR COR				2.B FE	853,352		115,313.0	800,000	852,544	0	(808)	0	0	4.200	3.811	AO	7,093	33,600	03/30/2021	10/15/2049
512807-AT-5	LAM RESEARCH CORPORATION SENIOR CORP_BND				1.G FE	3,314,040		135,869.0	3,000,000	3,299,718	0	(5,956)	0	0	4.875	4.246	MS	43,063	146,250	06/21/2019	03/15/2049
512807-AX-6	LAM RESEARCH CORPORATION SENIOR CORP_BND				1.G FE	503,490		102,546.0	505,000	503,538	0	19	0	0	3.125	3.138	JD	701	15,781	04/30/2020	06/15/2060
521865-AZ-8	LEAR CORPORATION SENIOR CORP_BND				2.B FE	6,883,199		126,130.0	5,861,000	6,872,931	0	(11,284)	0	0	5.250	4.158	MN	39,318	255,203	09/24/2021	05/15/2049
521865-BA-2	LEAR CORPORATION SENIOR CORP_BND				2.B FE	2,119,698		110,977.0	2,100,000	2,115,432	0	(1,812)	0	0	4.250	4.130	MN	11,404	89,250	06/27/2019	05/15/2029
521865-BD-6	LEAR CORPORATION SENIOR CORP_BND				2.B FE	224,287		98,881.0	230,000	224,295	0	0	0	0	3.550	3.687	JJ	1,202	0	11/17/2021	01/15/2052
524901-AR-6	LEGG MASON INC SENIOR CORP_BND				1.F FE	2,844,364		137,884.													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
532457-BU-1	ELI LILLY AND COMPANY SENIOR CORP_BND			1	1.F FE	4,395,720	129.2610	5,170,436	4,000,000	4,384,039	0	(4,899)	0	0	4.150	3.672	MS	48,878	166,000	06/27/2019	03/15/2059
536210-AD-8	LION INDUSTRIAL TRUST SENIOR CORP_BND				2.A	1,600,000	103.2810	1,652,489	1,600,000	1,600,000	0	0	0	0	3.690	3.690	MS	14,924	59,040	03/31/2016	03/31/2023
536210-AF-3	LION INDUSTRIAL TRUST SENIOR CORP_BND				2.A	600,000	108.3670	650,201	600,000	600,000	0	0	0	0	3.990	3.990	MN	2,993	23,940	05/16/2016	05/16/2026
536210-AG-1	LION INDUSTRIAL TRUST SENIOR CORP_BND				2.A	500,000	109.2810	546,406	500,000	500,000	0	0	0	0	4.140	4.140	MS	6,900	20,700	09/01/2016	09/01/2026
552953-CC-3	WGM RESORTS INTERNATIONAL SENIOR CORP_BND			1	4.A FE	5,225,000	104.7500	5,237,500	5,000,000	5,047,581	0	(37,695)	0	0	6.000	5.171	MS	88,333	300,000	11/01/2016	03/15/2023
55336V-AJ-9	MPLX LP SENIOR CORP_BND			1	2.B FE	609,678	109.3750	672,656	615,000	612,649	0	617	0	0	4.875	4.998	JD	2,498	29,981	09/29/2016	06/01/2025
55342U-AM-6	MPT OPERATING PARTNERSHIP LP SENIOR CORP			1	3.A FE	1,000,000	101.1250	1,011,250	1,000,000	1,000,000	0	0	0	0	3.500	3.500	MS	10,306	27,319	11/19/2020	03/15/2031
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP SENIOR CO			1	2.A FE	257,743	106.4930	250,259	235,000	257,254	0	(471)	0	0	3.950	3.418	MS	3,094	9,283	12/02/2020	03/01/2050
570535-AP-9	MARKEL CORPORATION SENIOR CORP_BND			1	2.B FE	3,936,230	121.3380	4,853,508	4,000,000	3,946,440	0	1,373	0	0	5.000	5.104	MS	50,556	200,000	03/08/2013	03/30/2043
57164P-AF-3	MARRIOTT OWNERSHIP RESORTS INC SENIOR CO			1	4.B FE	1,692,000	101.0000	1,818,000	1,800,000	1,709,088	0	12,223	0	0	4.750	5.749	MS	25,175	85,500	08/07/2020	01/15/2028
571748-AK-8	MARSH & MCLENNAN COMPANIES INC SENIOR CO			1	2.A FE	3,932,490	133.1460	3,994,380	3,000,000	3,884,801	0	(47,689)	0	0	5.875	2.865	FA	73,438	88,125	03/29/2021	08/01/2033
571748-BD-3	MARSH & MCLENNAN COMPANIES INC SENIOR CO			1	2.A FE	250,660	122.4740	244,948	200,000	249,506	0	(1,154)	0	0	4.200	2.836	MS	2,800	8,400	02/10/2021	03/01/2048
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC SENIOR CO			C	2.A FE	5,528,250	134.4710	6,723,545	5,000,000	5,503,751	0	(9,981)	0	0	4.900	4.264	MS	72,139	245,000	05/15/2019	03/15/2049
571903-BH-5	MARRIOTT INTERNATIONAL INC SENIOR CORP_B			2	2.C FE	3,372,523	97.3310	3,372,523	3,465,000	3,461,852	0	74	0	0	2.750	2.759	AO	26,204	0	09/08/2021	10/15/2033
574599-BM-7	MASCO CORPORATION SENIOR CORP_BND			1	2.B FE	1,333,181	120.5560	1,338,166	1,110,000	1,331,258	0	(1,786)	0	0	4.500	3.317	MN	6,383	27,450	09/29/2021	05/15/2047
574599-BR-6	MASCO CORPORATION SENIOR CORP_BND			1	2.B FE	329,941	99.6850	328,959	330,000	329,941	0	0	0	0	3.125	3.126	FA	3,896	4,612	02/18/2021	02/15/2051
579780-AS-6	MCCORMICK & COMPANY INCORPORATED SENIOR CO			1	2.B FE	4,098,694	95.7740	4,160,427	4,344,000	4,115,357	0	16,662	0	0	1.850	2.499	FA	30,360	41,075	03/29/2021	02/15/2031
58013M-EZ-3	MCDONALDS CORPORATION SENIOR CORP_BND			1	2.A FE	1,216,350	122.6910	1,226,913	1,000,000	1,207,607	0	(8,743)	0	0	4.700	2.832	JD	2,872	47,000	04/19/2021	12/09/2035
58013M-FH-2	MCDONALDS CORPORATION SENIOR CORP_BND			1	2.A FE	1,114,900	123.3820	1,233,821	1,000,000	1,109,106	0	(2,407)	0	0	4.450	3.789	MS	14,833	44,500	07/02/2019	09/01/2048
585055-BS-4	MEDTRONIC INC SENIOR CORP_BND			C	1.G FE	8,323,022	106.3040	8,928,431	8,399,000	8,370,593	0	8,385	0	0	3.500	3.613	MS	86,556	293,965	09/02/2015	03/15/2025
58528F-FR-3	MEIJER INC SENIOR CORP_BND				1.F	4,000,000	110.9730	4,438,936	4,000,000	4,000,000	0	0	0	0	3.760	3.760	MS	50,133	150,400	09/01/2015	09/01/2035
58528F-FS-1	MEIJER INC SENIOR CORP_BND				1.F	1,000,000	110.4050	1,104,049	1,000,000	1,000,000	0	0	0	0	3.820	3.820	JD	1,698	38,200	12/15/2015	12/15/2035
590738-AA-4	MESQUITE POWER LLC SECURED CORP_BND				2.B PL	2,071,271	110.4160	2,287,021	2,071,271	2,071,271	0	0	0	0	4.640	4.666	MJSD	267	96,107	04/09/2015	12/31/2039
594918-AJ-3	MICROSOFT CORPORATION SENIOR CORP_BND				1.A FE	1,978,220	128.5240	2,570,480	2,000,000	1,983,248	0	556	0	0	4.500	4.567	AO	22,500	90,000	09/22/2010	10/01/2040
615369-AO-8	MOODYS CORPORATION SENIOR CORP_BND			1	2.A FE	766,962	133.8910	803,345	600,000	763,728	0	(3,234)	0	0	4.875	3.318	JD	1,138	29,250	02/23/2021	12/17/2048
615369-AT-2	MOODYS CORPORATION SENIOR CORP_BND			1	2.A FE	463,519	105.5340	496,011	470,000	463,729	0	131	0	0	3.250	3.323	MN	1,740	15,275	05/12/2020	05/20/2050
615369-AU-9	MOODYS CORPORATION SENIOR CORP_BND			1	2.A FE	161,008	88.9120	177,825	200,000	161,376	0	368	0	0	2.550	3.460	FA	1,884	2,550	03/22/2021	08/18/2060
620076-BT-5	MOTOROLA SOLUTIONS INC SENIOR CORP_BND			1	2.C FE	779,205	96.8110	792,879	819,000	781,969	0	2,764	0	0	2.300	2.881	MN	2,407	18,837	03/25/2021	11/15/2030
626738-AF-5	MURPHY OIL USA INC SENIOR CORP_BND 144A			1	3.B FE	125,000	98.8750	123,594	125,000	125,000	0	0	0	0	3.750	3.750	FA	1,771	2,552	01/21/2021	02/15/2031
62927F-AE-6	NFL VENTURES LP SENIOR CORP_BND				1.E FE	251,097	105.0590	263,799	251,097	251,097	0	0	0	0	3.400	3.400	AO	1,802	8,537	08/31/2015	04/15/2030
62927F-AF-3	NFL VENTURES LP SENIOR CORP_BND				1.E FE	138,348	106.0620	146,735	138,348	138,348	0	0	0	0	3.480	3.480	AO	1,016	4,815	08/31/2015	04/15/2031
62927F-AG-1	NFL VENTURES LP SENIOR CORP_BND				1.E FE	226,050	105.7520	239,054	226,050	226,050	0	0	0	0	3.570	3.570	AO	1,704	8,070	08/31/2015	04/15/2032
62927F-AA-6	NHL US FUNDING LP SENIOR CORP_BND				2.B PL	2,300,000	106.7130	2,454,404	2,300,000	2,300,000	0	0	0	0	4.180	4.201	MJSD	5,074	96,140	09/29/2014	09/29/2024
62952E-AC-1	NYU LANGONE HOSPITALS SECURED CORP_BND				1.G FE	4,800,000	128.5240	6,169,171	4,800,000	4,800,000	0	0	0	0	4.784	4.784	JJ	114,816	229,632	11/20/2014	07/01/2044
63111X-AB-7	NASDAQ INC SENIOR CORP_BND			1	2.B FE	6,668,454	102.1560	7,067,180	6,918,000	6,672,890	0	4,436	0	0	3.250	3.443	AO	39,346	193,668	09/24/2021	04/28/2050
63111X-AD-3	NASDAQ INC SENIOR CORP_BND			1	2.B FE	1,138,363	93.2990	1,166,233	1,250,000	1,145,957	0	7,594	0	0	1.650	2.694	JJ	9,510	11,688	03/30/2021	01/15/2031
637417-AR-7	NATIONAL RETAIL PROPERTIES INC SENIOR CO			2	2.A FE	844,967	93.9370	812,552	865,000	845,074	0	108	0	0	3.000	3.118	AO	6,992	0	09/15/2021	04/15/2052
641062-AF-1	NESTLE HOLDINGS INC SENIOR CORP_BND 144A			1	1.D FE	1,990,360	110.2660	2,205,318	2,000,000	1,993,138	0	884	0	0	3.625	3.683	MS	19,535	72,500	09/17/2018	09/24/2028
644393-AB-6	NEW FORTRESS ENERGY INC SECURED CORP_BND			2	3.C FE	1,000,000	99.7500	997,500	1,000,000	1,000,000	0	0	0	0	6.500	6.500	MS	16,431	30,333	03/26/2021	09/30/2026
651639-AV-8	NEWMONT CORPORATION SENIOR CORP_BND			1	2.A FE	2,418,962	132.7660	2,567,687	1,934,000	2,388,722	0	(13,000)	0	0	5.450	3.853	JD	6,441	105,403	08/09/2019	06/09/2044
651639-AY-2	NEWMONT CORPORATION SENIOR CORP_BND			2	2.A FE	1,080,288	98.6810	1,085,494	1,100,000	1,080,379	0	91	0	0	2.250	2.478	AO	6,188	0	12/14/2021	10/01/2030
654730-BB-8	NISOURCE INC SENIOR CORP_BND			1	2.B FE	1,116,144	128.5960	1,157,362	900,000	1,105,651	0	(6,582)	0	0	5.250	3.662	FA	17,850	47,250	05/14/2020	02/15/2043
662352-AB-9	NORTHWELL HEALTHCARE INC SENIOR CORP_BND			1	1.G FE	997,230	147.3320	1,473,315	1,000,000	997,502	0	53	0	0	6.150	6.171	MN	10,250	61,500	09/10/2013	11/01/2043
666807-BJ-0	NORTHROP GRUMMAN CORP SENIOR CORP_BND			2	2.A FE	8,130,268	113.5420	10,319,805	9,089,000	8,248,455	0	20,134	0	0	3.850	4.495	AO	73,873	349,927	06/18/2015	04/15/2045
66989H-AH-1	NOVARTIS CAPITAL CORP SENIOR CORP_BND			1	1.D FE	4,246,720	128.2630	5,130,508	4,000,000	4,212,414	0	(5,769)	0	0	4.400	4.037	MN	26,889	176,000	05/06/2015	05/06/2044
674003-B*-8	OAKTREE CAPITAL MANAGEMENT LP SENIOR COR				1.G FE	1,300,000	109.5440	1,424,072	1,300,000	1,300,000	0	0	0	0	3.690	3.688	MS	15,724	47,970	07/12/2016	07/12/2031
674599-CY-9	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO			1	3.B FE	147,809	101.1250	151,688													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
718546-AK-0	PHILLIPS 66 SENIOR CORP_BND	C		1	2.A FE	9,874,400	117.3560	11,735,590	10,000,000	9,906,438	0	5,172	0	0	4.650	4.748	MM	59,417	465,000	11/12/2014	11/15/2034
72014T-AE-9	PIEDMONT HEALTHCARE INC SECURED CORP_BND			1	1.E FE	3,000,884	98.4590	3,042,371	3,090,000	3,001,287	0	402	0	0	2.864	3.010	JJ	0	0	09/29/2021	01/01/2052
737446-AQ-7	POST HOLDINGS INC SENIOR CORP_BND 144A			1	4.B FE	1,582,500	101.2500	1,518,750	1,500,000	1,569,243	0	(9,738)	0	0	4.625	3.783	AO	14,646	69,375	08/11/2020	04/15/2030
739378-AA-1	POWERSOUTH ENERGY COOP SECURED CORP_BND			1	1.G	1,200,000	111.7910	1,341,498	1,200,000	1,200,000	0	0	0	0	4.050	4.049	AO	11,745	48,600	04/04/2018	04/04/2039
739378-AB-9	POWERSOUTH ENERGY COOP SECURED CORP_BND			1	1.G	1,100,000	110.6490	1,217,137	1,100,000	1,100,000	0	0	0	0	4.180	4.180	AO	11,112	45,980	01/25/2018	04/04/2038
74164M-AB-4	PRIMERICA INC SENIOR CORP_BND			2	1.G FE	1,319,038	100.9450	1,337,515	1,325,000	1,319,099	0	62	0	0	2.800	2.852	MM	4,328	0	11/16/2021	11/19/2031
74170*-AK-5	PRIME PROPERTY FUND LLC SENIOR CORP_BND			1	1.F	2,425,839	110.4710	2,651,298	2,400,000	2,415,268	0	(2,227)	0	0	3.850	3.731	JJ	45,173	92,400	11/01/2016	01/05/2028
74264*-AC-0	PRISA LHC LLC SENIOR CORP_BND			1	1.F	1,000,000	107.9610	1,079,613	1,000,000	1,000,000	0	0	0	0	3.750	3.750	AO	9,375	37,500	06/01/2016	04/01/2026
74264*-AD-8	PRISA LHC LLC SENIOR CORP_BND			1	1.F	1,000,000	110.2280	1,102,279	1,000,000	1,000,000	0	0	0	0	3.850	3.850	AO	9,625	38,500	06/01/2016	04/01/2028
742738-AB-9	PRIT CORE REALTY HOLDINGS LLC SENIOR CORP			1	2.A	2,054,503	103.0960	2,061,922	2,000,000	2,010,570	0	(9,120)	0	0	3.850	3.365	FA	29,303	77,000	11/01/2016	02/14/2023
743315-AV-5	PROGRESSIVE CORPORATION THE SENIOR CORP	C		1	1.F FE	7,506,120	113.2540	7,927,745	7,000,000	7,382,736	0	(48,894)	0	0	4.000	3.115	MS	93,333	280,000	05/29/2019	03/01/2029
74340X-BP-5	PROLOGIS LP SENIOR CORP_BND			1	1.G FE	4,756,350	102.0640	5,103,215	5,000,000	4,760,254	0	3,904	0	0	3.000	3.261	AO	31,667	150,000	03/29/2021	04/15/2050
743756-AB-4	PROVIDENCE HEALTH AND SERVICES SENIOR CO			1	1.D FE	4,729,700	104.8290	5,241,470	5,000,000	4,857,994	0	27,131	0	0	2.746	3.399	AO	34,325	137,900	12/09/2016	10/01/2026
744320-AY-8	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	C		1	1.G FE	5,409,850	116.4600	5,823,015	5,000,000	5,402,615	0	(7,235)	0	0	3.905	3.428	JD	195,250	195,250	03/26/2021	12/07/2047
744320-CC-7	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND			1	1.G FE	2,406,934	111.3810	2,530,572	2,272,000	2,370,083	0	(14,696)	0	0	3.878	3.083	MS	23,006	88,108	05/29/2019	03/27/2028
747262-AZ-6	QVC INC SECURED CORP_BND			2	3.A FE	2,100,000	99.2500	2,084,250	2,100,000	2,100,000	0	0	0	0	4.375	4.375	MS	30,625	94,682	08/13/2020	09/01/2028
747525-BJ-1	QUALCOMM INCORPORATED SENIOR CORP_BND	C		1	1.F FE	2,265,774	109.7170	2,505,934	2,284,000	2,266,400	0	370	0	0	3.250	3.292	MM	8,454	74,230	05/06/2020	05/20/2050
749868-AT-8	RREEF AMERICA REIT II INC SENIOR CORP_BN			1	1.G	2,501,210	107.6020	2,582,456	2,400,000	2,447,907	0	(11,025)	0	0	3.730	3.196	JJ	43,765	89,520	11/01/2016	01/05/2026
749868-AW-1	RREEF AMERICA REIT II INC SENIOR CORP_BN			1	1.G	3,617,186	110.5600	3,869,591	3,500,000	3,568,583	0	(10,107)	0	0	3.950	3.584	JJ	67,589	138,250	11/01/2016	01/05/2028
750236-AW-1	RADIAN GROUP INC SENIOR CORP_BND			1	3.A FE	800,000	106.7500	854,000	800,000	800,000	0	0	0	0	4.875	4.875	MS	11,483	39,000	06/13/2019	03/15/2027
754730-AH-2	RAYMOND JAMES FINANCIAL INC SENIOR CORP			1	2.A FE	596,358	110.8330	664,997	600,000	596,408	0	50	0	0	3.750	3.784	AO	5,625	11,250	03/18/2021	04/01/2051
761698-AG-8	REYES HOLDINGS LLC SECURED CORP_BND			1	1.G PL	300,000	102.3780	307,134	300,000	300,000	0	0	0	0	5.130	5.130	JJ	6,455	15,390	08/07/2012	07/31/2022
761698-AJ-2	REYES HOLDINGS LLC SECURED CORP_BND			1	1.G PL	8,000,000	109.3990	8,751,920	8,000,000	8,000,000	0	0	0	0	3.710	3.709	AO	61,009	296,800	10/17/2017	10/17/2028
761713-BA-3	REYNOLDS AMERICAN INC SENIOR CORP_BND			1	2.B FE	7,466,850	118.9590	8,921,903	7,500,000	7,473,296	0	1,265	0	0	5.700	5.738	FA	161,500	427,500	06/09/2015	08/15/2035
762898-AG-3	RICH PRODUCTS CORP SENIOR CORP_BND			1	2.B	7,300,000	105.7640	7,720,792	7,300,000	7,300,000	0	0	0	0	3.700	3.717	FMAN	25,509	270,100	11/09/2017	11/27/2036
771196-BP-6	ROCHE HOLDINGS INC SENIOR CORP_BND 144A	C		1	1.C FE	9,995,000	110.4540	11,045,420	10,000,000	9,996,453	0	459	0	0	3.625	3.631	MS	104,722	362,500	09/10/2018	09/17/2028
773903-AM-1	ROCKWELL AUTOMATION INC SENIOR CORP_BND			1	1.F FE	5,703,126	98.5180	5,694,364	5,780,000	5,703,460	0	394	0	0	2.800	2.856	FA	60,240	0	09/24/2021	08/15/2061
774341-AK-7	ROCKWELL COLLINS INC SENIOR CORP_BND			1	1.G FE	9,435,100	106.3180	10,631,800	10,000,000	9,620,783	0	63,741	0	0	3.500	4.322	MS	103,056	350,000	12/19/2018	03/15/2027
78512*-AA-5	S&E REPLACEMENT POWER LLC SENIOR CORP_BN			1	1.D PL	1,343,960	107.9390	1,450,651	1,343,960	1,343,960	0	0	0	0	4.120	4.157	MON	154	55,414	01/04/2017	05/31/2029
78516F-AB-5	SABAL TRAIL TRANSMISSION LLC SENIOR CORP			1	2.A FE	2,142,611	119.0270	2,261,507	1,900,000	2,122,281	0	(10,172)	0	0	4.682	3.699	MM	14,826	88,958	12/12/2019	05/01/2038
785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED COR			1	2.C FE	2,100,000	111.0000	2,220,000	2,000,000	2,040,575	0	(12,716)	0	0	5.625	4.867	MS	37,500	112,500	11/01/2016	03/01/2025
785592-AV-8	SABINE PASS LIQUEFACTION LLC SECURED COR			1	2.C FE	480,000	114.7500	550,800	480,000	480,000	0	0	0	0	5.875	5.875	JD	78	28,200	05/11/2017	06/30/2026
79466L-AM-6	SALESFORCE COM INC SENIOR CORP_BND			2	1.F FE	1,161,249	103.1630	1,201,843	1,165,000	1,161,274	0	25	0	0	3.050	3.064	JJ	16,681	0	06/29/2021	07/15/2061
806851-AH-4	SCHLUMBERGER HOLDINGS CORP SENIOR CORP_B			1	2.A FE	1,963,194	111.0080	2,109,152	1,900,000	1,948,747	0	(5,861)	0	0	4.300	3.883	MM	13,617	81,700	05/29/2019	05/01/2029
806898-BB-1	SCHNEIDER NATIONAL LEASING INC SENIOR CO			1	2.B	1,000,000	103.7030	1,037,030	1,000,000	1,000,000	0	0	0	0	3.550	3.550	MS	9,467	35,500	09/25/2013	09/25/2023
80808*-AK-8	SCHREIBER FOODS INC SENIOR CORP_BND			1	2.C PL	1,400,000	108.9790	1,525,710	1,400,000	1,400,000	0	0	0	0	4.060	3.810	MS	14,368	59,037	03/30/2015	03/30/2030
81105D-AA-3	SCRIPPS ESCROW II INC SECURED CORP_BND 1			1	3.B FE	1,900,000	99.7500	1,895,250	1,900,000	1,900,000	0	0	0	0	3.875	3.875	JJ	33,949	39,880	12/15/2020	01/15/2029
816851-AP-4	SEMPRA ENERGY SENIOR CORP_BND			1	2.B FE	5,595,850	138.1910	6,909,550	5,000,000	5,459,890	0	(15,426)	0	0	6.000	5.201	AO	63,333	300,000	08/11/2020	10/15/2039
81728X-AA-6	SENTARA HEALTHCARE SENIOR CORP_BND			2	1.C FE	4,171,000	101.6830	4,241,215	4,171,000	4,171,000	0	0	0	0	2.927	2.927	MM	20,348	5,765	10/07/2021	11/01/2051
82088K-AG-3	SHEA HOMES LIMITED PARTNERSHIP SENIOR CO			1	4.A FE	835,000	102.0000	851,700	835,000	835,000	0	0	0	0	4.750	4.750	FA	14,984	39,663	02/06/2020	02/15/2028
82088K-AE-8	SHEA HOMES LIMITED PARTNERSHIP SENIOR CO			1	4.A FE	1,200,000	102.2500	1,227,000	1,200,000	1,200,000	0	0	0	0	4.750	4.750	AO	14,250	57,475	09/14/2020	04/01/2029
82340*-AA-5	CAITHNESS SHEPHERDS FLAT LLC CORP_BND			1	3.B FE	1,000,000	122.7640	1,227,637	1,000,000	1,000,000	0	0	0	0	6.950	7.009	JAJJ	11,776	69,500	05/02/2011	04/30/2032
82340*-AB-3	CAITHNESS SHEPHERDS FLAT LLC CORP_BND			1	1.A FE	4,000,000	114.6010	4,584,023	4,000,000	4,000,000	0	0	0	0	4.480	4.504	JAJJ	30,364	179,200	05/02/2011	04/30/2032
824348-AX-4	SHERWIN-WILLIAMS COMPANY THE SENIOR COR			1	2.B FE	4,796,712	124.4220	6,096,693	4,900,000	4,801,813	0	1,994	0	0	4.500	4.635	JD	18,375	220,500	05/29/2019	06/01/2047
828807-CT-2	SIMON PROPERTY GROUP LP SENIOR CORP_BND			1	1.G FE	1,646,475	117.3010	1,759,511	1,500,000	1,636,883	0	(3,936)	0	0	4.250	3.648	AO	15,938	63,750	06/20/2019	10/01/2044
829259-BA-7	SINCLAIR TELEVISION GROUP INC SECURED CO			2	4.A FE	1,200,000	94.5000	1,134,000	1,200,000	1,200,000	0	0	0	0	4.125	4.125	JD	4,125			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
842400-HF-3	SOUTHERN CALIFORNIA EDISON CO SECURED C			1	1.G FE	304,286		108,2710	305,000	304,290	0	4	0	0	3.650	3.663	JD	928	5,164	06/09/2021	06/01/2051
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SECURED C			1	2.A	467,408		104,4190	468,061	467,408	0	0	0	0	4.000	4.000	AO	18,696	0	03/13/2018	04/16/2048
845011-AB-1	SOUTHWEST GAS CORP SENIOR CORP_BND			1	2.A FE	9,994,900		113,3680	10,000,000	9,995,147	0	94	0	0	4.150	4.153	JD	34,583	415,000	05/28/2019	06/01/2049
845437-BR-2	SOUTHWESTERN ELECTRIC POWER CO SENIOR CO			1	2.A FE	7,000,000		110,8270	7,000,000	7,000,000	0	0	0	0	4.100	4.100	MS	84,506	287,000	09/11/2018	09/15/2028
848590-AA-5	SPIRE MISSOURI INC SECURED CORP_BND			2	1.F FE	1,408,537		107,4680	1,300,000	1,408,059	0	(478)	0	0	3.300	2.875	JD	3,575	22,761	10/13/2021	06/01/2051
852444-AG-4	STARBUCKS CORPORATION SENIOR CORP_BND			2	2.A FE	4,999,050		100,6340	5,000,000	4,999,934	0	143	0	0	2.700	2.703	JD	6,000	135,000	06/01/2015	06/15/2022
852444-AU-3	STARBUCKS CORPORATION SENIOR CORP_BND			1	2.B FE	5,473,700		122,5080	5,000,000	5,451,221	0	(9,227)	0	0	4.450	3.907	FA	84,056	222,500	06/27/2019	08/15/2049
858119-BM-1	STEEL DYNAMICS INC SENIOR CORP_BND			1	2.C FE	108,856		105,2500	110,000	109,005	0	93	0	0	3.250	3.367	JJ	1,648	3,972	06/03/2020	01/15/2031
858119-BP-4	STEEL DYNAMICS INC SENIOR CORP_BND			1	2.C FE	984,970		100,5700	1,000,000	985,341	0	308	0	0	3.250	3.330	AO	6,861	33,042	10/19/2020	10/15/2050
85855C-AA-8	STELLANTIS FINANCE US INC SENIOR CORP_BN			2	2.C FE	5,645,000		98,3600	5,645,000	5,645,000	0	0	0	0	1.711	1.711	JJ	28,439	0	09/08/2021	01/29/2027
859152-EA-3	STERIS CORPORATION SENIOR CORP_BND			1	2.B FE	1,970,737		108,7810	2,000,000	1,980,127	0	1,966	0	0	3.700	3.839	MM	9,661	74,500	11/01/2016	05/14/2030
863667-AN-1	STRYKER CORPORATION SENIOR CORP_BND			1	2.A FE	1,594,535		107,2550	1,605,000	1,600,158	0	1,050	0	0	3.500	3.578	MS	16,540	56,175	03/03/2016	03/15/2026
86944B-AE-3	SUTTER HEALTH SENIOR CORP_BND			1	1.F FE	7,965,319		117,3970	6,915,000	7,917,592	0	(23,152)	0	0	4.091	3.262	FA	106,871	256,506	03/30/2021	08/15/2048
86944B-AH-6	SUTTER HEALTH SENIOR CORP_BND			1	1.F FE	1,303,579		103,2980	1,230,000	1,300,494	0	0	0	0	3.161	2.757	FA	14,688	30,888	12/15/2020	08/15/2040
872540-AU-3	TJX COMPANIES INC SENIOR CORP_BND			1	1.F FE	735,641		135,0890	740,000	735,782	0	72	0	0	4.500	4.536	AO	7,030	33,300	03/30/2020	04/15/2050
87264A-AT-2	T-MOBILE USA INC SENIOR CORP_BND			1	3.B FE	291,000		104,0000	291,000	291,000	0	0	0	0	5.375	5.375	AO	3,302	15,641	03/13/2017	04/15/2027
87278*-AE-2	TRUMBULL PROPERTY FUND SENIOR CORP_BND			1	1.G	4,000,000		109,1310	4,000,000	4,000,000	0	0	0	0	3.580	3.580	MON	5,967	145,200	11/16/2017	11/16/2028
87612B-BE-1	TARGA RESOURCES PARTNERS LP SENIOR CORP			1	3.A FE	691,000		103,0000	691,000	691,000	0	0	0	0	5.375	5.375	FA	15,476	37,141	09/22/2017	02/01/2027
87612B-BN-1	TARGA RESOURCES PARTNERS LP SENIOR CORP			2	3.A FE	89,200		111,5000	80,000	84,879	0	(2,283)	0	0	6.875	3.738	JJ	2,536	5,500	01/22/2020	01/15/2029
87612E-BA-3	TARGET CORPORATION SENIOR CORP_BND			1	1.F FE	7,139,210		122,2720	6,559,068	7,129,141	0	(4,068)	0	0	4.000	3.869	JJ	140,000	280,000	05/29/2019	07/01/2042
87612E-BH-8	TARGET CORPORATION SENIOR CORP_BND			1	1.F FE	2,543,925		109,7760	2,500,000	2,533,420	0	(4,174)	0	0	3.375	3.162	AO	17,813	84,375	05/22/2019	04/15/2029
87901J-AJ-4	TEGNA INC SENIOR CORP_BND			1	3.B FE	909,000		101,0000	900,000	907,323	0	(1,677)	0	0	4.625	4.350	MS	12,256	20,813	03/15/2021	03/15/2028
882508-BM-5	TEXAS INSTRUMENTS INC SENIOR CORP_BND			1	1.E FE	943,555		101,4320	930,000	923,597	0	42	0	0	2.700	2.734	MS	4	7,394	09/07/2021	09/15/2051
88579Y-BD-2	3M CO SENIOR CORP_BND			1	1.E FE	5,083,910		120,7530	5,000,000	5,079,785	0	(1,730)	0	0	4.000	3.902	MS	59,444	200,000	05/29/2019	09/14/2048
89147L-J*-2	TORTOISE ENERGY CAPITAL CORP SENIOR CORP			1	1.A FE	258,133		106,6750	258,133	258,133	0	0	0	0	3.480	3.480	JD	424	8,983	06/14/2013	06/14/2025
896516-AA-9	TRINITY HEALTH CORP SECURED CORP_BND			1	1.D FE	5,770,700		120,9880	6,049,000	5,727,079	0	(19,864)	0	0	4.125	3.246	JD	17,188	206,250	09/30/2019	12/01/2045
902494-AZ-6	TYSON FOODS INC SENIOR CORP_BND			1	2.B FE	6,039,450		121,8390	6,091,935	5,988,895	0	(50,555)	0	0	4.875	2.925	FA	92,083	121,875	03/26/2021	08/15/2034
90363B-AC-4	USTA NATIONAL TENNIS CENTER IN LN1 CORP			1	1.G FE	800,000		101,5620	800,000	800,000	0	0	0	0	3.290	3.289	JJ	12,648	26,320	05/26/2016	07/08/2036
90363B-AD-2	USTA NATIONAL TENNIS CENTER IN SECURED C			1	1.G FE	2,000,000		104,2010	2,000,000	2,000,000	0	0	0	0	4.040	4.039	JJ	38,829	80,800	07/26/2018	06/06/2033
911312-BQ-8	UNITED PARCEL SERVICE INC SENIOR CORP_BN			1	1.G FE	3,624,040		128,0730	3,500,000	3,618,138	0	(2,425)	0	0	4.250	4.042	MS	43,799	148,750	05/29/2019	03/15/2049
91324P-EA-6	UNITEDHEALTH GROUP INC SENIOR CORP_BND			1	1.F FE	2,770,439		104,0080	2,771,978	2,771,978	0	962	0	0	3.125	3.244	MM	11,364	88,938	05/13/2020	05/15/2060
92340L-AA-7	VEREIT OPERATING PARTNERSHIP L SENIOR CO			1	1.G FE	205,000		111,7100	205,000	205,000	0	0	0	0	4.875	4.874	JD	3,833	9,994	05/18/2016	06/01/2026
92345Y-AG-1	VERISK ANALYTICS INC SENIOR CORP_BND			1	2.B FE	1,153,001		108,7580	1,165,000	1,153,374	0	229	0	0	3.625	3.682	MM	5,396	42,231	05/08/2020	05/15/2050
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC SENIOR COR			1	3.B FE	205,000		103,5000	205,000	205,000	0	0	0	0	5.000	5.000	JJ	4,299	10,250	06/06/2019	07/31/2027
92936U-AJ-8	WP CAREY INC SENIOR CORP_BND			2	2.B FE	4,244,207		98,2270	4,285,000	4,244,884	0	677	0	0	2.450	2.556	FA	22,163	0	10/05/2021	02/01/2032
92940P-AD-6	WRKCO INC SENIOR CORP_BND			1	2.B FE	2,899,395		116,0580	3,133,577	2,852,843	0	(18,743)	0	0	4.900	3.961	MS	38,955	132,300	05/29/2019	03/15/2029
92940P-AE-4	WRKCO INC SENIOR CORP_BND			1	2.B FE	2,274,454		109,7160	2,275,000	2,274,613	0	52	0	0	3.900	3.903	JD	52	88,725	05/16/2019	06/01/2028
931142-CK-7	WALMART INC SENIOR CORP_BND			1	1.C FE	1,819,900		153,9820	2,000,000	1,861,467	0	4,665	0	0	6.500	7.248	FA	49,111	130,000	10/30/2008	08/15/2037
931427-AB-4	WALGREENS BOOTS ALLIANCE INC SENIOR CORP			1	2.B FE	674,021		113,8530	675,000	674,279	0	41	0	0	4.500	4.511	MM	3,628	30,375	11/19/2014	11/18/2034
93884P-DI-7	WASHINGTON GAS LIGHT COMPANY SENIOR CORP			2	1.G FE	931,968		115,1450	800,000	930,398	0	(1,570)	0	0	3.796	2.858	MS	8,942	15,184	07/27/2021	09/15/2046
93884P-DY-3	WASHINGTON GAS LIGHT COMPANY SENIOR CORP			1	1.G FE	420,181		112,4490	410,439	418,577	0	(1,284)	0	0	3.650	2.869	MS	3,923	13,323	09/29/2020	09/15/2049
94106L-BC-2	WASTE MANAGEMENT INC SENIOR CORP_BND			1	2.A FE	716,765		119,6490	700,000	715,730	0	(423)	0	0	4.100	3.949	MS	9,567	28,700	05/22/2019	03/01/2045
94106L-BK-4	WASTE MANAGEMENT INC SENIOR CORP_BND			1	2.A FE	2,895,963		126,1390	3,357,823	2,884,555	0	(4,758)	0	0	4.150	3.660	JJ	50,940	110,473	06/20/2019	07/15/2049
94184B-DF-7	WATERS CORPORATION UNSEC CORP_BND			2	2.B	2,000,000		102,9350	2,000,000	2,000,000	0	0	0	0	3.130	3.130	MM	8,521	62,600	05/12/2016	05/12/2023
95670B-AB-7	WEST VIRGINIA UNITED HEALTH SY SECURED C			1	1.F FE	7,538,400		101,2600	8,100,792	7,545,636	0	7,236	0	0	3.129	3.444	JD	20,860	244,062	03/30/2021	06/01/2050
95709T-AM-2	EVERGY KANSAS CENTRAL INC SECURED CORP_B			1	1.F FE	2,210,987		120,5590	2,220,000	2,212,076	0	188	0	0	4.250	4.274	JD	7,863	94,350	11/05/2015	12/01/2045
96188#-AA-6	WET HOLDINGS LLC SECURED CORP_BND			1	2.B PL	844,444		106,3840	844,444	844,444	0	0	0	0	4.310	4.334	MMSD	101	36,396	12/18/2014	12/18/2024
96949L-AE-5	WILLIAMS COMPANIES INC SENIOR CORP_BND			1	2.B FE	2,178,902		121,4950	2,672,892	2,200,000	0	2,179,987	0	0	4.850	4.912	MS	35,567	106,700	05/29/2019	03/01/2048
97064B-AH-4	WILLIS NORTH AMERICA INC SENIOR CORP_BND			1																	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98212B-AL-7	WPX ENERGY INC SENIOR CORP_BND			2	2.C FE	324,000		104,7500	324,000	324,000	0	0	0	0	4.500	4.500	JJ	6,723	14,580	01/07/2020	01/15/2030
98419M-AK-6	XYLEM INC INDIANA SENIOR CORP_BND			1	2.B FE	604,305		119,6400	598,199	601,244	0	(2,721)	0	0	4.375	3.174	MN	3,646	21,875	11/12/2020	11/01/2046
L2836*-AA-1	ERAC UK FINANCE LTD/ EHI INTER SENIOR CO				1.G	2,736,140		104,1100	2,604,665	2,501,840	0	0	0	(189,970)	1.966	1.966	FA	20,221	51,626	02/03/2015	02/05/2024
L2836*-AB-9	ERAC UK FINANCE LTD/ EHI INTER SENIOR CO				1.G	8,345,227		109,2520	8,336,571	7,630,612	0	0	0	(579,409)	2.272	2.272	FA	71,273	181,966	02/03/2015	02/03/2027
01626P-AN-6	ALIMENTATION COUCHE-TARD INC SENIOR CORP			1	2.B FE	1,328,576		108,1680	1,298,010	1,200,000	0	(2,810)	0	0	3.800	3.222	JJ	19,760	41,800	03/29/2021	01/25/2050
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANA SENIOR CO			1	2.A FE	2,188,860		123,6250	2,472,500	2,000,000	0	(3,982)	0	0	4.464	3.909	AO	22,320	89,280	06/24/2019	04/01/2048
36168Q-AF-1	GFL ENVIRONMENTAL INC SECURED CORP_BND 1			1	3.C FE	1,100,000		104,2500	1,146,750	1,100,000	0	0	0	0	5.125	5.125	JD	2,506	56,375	12/09/2019	12/15/2026
67077M-AS-7	NUTRIEN LTD SENIOR CORP_BND			1	2.B FE	1,150,218		133,3220	1,199,895	900,000	0	(6,933)	0	0	5.250	3.515	JJ	21,788	47,250	10/02/2020	01/15/2045
775109-BB-6	ROGERS COMMUNICATIONS INC SENIOR CORP_BN			1	2.A FE	2,916,925		122,0140	3,050,348	2,500,000	0	(11,219)	0	0	5.000	3.926	MS	36,806	125,000	06/28/2019	03/15/2044
87971M-BK-8	TELUUS CORPORATION SENIOR CORP_BND			1	2.A FE	2,971,440		123,0730	3,692,193	3,000,000	0	507	0	0	4.300	4.357	JD	5,733	129,000	05/22/2019	06/15/2049
89352H-AW-9	TRANSCANADA PIPELINES LTD SENIOR CORP_BN			1	2.A FE	4,926,650		111,3140	5,565,680	5,000,000	0	4,948,076	0	0	4.250	4.439	MN	27,153	212,500	10/10/2018	05/15/2028
91831A-AC-5	BAUSCH HEALTH COMPANIES INC SENIOR CORP			2	4.B FE	232,108		101,7500	230,973	227,000	0	(1,623)	0	0	6.125	5.329	AO	2,935	13,904	02/28/2020	04/15/2025
C4931*-BC-6	KEYERA CORP SENIOR CORP_BND				2.C	5,795,209		105,1940	5,912,801	5,620,868	0	0	0	47,870	3.680	3.680	MS	58,032	206,339	09/20/2017	09/20/2027
000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C				2.A FE	1,127,123		120,8610	1,272,127	1,052,557	0	(3,209)	0	0	5.306	4.532	MON	56,233	56,233	05/18/2016	03/13/2040
00080Q-AF-2	ABN AMRO BANK NV SUB CORP_BND 144A				2.B FE	14,248,584		109,0900	14,705,332	13,480,000	0	(88,618)	0	0	4.750	3.971	JJ	272,128	640,300	11/01/2016	07/28/2025
00084D-AL-4	ABN AMRO BANK NV SUB CORP_BND 144A				2.B FE	3,936,520		110,0480	4,099,284	3,725,000	0	(22,169)	0	0	4.800	4.071	AO	36,257	178,800	11/01/2016	04/18/2026
00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SENIOR CO				2.B PL	4,435,208		106,4760	4,803,094	4,510,974	0	0	0	(41,631)	3.263	3.261	JD	407	148,567	11/13/2017	05/31/2033
03835V-AH-9	APTIV PLC SENIOR CORP_BND			1	2.B FE	2,909,100		133,3210	3,333,023	2,900,237	0	(7,719)	0	0	5.400	4.377	MS	39,750	135,000	11/03/2020	03/15/2049
03835V-AJ-5	APTIV PLC SENIOR CORP_BND			2	2.B FE	1,452,538		95,5030	1,418,225	1,485,000	0	65	0	0	3.100	3.214	JD	4,859	0	11/09/2021	12/01/2051
055451-AR-9	BHP BILLITON FINANCE USA LTD SENIOR CO				1.F FE	5,895,480		118,7190	7,123,164	6,000,000	0	5,916,742	0	0	4.125	4.228	FA	87,313	247,500	02/21/2012	02/24/2042
05969B-AD-5	BANCO SANTANDER MEXICO SA INST SENIOR CO				2.A FE	1,000,000		109,1250	1,091,250	1,000,000	0	0	0	0	5.375	5.375	AO	11,049	53,750	04/14/2020	04/17/2025
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO			1	2.B FE	1,275,000		107,9830	1,376,781	1,275,000	0	0	0	0	4.250	4.250	MN	7,978	54,188	11/05/2019	11/08/2049
218333-A*-3	CORBION NV SENIOR CORP_BND				2.B	800,000		107,9320	863,453	800,000	0	0	0	0	4.170	4.170	JD	927	33,360	12/21/2015	12/21/2025
25243Y-AU-3	DIAGEO CAPITAL PLC SENIOR CORP_BND			1	1.G FE	3,397,695		101,9860	3,569,503	3,500,000	0	13,023	0	0	2.625	3.021	AO	15,823	91,875	11/25/2014	04/29/2023
33938E-AU-1	FLEX LTD SENIOR CORP_BND			1	2.C FE	5,955,067		108,8840	6,533,016	6,000,000	0	5,981,237	0	0	4.750	4.849	JD	12,667	285,000	01/12/2016	06/15/2025
38843U-AA-0	GRIFOLS ESCROW ISSUER SAU SENIOR CORP_BN			2	4.B FE	2,000,000		102,1250	2,042,500	2,000,000	0	0	0	0	4.750	4.750	AO	22,694	0	09/28/2021	10/15/2028
449786-AY-8	ING BANK NV SUB CORP_BND 144A				2.A FE	5,603,450		107,5230	5,376,170	5,000,000	0	(74,709)	0	0	5.800	4.146	MS	77,333	290,000	12/09/2014	09/25/2023
456873-AB-4	TRANE TECHNOLOGIES LUXEMBOURG SENIOR COR			1	2.B FE	6,959,750		105,8570	7,409,969	7,000,000	0	4,246	0	0	3.550	3.619	MN	41,417	248,500	10/23/2014	11/01/2024
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL SENIOR CO			2	2.B FE	967,034		96,3220	939,142	975,000	0	213	0	0	2.000	2.091	MS	5,688	0	09/13/2021	09/16/2031
59284B-AD-0	ORBIA ADVANCE CORPORATION SAB SENIOR COR			1	2.C FE	1,522,500		133,2970	1,999,461	1,500,000	0	(438)	0	0	6.750	6.634	MS	28,688	101,250	09/13/2012	09/19/2042
62947Q-AV-0	NXP BV SENIOR CORP_BND 144A			1	2.B FE	1,823,300		104,7330	1,796,173	1,715,000	0	(17,122)	0	0	4.625	3.552	JD	6,610	79,319	11/01/2016	06/01/2023
62954H-AD-0	NXP BV SENIOR CORP_BND 144A			1	2.B FE	99,748		106,6620	100,000	99,784	0	0	0	0	3.400	3.430	MN	567	3,400	04/29/2020	05/01/2030
63252S-AY-7	NATIONAL AUSTRALIA BANK LTD SUB CORP_BND				2.A FE	1,515,000		99,9330	1,513,979	1,515,000	0	0	0	0	2.990	2.990	MN	5,033	22,649	05/17/2021	05/21/2031
68620Y-B*-2	ORIGIN ENERGY LTD SENIOR CORP_BND				2.B	5,000,000		115,6720	5,783,595	5,000,000	0	0	0	0	4.950	4.950	JJ	114,125	247,500	05/15/2019	01/15/2029
69342N-AA-9	PKO FINANCE AB SENIOR CORP_BND 144A				1.G FE	7,507,500		102,6210	7,183,484	7,000,000	0	(90,811)	0	0	4.630	3.269	MS	85,526	324,100	11/01/2016	09/26/2022
806213-AB-0	SCENTRE GROUP TRUST 1 SENIOR CORP_BND 14			1	1.F FE	1,979,180		105,2650	2,105,296	2,000,000	0	2,141	0	0	3.500	3.623	FA	27,028	70,000	11/06/2014	02/12/2025
81180W-BE-0	SEAGATE HDD CAYMAN SENIOR CORP_BND				3.A FE	1,451,250		97,0000	1,451,250	1,500,000	0	0	0	0	3.375	3.782	JJ	224	23,344	12/08/2021	07/15/2031
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO			1	1.E FE	2,909,854		125,5720	3,490,888	2,780,000	0	(2,852)	0	0	4.400	4.125	MN	11,552	122,320	10/29/2015	05/27/2045
82620L-AL-7	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO			1	1.E FE	7,472,730		102,8950	8,370,468	8,135,000	0	66,277	0	0	2.350	3.328	AO	40,359	191,173	12/14/2016	10/15/2026
88034Q-AB-3	TENGI ZCHEVROIL FINANCE COMPANY SECURED C				2.C FE	994,120		100,0280	1,000,277	1,000,000	0	1,115	0	0	2.625	2.750	FA	9,917	27,854	07/15/2020	08/15/2025
89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV SECURED COR			1	4.B FE	500,000		104,3750	521,875	500,000	0	0	0	0	5.500	5.500	FA	10,389	27,500	07/19/2019	08/15/2026
898339-AA-4	FIDEI COMISO FIBRA UNO BANCO AC SENIOR CO			1	2.B FE	999,970		106,4970	1,064,969	1,000,000	0	0	0	0	4.869	4.869	JJ	22,452	48,690	06/25/2019	01/15/2030
91020Q-BH-3	UNITED ENERGY DISTRIBUTION PTY SENIOR CO				1.G	8,000,000		111,3980	8,911,815	8,000,000	0	0	0	0	4.090	4.090	FA	127,244	327,200	02/11/2019	02/11/2029
92858R-AB-6	VIED O2 UK FINANCING I PLC SECURED CORP			1	3.C FE	705,250		102,1250	714,875	700,000	0	(230)	0	0	4.750	4.636	JJ	16,071	0	07/12/2021	07/15/2031
92936M-AE-7	WPP FINANCE 2010 SENIOR CORP_BND			1	2.B FE	1,086,564		118,5150	1,066,635	900,000	0	(4,158)	0	0	5.625	4.198	MN	6,469	33,750	05/13/2021	11/15/2043
98954U-AB-9	ZIGGO BOND COMPANY BV SENIOR CORP_BND 14			1	4.C FE	284,000		103,0000	292,520	284,000	0	0	0	0	6.000	6.000	JJ	7,857	17,040	09/16/2016	01/15/2027
G2613F-AL-8	DS SMITH PLC SENIOR CORP_BND				2.C	3,746,158		101,9370	3,567,791	3,500,000	0	(45,241)	0	0	4.650	3.299	FA	65,552	162,750	11/01/2016	08/06/2022
G2735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C				2.B	6,696,133		105,2760	7,122,404	6,765,436	0	0	0	(62,437)	3.150	3.143					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G4989#-AC-0	JACKSON SQUARE AVIATION IRELAN SENIOR CO	D			2.A PL	2,800,000	105.0980	2,942,751	2,800,000	2,800,000	0	0	0	0	3.840	3.839	JD	3,285	107,520	09/28/2017	09/28/2027
G4989#-AD-8	JACKSON SQUARE AVIATION IRELAN SENIOR CO	D			2.A PL	4,980,000	105.3040	5,244,133	4,980,000	4,980,000	0	0	0	0	3.890	3.890	JD	5,919	193,722	12/20/2017	12/20/2027
G6970#-AD-8	PEEL PORTS PP FINANCE LIMITED SECURED CO	B			2.B PL	2,401,729	133.6040	2,714,393	2,031,675	2,031,675	0	0	0	(18,750)	6.550	6.603	MJSD	7,763	135,417	12/10/2012	12/10/2037
G7315#-AA-2	QUEEN MARY UNIVERSITY OF LONDO SENIOR CO	B			1.E	5,763,150	119.2660	7,269,291	6,095,025	6,095,025	0	0	0	(56,250)	2.970	2.970	JD	83,471	183,408	01/15/2019	01/15/2049
G7827#-AC-9	SAVILLS HOLDING COMPANY LTD SENIOR CORP	B			2.B	2,648,376	105.9210	2,883,632	2,722,445	2,722,445	0	0	0	(25,125)	3.260	3.260	JD	2,712	88,547	06/20/2018	06/20/2030
G7996#-AA-8	SEGRO PLC SENIOR CORP_BND	B			1.F PL	2,348,500	106.7070	2,426,952	2,274,400	2,274,400	0	0	0	(172,700)	1.770	1.770	FA	14,965	42,036	08/17/2017	08/17/2027
G8278#-AA-9	SOUTH WEST AIRPORTS LIMITED SENIOR CORP	B			2.C	1,388,117	111.5220	1,327,738	1,190,562	1,190,562	0	0	0	(10,988)	3.680	3.679	JD	122	44,249	05/15/2015	05/15/2030
G8356#-AA-4	SPIRAX-SARCO ENGINEERING PLC SENIOR CORP	B			2.B	4,118,610	101.7300	3,991,222	3,923,340	3,923,340	0	0	0	(297,908)	1.050	1.050	MS	13,160	43,054	09/06/2017	09/06/2023
G9408#-AB-4	WADHAM COLLEGE SENIOR CORP_BND	B			1.D Z	2,010,300	109.3370	2,221,374	2,031,675	2,031,675	0	0	0	(18,750)	2.640	2.640	FA	22,348	54,581	06/08/2018	06/08/2048
K7802#-AY-5	ROYAL GREENLAND A / S SENIOR CORP_BND	D			2.A	3,400,000	111.4170	3,788,193	3,400,000	3,400,000	0	0	0	0	4.370	4.370	MN	17,334	148,580	11/19/2018	11/19/2028
K7802#-BC-2	ROYAL GREENLAND A / S SENIOR CORP_BND	D			2.A	1,700,000	114.4930	1,946,373	1,700,000	1,700,000	0	0	0	0	4.620	4.620	MN	9,163	78,540	11/19/2018	11/19/2033
K8553#-AA-0	SCANDLINES APS SECURED CORP_BND	B			2.B FE	5,131,800	107.9380	5,523,603	5,117,400	5,117,400	0	0	0	(388,574)	2.550	2.549	JD	362	133,288	07/13/2017	09/30/2028
L8038#-AA-4	SBM BALEIA AZUL SARL SENIOR CORP_BND	D			3.C	1,448,611	99.3190	1,913,687	1,926,800	1,633,412	0	0	0	0	5.500	11.931	MJSD	4,710	105,974	11/01/2016	09/15/2027
N9016#-AK-6	VITI BV SENIOR CORP_BND	B			3.A	4,703,000	105.3030	4,790,008	4,548,800	4,548,800	0	0	0	(345,400)	2.030	2.030	JD	4,104	94,915	12/13/2017	12/15/2027
O0697#-AF-3	AUSGRID FINANCE PTY LTD SECURED CORP_BND	B			2.A FE	4,954,110	112.9520	5,091,561	4,507,710	4,507,710	0	0	0	(276,520)	4.857	4.857	AO	54,735	223,750	09/06/2017	10/01/2032
Q1798#-AC-6	BROADCAST AUSTRALIA FINANCE PT SECURED C	B			2.B FE	4,216,575	110.6730	4,425,584	3,998,775	3,998,775	0	0	0	(245,300)	4.970	4.970	JD	9,385	202,798	12/14/2017	12/14/2027
Q1798#-AE-2	BROADCAST AUSTRALIA FINANCE PT SECURED C	B			2.B FE	1,073,310	113.2260	1,152,495	1,017,870	1,017,870	0	0	0	(62,440)	5.170	5.170	JD	2,485	53,699	12/14/2017	12/14/2029
Q7794#-AF-0	OPH FINANCE CO PTY LTD SECURED CORP_BND	B			2.B FE	465,775	121.2050	440,609	363,525	363,525	0	0	0	(22,300)	6.280	6.280	FA	8,688	23,748	08/14/2014	08/14/2029
Q8718#-AD-6	STAR ENTERTAINMENT GROUP LTD SENIOR CORP	D			2.C PL	3,000,000	113.0820	3,392,453	3,000,000	3,000,000	0	0	0	0	5.410	5.410	JD	7,213	156,550	08/14/2017	08/22/2027
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,267,073,629	XXX	1,377,578,541	1,232,290,115	1,257,996,510	0	(1,258,721)	0	(2,986,319)	XXX	XXX	XXX	11,071,028	45,168,739	XXX	XXX
045440-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB	4			1.D FM	88,532	81.2690	98,391	121,069	89,015	0	116	0	0	0.242	5.765	MON	4	297	07/21/2015	11/25/2036
045440-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB	4			1.D FM	1,293,377	86.6510	1,601,619	1,848,364	1,307,306	0	8,229	0	0	0.302	7.773	MON	78	5,652	11/01/2016	05/25/2037
07386#-AC-3	BEAR STEARNS ASSET BACKED SEC SENIOR AB	4			1.A FM	562,060	97.5160	649,593	666,141	623,163	0	8,529	0	0	0.362	4.122	MON	34	2,441	09/09/2016	02/25/2037
07387#-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN VH	4			1.A FM	389,177	96.1230	422,253	439,283	410,386	0	5,943	0	0	0.442	5.064	MON	27	1,960	07/27/2016	08/25/2036
07389#-AC-0	BEAR STEARNS ASSET BACKED SEC SENIOR AB	4			1.A FM	1,049,431	99.6510	1,295,466	1,300,000	1,210,183	0	42,560	0	0	0.342	4.216	MON	62	4,501	11/01/2016	12/25/2036
07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	4			1.A FM	383,101	96.9350	443,413	457,435	390,750	0	2,431	0	0	0.312	5.762	MON	20	1,445	08/02/2016	12/25/2036
07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	4			1.A FM	1,757,860	96.2630	2,053,805	2,133,525	1,993,705	0	63,431	0	0	0.302	4.684	MON	89	6,518	11/01/2016	02/25/2037
12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO	4			3.B FM	8,981,767	100.2380	9,945,715	9,922,138	9,300,865	0	51,615	0	0	6.000	6.156	MON	49,611	592,316	11/01/2016	02/25/2037
12599M-AC-0	CREDIT SUISSE COMMERCIAL MORTG SENIOR VH	4			1.A	4,870,000	106.3950	5,319,770	5,000,000	4,906,419	0	20,354	0	0	3.650	4.022	MON	15,208	182,500	03/01/2019	07/25/2058
12648W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR VH	4			1.D FM	2,401,765	89.9800	3,540,548	3,934,829	2,539,352	0	99,461	0	0	3.000	5.041	MON	9,837	116,214	11/01/2016	03/29/2038
126673-J3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A	4			1.A FM	857,800	100.0060	976,250	976,188	953,607	0	12,548	0	0	0.837	3.826	MON	113	8,266	11/01/2016	09/25/2035
12667N-AA-6	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB	4			1.A FM	10,569	99.7900	11,526	11,551	11,453	0	316	0	0	0.382	7.379	MON	1	45	11/03/2015	11/25/2036
12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	4			1.D FM	3,900,616	86.1970	3,734,445	4,332,460	3,442,330	0	(157,229)	0	0	5.500	5.748	MON	19,857	237,673	11/01/2016	01/25/2036
12669A-M6-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN VH	4			1.D FM	63,673	94.0690	74,724	79,436	66,744	0	553	0	0	0.502	6.078	MON	6	338	12/15/2015	04/25/2046
14453F-AC-3	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB	4			1.A FM	16,014	99.7530	19,246	19,294	18,608	0	674	0	0	0.252	9.878	MON	1	49	10/07/2015	06/25/2036
14453M-AD-6	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB	4			1.A FM	1,266,250	92.5230	1,850,460	2,000,000	1,472,356	0	62,939	0	0	0.342	5.036	MON	95	6,924	10/05/2016	10/25/2036
16165A-AD-6	CHASEFLEX TRUST OFLX_07-3 SUPSEN WHOLE_C	4			1.A FM	862,197	93.3530	1,026,492	1,099,576	859,425	0	4,317	0	0	0.402	6.750	MON	61	4,492	11/01/2016	07/25/2037
17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	4			1.D FM	7,048	96.3050	7,935	8,239	7,681	0	316	0	0	3.006	4.464	MON	21	253	10/15/2015	04/25/2037
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	4			1.A FM	230,795	98.7170	257,259	260,602	240,478	0	3,655	0	0	0.277	4.763	MON	10	731	10/21/2015	05/25/2037
23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO	4			1.D FM	303,179	85.4760	333,009	389,595	305,539	0	2,754	0	0	0.344	5.173	MON	45	2,296	07/22/2015	03/19/2045
23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO	4			1.D FM	144,084	83.7650	155,629	185,793	148,970	0	2,343	0	0	0.624	4.577	MON	39	1,131	07/31/2015	08/19/2045
362334-BO-6	GSA HOME EQUITY TRUST GSA_06 SENIOR AB	4			1.D FM	4,668	44.6960	3,439	7,694	3,262	0	(332)	0	0	0.262	4.263	MON	0	20	08/20/2015	03/25/2036
41161P-ED-1	HVIML_04-3 SENIOR WHOLE_CMO_04-3	4			1.A FM	805,079	102.2140	825,410	807,535	809,839	0	4,261	0	0	2.654	3.440	MON	1,786	22,559	11/01/2016	05/19/2034
41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	4			1.D FM	160,752	83.8940	141,528	221,504	139,565	0	(5,410)	0	0	0.744	4.305	MON	55	1,656	08/25/2015	03/19/2035
41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	4			1.D FM	155,885	82.4760	146,856	235,060	142,497	0	(2,966)	0	0	0.624	3.992	MON	49	1,475	10/08/2015	06/19/2035
46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	4			1.D FM	85,318	77.2880	94,475	122,237	71,660	0	(4,544)	0	0	6.277	7.385	MON	639	2,825	07/28/2015	08/25/2036
46629C-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	4			1.D FM	124,434	75.7670	117,													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
52524V-AQ-2	LEHMAN XS TRUST LXS_07-15N SUSPEN WHOLE			4	.1 D FM	389,944	.91	393,000	546,561	438,542	0	8,061	0	0	1.002	8.805	MON	76	5,538	09/30/2015	08/25/2047
54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB			4	.1 D FM	238,846	.96	238,846	318,064	245,726	0	2,675	0	0	0.382	6.552	MON	17	1,230	10/21/2015	06/25/2036
55283F-AA-6	MFRA TRUST MFRA_21-NQM1 WHOLE CMO_21-NQ			4	.1 A FE	457,130	.99	457,130	457,131	457,130	0	0	0	0	1.153	1.071	MON	439	3,956	04/09/2021	04/25/2065
61765N-AD-8	MORGAN STANLEY REHEMIC TRUST M MEZZANIN			4	.1 A FM	792,572	.94	812,412	1,398,941	951,399	0	(18,366)	0	0	0.492	12.408	MON	134	6,813	06/01/2017	10/26/2046
63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB			4	.1 A FM	379,271	.99	428,064	430,356	411,632	0	8,286	0	0	0.332	5.805	MON	20	1,446	11/01/2016	03/25/2037
64352V-MH-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN			4	.1 A FM	112,272	1.00	138,839	138,607	133,580	0	3,132	0	0	0.927	5.991	MON	18	1,300	07/06/2015	09/25/2035
65535V-DB-1	NOMURA ASSET ACCEPTANCE CORP SENIOR WH			4	.1 D FM	330,641	.99	349,838	350,957	317,215	0	(4,124)	0	0	6.500	5.999	MON	1,901	18,332	11/01/2016	07/25/2034
66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB			4	.1 D FM	278,259	.93	338,995	362,847	284,194	0	1,152	0	0	0.382	6.084	MON	19	1,403	10/21/2015	06/25/2036
751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUSPEN WHO			4	.1 D FM	433,337	.95	573,469	549,304	453,281	0	601	0	0	0.883	8.125	MON	422	5,749	11/01/2016	09/25/2046
751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUSPEN WHO			4	.1 D FM	12,357	.95	15,606	16,311	14,387	0	251	0	0	0.933	9.862	MON	13	171	08/19/2015	09/25/2046
75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH			4	.1 A FM	114,919	.94	147,478	156,087	131,171	0	3,446	0	0	0.502	7.577	MON	11	724	07/31/2015	12/26/2036
76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB			4	.1 D FM	605,166	.71	738,764	1,026,869	490,402	0	(46,587)	0	0	0.502	12.518	MON	72	5,216	06/24/2017	02/25/2036
86359D-UT-2	LEHMAN XS TRUST LXS_05-5N SENIOR WHOLE_C			4	.1 A FM	4,998	.97	6,294	6,462	5,657	0	195	0	0	0.462	4.240	MON	0	30	08/19/2015	11/25/2035
86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH			4	.1 D FM	30,121	1.06	39,044	36,506	27,579	0	(547)	0	0	2.233	8.637	MON	68	865	11/19/2015	03/25/2046
86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH			4	.1 A FM	7,044	.96	8,456	8,771	7,350	0	37	0	0	0.282	5.077	MON	0	23	08/21/2015	01/25/2037
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH			4	.1 A FM	59,288	.97	73,220	75,022	62,017	0	141	0	0	0.252	5.305	MON	3	191	08/10/2015	02/25/2037
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR WH			4	.1 A FM	94,669	.98	120,936	122,947	110,102	0	2,380	0	0	0.282	6.688	MON	5	351	10/09/2015	05/25/2047
92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO			4	.1 A FE	738,674	.98	730,969	738,686	738,686	0	12	0	0	1.031	0.971	MON	635	5,090	04/13/2021	02/25/2066
93364E-AA-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB			4	.1 A FM	10,056	.94	14,157	15,009	10,704	0	105	0	0	0.392	7.324	MON	1	60	08/18/2015	05/25/2037
93364E-AA-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB			4	.1 A FM	19,097	.94	25,300	26,897	19,865	0	203	0	0	0.352	6.623	MON	1	96	08/18/2015	05/25/2037
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						36,563,304	XXX	42,431,431	44,537,550	37,738,169	0	187,511	0	0	XXX	XXX	XXX	102,684	1,277,081	XXX	XXX
05490R-AA-4	BANC OF AMERICA MERRILL LYNCH SENIOR SEN			4	.1 A	3,601,542	1.08	4,470	3,795,661	3,500,000	0	(9,084)	0	0	3.819	3.521	MON	11,139	133,665	07/24/2015	07/14/2037
05525M-AA-4	BANC OF AMERICA MERRILL LYNCH SENIOR SEN			4	.1 A	3,089,991	1.17	3,050	3,519,162	3,000,000	0	(4,530)	0	0	4.185	4.019	MON	127,303	127,303	08/01/2014	08/15/2046
05552X-BG-2	BAIN CAPITAL CREDIT CLO LTD BC LCF SENIO			4	.1 A FE	205,986	1.03	207,944	200,000	205,936	0	(50)	0	0	2.689	2.336	MON	448	448	11/17/2021	11/15/2054
056057-AA-0	BX COMMERCIAL MORTGAGE TRUST 2 SENIOR SE			4	.1 A	1,645,679	.99	1,644,406	1,645,422	1,645,857	0	178	0	0	12.222	3.052	MON	607	0	12/22/2021	03/15/2037
06540Y-AQ-2	BANK_20-BN28 AM SENIOR CMBS_20-B28			4	.1 A	720,967	.98	811,310	700,000	718,385	0	(2,066)	0	0	2.140	1.800	MON	1,248	14,980	09/21/2020	03/15/2063
06540Y-AV-1	BANK_20-BN28 SUB SUB CMBS_20-B28			4	.1 A	617,971	.98	613,930	600,000	615,774	0	(1,760)	0	0	2.344	2.002	MON	1,172	14,064	09/21/2020	03/15/2063
06541A-BU-3	BANK_21-BN31 SUB SUB CMBS_21-BN31			4	.1 A	411,976	.98	393,177	400,000	410,967	0	(1,009)	0	0	2.383	2.047	MON	794	7,943	01/28/2021	02/15/2054
08160B-AC-8	BENCHMARK MORTGAGE TRUST BMARK LCFGRU T			4	.1 A	9,587,689	1.09	9,970	10,392,198	9,450,000	0	(16,120)	0	0	3.944	3.741	MON	31,056	372,670	12/19/2018	07/15/2051
08162C-AF-7	BENCHMARK MORTGAGE TRUST BMARK AM SUB CM			4	.1 A	1,287,474	1.12	1,287,474	1,250,000	1,275,336	0	(3,640)	0	0	4.441	4.100	MON	4,626	55,512	09/20/2018	10/10/2051
08162W-BE-5	BENCHMARK MORTGAGE TRUST BMARK AM SUB CM			4	.1 A	2,368,819	.97	2,428,528	2,300,000	2,360,340	0	(6,786)	0	0	2.148	1.808	MON	4,117	49,404	09/21/2020	09/15/2053
08162W-BG-0	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C			4	.1 A	1,132,922	.97	1,077,542	1,100,000	1,128,963	0	(3,172)	0	0	2.351	2.014	MON	2,155	25,861	09/21/2020	09/15/2053
08163K-BG-5	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO			4	.1 A	2,677,960	1.02	2,934	2,676,283	2,600,000	0	2,677,960	0	0	2.576	2.236	MON	2,977	5,581	10/29/2021	11/15/2054
12512J-AW-4	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO			4	.1 A	5,213,672	1.13	2,910	5,660,050	5,000,000	0	(22,266)	0	0	4.279	3.744	MON	17,829	213,950	12/19/2018	08/15/2051
12515G-AD-9	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO			4	.1 A	5,546,437	1.07	6,450	5,413,478	5,029,000	0	(68,242)	0	0	3.631	1.659	MON	15,217	136,952	03/29/2021	02/10/2050
12515H-AZ-8	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO			4	.1 A	9,812,891	1.07	10,640	10,706,368	10,000,000	0	19,791	0	0	3.431	3.701	MON	28,592	343,100	12/19/2018	08/15/2050
12592T-AG-0	COMM MORTGAGE TRUST COMM_15-3R SUB SUB_C			4	.1 A	7,333,676	1.03	11,550	7,707,835	7,475,000	0	17,343	0	0	3.238	3.578	MON	20,173	245,433	10/29/2015	02/10/2035
12593A-BD-6	COMM MORTGAGE TRUST COMM_15-OR SUB SUB_C			4	.1 A	1,303,688	1.04	1,560	1,254,812	1,200,000	0	(22,088)	0	0	4.183	2.192	MON	4,183	50,196	09/15/2020	05/12/2048
12594P-AV-3	CREDIT SUISSE MORTGAGE TRUST G LCF SENIO			4	.1 A	1,029,992	1.07	808	1,078,077	1,000,000	0	1,014,709	0	0	3.795	3.432	MON	3,162	37,948	12/14/2016	12/15/2049
12596W-AC-8	CSAIL COMMERCIAL MORTGAGE TRUS LCF SENIO			4	.1 A	5,149,960	1.07	6,280	5,351,423	5,000,000	0	(13,862)	0	0	3.329	3.004	MON	13,871	166,450	06/18/2019	06/17/2052
12635W-AA-5	COMM MORTGAGE TRUST COMM_16-7R LCF SENIO			4	.1 A	1,029,922	1.05	1,260	1,056,228	1,000,000	0	(3,206)	0	0	3.545	3.194	MON	2,954	35,450	02/19/2016	02/10/2036
12635W-AE-7	COMM MORTGAGE TRUST COMM_16-7R SUB SENIO			4	.1 A	1,029,279	1.05	1,290	1,052,976	1,000,000	0	(3,284)	0	0	3.832	3.523	MON	3,193	38,851	02/19/2016	02/10/2036
12635W-AG-2	COMM MORTGAGE TRUST COMM_16-7R SUB SENIO			4	.1 A	1,002,071	1.03	1,170	1,031,780	1,000,000	0	(118)	0	0	3.832	3.901	MON	3,193	38,851	02/19/2016	02/10/2036
17291D-AD-5	CITIGROUP COMMERCIAL MORTGAGE LCF SENIO			4	.1 A	5,191,406	1.12	4,900	5,624,505	5,000,000	0	(20,108)	0	0	4.228	3.747	MON	17,617	211,400	12/19/2018	06/10/2051
23070D-BA-0	DBGS MORTGAGE TRUST DBGS_18-C1 LCF SENIO			4	.1 A	5,266,406	1.14	2,820	5,714,104	5,000,000	0	(26,854)	0	0	4.466	3.798	MON	18,608	223,300	12/19/2018	10/15/2051
36250P-AH-8	GS MORTGAGE SECURITIES TRUST G AM SUB_CM			4	.1 A	1,029,978	1.06	1,280	1,065,278	1,000,000	0	(1,011,216)	0	0	4.018	3.671	MON	3,348	40,180	07/18/2015	07/10/2048
36252C-AA-0	GS MORTGAGE SECURITIES CORP II SENIOR SE			4	.1 A	8,480,078	1.07	4,190	9,130,652	8,500,000	0	1,392	0	0	3.721	3.770	MON	26,357	316,285	12/20/2018	02/10/2037
36252H-AJ-0	GS MORTGAGE SECURITIES TRUST G SUB SUB_C			4	.1 D	2,265,909	1.06	2,286													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46639N-AV-3	JPMB COMMERCIAL MORTGAGE SEC SUB SUB C			4	1.A	3,491,324	102.8980	3,601,446	3,500,000	3,494,500	0	(93)	0	0	4.098	4.198	MON	11,954	145,451	06/14/2013	07/15/2045
46644U-BA-5	JPMB COMMERCIAL MORTGAGE SEC LCF SENIO			4	1.A	2,574,988	107.1520	2,678,809	2,500,000	2,525,962	0	(8,399)	0	0	3.822	3.465	MON	7,962	95,545	07/17/2015	07/15/2048
46648K-AU-0	JPMB COMMERCIAL MORTGAGE SEC LCF SENIO			4	1.A	3,269,999	107.3640	3,591,326	3,345,000	3,292,928	0	7,962	0	0	3.409	3.730	MON	9,503	114,038	12/19/2018	10/15/2050
55284D-AJ-1	MF1 MULTIFAMILY HOUSING MORTGA SUB SUB C			4	1.G FE	4,995,635	100.3280	5,016,375	5,000,000	4,995,655	0	20	0	0	1.700	1.723	MON	7,319	0	12/17/2021	12/15/2034
61691A-BL-6	MORGAN STANLEY CAPITAL I TRUST LCF SENIO			4	1.A	1,029,960	107.0450	1,070,452	1,000,000	1,011,505	0	(3,386)	0	0	3.809	3.450	MON	3,174	38,090	12/02/2015	12/15/2048
61691J-AV-6	MORGAN STANLEY CAPITAL I TRUST LCF SENIO			4	1.A	9,506,752	107.7280	9,833,444	9,128,000	9,480,837	0	(47,819)	0	0	3.530	2.694	MON	26,852	278,093	03/29/2021	06/15/2050
61765L-AU-4	MORGAN STANLEY BAML TRUST MSBA LCF SENIO			4	1.A	1,025,156	106.6530	1,066,529	1,000,000	1,008,857	0	(2,943)	0	0	3.732	3.422	MON	3,110	37,320	12/14/2015	05/15/2048
78413M-AC-2	SFAVE COMMERCIAL MORTGAGE SEC LCF SENIO			4	1.A	4,159,576	108.3530	4,334,131	4,000,000	4,115,791	0	(6,979)	0	0	3.659	3.406	MON	12,197	146,360	02/03/2015	01/05/2043
78449R-AE-5	SLGOT_21-OVA SUB SENIOR CMBS_21-OVA 144			4	1.A	1,030,000	100.9720	1,009,718	1,000,000	1,028,570	0	(1,430)	0	0	2.707	2.371	MON	2,256	13,534	06/15/2021	07/15/2041
78449R-AJ-4	SLGOT_21-OVA SUB CMBS_21-OVA 144A			4	1.A	559,199	97.2440	544,565	560,000	559,207	0	8	0	0	2.851	2.871	MON	1,330	7,982	06/15/2021	07/15/2041
87267H-AA-5	TPGI 21-DGND SENIOR CMBS DGND-A 144A			4	1.A FE	1,046,063	99.5580	1,045,363	1,050,000	1,046,063	0	0	0	0	0.810	0.897	MON	449	0	12/30/2021	06/15/2026
88581E-AD-3	3650R_21-PF1-A5 LCF SENIOR CMBS_21-PF1-			4	1.A	1,029,918	101.6050	1,016,051	1,000,000	1,029,580	0	(338)	0	0	2.522	2.182	MON	2,102	2,102	11/05/2021	11/15/2054
90353K-AY-5	UBS COMMERCIAL MORTGAGE TRUST LCF SENIOR			4	1.A	5,664,979	112.9260	6,210,917	5,500,000	5,613,411	0	(16,242)	0	0	4.334	3.969	MON	19,866	238,392	09/21/2018	10/15/2051
91831U-AD-9	VNO MORTGAGE TRUST VND0_16-350 SUB SUB C			4	1.A	2,048,779	105.7910	2,115,824	2,000,000	2,023,859	0	(4,560)	0	0	4.033	3.705	MON	79,137	0	12/14/2016	01/10/2035
94989V-AF-6	WELLS FARGO COMMERCIAL MORTGAG AM SENIOR			4	1.A	1,029,930	106.4110	1,064,105	1,000,000	1,010,265	0	(3,091)	0	0	3.972	3.641	MON	3,310	39,720	09/25/2015	09/15/2057
95000A-AU-1	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO			4	1.A	1,029,968	107.5230	1,075,232	1,000,000	1,011,711	0	(3,309)	0	0	3.809	3.452	MON	3,174	38,090	12/08/2015	12/15/2048
95001L-AU-6	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO			4	1.A	2,162,813	110.9180	2,218,358	2,000,000	2,116,324	0	(18,952)	0	0	4.012	2.909	MON	6,687	80,240	06/12/2019	03/15/2051
95001N-AY-4	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO			4	1.A	2,556,641	112.1630	2,804,063	2,500,000	2,538,152	0	(5,938)	0	0	4.184	3.908	MON	8,717	104,600	09/21/2018	06/15/2051
95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG LCF CRUT S			4	1.A	5,143,838	111.5300	5,558,679	4,984,000	5,085,850	0	(18,725)	0	0	4.175	3.715	MON	17,340	208,082	12/19/2018	09/15/2061
95003C-AS-9	WELLS FARGO COMMERCIAL MORTGAG SUB SUB C			4	1.A	710,654	102.8710	709,807	690,000	709,375	0	(1,279)	0	0	3.034	2.685	MON	1,745	12,212	04/22/2021	04/15/2054
95003C-AW-0	WELLS FARGO COMMERCIAL MORTGAG SUB SUB C			4	1.A	349,972	101.7960	356,284	350,000	349,945	0	(27)	0	0	3.284	3.291	MON	958	6,705	04/22/2021	04/15/2054
98162J-AA-4	WORLDWIDE PLAZA TRUST IPT 17-W SENIOR SE			4	1.A	8,533,078	106.4030	9,267,728	8,710,000	8,584,395	0	17,650	0	0	3.526	3.814	MON	25,595	307,141	12/20/2018	11/10/2036
3499999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						157,716,545	XXX	165,830,031	154,503,422	156,871,910	0	(340,660)	0	0	XXX	XXX	XXX	453,280	5,203,932	XXX	XXX
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU			1	1.D FE	5,346,272	133.3550	6,187,262	4,639,693	5,243,315	0	(15,926)	0	0	5.524	4.415	JD	11,391	256,297	03/16/2015	06/15/2050
12672F-AA-6	CVS PASSTHROUGH TRUST CORP_BND			4	2.B	1,398,186	112.8470	1,577,813	1,398,186	1,398,186	0	0	0	0	4.704	4.750	MON	3,837	65,771	09/20/2012	09/10/2034
12674E-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND			4	2.B	359,908	108.2900	389,743	359,908	359,908	0	0	0	0	4.016	4.049	MON	843	14,454	07/11/2013	08/10/2035
12693F-AA-1	UNIVERSITY OF WISCONSIN LN1 CORP_BND			4	1.B	1,692,427	108.9370	1,825,426	1,675,670	1,689,955	0	(480)	0	0	3.880	3.797	AO	13,184	65,016	07/28/2016	04/18/2046
14987B-AE-3	CC HOLDINGS GS V LLC SECURED CORP_BND			1	2.B FE	4,500,000	103.3790	4,652,051	4,500,000	4,500,000	0	0	0	0	3.849	3.849	AO	36,566	173,205	12/11/2012	04/15/2023
233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS			4	2.B FE	1,466,250	103.5080	1,517,680	1,466,250	1,466,250	0	0	0	0	4.021	5.251	FIAN	6,715	58,958	03/20/2019	05/20/2049
233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS			4	2.B FE	1,955,000	107.0280	2,092,390	1,955,000	1,955,000	0	0	0	0	4.352	4.646	FIAN	9,690	85,082	03/20/2019	05/20/2049
53949Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS_ABS			4	1.F FE	1,718,711	99.1800	1,707,288	1,721,401	1,718,908	0	197	0	0	2.220	2.273	MON	1,168	27,600	03/30/2021	03/20/2048
56848M-AA-7	MARINER FINANCE ISSUANCE TRUST SENIOR AB			4	1.D FE	1,165,453	100.6610	1,157,600	1,150,000	1,160,004	0	(4,930)	0	0	2.190	1.752	MON	770	25,185	11/17/2020	08/21/2034
61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB			4	1.D FE	650,048	102.8760	628,853	611,271	649,257	0	(493)	0	0	2.880	1.104	MON	538	17,605	11/17/2020	09/20/2040
61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB			4	1.F FE	756,989	105.5080	742,316	703,562	754,113	0	(2,876)	0	0	4.010	1.308	MON	862	21,160	03/29/2021	06/22/2043
694669-AA-0	PACIFIC NORTHWEST COMMUNITIES MUNI TAX BN			4	1.D FE	950,000	117.4450	1,115,725	950,000	950,000	0	0	0	0	5.912	5.911	JD	2,496	56,164	05/22/2014	06/15/2050
75907Q-AA-6	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB			4	1.F FE	769,959	100.6870	775,292	770,000	769,964	0	5	0	0	2.340	2.352	MON	801	18,018	09/15/2020	10/15/2030
75907Q-AB-4	REGIONAL MANAGEMENT ISSUANCE T SUB ABS_A			4	1.G FE	109,980	100.5780	110,636	110,000	109,984	0	3	0	0	3.230	3.255	MON	158	3,553	09/15/2020	10/15/2030
75907Q-AA-7	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB			4	1.D FE	821,937	97.9520	805,166	822,000	821,939	0	3	0	0	1.900	1.909	MON	694	6,291	07/14/2021	08/15/2033
78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A			4	2.C FE	1,265,863	103.7980	1,313,936	1,265,863	1,265,863	0	0	0	0	5.216	6.636	JAJO	12,105	66,027	08/02/2019	07/25/2049
78443C-BP-8	SLM STUDENT LOAN TRUST SLMA_04 SENIOR AB			4	1.B FE	3,890,000	97.8560	3,914,239	4,000,000	3,933,326	0	43,326	0	0	0.633	2.062	MJSD	1,195	17,407	03/31/2021	09/15/2033
83416W-AB-9	SOLAR STAR FUNDING LLC SECURED CORP_BND			1	2.B FE	1,588,202	105.7660	1,679,776	1,588,202	1,588,202	0	0	0	0	3.950	3.950	JD	174	62,734	03/04/2015	06/30/2035
85022I-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A			4	1.A FE	3,586,894	99.5180	3,569,770	3,587,073	3,586,894	0	(3)	0	0	1.970	1.979	MON	1,178	70,665	09/16/2020	09/25/2037
85234F-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND			4	2.C PL	883,642	107.4640	949,595	883,642	883,642	0	0	0	0	5.000	5.000	AO	11,046	44,182	06/19/2013	04/01/2039
909287-AA-2	UNITED AIR LINES INC 2007 1 PA SECURED C			1	3.C FE	242,099	102.0000	283,840	278,275	275,280	0	4,543	0	0	6.636	9.093	JJ	9,182	18,466	02/04/2010	07/02/2022
87277F-AA-1	TH1505 LLC SECURED CORP_BND			4	1.B	272,820	102.6710	256,032	249,371	253,988	0	(3,643)	0	0	5.350	2.447	MON	964	13,341	11/01/2016	04/05/2023
00901A-AJ-6	AIMCO AIMCO_19-10A SENIOR ABS_ABS_19-10			D	1.A FE	2,998,938	99.9210	2,997,623	3,000,000	3,000,000	0	0	0	0	1.188	2.067	JAJO	7,030	6,536	03/31/20	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Coding	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					48,829,521	XXX	51,668,569	48,459,767	48,655,665	0	208,204	0	(172,700)	XXX	XXX	XXX	193,610	1,418,452	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,510,182,999	XXX	1,637,508,572	1,479,790,854	1,501,262,254	0	(1,203,666)	0	(3,159,019)	XXX	XXX	XXX	11,820,602	53,068,204	XXX	XXX
59156R-CA-4	METLIFE INC CAPSEC CORP BND			2	2.B FE	1,000,000	102.0000	1,020,000	1,000,000	1,000,000	0	0	0	0	3.850	3.850	MS	11,336	39,035	09/08/2020	01/01/9999
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					1,000,000	XXX	1,020,000	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	11,336	39,035	XXX	XXX
4899999	Total - Hybrid Securities					1,000,000	XXX	1,020,000	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	11,336	39,035	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					1,541,807,415	XXX	1,711,501,506	1,550,611,115	1,541,377,475	0	(466,927)	0	(2,986,319)	XXX	XXX	XXX	13,640,878	53,329,252	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					99,008,273	XXX	107,021,466	105,402,923	100,299,991	0	135,571	0	0	XXX	XXX	XXX	271,341	3,009,053	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					159,683,945	XXX	167,833,407	156,503,422	158,865,844	0	(337,265)	0	0	XXX	XXX	XXX	459,968	5,285,386	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					59,617,438	XXX	63,172,861	59,284,767	59,477,134	0	214,026	0	(172,700)	XXX	XXX	XXX	239,096	1,685,308	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					1,860,117,071	XXX	2,049,529,240	1,871,802,227	1,860,020,444	0	(454,595)	0	(3,159,019)	XXX	XXX	XXX	14,611,283	63,308,999	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
	458,883,014	25,726,203	43,938,302	72,718,683	52,962,573	170,593,834	207,481,654
	298,174,297	337,974,671	118,955,735				
	18,080,640	17,065,545	11,529,082				
	10,496,651	11,993,564	284,000				
	0	0	3,161,996				
	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
9799999 - Total Common Stocks						0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
9899999 - Total Preferred and Common Stocks						3,000,000	XXX	3,000,000	3,000,000	0	0	0	0	0	0	XXX	XXX

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38381A-BG-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/28/2021	CITIGROUP GLOBAL MKT INC		2,588,140	2,312,775	6,521
38382X-JX-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/28/2021	BMO CAPITAL MARKETS		1,404,955	1,687,000	2,038
0599999. Subtotal - Bonds - U.S. Governments						3,993,095	3,999,775	8,559
445545-AN-6	HUNGARY REPUBLIC OF SENIOR CORP BND 144	D.	09/14/2021	J.P. MORGAN SECURITIES INC		479,365	500,000	0
486670-AN-5	NK KAZMUNAYGAZ AO SENIOR CORP BND 144A	D.	12/01/2021	MIZUHO INTERNATIONAL PLC		1,293,969	1,175,000	6,822
59284M-AD-6	MEXICO CITY AIRPORT TRUST SECURED CORP_B	D.	02/05/2021	J.P. MORGAN SECURITIES INC		100,250	100,000	138
74730D-AC-7	QATAR ENERGY SENIOR CORP BND 144A	D.	06/30/2021	CITIGROUP GLOBAL MKT INC		989,370	1,000,000	0
1099999. Subtotal - Bonds - All Other Governments						2,862,954	2,775,000	6,960
953107-AR-0	WEST HARTFORD CONN MUNI TAX BND GO		06/25/2021	RAYMOND JAMES		4,500,000	4,500,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,500,000	4,500,000	0
010268-CX-6	ALABAMA FEDERAL AID HIGHWAY FT MUNITAX B		10/07/2021	MERRILL LYNCH PIERCE FNNR & SM		595,000	595,000	0
051595-CF-1	AURORA COLO SENIOR MUNITAX BND REV		09/29/2021	STIFEL NICOLAUS & CO INC		3,959,442	4,040,000	6,483
20281P-NE-8	COMMONWEALTH FINANCING AUTHORITY MUNITAX B		06/17/2021	PIPER JAFFRAY & HOPWOOD INC		2,630,000	2,630,000	0
3136AP-VL-3	FNMA 15-598 SENIOR AGENCY CMO 15-598		10/01/2021	Interest Capitalization		162,667	162,667	0
3140XD-WC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		12/22/2021	J.P. MORGAN SECURITIES INC		3,683,193	3,499,731	6,416
3140XE-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		12/22/2021	MORGAN STANLEY & CO. INC		3,686,758	3,500,000	6,417
48542R-SV-7	KANSAS STATE DEVELOPMENT FINAN MUNITAX B		10/04/2021	CITIGROUP GLOBAL MKT INC		2,573,946	2,600,000	8,014
57421C-AW-4	MARYLAND HEALTH AND HIGHER EDU MUNITAX B		03/02/2021	J.P. MORGAN SECURITIES INC		206,920	205,000	1,067
592098-24-2	MET GOVT NASHVILLE & DAVIDSON MUNITAX_BN		10/05/2021	UBS WARBURG LLC		445,000	445,000	0
91412H-KE-2	UNIVERSITY OF CALIFORNIA MUNITAX_BND REV		02/24/2021	JEFFRIES & CO. INC		680,000	680,000	0
92812V-Y5-9	VIRGINIA ST HSG DEV AUTH MUNITAX_BND REV		10/07/2021	PIPER JAFFRAY & HOPWOOD INC		3,013,110	3,000,000	2,822
956708-AA-9	WEST VIRGINIA UNITE HEALTH SY SENIOR MU		02/17/2021	JEFFRIES & CO. INC		71,158	55,000	587
3199999. Subtotal - Bonds - U.S. Special Revenues						21,707,194	21,412,398	31,806
001877-AA-7	API GROUP DE INC SENIOR CORP BND 144A		06/15/2021	CITIGROUP GLOBAL MKT INC		2,000,000	2,000,000	0
002824-BG-4	ABBOTT LABORATORIES SENIOR CORP BND		03/29/2021	JEFFRIES & CO. INC		3,336,135	2,689,000	42,576
00846U-AN-1	AGILENT TECHNOLOGIES INC SENIOR CORP BND		03/29/2021	MORGAN STANLEY & CO. INC		2,910,832	2,987,000	3,626
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		03/29/2021	WELLS FARGO SECURITIES		2,119,960	2,000,000	13,333
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		03/29/2021	WELLS FARGO SECURITIES		2,705,910	3,000,000	9,375
026874-DP-9	AMERICAN INTERNATIONAL GROUP I SENIOR CO		03/29/2021	JEFFRIES & CO. INC		2,812,300	2,500,000	27,344
032095-AL-5	AMPHENOL CORPORATION SENIOR CORP BND		09/07/2021	CITIGROUP GLOBAL MKT INC		2,027,552	2,035,000	0
032654-AV-7	ANALOG DEVICES INC SENIOR CORP BND		09/28/2021	MORGAN STANLEY & CO. INC		1,605,762	1,615,000	0
036752-AK-9	ANTHEM INC SENIOR CORP BND		02/24/2021	JEFFRIES & CO. INC		637,824	600,000	9,928
052769-AH-9	AUTODESK INC SENIOR CORP BND		10/05/2021	MORGAN STANLEY & CO. INC		4,765,660	4,780,000	0
05552X-BG-2	BAIN CAPITAL CREDIT CLO LTD BC LCF SENIO		11/17/2021	BARCLAYS CAPITAL		205,986	200,000	433
056057-AA-0	BX COMMERCIAL MORTGAGE TRUST 2 SENIOR SE		12/22/2021	J.P. MORGAN SECURITIES INC		1,645,679	1,645,422	428
06541A-BU-3	BANK 21-BN31 SUB SUB CMBS 21-BN31		01/28/2021	WELLS FARGO SECURITIES		411,976	400,000	265
08163K-BG-5	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO		10/29/2021	DEUTSCHE BANK AG		2,677,960	2,600,000	2,791
084423-AW-2	WR BERKLEY CORPORATION SENIOR CORP BND		09/08/2021	CREDIT SUISSE FIRST BOSTON COR		1,683,901	1,700,000	0
092113-AQ-2	BLACK HILLS CORPORATION SENIOR CORP BND		04/26/2021	AMHERST PIERPONT SECUI		345,063	300,000	6,416
09256B-AM-9	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		02/19/2021	AMHERST PIERPONT SECUI		432,384	400,000	6,339
09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		08/25/2021	SEAPORT GROUP		3,045,936	3,100,000	35,443
09261H-AJ-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		11/15/2021	WELLS FARGO SECURITIES		2,901,357	2,910,000	0
09261X-AF-9	BLACKSTONE SECURED LENDING FUN SENIOR CO		09/27/2021	WELLS FARGO SECURITIES		1,858,763	1,875,000	0
10112R-BF-0	BOSTON PROPERTIES LP SENIOR CORP BND		09/15/2021	MERRILL LYNCH PIERCE FNNR & SM		784,678	785,000	0
117043-AT-6	BRUNSWICK CORPORATION SENIOR CORP BND		10/07/2021	GOLDMAN SACHS & CO.		5,762,580	5,000,000	21,600
125156-AD-9	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO		03/29/2021	CITIGROUP GLOBAL MKT INC		5,546,437	5,029,000	15,217
13342B-AM-7	CAMERON INTERNATIONAL CORP SENIOR CORP_B		08/24/2021	JEFFRIES & CO. INC		3,147,144	2,600,000	26,280
133434-AB-6	CAMERON LNG LLC SECURED CORP_BND 144A		06/15/2021	AMHERST PIERPONT SECUI		2,148,420	2,000,000	27,884
141781-BR-4	CARGILL INC SENIOR CORP BND 144A		05/21/2021	MERRILL LYNCH PIERCE FNNR & SM		2,398,157	2,365,000	0
142339-AL-4	CARLISLE COMPANIES INCORPORATE SENIOR CO		09/14/2021	J.P. MORGAN SECURITIES INC		2,149,632	2,160,000	0
171239-AH-9	CHUBB INA HOLDINGS INC SENIOR CORP BND		11/15/2021	WELLS FARGO SECURITIES		969,205	970,000	0
195869-AQ-5	COLONIAL PIPELINE CO SENIOR CORP BND 144		09/10/2021	JEFFRIES & CO. INC		835,541	700,000	12,313
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLD SENIOR CO		03/03/2021	BANC OF AMERICA SECURITIES LLC		720,000	720,000	0
224044-CL-9	COX COMMUNICATIONS INC SENIOR CORP BND 1		03/29/2021	GOLDMAN SACHS & CO.		1,854,420	2,000,000	19,400
227450-AA-2	DARTMOUTH-HITCHCOCK HEALTH SECURED CORP		03/30/2021	CITIGROUP GLOBAL MKT INC		1,594,558	1,435,000	9,992
23919K-AS-7	DAVITA INC SENIOR CORP BND 144A		02/24/2021	J.P. MORGAN SECURITIES INC		1,195,563	1,175,000	12,631
266233-AJ-4	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP		06/22/2021	MERRILL LYNCH PIERCE FNNR & SM		545,000	545,000	0
267475-AD-3	DYCOM INDUSTRIES INC SENIOR CORP_BND 144		03/25/2021	BANC OF AMERICA SECURITIES LLC		1,000,000	1,000,000	0
26875P-AQ-4	EOG RESOURCES INC SENIOR CORP BND		03/30/2021	AMHERST PIERPONT SECUI		3,001,846	2,525,000	27,186
26884T-AN-2	ERAC USA FINANCE LLC SENIOR CORP_BND 144		05/20/2021	JEFFRIES & CO. INC		2,021,838	1,725,000	21,347
277432-AP-5	EASTMAN CHEMICAL COMPANY SENIOR CORP BND		05/27/2021	JEFFRIES & CO. INC		1,905,584	1,600,000	9,507
29272W-AD-1	ENERGIZER HOLDINGS INC SENIOR CORP BND 1		06/09/2021	BANC OF AMERICA SECURITIES LLC		1,985,000	2,000,000	17,257
29717P-AU-1	ESSEX PORTFOLIO LP SENIOR CORP BND		03/29/2021	WELLS FARGO SECURITIES		3,587,920	3,500,000	22,167
29717P-AZ-0	ESSEX PORTFOLIO LP SENIOR CORP BND		05/17/2021	WELLS FARGO SECURITIES		581,297	585,000	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31620M-BT-2	FIDELITY NATIONAL INFORMATION SENIOR COR		09/24/2021	BARCLAYS CAPITAL		1,996,720	2,000,000	3,375
31620M-BU-9	FIDELITY NATIONAL INFORMATION SENIOR COR		02/23/2021	J.P. MORGAN SECURITIES INC		144,123	145,000	0
337120-AA-7	FIRST STUDENT BIDCO INC SECURED CORP_BND		07/13/2021	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0
340711-BA-7	FLORIDA GAS TRANSMISSION COMPA SENIOR CO		09/15/2021	WELLS FARGO SECURITIES		784,372	785,000	0
343498-AC-5	FLOWERS FOODS INC SENIOR CORP_BND		09/28/2021	Various		9,993,212	10,110,000	12,177
363576-AB-5	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		05/13/2021	MERRILL LYNCH PIERCE FNNR & SM		1,319,087	1,335,000	0
377320-AA-4	GLATFELTER CORP SENIOR CORP_BND 144A		10/14/2021	HSBC SECURITIES INC.		1,000,000	1,000,000	0
404530-AD-9	HACKENSACK MERIDIAN HEALTH SENIOR CORP_B		03/12/2021	WELLS FARGO SECURITIES		944,140	1,000,000	1,198
444859-BL-5	HUMANA INC SENIOR CORP_BND		03/29/2021	US BANCORP		2,674,975	2,500,000	12,618
451102-CC-9	ICAHN ENTERPRISES LP SENIOR CORP_BND		07/12/2021	Tax Free Exchange		700,000	700,000	14,717
45167R-AH-7	IDEX CORPORATION SENIOR CORP_BND		05/17/2021	J.P. MORGAN SECURITIES INC		1,098,636	1,100,000	0
457187-AD-4	INGREDION INC SENIOR CORP_BND		03/29/2021	MORGAN STANLEY & CO. INC		2,124,860	2,000,000	26,000
45866F-AH-7	INTERCONTINENTAL EXCHANGE INC SENIOR COR		03/30/2021	MORGAN STANLEY & CO. INC		1,342,632	1,200,000	1,417
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES SENIOR CO		02/23/2021	MORGAN STANLEY & CO. INC		404,121	405,000	0
482480-AJ-9	KLA CORP SENIOR CORP_BND		03/30/2021	CITIGROUP GLOBAL MKT INC		390,508	400,000	1,100
48255B-AA-4	KKR GROUP FINANCE CO X LLC SENIOR CORP_B		12/01/2021	MORGAN STANLEY & CO. INC		323,947	325,000	0
49327V-ZB-9	KEYBANK NATIONAL ASSOCIATION SUB CORP_BN		03/29/2021	BARCLAYS CAPITAL		3,283,230	3,000,000	54,600
49446R-AY-5	KIMCO REALTY CORPORATION SENIOR CORP_BND		09/13/2021	WELLS FARGO SECURITIES		1,094,896	1,100,000	0
49456B-AT-8	KINDER MORGAN INC SENIOR CORP_BND		02/08/2021	TD SECURITIES (USA)		369,053	370,000	0
501044-DG-3	KROGER CO SENIOR CORP_BND		03/29/2021	MORGAN STANLEY & CO. INC		1,321,137	1,167,000	8,655
501044-DK-4	KROGER CO SENIOR CORP_BND		03/29/2021	BARCLAYS CAPITAL		4,628,240	4,000,000	39,267
50249A-AA-1	LYB INTERNATIONAL FINANCE III SENIOR COR		03/30/2021	MORGAN STANLEY & CO. INC		853,352	800,000	15,493
521865-AZ-8	LEAR CORPORATION SENIOR CORP_BND		09/24/2021	Various		4,884,020	4,000,000	78,458
521865-BD-6	LEAR CORPORATION SENIOR CORP_BND		11/17/2021	Various		224,287	230,000	249
524901-AR-6	LEGG MASON INC SENIOR CORP_BND		09/13/2021	AMHERST PIERPONT SECUI		2,844,364	2,000,000	16,688
539480-AA-4	LOANPAL SOLAR LOAN LTD LPSLT 2 ABS_ABS		03/30/2021	GOLDMAN SACHS & CO.		1,718,711	1,721,401	106
55283F-AA-6	MFRA TRUST MFRA_21-NOM1 WHOLE_OMO_21-NQ		04/09/2021	CREDIT SUISSE FIRST BOSTON COR		457,130	457,131	615
55284D-AJ-1	MF1 MULTIFAMILY HOUSING MORTGA SUB SUB_C		12/17/2021	CREDIT SUISSE FIRST BOSTON COR		4,995,635	5,000,000	0
571748-AK-8	MARSH & MCLENNAN COMPANIES INC SENIOR CO		03/29/2021	WELLS FARGO SECURITIES		3,932,490	3,000,000	29,375
571748-BD-3	MARSH & MCLENNAN COMPANIES INC SENIOR CO		02/10/2021	JEFFRIES & CO. INC.		250,660	200,000	3,757
571903-BH-5	MARRIOTT INTERNATIONAL INC SENIOR CORP_B		09/08/2021	MERRILL LYNCH PIERCE FNNR & SM		3,461,778	3,465,000	0
574599-BM-7	MASCO CORPORATION SENIOR CORP_BND		09/29/2021	SEAPORT GROUP		1,202,670	1,000,000	17,000
574599-BR-6	MASCO CORPORATION SENIOR CORP_BND		02/18/2021	RBC DOMINION SECURITIES INC.		329,941	330,000	0
579780-AS-6	MCCORMICK & COMPANY INCORPORAT SENIOR CO		03/29/2021	AMHERST PIERPONT SECUI		4,098,694	4,344,000	11,162
58013M-EZ-3	MCDONALDS CORPORATION SENIOR CORP_BND		04/19/2021	AMHERST PIERPONT SECUI		1,216,350	1,000,000	17,233
615369-AO-8	MOODYS CORPORATION SENIOR CORP_BND		02/23/2021	JEFFRIES & CO. INC.		766,962	600,000	5,525
615369-AU-9	MOODYS CORPORATION SENIOR CORP_BND		03/22/2021	JEFFRIES & CO. INC.		161,008	200,000	510
61691J-AV-6	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		03/29/2021	BARCLAYS CAPITAL		5,476,953	5,000,000	14,708
61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		03/29/2021	GOLDMAN SACHS & CO.		756,989	703,562	862
620076-BT-5	MOTOROLA SOLUTIONS INC SENIOR CORP_BND		03/25/2021	JEFFRIES & CO. INC.		779,205	819,000	7,012
626738-AF-5	MURPHY OIL USA INC SENIOR CORP_BND 144A		01/21/2021	RBC DOMINION SECURITIES INC.		125,000	125,000	0
63111X-AB-7	NASDAQ INC SENIOR CORP_BND		09/24/2021	Various		6,668,454	6,918,000	94,584
63111X-AD-3	NASDAQ INC SENIOR CORP_BND		03/30/2021	JEFFRIES & CO. INC.		1,138,363	1,250,000	5,729
637417-AR-7	NATIONAL RETAIL PROPERTIES INC SENIOR CO		09/15/2021	WELLS FARGO SECURITIES		844,967	865,000	0
644393-AB-6	NEW FORTRESS ENERGY INC SECURED CORP_BND		03/26/2021	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0
651639-AY-2	NEWMONT CORPORATION SENIOR CORP_BND		12/14/2021	JEFFRIES & CO. INC.		1,080,288	1,100,000	5,156
68622T-AB-7	ORGANON&CO SENIOR CORP_BND 144A		04/08/2021	MORGAN STANLEY & CO. INC		300,000	300,000	0
694476-AE-2	PACIFIC LIFECORP SENIOR CORP_BND 144A		06/28/2021	Various		2,989,834	2,900,000	19,793
70450Y-AJ-2	PAYPAL HOLDINGS INC SENIOR CORP_BND		12/03/2021	SEAPORT GROUP		762,832	700,000	379
72014T-AE-9	PIEDMONT HEALTHCARE INC SECURED CORP_BND		09/29/2021	J.P. MORGAN SECURITIES INC		3,000,884	3,090,000	3,933
74164M-AB-4	PRIMERICA INC SENIOR CORP_BND		11/16/2021	WELLS FARGO SECURITIES		1,319,038	1,325,000	0
74340X-BP-5	PROLOGIS LP SENIOR CORP_BND		03/29/2021	AMHERST PIERPONT SECUI		4,756,350	5,000,000	69,167
744320-AY-8	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND		03/26/2021	JEFFRIES & CO. INC.		5,409,850	5,000,000	61,287
754730-AH-2	RAYMOND JAMES FINANCIAL INC SENIOR CORP		03/18/2021	CITIGROUP GLOBAL MKT INC		596,358	600,000	0
75907U-AA-7	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		07/14/2021	J.P. MORGAN SECURITIES INC		821,937	822,000	0
773903-AM-1	ROCKWELL AUTOMATION INC SENIOR CORP_BND		09/24/2021	CITIGROUP GLOBAL MKT INC		5,703,126	5,780,000	18,432
78443C-BP-8	SLM STUDENT LOAN TRUST SLM_A_04 SENIOR AB		03/31/2021	MERRILL LYNCH PIERCE FNNR & SM		3,890,000	4,000,000	1,432
78449R-AE-5	SLGOT_21-OVA SUB SENIOR CMBS_21-OVA 144		06/15/2021	WELLS FARGO SECURITIES		1,030,000	1,000,000	1,729
78449R-AJ-4	SLGOT_21-OVA SUB SUB CMBS_21-OVA 144A		06/15/2021	WELLS FARGO SECURITIES		559,199	560,000	1,020
79466L-AM-6	SALESFORCE COM INC SENIOR CORP_BND		06/29/2021	MERRILL LYNCH PIERCE FNNR & SM		1,161,249	1,165,000	0
81728X-AA-6	SENTARA HEALTHCARE SENIOR CORP_BND		10/07/2021	RBC DOMINION SECURITIES INC.		4,171,000	4,171,000	0
832696-AM-0	J M SMUCKER CO SENIOR CORP_BND		03/29/2021	MORGAN STANLEY & CO. INC		2,248,680	2,000,000	3,778
833794-AB-6	SODEXO INC SENIOR CORP_BND 144A		04/12/2021	CITIGROUP GLOBAL MKT INC		2,910,000	2,910,000	0
835495-AL-6	SONOCO PRODUCTS COMPANY SENIOR CORP_BND		12/09/2021	JEFFRIES & CO. INC.		1,055,270	1,000,000	3,646
842400-GG-2	SOUTHERN CALIFORNIA EDISON COM SECURED C		03/26/2021	AMHERST PIERPONT SECUI		5,155,950	5,000,000	99,444

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
842400-HF-3	SOUTHERN CALIFORNIA EDISON COM SECURED C		06/09/2021	CITIGROUP GLOBAL MKT INC		304,286	305,000	.0
848590-AA-5	SPHRE MISSOURI INC SECURED CORP_BND		10/13/2021	SEAPORT GROUP		1,408,537	1,300,000	17,279
85855C-AA-8	STELLANTIS FINANCE US INC SENIOR CORP_BN		09/08/2021	BNP PARIBAS		5,645,000	5,645,000	.0
86944B-AE-3	SUTTER HEALTH SENIOR CORP_BND		03/30/2021	RBC DOMINION SECURITIES INC.		1,441,781	1,290,000	6,743
87267H-AA-5	TPGI_21-DGWD SENIOR CMBS DGWD-A 144A		12/30/2021	BARCLAYS CAPITAL		1,046,063	1,050,000	449
87901J-AJ-4	TEGNA INC SENIOR CORP_BND		03/15/2021	Tax Free Exchange		909,000	900,000	.0
88250B-BM-5	TEXAS INSTRUMENTS INC SENIOR CORP_BND		09/07/2021	BARCLAYS CAPITAL		923,555	930,000	.0
88581E-AD-3	365OR_21-PF1-A5 LCF SENIOR CMBS_21-PF1-		11/05/2021	CITIGROUP GLOBAL MKT INC		1,029,918	1,000,000	1,191
902494-AZ-6	TYSON FOODS INC SENIOR CORP_BND		03/26/2021	MUFG SECURITIES AMERICAS INC		6,039,450	5,000,000	30,469
92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO		04/13/2021	CREDIT SUISSE FIRST BOSTON COR		738,674	738,686	402
92936U-AJ-8	WP CAREY INC SENIOR CORP_BND		10/05/2021	J.P. MORGAN SECURITIES INC		4,244,207	4,285,000	.0
93884P-DI-7	WASHINGTON GAS LIGHT COMPANY SENIOR CORP		07/27/2021	AMHERST PIERPONT SECUI		931,968	800,000	11,304
95003C-AS-9	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		04/22/2021	WELLS FARGO SECURITIES		710,654	690,000	233
95003C-AI-0	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		04/22/2021	WELLS FARGO SECURITIES		349,972	350,000	128
95670B-AB-7	WEST VIRGINIA UNITED HEALTH SY SECURED C		03/30/2021	CITIGROUP GLOBAL MKT INC		7,538,400	8,000,000	77,182
97064B-AH-4	WILLIS NORTH AMERICA INC SENIOR CORP_BND		11/19/2021	JEFFRIES & CO. INC.		908,278	700,000	6,677
976826-BP-1	WISCONSIN POWER AND LIGHT COMP SENIOR CO		09/13/2021	MERRILL LYNCH PIERCE FNNR & SM		4,474,597	4,475,000	.0
01626P-AN-6	ALIMENTATION COUCHE-TARD INC SENIOR CORP	A.	03/29/2021	JEFFRIES & CO. INC.		201,166	200,000	1,393
00901A-AJ-6	AIMCO AIMCO_19-10A SENIOR ABS_ABS_19-10	D.	07/29/2021	CREDIT SUISSE FIRST BOSTON COR		2,998,938	3,000,000	.0
03835V-AJ-5	APTIV PLC SENIOR CORP_BND	D.	11/09/2021	J.P. MORGAN SECURITIES INC		1,452,538	1,485,000	.0
39843U-AA-0	GRIFOLS ESCROW ISSUER SAU SENIOR CORP_BN	D.	09/28/2021	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	.0
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	D.	09/13/2021	BARCLAYS CAPITAL		967,034	975,000	.0
632525-AY-7	NATIONAL AUSTRALIA BANK LTD SUB CORP_BND	D.	05/17/2021	GOLDMAN SACHS & CO.		1,515,000	1,515,000	.0
81180W-BE-0	SEAGATE HDD CAYMAN SENIOR CORP_BND	D.	12/08/2021	Tax Free Exchange		1,451,250	1,500,000	20,953
92858R-AB-6	VIMED 02 UK FINANCING I PLC SECURED CORP	D.	07/12/2021	J.P. MORGAN SECURITIES INC		705,250	700,000	1,108
92936M-AE-7	WPP FINANCE 2010 SENIOR CORP_BND	D.	05/13/2021	KEY BANK		694,476	600,000	188
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					268,463,469	259,282,202	1,360,363
8399997	Total - Bonds - Part 3					301,526,712	291,969,375	1,407,688
8399998	Total - Bonds - Part 5					22,103,400	21,714,416	57,172
8399999	Total - Bonds					323,630,112	313,683,791	1,464,860
BHF30B-TG-9	POLICY GENIUS INC OPEN ENDFUND		12/23/2021	DIRECT	3,000,000.000	3,000,000	0.00	.0
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					3,000,000	XXX	0
8999997	Total - Preferred Stocks - Part 3					3,000,000	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					3,000,000	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					3,000,000	XXX	0
9999999	Totals					326,630,112	XXX	1,464,860

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-U2-4	UNITEDSTATETREASURY SENIOR GOVT BND		08/03/2021	Various		2,884,375	2,700,000	2,608,776	2,643,643	0	5,299	0	5,299	0	2,648,942	0	235,433	235,433	38,753	11/15/2026
0599999	Subtotal - Bonds - U.S. Governments																			
465077-AL-9	ISRAEL ELECTRIC CORP LTD SECURED CORP BN	D	08/19/2021	DIRECT		280,000	250,000	273,250	270,655	0	(1,568)	0	(1,568)	0	269,087	0	10,913	10,913	10,773	08/14/2028
910878-AM-2	MEXICO UNITED MEXICAN STATES SENIOR COR	D	10/12/2021	SANTANDER INVESTMENT		239,750	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(10,250)	(10,250)	5,909	05/24/2031
1099999	Subtotal - Bonds - All Other Governments																			
452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX BND GO		01/21/2021	MERRILL LYNCH PIERCE FNNR & SM		186,892	165,000	151,774	154,897	0	56	0	56	0	154,953	0	31,938	31,938	1,262	06/01/2033
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions																			
3132AC-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO		12/01/2021	Paydown		405,714	405,714	447,617	446,880	0	(41,166)	0	(41,166)	0	405,714	0	0	0	7,913	07/01/2048
3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		12/01/2021	Paydown		775,082	775,082	814,805	814,223	0	(39,141)	0	(39,141)	0	775,082	0	0	0	10,477	09/01/2050
3133A6-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QBO		12/01/2021	Paydown		466,732	466,732	507,936	507,647	0	(40,915)	0	(40,915)	0	466,732	0	0	0	9,894	06/01/2050
3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		12/01/2021	Paydown		591,020	591,020	643,197	642,834	0	(51,814)	0	(51,814)	0	591,020	0	0	0	13,154	07/01/2050
31359T-Z4-3	FANNIE MAE FNMA 98-39 SENIOR AGENCY CMO		12/01/2021	Paydown		62,946	62,946	71,439	68,876	0	(5,929)	0	(5,929)	0	62,946	0	0	0	2,562	06/20/2028
3136AP-VL-3	FNMA 15-59B SENIOR AGENCY CMO 15-59B		12/01/2021	Paydown		700,804	700,804	606,729	652,241	0	48,563	0	48,563	0	700,804	0	0	0	20,756	08/25/2045
3137B5-4G-5	FHLMC 42-59 SENIOR AGENCY CMO 42-59		12/01/2021	Paydown		41,481	41,481	40,333	40,812	0	669	0	669	0	41,481	0	0	0	1,452	08/15/2041
31392W-7B-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE		12/01/2021	Paydown		80,569	80,569	92,827	91,051	0	(10,481)	0	(10,481)	0	80,569	0	0	0	2,791	09/25/2043
3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		12/01/2021	Paydown		261,212	261,212	284,232	284,116	0	(22,903)	0	(22,903)	0	261,212	0	0	0	5,190	09/01/2047
3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		12/01/2021	Paydown		50,875	50,875	55,041	55,018	0	(4,143)	0	(4,143)	0	50,875	0	0	0	936	11/01/2049
3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		12/01/2021	Paydown		491,796	491,796	536,518	535,633	0	(43,837)	0	(43,837)	0	491,796	0	0	0	9,288	10/01/2049
3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		12/01/2021	Paydown		329,789	329,789	355,450	355,061	0	(25,272)	0	(25,272)	0	329,789	0	0	0	5,257	09/01/2050
3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		12/01/2021	Paydown		280,699	280,699	292,760	292,654	0	(11,955)	0	(11,955)	0	280,699	0	0	0	3,595	11/01/2050
31418D-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MIA4		12/01/2021	Paydown		661,963	661,963	683,425	683,199	0	(21,235)	0	(21,235)	0	661,963	0	0	0	7,390	09/01/2050
31418D-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MIA4		12/01/2021	Paydown		776,257	776,257	814,463	813,935	0	(37,678)	0	(37,678)	0	776,257	0	0	0	10,513	09/01/2050
35663P-JG-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		08/01/2021	Paydown		6,311	0	0	0	0	6,311	0	6,311	0	6,311	0	0	0	192	07/25/2058
626207-YS-7	GEORGIA MUNICIPAL ELEC AUTH SENIOR MUNIT		04/01/2021	Call	100.0000	52,000	52,000	61,743	61,279	0	(54)	0	(54)	0	61,225	0	(9,225)	(9,225)	1,834	04/01/2057
658203-V2-7	NORTH CAROLINA MUNICIPAL POWER NORTH CAR		01/25/2021	MARKETAXESS CORPORATI		1,596,675	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	96,675	96,675	26,111	01/01/2024
658203-V3-5	NORTH CAROLINA MUNICIPAL POWER NORTH CAR		01/25/2021	MARKETAXESS CORPORATI		1,633,620	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	133,620	133,620	27,656	01/01/2025
3199999	Subtotal - Bonds - U.S. Special Revenues																			
00115-AA-0	AES ILLUMINA LLC SECURED CORP BND		12/31/2021	Redemption		244,720	244,720	222,357	227,263	0	17,457	0	17,457	0	244,720	0	0	0	9,108	03/26/2032
00164V-AD-5	AMC NETWORKS INC SENIOR CORP BND		02/26/2021	Call	102.5000	1,234,100	1,204,000	1,216,040	1,207,061	0	(367)	0	(367)	0	1,206,694	0	(2,694)	(2,694)	54,347	04/01/2024
038522-AN-8	ARAMARK CORPORATION SENIOR CORP BOND		06/02/2021	Call	102.3750	2,044,429	1,997,000	1,992,206	1,994,042	0	202	0	202	0	1,994,244	0	2,756	2,756	95,121	06/01/2026
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU		12/15/2021	Redemption		64,302	64,302	74,094	72,888	0	(8,586)	0	(8,586)	0	64,302	0	0	0	2,676	06/15/2050
044209-AF-1	ASHLAND LLC SENIOR CORP BND		09/02/2021	Call	103.9684	1,039,684	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	89,427	08/15/2022
04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		12/27/2021	Paydown		16,919	16,919	12,372	12,423	0	4,496	0	4,496	0	16,919	0	0	0	27	11/25/2036
04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		12/27/2021	Paydown		370,447	370,447	259,217	260,359	0	110,087	0	110,087	0	370,447	0	0	0	64	05/25/2037
05545M-AC-6	BBA US HOLDINGS INC SENIOR CORP BND 144A		06/07/2021	Call	101.2500	1,417,500	1,400,000	1,386,000	1,387,462	0	652	0	652	0	1,388,114	0	11,886	11,886	60,433	03/01/2028
07386R-AC-3	BEAR STEARNS ASSET BACKED SECU SENIOR AB		12/27/2021	Paydown		205,615	205,615	173,488	189,716	0	15,898	0	15,898	0	205,615	0	0	0	389	02/25/2037
073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUSPEN IWH		12/27/2021	Paydown		109,886	108,546	96,165	99,937	0	9,949	0	9,949	0	109,886	0	0	0	299	08/25/2036
07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUSPEN WHO		12/27/2021	Paydown		151,181	151,181	126,614	128,339	0	22,843	0	22,843	0	151,181	0	0	0	277	12/25/2036
07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUSPEN WHO		12/27/2021	Paydown		584,144	569,951	469,596	515,654	0	68,490	0	68,490	0	584,144	0	0	0	963	02/25/2037
081437-AR-6	BEMIS COMPANY INC SENIOR CORP BND 144A		07/15/2021	Call	100.0000	1,000,000	1,000,000	1,027,010	1,011,882	0	(11,882)	0	(11,882)	0	1,000,000	0	0	0	33,750	10/15/2021
10112R-AU-8	BOSTON PROPERTIES LP SENIOR CORP BND		10/15/2021	Call	104.2844	4,171,376	4,000,000	3,991,160	3,997,940	0	760	0	760	0	3,998,700	0	1,300	1,300	357,032	02/01/2023
12519Q-AA-5	GED ALAMO 7 LLC SECURED CORP BND		12/31/2021	Redemption		23,384	23,384	23,384	23,384	0	0	0	0	0	23,384	0	0	0	711	06/30/2041
12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUSPEN IWHO		12/01/2021	Paydown		2,547,716	2,721,799	2,436,409	2,537,215	0	10,500	0	10,500	0	2,547,716	0	0	0	95,867	02/25/2037
12649W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR IWH		11/01/2021	Paydown		0	(41,581)	(25,380)	(25,783)	0	25,783	0	25,783	0	0	0	0	0	862	03/29/2038
126673-J3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		12/27/2021	Paydown		649,569	649,569	570,792	626,193	0	23,376	0	23,376	0	649,569	0	0	0	2,910	09/25/2035
12667N-AA-6	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		12/27/2021	Paydown		43,824	43,824	40,099	42,255	0	1,569	0	1,569	0	43,824	0	0	0	79	11/25/2036
12668A-XG-7	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN IWH		12/01/2021	Paydown		1,201,435	1,232,751	1,109,875	1,024,213	0	177,222	0	177,222	0	1,201,435	0	0	0	32,829	11/25/2036
126694-MG-2	COUNTRYWIDE HOME LOANS CWHL_06 SUSPEN IWH		12/27/2021	Paydown		12,801	12,801	10,261	10,667	0	2,134	0	2,134	0	12,801	0	0	0	31	04/25/2046
12672F-AA-6	CYS PASSTHROUGH TRUST CORP BND		12/10/2021	Redemption		78,922	78,922	78,922	78,922	0	0	0	0	0	78,922	0	0	0	2,025	09/10/2034
12674E-AA-6	CYS PASSTHROUGH TRUST SECURED CORP BND		12/10/2021	Redemption		19,384	19,384	19,384	19,384	0	0	0	0	0	19,384	0	0	0	424	08/10/2035

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12693#-AA-1	UNIVERSITY OF WISCONSIN LN1 CORP_BND		10/18/2021	Redemption	100.0000	40,416	40,416	40,820	40,772	0	(356)	0	(356)	0	40,416	0	0	0	1,180	04/18/2046
131347-OK-0	CALPINE CORP SECURED CORP_BND 144A		12/29/2021	Call	102.6250	671,168	654,000	647,630	649,769	0	685	0	685	0	650,454	0	3,546	3,546	54,173	06/01/2026
13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND		12/31/2021	Redemption	100.0000	33,333	33,333	33,333	33,333	0	0	0	0	0	33,333	0	0	0	1,070	12/31/2043
14453F-AC-3	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		12/27/2021	Paydown		41,531	41,531	34,470	38,603	0	2,927	0	2,927	0	41,531	0	0	0	59	06/25/2036
14987B-AE-3	CC HOLDINGS GS V LLC SECURED CORP_BND		01/25/2021	BNP PARIBAS		1,608,900	1,500,000	1,500,000	1,500,000	0	0	0	0	1,500,000	0	108,900	108,900	0	16,358	04/15/2023
15089Q-AC-8	CELANESE US HOLDINGS LLC CORP_BND		06/15/2021	Maturity		2,700,000	2,700,000	3,074,625	2,738,785	0	(38,785)	0	(38,785)	0	2,700,000	0	0	0	79,313	06/15/2021
16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE_C		12/27/2021	Paydown		177,557	177,557	139,225	138,081	0	39,476	0	39,476	0	177,557	0	0	0	360	07/25/2037
17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		12/01/2021	Paydown		3,345	3,345	2,760	2,884	0	461	0	461	0	3,345	0	0	0	60	04/25/2037
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		12/27/2021	Paydown		99,779	99,779	88,367	90,675	0	9,104	0	9,104	0	99,779	0	0	0	156	05/25/2037
189054-AU-3	CLOROX COMPANY SENIOR CORP_BND		01/25/2021	INC		6,644,100	6,000,000	5,994,420	5,997,577	0	41	0	41	0	5,997,618	0	646,482	646,482	24,500	12/15/2024
223611-A#-1	COWBOYS STADIUM LP SENIOR CORP_BND		09/30/2021	Redemption	100.0000	474,621	474,621	474,621	474,621	0	0	0	0	0	474,621	0	0	0	14,106	03/31/2034
223611-A@-3	COWBOYS STADIUM LP SECURED CORP_BND		09/30/2021	Redemption	100.0000	229,300	229,300	229,300	229,300	0	0	0	0	0	229,300	0	0	0	5,968	03/31/2034
233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		11/20/2021	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	15,000	0	0	0	0	377	05/20/2049
233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		11/20/2021	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	20,000	0	0	0	0	544	05/20/2049
23332U-DG-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		12/20/2021	Paydown		73,383	74,736	58,159	58,083	0	15,299	0	15,299	0	73,383	0	0	0	211	03/19/2045
23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		12/20/2021	Paydown		54,521	54,497	42,263	43,009	0	11,512	0	11,512	0	54,521	0	0	0	148	08/19/2045
23334B-AA-2	DTE ENERGY CENTER LLC SECURED CORP_BND 1		10/31/2021	Redemption	100.0000	159,123	159,123	174,076	166,124	0	(7,001)	0	(7,001)	0	159,123	0	0	0	8,990	04/30/2024
235825-AE-6	DANA INC SENIOR CORP_BND		05/17/2021	Call	101.8330	458,249	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	18,699	12/15/2024
235851-AV-4	DANAHER CORPORATION SENIOR CORP_BND		07/29/2021	INC		2,100,541	2,135,000	2,113,010	2,113,123	0	282	0	282	0	2,113,405	0	(12,864)	(12,864)	45,642	10/01/2050
24617#-AA-9	DELAWARE NORTH COMPANIES BOSTO SENIOR CO		11/14/2021	Redemption	100.0000	84,135	84,135	84,135	84,135	0	0	0	0	0	84,135	0	0	0	2,418	11/14/2034
30215*-AM-0	EXPLORER PIPELINE CO SENIOR CORP_BND		07/31/2021	Redemption	100.0000	272,727	272,727	308,799	285,156	0	(12,429)	0	(12,429)	0	272,727	0	0	0	19,118	07/31/2022
30284@-AJ-1	FNBM LLC SECURED CORP_BND		06/29/2021	Maturity		9,090,909	9,090,909	9,126,294	9,076,385	0	14,524	0	14,524	0	9,090,909	0	0	0	190,909	06/29/2021
345397-VR-1	FORD MOTOR CREDIT COMPANY LLC CORP_BND		02/01/2021	Maturity		400,000	400,000	397,000	399,967	0	33	0	33	0	400,000	0	0	0	11,500	02/01/2021
35877#-AA-0	FRISCO HQ OPERATIONS LLC SECURED CORP_BN		12/15/2021	Redemption	100.0000	115,680	115,680	115,680	115,680	0	0	0	0	0	115,680	0	0	0	3,595	12/15/2037
362334-BO-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		12/27/2021	Paydown		1,003	1,003	609	469	0	535	0	535	0	1,003	0	0	0	1	03/25/2036
41161P-ED-1	HVHL_04-3 SENIOR WHOLE_CMO_04-3		12/01/2021	Paydown		206,947	206,947	206,318	206,446	0	501	0	501	0	206,947	0	0	0	3,047	05/19/2034
41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		12/20/2021	Paydown		39,314	37,659	27,330	24,648	0	14,667	0	14,667	0	39,314	0	0	0	60	03/19/2035
41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		12/20/2021	Paydown		24,253	24,023	15,931	14,866	0	9,387	0	9,387	0	24,253	0	0	0	77	06/19/2035
45138L-BF-9	IDAHO POWER COMPANY SECURED CORP_BND		01/25/2021	INC		2,647,806	2,100,000	2,761,563	2,756,129	0	(1,229)	0	(1,229)	0	2,754,900	0	(107,094)	(107,094)	35,770	03/01/2048
46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		12/01/2021	Paydown		12,228	12,228	8,535	7,623	0	4,605	0	4,605	0	12,228	0	0	0	139	08/25/2036
46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		12/01/2021	Paydown		28,885	28,885	23,192	20,697	0	8,187	0	8,187	0	28,885	0	0	0	531	10/25/2036
46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		12/01/2021	Paydown		3,040	3,040	2,168	1,892	0	1,148	0	1,148	0	3,040	0	0	0	48	01/25/2037
48121@-AD-3	JRD HOLDINGS LLC SENIOR CORP_BND		03/27/2021	Redemption	100.0000	143,000	143,000	148,901	145,417	0	(2,417)	0	(2,417)	0	143,000	0	0	0	2,953	03/27/2024
48250N-AB-1	KFC HOLDING CO/PIZZA HUT HOLDI SENIOR CO		06/01/2021	Call	102.6250	26,683	26,000	26,000	26,000	0	0	0	0	0	26,000	0	0	0	1,365	06/01/2026
525221-HD-2	LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C		12/01/2021	Paydown		32,893	33,323	24,388	27,438	0	5,456	0	5,456	0	32,893	0	0	0	541	02/25/2036
525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE_C		12/27/2021	Paydown		56,837	56,817	45,595	49,536	0	7,301	0	7,301	0	56,837	0	0	0	157	08/25/2046
525227-AE-4	LEHMAN XS TRUST LXS_06-9P2 SUPSEN WHOLE_C		12/27/2021	Paydown		54,773	54,765	42,683	48,247	0	6,527	0	6,527	0	54,773	0	0	0	180	06/25/2046
52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE_C		12/27/2021	Paydown		78,777	78,777	62,726	67,763	0	11,013	0	11,013	0	78,777	0	0	0	142	11/25/2046
52524V-AQ-2	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE_C		12/27/2021	Paydown		120,874	123,076	87,808	96,937	0	23,938	0	23,938	0	120,874	0	0	0	605	08/25/2047
54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		12/27/2021	Paydown		77,735	77,735	58,374	59,402	0	18,333	0	18,333	0	77,735	0	0	0	165	06/25/2036
585055-BS-4	MEDTRONIC INC SENIOR CORP_BND		03/01/2021	Call	112.7420	1,573,878	1,396,000	1,383,372	1,390,067	0	(393)	0	(393)	0	1,389,674	0	6,326	6,326	183,850	03/15/2025
59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND		12/31/2021	Redemption	100.0000	78,807	78,807	78,807	78,807	0	0	0	0	0	78,807	0	0	0	2,285	12/31/2039
61765N-AD-8	MORGAN STANLEY REEMIC TRUST M MEZZANIN		12/25/2021	Paydown		424,979	405,515	229,745	281,108	0	143,871	0	143,871	0	424,979	0	0	0	1,194	10/26/2046
61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		12/20/2021	Paydown		174,808	174,808	185,898	185,812	0	(11,004)	0	(11,004)	0	174,808	0	0	0	2,591	09/20/2040
62877V-AA-9	NBM US HOLDINGS INC SENIOR CORP_BND 144A		12/02/2021	BRADESCO SECURITIES		524,750	500,000	493,230	494,523	0	804	0	804	0	495,327	0	29,423	29,423	37,139	05/14/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
62906#-AA-1	NEF AFFORDABLE HOUSING INVESTM SENIOR CO		10/29/2021	Redemption		581,875	581,875	644,844	596,249	0	(14,374)	0	(14,374)	0	581,875	0	0	0	28,096	10/29/2021
62907#-AA-8	NEF AFFORDABLE HOUSING INVESTM CORP BND		04/30/2021	Redemption		800,000	800,000	880,339	810,819	0	(10,819)	0	(10,819)	0	800,000	0	0	0	24,267	04/30/2021
62907#-AC-4	NEF AFFORDABLE HOUSING INVESTM SENIOR CO		04/30/2021	Redemption		1,794,000	1,794,000	1,989,932	1,820,472	0	(26,472)	0	(26,472)	0	1,794,000	0	0	0	57,819	04/30/2021
62927#-AE-6	NFL VENTURES LP SENIOR CORP_BND		10/15/2021	Redemption		25,085	25,085	25,085	25,085	0	0	0	0	0	25,085	0	0	0	641	04/15/2030
62927#-AF-3	NFL VENTURES LP SENIOR CORP_BND		10/15/2021	Redemption		12,097	12,097	12,097	12,097	0	0	0	0	0	12,097	0	0	0	317	04/15/2031
62927#-AG-1	NFL VENTURES LP SENIOR CORP_BND		10/15/2021	Redemption		17,465	17,465	17,465	17,465	0	0	0	0	0	17,465	0	0	0	469	04/15/2032
629377-CA-8	NRG ENERGY INC SENIOR CORP_BND		08/24/2021	Call	103.6250	217,613	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	19,412	05/15/2026
63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		12/27/2021	Paydown		440,348	440,348	388,076	412,710	0	27,638	0	27,638	0	440,348	0	0	0	826	03/25/2037
64352V-MH-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		12/27/2021	Paydown		111,393	111,393	90,228	104,836	0	6,557	0	6,557	0	111,393	0	0	0	706	09/25/2035
65353V-DB-1	NOMURA ASSET ACCEPTANCE CORP SENIOR WH		12/01/2021	Paydown		76,817	76,817	72,371	70,335	0	6,483	0	6,483	0	76,817	0	0	0	2,599	07/25/2034
66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB		12/27/2021	Paydown		78,828	78,828	60,451	61,491	0	17,338	0	17,338	0	78,828	0	0	0	177	06/25/2036
694669-AA-0	PACIFIC NORTHWEST COMMUNITIES MUNITAX_BN		12/15/2021	Call	100.0000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	296	06/15/2050
70959W-AG-8	PENSKE AUTOMOTIVE GROUP INC SRSUB CORP B		06/24/2021	Call	102.7500	471,623	459,000	459,000	459,000	0	0	0	0	0	459,000	0	0	0	27,980	05/15/2026
718172-BT-5	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		01/25/2021	WELLS FARGO SECURITIES		1,356,275	1,250,000	1,239,938	1,244,465	0	70	0	70	0	1,244,536	0	111,739	111,739	14,514	02/25/2032
744320-CC-7	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND		08/30/2021	Call	116.9250	1,435,839	1,228,000	1,300,931	1,288,956	0	(5,201)	0	(5,201)	0	1,283,755	0	(55,755)	(55,755)	251,889	03/27/2028
751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		12/01/2021	Paydown		119,811	113,579	85,825	89,656	0	30,155	0	30,155	0	119,811	0	0	0	804	09/25/2046
751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		12/01/2021	Paydown		5,059	5,276	3,997	4,572	0	487	0	487	0	5,059	0	0	0	39	09/25/2046
75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		12/27/2021	Paydown		51,014	47,975	35,321	39,257	0	11,757	0	11,757	0	51,014	0	0	0	154	12/26/2036
760759-AZ-3	REPUBLIC SERVICES INC SENIOR CORP_BND		07/19/2021	US BANCORP		3,131,611	3,220,000	3,218,068	3,218,070	0	72	0	72	0	3,218,142	0	(86,531)	(86,531)	37,097	02/15/2032
76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		12/27/2021	Paydown		112,828	112,828	66,493	59,002	0	53,826	0	53,826	0	112,828	0	0	0	250	02/25/2036
76169#-AG-8	REYES HOLDINGS LLC SECURED CORP_BND		07/31/2021	Redemption		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	15,390	07/31/2022
78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A		10/25/2021	Paydown		12,950	12,950	12,950	12,950	0	0	0	0	0	12,950	0	0	0	422	07/25/2049
78512*-AA-5	S&E REPLACEMENT POWER LLC SENIOR CORP_BN		12/31/2021	Redemption		151,864	151,864	151,864	151,864	0	0	0	0	0	151,864	0	0	0	3,360	05/31/2029
811054-AG-0	EW SCRIPPS CO SENIOR CORP_BND 144A		05/15/2021	Call	102.5630	205,126	200,000	190,000	192,275	0	576	0	576	0	192,851	0	7,149	7,149	10,251	05/15/2025
82967N-AW-8	SIRIUS XM RADIO INC SENIOR CORP_BND 144A		08/03/2021	Redemption		422,054	410,000	410,000	410,000	0	0	0	0	0	410,000	0	12,054	12,054	23,201	07/15/2026
83416W-AB-9	SOLAR STAR FUNDING LLC SECURED CORP_BND		12/30/2021	Redemption		79,535	79,535	79,535	79,535	0	0	0	0	0	79,535	0	0	0	2,751	06/30/2035
835495-AL-6	SONOCO PRODUCTS COMPANY SENIOR CORP_BND		07/19/2021	J.P. MORGAN SECURITIES		1,089,520	1,000,000	1,104,670	1,103,429	0	(5,787)	0	(5,787)	0	1,097,642	0	(8,122)	(8,122)	22,569	05/01/2030
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SECURED C		10/16/2021	Redemption		9,777	9,777	9,777	9,777	0	0	0	0	0	9,777	0	0	0	294	04/16/2048
84762L-AS-4	SPECTRUM BRANDS HOLDINGS INC SENIOR CORP		02/19/2021	INC.		2,048,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	48,000	48,000	23,139	12/15/2024
85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		12/25/2021	Paydown		1,552,320	1,552,320	1,552,243	1,552,245	0	76	0	76	0	1,552,320	0	0	0	15,905	09/25/2037
85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2021	Redemption		31,262	31,262	31,262	31,262	0	0	0	0	0	31,262	0	0	0	782	04/01/2039
86363L-OM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		12/01/2021	Paydown		11,394	12,185	10,054	9,388	0	2,007	0	2,007	0	11,394	0	0	0	157	03/25/2046
86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		12/27/2021	Paydown		2,312	2,312	1,857	1,928	0	384	0	384	0	2,312	0	0	0	3	01/25/2037
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		12/27/2021	Paydown		20,585	20,585	16,262	16,978	0	3,607	0	3,607	0	20,585	0	0	0	31	02/25/2037
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		12/27/2021	Paydown		53,370	53,370	41,095	46,761	0	6,609	0	6,609	0	53,370	0	0	0	93	05/25/2047
87264A-AS-4	T-MOBILE USA INC SENIOR CORP_BND		05/23/2021	Call	101.2810	441,585	436,000	436,000	436,000	0	0	0	0	0	436,000	0	0	0	19,116	04/15/2025
87612B-AP-7	TARGA RESOURCES PARTNERS LP SENIOR CORP		05/17/2021	Call	100.0000	500,000	500,000	453,750	483,848	0	1,968	0	1,968	0	485,817	0	14,183	14,183	10,743	11/15/2023
87901J-AE-5	TEGNA INC SENIOR CORP_BND 144A		03/15/2021	Tax Free Exchange		909,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	9,000	9,000	20,813	03/15/2028
879369-AE-6	TELEFLEX INCORPORATED SENIOR CORP_BND		06/01/2021	Call	102.4380	215,120	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	10,239	06/01/2026
90269C-BF-6	UBS-BARCLAYS COMMERCIAL MORTGA SUB SUB_C		07/29/2021	Redemption		716,418	1,791,044	1,891,299	1,719,574	74,539	(83,144)	0	(8,605)	0	1,710,969	0	(994,552)	(994,552)	59,299	05/10/2063
909287-AA-2	UNITED AIR LINES INC 2007 1 PA SECURED C		07/02/2021	Redemption		77,162	77,162	67,131	75,071	0	2,090	0	2,090	0	77,162	0	0	0	4,012	07/02/2022
92935V-AG-3	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CM		04/01/2021	Paydown		3,819,956	3,819,956	3,789,665	3,812,390	0	7,566	0	7,566	0	3,819,956	0	0	0	25,134	03/15/2044

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date		
93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		12/27/2021	Paydown		2,163	2,163	1,449	1,527	0	635	0	635	0	2,163	0	0	0	5	05/25/2037		
93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		12/27/2021	Paydown		3,876	3,876	2,752	2,833	0	1,042	0	1,042	0	3,876	0	0	0	8	05/25/2037		
950810-AM-6	WESCO DISTRIBUTION INC SENIOR CORP BND		07/02/2021	Call 101.3440		129,720	128,000	128,000	128,000	0	0	0	0	128,000	0	0	0	0	5,485	06/15/2024		
96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND		12/31/2021	Redemption 100.0000		22,222	22,222	22,222	22,222	0	0	0	0	22,222	0	0	0	0	599	12/18/2024		
97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SENIOR CO		09/10/2021	Redemption 100.0000		50,000	50,000	50,000	50,000	0	0	0	0	50,000	0	0	0	0	1,436	09/10/2045		
98212B-AL-7	WPX ENERGY INC SENIOR CORP_BND		03/26/2021	Call 104.5000		183,920	176,000	176,000	176,000	0	0	0	0	176,000	0	0	0	0	13,442	01/15/2030		
98419M-AB-6	XYLEM INC INDIANA SENIOR CORP_BND		10/01/2021	Maturity		3,000,000	3,000,000	2,998,050	2,999,825	0	175	0	175	3,000,000	0	0	0	0	146,250	10/01/2021		
000000-00-0	SUMMARY ADJUSTMENT		12/31/2021	Various		(628)	0	0	0	0	0	0	0	(626)	(631)	0	3	(628)	0	01/01/2023		
68967#-AL-7	TRITON CONTAINER INTERNATIONAL SECURED C		08/31/2021	Redemption 104.7369		942,632	900,000	931,779	914,802	0	27,831	0	27,831	942,632	0	0	0	0	41,085	09/30/2023		
867224-AA-5	SUNCOR ENERGY INC SENIOR CORP_BND	A	09/28/2021	Call 108.3813		13,005,761	12,000,000	11,908,200	11,960,110	0	7,114	0	7,114	11,967,224	0	32,776	32,776	0	1,362,161	12/01/2024		
87277*-AA-1	TM1505 LLC SECURED CORP_BND		12/05/2021	Redemption 100.0000		175,720	175,720	192,243	181,540	0	(5,820)	0	(5,820)	175,720	0	0	0	0	5,134	04/05/2023		
91831A-AC-5	BAUSCH HEALTH COMPANIES INC SENIOR CORP	A	09/02/2021	Call 102.0420		51,021	50,000	51,125	50,845	0	(219)	0	(219)	50,626	0	(626)	(626)	0	3,572	04/15/2025		
000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		12/13/2021	Redemption 100.0000		33,637	33,637	36,019	35,317	0	(2,277)	0	(2,277)	33,637	343	0	343	0	975	03/13/2040		
00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SENIOR CO	B	12/31/2021	Redemption 100.0000		355,467	355,467	345,743	354,895	0	0	0	0	(9,152)	355,467	9,724	0	9,724	8,557	05/31/2033		
00652M-AC-6	ADANI PORTS AND SPECIAL ECONOM ADANI POR	D	03/04/2021	Call 102.9329		1,955,725	1,900,000	1,947,500	1,911,531	0	(1,852)	0	(1,852)	1,909,680	0	(9,680)	(9,680)	0	102,632	01/19/2022		
00901A-AA-5	AIMCO AIMCO_19-10A SENIOR ABS_ABS_19-10	D	08/16/2021	Paydown		3,000,000	3,000,000	2,610,000	2,661,826	0	338,174	0	338,174	3,000,000	0	0	0	0	37,783	07/22/2032		
056752-AJ-7	BAIDU INC SENIOR CORP_BND	D	09/29/2021	WELLS FARGO SECURITIES CITIGROUP GLOBAL MKT		2,182,100	2,000,000	2,087,120	2,075,989	0	(8,032)	0	(8,032)	2,067,957	0	114,143	114,143	0	89,618	07/06/2027		
26876F-AC-6	ENN ENERGY HOLDINGS LTD SENIOR CORP_BND	D	09/29/2021	INC		494,290	500,000	495,820	495,927	0	276	0	276	496,204	0	(1,914)	(1,914)	0	13,635	09/17/2030		
761735-AT-6	PACTIV EVERGREEN GROUP ISSUER SECURED CO	C	02/14/2021	Call 101.2810		3,038	3,000	3,000	3,000	0	0	0	0	3,000	0	0	0	0	128	07/15/2023		
81180W-BB-6	SEAGATE HDD CAYMAN SENIOR CORP_BND 144A	D	12/08/2021	Tax Free Exchange		1,451,250	1,500,000	1,500,000	1,500,000	0	0	0	0	1,500,000	0	(48,750)	(48,750)	0	51,469	07/15/2031		
G1108#-AE-8	BRITISH LAND COMPANY PLC SENIOR CORP_BND	D	09/01/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	0	92,700	09/01/2021		
G1696#-AW-6	BUNZL FINANCE PLC CORP_BND	D	04/27/2021	Maturity		2,300,000	2,300,000	2,468,849	2,312,653	0	(12,653)	0	(12,653)	2,300,000	0	0	0	0	51,865	04/27/2021		
G2735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	12/31/2021	Redemption 100.0000		183,516	183,516	180,102	183,645	0	0	0	0	(3,543)	183,516	3,414	0	3,414	3,613	11/30/2027		
G9766#-AB-0	WORKSPACE GROUP PLC CORP_BND	B	04/30/2021	Call 110.6865		1,532,510	1,384,550	1,516,714	1,366,950	0	0	0	0	149,764	1,384,550	(132,164)	0	(132,164)	211,065	07/01/2023		
L8038*-AA-4	SBM BALEIA AZUL SARL SENIOR CORP_BND	D	12/15/2021	Redemption 100.0000		280,800	280,800	211,112	232,046	0	48,754	0	48,754	280,800	0	0	0	0	9,774	09/15/2027		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						105,984,557	103,570,351	103,715,899	102,912,600	74,539	1,174,203	0	1,248,742	137,323	104,179,359	(119,314)	(168,916)	(288,230)	4,601,675	XXX	
8399997	Total - Bonds - Part 4						118,841,119	115,964,290	116,308,214	115,577,254	74,539	877,010	0	951,549	137,323	116,546,816	(119,314)	320,188	200,874	4,825,333	XXX	
8399998	Total - Bonds - Part 5						22,418,275	21,714,416	22,103,400	0	0	(38,754)	0	(38,754)	0	22,064,647	0	353,628	353,628	267,633	XXX	
8399999	Total - Bonds						141,259,394	137,678,706	138,411,614	115,577,254	74,539	838,256	0	912,795	137,323	138,611,463	(119,314)	673,816	554,502	5,092,966	XXX	
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals						141,259,394	XXX	138,411,614	115,577,254	74,539	838,256	0	912,795	137,323	138,611,463	(119,314)	673,816	554,502	5,092,966	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
03846J-AF-7	EGYPT ARAB REPUBLIC OF SENIOR CORP_BND	D	09/23/2021	CITIGROUP GLOBAL MKT INC	10/22/2021	Standard Bank	270,000	270,000	255,825	270,000	0	0	0	0	0	0	(14,175)	(14,175)	1,706	0		
465077-AL-9	ISRAEL ELECTRIC CORP LTD SECURED CORP_BN	D	08/19/2021	DIRECT	09/09/2021	BARCLAYS CAPITAL	250,000	280,000	280,625	279,730	0	(270)	0	(270)	0	0	895	895	856	148		
58284M-AD-6	MEXICO CITY AIRPORT TRUST SECURED CORP_B	D	02/05/2021	J.P. MORGAN SECURITIES INC	10/12/2021	BANC OF AMERICA SECURITIES LLC	375,000	375,938	376,313	375,933	0	(5)	0	(5)	0	0	380	380	14,552	516		
1099999. Subtotal - Bonds - All Other Governments							895,000	925,938	912,763	925,663	0	(275)	0	(275)	0	0	(12,900)	(12,900)	17,114	664		
3136AP-VL-3	FNMA 15-59B SENIOR AGENCY CMO 15-59B		10/01/2021	Interest Capitalization	12/01/2021	Paydown	17,719	17,719	17,719	17,719	0	0	0	0	0	0	0	0	280	0		
3199999. Subtotal - Bonds - U.S. Special Revenues							17,719	17,719	17,719	17,719	0	0	0	0	0	0	0	0	0	280	0	
04433L-AA-0	ASHLAND LLC SENIOR CORP_BND 144A		08/03/2021	CITIGROUP GLOBAL MKT INC	10/06/2021	BARCLAYS CAPITAL	900,000	900,000	904,500	900,000	0	0	0	0	0	0	4,500	4,500	4,219	0		
07332V-BD-6	BARCLAYS COMMERCIAL MORTGAGE S LOF SENIO		03/29/2021	BARCLAYS CAPITAL	08/09/2021	BARCLAYS CAPITAL	5,000,000	5,526,172	5,575,515	5,494,175	0	(31,997)	0	(31,997)	0	0	81,340	81,340	79,603	15,308		
451102-CA-3	ICAHN ENTERPRISES LP SENIOR CORP_BND 144		01/04/2021	JEFFRIES & CO. INC.	07/12/2021	Tax Free Exchange	700,000	700,000	700,000	700,000	0	0	0	0	0	0	0	0	14,717	0		
53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS_ABS		03/30/2021	GOLDMAN SACHS & CO.	12/20/2021	Paydown	278,599	278,163	278,599	278,599	0	435	0	435	0	0	0	0	2,028	17		
55283F-AA-6	MFRA TRUST MFRA_21-NQIH WHOLE_CMO_21-NQ		04/09/2021	CREDIT SUISSE FIRST BOSTON COR	12/01/2021	Paydown	309,698	309,698	309,698	309,698	0	1	0	1	0	0	0	0	1,423	417		
57978Q-AS-6	MCCORMICK & COMPANY INCORPORAT SENIOR CO		03/29/2021	AMHERST PIERPONT SECU	08/09/2021	J.P. MORGAN SECURITIES INC	700,000	660,471	682,731	661,762	0	1,291	0	1,291	0	0	20,969	20,969	6,475	1,799		
61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		03/29/2021	GOLDMAN SACHS & CO.	12/20/2021	Paydown	160,707	172,911	160,707	160,707	0	(12,204)	0	(12,204)	0	0	0	0	2,720	197		
759509-AG-7	RELIANCE STEEL & ALUMINUM CO SENIOR CORP		03/26/2021	SEAPORT GROUP	08/09/2021	J.P. MORGAN SECURITIES INC	6,500,000	6,276,270	6,427,980	6,284,078	0	7,808	0	7,808	0	0	143,902	143,902	68,322	17,469		
832696-AS-7	J M SMUCKER CO SENIOR CORP_BND		03/26/2021	JEFFRIES & CO. INC.	08/09/2021	CITIGROUP GLOBAL MKT INC	3,000,000	2,967,120	3,096,870	2,968,330	0	1,210	0	1,210	0	0	128,540	128,540	28,896	2,969		
90138F-AC-6	TIVILIO INC SENIOR CORP_BND		03/04/2021	J.P. MORGAN SECURITIES INC	03/16/2021	BANC OF AMERICA SECURITIES LLC	2,000,000	2,000,000	2,035,000	2,000,000	0	0	0	0	0	0	35,000	35,000	1,813	0		
92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO		04/13/2021	CREDIT SUISSE FIRST BOSTON COR	12/01/2021	Paydown	252,693	252,688	252,693	252,693	0	4	0	4	0	0	0	0	856	138		
86964W-AH-5	SUZANO AUSTRIA GMBH SENIOR CORP_BND	D	05/24/2021	BANC OF AMERICA SECURITIES LLC	10/25/2021	BCO BILBAO VIZCAYA ARG MADRID	1,000,000	1,116,250	1,063,500	1,111,223	0	(5,027)	0	(5,027)	0	0	(47,723)	(47,723)	39,167	18,194		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							20,801,698	21,159,743	21,487,793	21,121,265	0	(38,479)	0	(38,479)	0	0	366,528	366,528	250,239	56,508		
8399998. Total - Bonds							21,714,416	22,103,400	22,418,275	22,064,647	0	(38,754)	0	(38,754)	0	0	353,628	353,628	267,633	57,172		
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							22,103,400	22,418,275	22,418,275	22,064,647	0	(38,754)	0	(38,754)	0	0	353,628	353,628	267,633	57,172		

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY TBILL CASH			12/30/2021	CITADEL SECURITIES	03/31/2022	13,378,594	0	16	0	0	13,380,000	13,378,578	0	0	0.000	0.043	MAT	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,378,594	0	16	0	0	13,380,000	13,378,578	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						13,378,594	0	16	0	0	13,380,000	13,378,578	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						13,378,594	0	16	0	0	13,380,000	13,378,578	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						13,378,594	0	16	0	0	13,380,000	13,378,578	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						13,378,594	0	16	0	0	XXX	13,378,578	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A...\$ 13,378,594 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0
 1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
 1F 6...\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)				
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
CALL OPTION SEP24 SPX C @ 2914 BHF2S8C24 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/29/2021	09/30/2024	41,180	119,999,802	2914	0	20,635,109	0	80,558,337		80,558,337	59,584,192	0	339,033	0	0		0001				
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	20,635,109	0	80,558,337	XXX	80,558,337	59,584,192	0	339,033	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	0	645,089		645,089	288,482	0	0	0	0		0004				
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/01/2018	02/05/2028	0	150,000,000	0.05	2,160,000	0	0	387,054		387,054	173,089	0	0	0	0		0004				
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS ROMUJISFPUMPRO8K5P83	02/02/2018	02/06/2028	0	200,000,000	0.05	3,111,000	0	0	516,130		516,130	230,862	0	0	0	0		0004				
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLA44	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS ROMUJISFPUMPRO8K5P83	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	0	516,632		516,632	231,252	0	0	0	0		0004				
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	2,064,905	XXX	2,064,905	923,685	0	0	0	0	0	0	0	0	XXX	XXX
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BHF1S77R2; PUT OPTION SEP24 SPX P @ 2039.8 09/30/2024 2039.8 PUT BHF1S77N1 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	0	(41,797,773)	0	(15,691,449)		(15,691,449)	9,826,968	0	(890,862)	0	0	4,422,725		0001			
CALL OPTION APR22 SPX C @ 4331 04/14/2022 4331. CALL BHF2M46J2; CALL OPTION APR22 SPX C @ 4743 04/14/2022 4743. CALL BHF2M46N3	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/29/2021	04/14/2022	87,486	396,923,982	4331 / 4743	0	(12,572,613)	0	(28,079,465)		(28,079,465)	(15,506,852)	0	0	0	0	1,059,370		0001			
CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00; CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808. CALL BHF1N6H80 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/29/2021	09/30/2024	205,903	794,989,784	2914 / 4808	0	95,202,025	0	277,784,202		277,784,203	206,445,930	0	1,525,222	0	0	6,592,528		0001			
019999999. Subtotal - Purchased Options - Hedging Other - Collars										0	40,831,639	0	234,013,288	XXX	234,013,289	200,766,046	0	634,360	0	12,074,623	XXX	XXX				
021999999. Subtotal - Purchased Options - Hedging Other										11,548,500	61,466,748	0	316,636,530	XXX	316,636,531	261,273,923	0	973,393	0	12,074,623	XXX	XXX				
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
043999999. Total Purchased Options - Call Options and Warrants										0	20,635,109	0	80,558,337	XXX	80,558,337	59,584,192	0	339,033	0	0	0	XXX	XXX			
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
045999999. Total Purchased Options - Caps										11,548,500	0	0	2,064,905	XXX	2,064,905	923,685	0	0	0	0	0	0	XXX	XXX		
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
047999999. Total Purchased Options - Collars										0	40,831,639	0	234,013,288	XXX	234,013,289	200,766,046	0	634,360	0	12,074,623	XXX	XXX				

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)									
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0499999999. Total Purchased Options										11,548,500	61,466,748	0	316,636,530	XXX	316,636,531	261,273,923	0	973,393	0	12,074,623	XXX	XXX									
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
CALL OPTION JAN22 RTY C @ 2128 BHF2FV7D2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	4PQUH3JPF6NF3BB653	01/27/2021	01/14/2022	35,245	75,001,360	2128	0	(7,750,587)	0	(4,367,221)	0	(4,367,221)	3,383,366	0	0	0	0	0001									
CALL OPTION FEB22 SPX C @ 3935 BHF2HKVF2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/24/2021	02/18/2022	10,443	41,093,205	3935	0	(3,218,428)	0	(8,727,335)	0	(8,727,335)	(5,508,907)	0	0	0	0	0001									
CALL OPTION SEP24 SPX C @ 2914 BHF2QNB09	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/30/2021	09/30/2024	41,180	119,999,802	2914	0	(60,609,664)	0	(80,597,659)	0	(80,597,658)	(19,987,993)	0	0	0	0	0001									
CALL OPTION APR22SPXC@4743 BHF2ZQ2Y0	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/15/2021	04/14/2022	87,486	414,946,098	4743	0	(11,653,275)	0	(15,226,653)	0	(15,226,653)	(3,573,378)	0	0	0	0	0001									
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(83,231,954)	0	(108,918,868)	XXX	(108,918,867)	(25,686,912)	0	0	0	0	0	0	0	0	XXX	XXX					
PUT OPTION JAN22 RTY P @ 2128 BHF2FV7C4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	4PQUH3JPF6NF3BB653	01/27/2021	01/14/2022	25,939	55,198,192	2128	0	(6,431,106)	0	(166,458)	0	(166,458)	6,264,648	0	0	0	0	0001									
PUT OPTION MAY22 MXEA P @ 1622 BHF2NH629	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	05/27/2021	05/20/2022	14,645	23,754,190	1622	0	(305,788)	0	(87,301)	0	(87,301)	218,486	0	0	0	0	0001									
0659999999. Subtotal - Written Options - Hedging Other - Put Options										0	(6,736,894)	0	(253,759)	XXX	(253,759)	6,483,134	0	0	0	0	0	0	0	0	XXX	XXX					
0709999999. Subtotal - Written Options - Hedging Other										0	(89,968,848)	0	(109,172,627)	XXX	(109,172,626)	(19,203,778)	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	(83,231,954)	0	(108,918,868)	XXX	(108,918,867)	(25,686,912)	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										0	(6,736,894)	0	(253,759)	XXX	(253,759)	6,483,134	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(89,968,848)	0	(109,172,627)	XXX	(109,172,626)	(19,203,778)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLU0	BME0PPG4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	53,251	413,800	0	535,507	172,700	0	0	0	47,685	100/100									
Currency Swap With CITIGROUP INC RCV 3.82 PAY 1.97 02/03/2024 BME0W0D3	BME0W0D3 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2024	0	2,721,620	3.815%[1.966%]	0	0	53,740	219,780	0	257,227	189,970	0	0	0	19,688	100/100									
Currency Swap With CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027 BME0W0D4	BME0W0D4 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	157,144	670,329	0	827,225	579,409	0	0	0	93,693	100/100									
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	108,776	933,625	0	1,258,200	96,250	0	0	0	211,035	100/100									
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	12,625	142,178	0	183,580	10,988	0	0	0	19,285	100/100									
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME10Z9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA	E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	1,053,331	5.105%[5.182%]	0	0	(1,387)	4,808	0	26,796	(8,618)	0	0	0	22,475	100/100									

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEVERA CORP	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	4,102	(273,275)		(136,405)	0	(47,870)	0	0	63,990		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283H10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	07/05/2017	09/30/2028	0	5,089,500	4.693%[2.55%]	0	0	105,562	(19,350)		96,220	0	388,575	0	0	66,131		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(33,628)	434,310		408,448	0	276,520	0	0	81,086		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0	BME299RD6 SPIRAX-SARCO ENGINEERING PLC	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	08/03/2017	09/06/2023	0	4,077,900	3.155%[1.05%]	0	0	86,632	174,915		214,672	0	297,908	0	0	26,445		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME208F13	BME2082S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(25,453)	308,275		294,901	0	245,300	0	0	52,604		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME208F70	BME2087K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(7,437)	78,470		76,428	0	62,440	0	0	15,479		100/100
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME205E50	BME205BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	11/02/2017	12/15/2027	0	4,660,800	4.186%[2.03%]	0	0	100,498	120,600		282,034	0	345,400	0	0	56,887		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME20J6E0	BME20HP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	11/09/2017	05/31/2033	0	4,359,603	4.512%[3.263%]	0	0	50,778	(79,178)		43,024	0	26,668	0	0	73,669		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0ZH1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	15,154	21,210		48,347	0	51,810	0	0	8,715		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2FLS7	BME2EEM7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,720,897	4.435% / (3.15%)	0	0	85,325	(89,836)		305,076	0	23,034	0	0	81,748		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2R16	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUJ00S21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	31,841	42,750		333,160	0	18,750	0	0	53,524		100/101
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	41,728	(25,025)		208,261	0	25,125	0	0	39,299		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUJ00S21A208	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	89,469	(345,150)		512,354	0	56,250	0	0	149,313		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBN2	BRSK7ZA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	3,962,500	6.301% / (GBP)MILIB+328.1 BP	0	0	134,880	576,375		1,221,695	0	31,250	0	0	66,669		100/100

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029	BMEOM8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	(1,775)	105,825		102,962	0	22,300	0	0	6,480		100/100				
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	1,061,825	3,415,436	XXX	7,099,712	0	2,864,159	0	0	1,255,900	XXX	XXX				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	1,061,825	3,415,436	XXX	7,099,712	0	2,864,159	0	0	1,255,900	XXX	XXX				
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	42,952	9,222		9,222	151,804	0	0	0	26,528		0009				
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55	BRK804TO PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC	11/20/2012	12/10/2037	0	2,387,400	6.475%[6.55%]	0	0	19,264	371,373		371,373	79,548	0	0	0	47,678		0009				
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6	BRK7ZYB0 EVERSCHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG	12/12/2012	12/19/2036	0	6,446,800	5.15% / (GBP6MLIB+233BP)	0	0	201,603	1,963,048		1,963,048	(434,488)	0	0	0	124,751		0009				
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA	12/02/2013	12/05/2033	0	5,228,800	7.012%[6.46%]	0	0	80,687	1,352,125		1,352,125	127,992	0	0	0	90,327		0009				
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	344,506	3,695,768	XXX	3,695,768	(75,144)	0	0	0	289,284	XXX	XXX				
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	09/11/2020	09/04/2026	0	188,787,865	SPTR / (FEDL01+488P)	0	0	(933,923)	4,055,274		4,055,274	253,478	0	0	0	2,041,933		0001				
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/26/2022	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	01/26/2021	01/26/2022	0	63,273,616	SPTR / (FEDL01+41BP)	0	0	(266,481)	2,828,338		2,828,338	2,828,338	0	0	0	84,437		0001				
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/27/2022	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	01/27/2021	01/27/2022	0	21,557,095	MSCI Daily TR Gross EAFE USD / (FEDL01+39BP)	0	0	(91,359)	(3,782)		(3,782)	(3,782)	0	0	0	29,315		0001				
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/24/2022	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/24/2021	02/24/2022	0	147,249,137	SPTR / (FEDL01+37.5BP)	0	0	(514,681)	2,231,759		2,231,759	2,231,759	0	0	0	285,797		0001				
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2022	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	03/19/2021	03/18/2022	0	79,264,958	MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	(324,961)	1,326,781		1,326,781	1,326,781	0	0	0	182,033		0001				
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 03/18/2022	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2021	03/18/2022	0	189,722,255	Russell 2000 TR / (FEDL01+20BP)	0	0	(432,647)	9,448,823		9,448,823	9,448,823	0	0	0	435,700		0001				
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 03/18/2022	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2021	03/18/2022	0	247,205,976	SPTR / (FEDL01+40BP)	0	0	(843,536)	10,820,339		10,820,339	10,820,339	0	0	0	567,712		0001				
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 04/14/2022	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A.	04/29/2021	04/14/2022	0	120,270,395	SPTR / (FEDL01+42BP)	0	0	(394,492)	9,257,078		9,257,078	9,257,078	0	0	0	320,996		0001				

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/14/2022 BHF2M7YE5	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/29/2021	04/14/2022	0	12,515,096	Russell 2000 TR / (FEDL01+13BP)	0	0	(17,492)	(253,590)		(253,590)	(253,590)	0	0	0	33,402	0001	
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/20/2022 BHF2WK65	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEQV1H4R804	05/27/2021	05/20/2022	0	65,746,559	SPTR / (FEDL01+38BP)	0	0	(168,349)	1,264,184		1,264,184	1,264,184	0	0	0	203,592	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/20/2022 BHF2NK03	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K9P83	05/27/2021	05/20/2022	0	13,421,997	Russell 2000 TR / (FEDL01+12BP)	0	0	(15,458)	(474,772)		(474,772)	(474,772)	0	0	0	41,563	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTW6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/22/2021	06/21/2027	0	35,322,392	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(149,601)	993,893		993,893	993,893	0	0	0	413,211	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTW3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	06/22/2021	06/21/2027	0	45,897,225	Russell 2000 TR / (FEDL01+38BP)	0	0	(114,297)	905,713		905,713	905,713	0	0	0	536,918	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTX7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/22/2021	06/21/2027	0	112,566,809	SPTR / (FEDL01+62BP)	0	0	(384,425)	1,691,003		1,691,003	1,691,003	0	0	0	1,316,836	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/28/2022 BHF2Q3W56	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFX09	06/30/2021	06/28/2022	0	188,360,693	SPTR / (FEDL01+40BP)	0	0	(460,507)	(540,613)		(540,613)	(540,613)	0	0	0	659,539	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK7F7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/04/2021	07/21/2027	0	13,672,696	Russell 2000 TR / (FEDL01+42BP)	0	0	(26,794)	(864,749)		(864,749)	(864,749)	0	0	0	161,143	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9P3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/04/2021	07/21/2027	0	115,794,188	SPTR / (FEDL01+62BP)	0	0	(325,761)	5,843,793		5,843,793	5,843,793	0	0	0	1,364,722	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZFF32WEFA76	08/04/2021	07/21/2027	0	7,962,951	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(25,495)	(105,408)		(105,408)	(105,408)	0	0	0	93,849	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 08/19/2022 BHF2TNTJB	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	08/27/2021	08/19/2022	0	24,335,350	MSCI Daily TR Gross EAFE USD / (FEDL01+39BP)	0	0	38,061	61,717		61,717	61,717	0	0	0	96,798	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/19/2022 BHF2TNTP4	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFX09	08/27/2021	08/19/2022	0	4,427,063	Russell 2000 TR / (FEDL01+15BP)	0	0	(3,505)	12,678		12,678	12,678	0	0	0	17,609	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/11/2026 BHF2X07Y4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	10/25/2021	05/11/2026	0	10,131,184	RU20INTR INDEX / (10 US01S + 26BP)	0	0	(6,517)	(681,884)		(681,884)	(681,884)	0	0	0	105,793	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/08/2025 BHF2X2YB0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/26/2021	08/08/2025	0	51,090,154	SPTR INDEX / (10 US01S + 54BP)	0	0	(55,971)	820,702		820,702	820,702	0	0	0	485,052	0001	

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Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/03/2025 BHF2X5HS5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMROK5P83	10/26/2021	07/03/2025	0	6,843,855	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(7,901)	(1,201)		(1,201)	(1,201)	0	0	0	64,081		0001		
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/15/2023 BHF2Z01D7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/15/2021	12/15/2023	0	54,669,374	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(12,437)	877,487		877,487	877,487	0	0	0	382,311		0001		
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/15/2027 BHF2Z01X3	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	12/15/2021	12/15/2027	0	268,780,850	SPTR / (FEDL01+58BP)	0	0	(70,032)	8,220,193		8,220,191	8,220,193	0	0	0	3,280,587		0001		
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(5,608,561)	57,733,756	XXX	57,733,754	53,931,960	0	0	0	13,204,929	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										0	0	(5,264,055)	61,429,524	XXX	61,429,522	53,856,816	0	0	0	13,494,213	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	1,406,331	7,111,204	XXX	10,795,480	(75,144)	2,864,159	0	0	0	1,545,184	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	(5,608,561)	57,733,756	XXX	57,733,754	53,931,960	0	0	0	13,204,929	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	(4,202,230)	64,844,960	XXX	68,529,234	53,856,816	2,864,159	0	0	0	14,750,113	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108										0	0	1,061,825	3,415,436	XXX	7,099,712	0	2,864,159	0	0	0	1,255,900	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No. 108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										11,548,500	(28,502,100)	(5,264,055)	268,893,427	XXX	268,893,427	295,926,961	0	973,393	0	25,568,836	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1759999999. Totals										11,548,500	(28,502,100)	(4,202,230)	272,308,863	XXX	275,993,139	295,926,961	2,864,159	973,393	0	26,824,736	XXX	XXX		

(a)

Code	Description of Hedged Risk(s)

(b)

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

E18.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	Total Return Swap With CITIBANK NA ROV FEDL P Tot Ret 12/21/2021 BHF2T1W89	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TNEFA76	06/22/2021	12/21/2021	12/21/2021	Maturity	0	45,897,225	RU20INTR INDEX / (1D US01S + 86P)	0	0	1,689,794	37,550	0		0	0	0	1,689,794	0	0	0001
	Total Return Swap With BANK OF AMERICA NA ROV FEDL P Tot Ret 12/21/2021 BHF2TKJ4	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/22/2021	12/21/2021	12/21/2021	Maturity	0	105,989,003	SPTR INDEX / (1D US01S + 34.58P)	0	0	4,123,633	291,418	0		0	0	0	(4,123,633)	0	0	0001
	Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/21/2021 BHF2TNT90	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/27/2021	12/21/2021	12/21/2021	Maturity	0	104,983,508	SPTR INDEX / (1D US01S + 33BP)	0	0	3,916,156	(131,323)	0		0	0	0	3,916,156	0	0	0001
	Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/21/2021 BHF2TNTI9	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TNEFA76	08/27/2021	12/21/2021	12/21/2021	Maturity	0	35,978,560	BDUEAFE INDEX / (1D US01S + 21BP)	0	0	(1,053,376)	(32,467)	0		0	0	0	(1,053,376)	0	0	0001
	Total Return Swap With MORGANSTANLEYCAPITALSERVICE ROV FEDL P Tot Ret 08/19/2022 BHF2TT3H7	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVZKQKXST7XV54	08/27/2021	08/19/2022	10/01/2021	Sale	0	61,315,038	SPTR / (FEDL01+44BP)	0	0	1,982,531	30,930	0		0	0	0	1,982,531	0	0	0001
	Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/21/2021 BHF2TTA61	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TNEFA76	08/30/2021	12/21/2021	12/21/2021	Maturity	0	45,421,926	RU20INTR INDEX / (1D US01S + 66P)	0	0	(1,149,531)	(19,732)	0		0	0	0	(1,149,531)	0	0	0001
	SUMMARY LINE ADJUSTMENT								0	0				126,275,231	0			0	0	0	126,275,231	0	0	0
	1149999999. Subtotal - Swaps - Hedging Other - Total Return								0	0		0	0	173,879,391	136,948	0	XXX	(2,799,881)	0	0	173,879,391	0	0	XXX
	1169999999. Subtotal - Swaps - Hedging Other								0	0		0	0	173,879,391	136,948	0	XXX	(2,799,881)	0	0	173,879,391	0	0	XXX
	1229999999. Subtotal - Swaps - Replication								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1289999999. Subtotal - Swaps - Income Generation								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1349999999. Subtotal - Swaps - Other								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1359999999. Total Swaps - Interest Rate								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1369999999. Total Swaps - Credit Default								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1379999999. Total Swaps - Foreign Exchange								0	0		0	0	192,337	5,265	0	XXX	0	(184,050)	0	192,338	0	0	XXX
	1389999999. Total Swaps - Total Return								0	0		0	0	173,879,391	136,948	0	XXX	(2,799,881)	0	0	173,879,391	0	0	XXX
	1399999999. Total Swaps - Other								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1409999999. Total Swaps								0	0		0	0	174,071,728	142,213	0	XXX	(2,799,881)	(184,050)	0	174,071,729	0	0	XXX
	1479999999. Subtotal - Forwards								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1509999999. Subtotal - SSAP No. 108 Adjustments								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0		0	0	192,337	5,265	0	XXX	0	(184,050)	0	192,338	0	0	XXX
	1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1709999999. Subtotal - Hedging Other								(64,443,957)	9,236,939		254,093,552	136,948	(55,207,017)	XXX	(232,109,360)	0	0	649,956	308,650,614	0	0	XXX	
	1719999999. Subtotal - Replication								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1729999999. Subtotal - Income Generation								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1739999999. Subtotal - Other								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives								0	0		0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	1759999999 - Totals								(64,443,957)	9,236,939		254,285,889	142,213	(55,207,017)	XXX	(232,109,360)	(184,050)	0	649,956	308,842,952	0	0	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

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

E19.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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																		
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX																		
1649999999. Subtotal - Short Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE		
Total Net Cash Deposits		

(a)

Code	Description of Hedged Risk(s)

(b)

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

E20

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
019999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0	
BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	Y	Y	16,177,150	0	5,620,951	(108,677,124)	0	5,620,951	(108,677,123)	0	3,529,366	
BARCLAYS BANK PLC	G5GSEF7VJP517QJK5573	Y	Y	1,735,000	0	947,748	(25,025)	0	1,801,329	0	66,329	153,646	
BNP PARIBAS	ROMIUSFPUBMIPRO8K5P83	Y	Y	390,000	0	1,032,762	(475,973)	166,789	1,032,762	(475,973)	166,789	105,644	
CITIBANK NA	E570DZVZ7FF321WEFA76	Y	Y	11,071,000	0	8,938,921	(570,829)	0	10,274,306	(245,595)	0	3,222,567	
CREDIT AGRICOLE CIB	1VUV7VQFKU00GSJ21A208	Y	Y	800,000	0	42,750	(345,150)	0	845,514	0	45,514	202,837	
DEUTSCHE BANK AG	7LTWFZY1CNSX8D621K86	Y	Y	3,170,186	0	2,608,137	0	0	2,608,137	0	0	124,751	
GOLDMAN SACHS INTERNATIONAL	W22LROIIP21HZNBB6K528	Y	Y	21,220,000	0	20,269,162	0	0	20,269,162	0	0	1,003,412	
HSBC BANK USA N.A.	11EBVN30JCEQV1H4R804	Y	Y	10,880,000	0	10,521,262	0	0	10,521,262	0	0	524,588	
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57PNE97	Y	Y	252,550,000	74,039,361	366,894,060	(40,851,077)	0	366,894,061	(40,851,077)	73,492,984	13,169,764	
MORGAN STANLEY & CO INTL. PLC	4PQJHNGJPF9FNF38B653	Y	Y	0	0	0	(4,533,679)	0	0	(4,533,679)	0	0	
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Y	Y	1,449,817	0	967,430	(681,884)	0	967,430	(681,884)	0	739,509	
UBS AG	BFM8T61CT2L1QCEM1K50	Y	Y	0	0	105,825	0	105,825	102,962	0	102,962	6,480	
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Y	Y	62,145,880	0	11,061,209	(540,613)	0	11,061,207	(540,613)	0	4,042,172	
029999999. Total NAIC 1 Designation					381,589,033	74,039,361	429,010,217	(156,701,354)	272,614	431,999,083	(156,005,944)	73,874,578	26,824,736
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					0	0	0	0	0	0	0	0	0
099999999 - Gross Totals					381,589,033	74,039,361	429,010,217	(156,701,354)	272,614	431,999,083	(156,005,944)	73,874,578	26,824,736
1. Offset per SSAP No. 64							0	0					
2. Net after right of offset per SSAP No. 64							429,010,217	(156,701,354)					

E22

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN38B653	KLA CORP	253,862	238,000	251,313	03/01/2050	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	HONEYWELL INTERNATIONAL INC	993,281	954,000	947,333	06/01/2050	IV
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCLFXT09	United States Treasury	7,997,937	6,786,000	6,820,404	08/15/2045	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	HOME DEPOT INC	5,637,155	5,000,000	5,298,264	12/06/2028	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	TRINITY HEALTH CORP	6,049,900	5,000,000	5,727,079	12/01/2045	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	TARGET CORPORATION	7,204,290	5,892,000	6,000,700	07/01/2042	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	5,514,595	5,000,000	5,153,162	04/01/2047	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	1,143,195	971,000	1,140,442	10/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILLIPS 66	2,103,018	1,792,000	1,775,234	11/15/2034	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN38B653	PROGRESSIVE CORPORATION (THE)	832,413	735,000	775,187	03/01/2029	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	1,843,244	1,680,000	1,667,054	05/20/2050	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ROCHE HOLDINGS INC	11,045,420	10,000,000	9,996,453	09/17/2028	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	PRUDENTIAL FINANCIAL INC	5,823,015	5,000,000	5,402,615	12/07/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MARSH & MCLENNAN COMPANIES INC	2,234,906	1,662,000	1,829,447	03/15/2049	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	MEDTRONIC INC	7,370,022	6,939,000	6,909,551	03/15/2025	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	3M CO	88579-BD-2	5,000,000	5,079,785	09/14/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN38B653	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	448,445	347,000	357,251	09/15/2044	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	6,509,567	5,037,000	5,185,798	09/15/2044	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN38B653	TARGET CORPORATION	1,354,778	1,108,000	1,128,441	07/01/2042	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	NEW YORK LIFE INSURANCE COMPANY	3,185,190	2,791,000	3,219,128	05/15/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN38B653	SUTTER HEALTH	1,703,425	1,451,000	1,661,378	08/15/2048	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)	5,381,406	4,992,000	4,984,812	03/30/2051	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	SUTTER HEALTH	5,336,849	4,546,000	5,205,115	08/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	GILEAD SCIENCES INC	2,471,568	2,016,000	2,005,965	02/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CIGNA CORP	2,535,463	2,232,000	2,422,260	10/15/2028	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CARGILL INC	2,558,015	2,365,000	2,338,484	05/25/2051	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	DARTMOUTH-HITCHCOCK HEALTH	1,717,566	1,435,000	1,591,893	08/01/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	GILEAD SCIENCES INC	4,241,897	3,342,000	3,623,580	04/01/2044	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	7,858,603	7,442,000	7,441,649	02/01/2025	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	EMPOWER FINANCE 2020 LP	2,357,159	2,320,000	2,375,552	09/17/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ERAC USA FINANCE LLC	2,151,114	1,824,000	2,232,000	11/01/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ERAC USA FINANCE LLC	2,091,883	1,725,000	2,016,795	02/15/2045	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	EOG RESOURCES INC	1,835,721	1,491,000	1,760,997	01/15/2036	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ABBOTT LABORATORIES	2,088,261	1,635,000	2,012,602	11/30/2036	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ABBOTT LABORATORIES	1,346,194	1,054,000	1,297,421	11/30/2036	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ABBOTT LABORATORIES	4,733,459	3,449,000	3,942,612	11/30/2046	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ABBOTT LABORATORIES	993,628	724,000	827,617	11/30/2046	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ASCENSION HEALTH	1,707,500	1,609,000	1,609,000	11/15/2039	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	APPLIED MATERIALS INC	6,369,635	5,000,000	5,213,588	04/01/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	555,362	453,000	494,549	04/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN38B653	ANHEUSER-BUSCH INBEV WORLDWIDE INC	306,491	250,000	272,930	04/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMGEN INC	3,583,321	2,888,000	2,909,341	06/15/2048	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BAKER HUGHES HOLDINGS LLC	3,401,053	2,980,000	2,740,927	12/15/2047	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ALLSTATE CORPORATION (THE)	324,645	277,000	336,446	08/10/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPFQFN38B653	CHUBB INA HOLDINGS INC	456,485	382,000	381,224	03/13/2043	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CHUBB INA HOLDINGS INC	4,346,171	3,637,000	3,629,614	03/13/2043	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CHUBB INA HOLDINGS INC	5,561,474	4,654,000	4,644,549	03/13/2043	IV
019999999 - Total				161,596,218	138,099,000	144,577,540	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged to Reporting Entity

MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	30,500	25,000	XXX	01/23/2031	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	02361D-AU-4	AMEREN ILLINOIS COMPANY	58,850	55,000	XXX	03/15/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLUFXT09	Cash			32,839,000	32,839,000	XXX		IV
JPMORGAN CHASE BANK N.A.	7H6GLYDRUGOFU57RNE97	Cash			252,550,000	252,550,000	XXX		IV
HSBC BANK USA N.A.	11E8VN30JCEQV1H4R804	Cash			10,880,000	10,880,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	Cash			21,220,000	21,220,000	XXX		IV
CREDIT AGRICOLE CIB	1VUV7VQFKU0GSJ21A208	Cash			61,457	61,457	XXX		IV
CREDIT AGRICOLE CIB	1VUV7VQFKU0GSJ21A208	Cash			738,543	738,543	XXX		IV
CITIBANK NA	E570DZVZ7ZF32TWEFA76	Cash			11,071,000	11,071,000	XXX		IV
BNP PARIBAS	ROMUWSPUBMPO8K5P83	Cash			390,000	390,000	XXX		IV
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Cash			300,000	300,000	XXX		IV
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Cash			1,435,000	1,435,000	XXX		IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Other		BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	86	2	XXX		IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	26442U-AC-8	DUKE ENERGY PROGRESS LLC	53,110	47,000	XXX	10/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	26442C-AM-6	DUKE ENERGY CAROLINAS LLC	17,550	15,000	XXX	12/15/2041	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	250847-EB-2	DTE ELECTRIC COMPANY	2,233,800	1,530,000	XXX	06/01/2036	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	237450-AA-2	DARTMOUTH-HITCOCK HEALTH	1,292,400	1,077,000	XXX	08/01/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	141781-BR-4	CARGILL INC	2,111,110	1,973,000	XXX	05/25/2051	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29717P-AX-5	ESSEX PORTFOLIO LP	8,190	9,000	XXX	09/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	845743-BR-3	SOUTHWESTERN PUBLIC SERVICE COMPANY	135,600	120,000	XXX	08/15/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842434-CT-7	SOUTHERN CALIFORNIA GAS COMPANY	671,160	564,000	XXX	02/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	842434-CQ-3	SOUTHERN CALIFORNIA GAS COMPANY	16,640	16,000	XXX	06/15/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-GG-2	SOUTHERN CALIFORNIA EDISON COMPANY	1,080,030	973,000	XXX	04/01/2047	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Other		SOLAREDDGE TECHNOLOGIES INC COMMON STOCK USD 0.0001	494,395	1,751	XXX		IV
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86	Corporate	756109-AG-9	REALTY INCOME CORPORATION	603,452	456,000	XXX	03/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate			5,800	5,000	XXX		IV
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86	Corporate	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	985,896	800,000	XXX	06/01/2042	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLUFXT09	Treasury	91282C-AY-7	United States Treasury	29,306,880	30,528,000	XXX	11/30/2027	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Treasury	912828-W4-8	United States Treasury	435,100	420,000	XXX	02/29/2024	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate			10,700	10,000	XXX		IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	494368-BY-8	KIMBERLY-CLARK CORPORATION	1,207,260	1,059,000	XXX	11/01/2028	IV
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86	Corporate	46625H-HF-0	JPMORGAN CHASE & CO	1,415,257	970,000	XXX	05/15/2038	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	539830-BB-4	LOCKHEED MARTIN CORPORATION	560,430	479,000	XXX	12/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	37310P-AD-3	GEORGETOWN UNIVERSITY	1,980	2,000	XXX	04/01/2050	IV
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86	Corporate	341099-CH-0	DUKE ENERGY FLORIDA LLC	165,581	115,000	XXX	09/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Other		MARATHON OIL CORP COMMON STOCK USD 1	16	1	XXX		IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	665789-AW-3	NORTHERN STATES POWER CO (WISCONSIN)	2,234,400	1,520,000	XXX	09/01/2038	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate			181,300	185,000	XXX		IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	2,236,500	1,575,000	XXX	09/15/2037	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	58933Y-AX-3	MERCK & CO INC	2,236,300	2,033,000	XXX	03/07/2029	IV
0299999999 - Total					381,589,033	378,343,754	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
9999999 - Total Cash Equivalents								

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B Statutory Deposit	0	0	39,655	46,446
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B Statutory Deposit	1,326,973	1,617,891	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,326,973	1,617,891	39,655	46,446
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0