

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

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

LIFE AND ACCIDENT AND HEALTH

2019



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

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

BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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

Organized under the Laws of New York State of Domicile or Port of Entry New York
Country of Domicile United States of America
Incorporated/Organized 12/31/1992 Commenced Business 03/12/1993
Statutory Home Office 285 Madison Avenue 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 DANIEL BURT ARRINGTON
Vice President and Treasurer JIN SEUNG CHANG

OTHER

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

DIRECTORS OR TRUSTEES

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

State of North Carolina
County of Mecklenburg } SS

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

Signatures of CONOR ERNAN MURPHY and DANIEL BURT ARRINGTON with titles: Chairman of the Board, President and Chief Executive Officer; Vice President and Secretary

Subscribed and sworn to before me this 8th day of October, 2019.

Signature of Michele F Schumann, Notary for Murphy & Arrington



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

Brighthouse Life Insurance Company of NY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,914,706,619		1,914,706,619	1,863,283,896
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	374,675,115		374,675,115	393,791,921
3.2 Other than first liens.....	8,000,000		8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....104,374,396), cash equivalents (\$.....0) and short-term investments (\$.....0).....	104,374,396		104,374,396	88,402,858
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	26,557,400		26,557,400	29,641,085
8. Other invested assets.....	6,083,576		6,083,576	6,086,434
9. Receivables for securities.....	3,526,656		3,526,656	160,855
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	22,493	0	22,493	833,272
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,437,946,255	0	2,437,946,255	2,390,200,321
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	37,981,202		37,981,202	16,412,964
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,080,059	98,062	2,981,997	2,520,901
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	(544,545)		(544,545)	(239,724)
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,939,058		8,939,058	15,810,332
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	93,740,517		93,740,517	94,633,133
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	9,853,928		9,853,928	0
18.2 Net deferred tax asset.....	61,949,828	59,397,501	2,552,327	3,660,681
19. Guaranty funds receivable or on deposit.....	300,000		300,000	300,000
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	4,959,429		4,959,429	4,925,356
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	18,061,860	744,140	17,317,720	9,570,864
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,676,267,591	60,239,703	2,616,027,888	2,537,794,828
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	5,688,386,095		5,688,386,095	4,946,562,371
28. Total (Lines 26 and 27).....	8,364,653,686	60,239,703	8,304,413,983	7,484,357,199

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	22,493		22,493	833,272
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	22,493	0	22,493	833,272
2501. Advance ceded premiums.....	12,942,395		12,942,395	6,565,337
2502. Receivable from former affiliates.....	3,314,547		3,314,547	2,719,505
2503. Miscellaneous.....	1,068,184	7,406	1,060,778	286,022
2598. Summary of remaining write-ins for Line 25 from overflow page.....	736,734	736,734	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,061,860	744,140	17,317,720	9,570,864

Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....2,066,908,021 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	2,066,908,021	2,138,356,292
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	18,063,213	17,797,169
4. Contract claims:		
4.1 Life.....	1,129,609	913,818
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	1,120,149	1,085,507
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....128,146,153 ceded.....	128,146,153	132,298,219
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$....4,322,471, accident and health \$.....0 and deposit-type contract funds \$.....0.....	4,322,471	3,961,079
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,586,068	983,360
13. Transfers to Separate Accounts due or accrued (net) (including \$....(17,013,898) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(13,926,424)	(20,490,884)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	(186,154)	1,167,121
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	0	2,683,564
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	70,916	162,431
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	12,274,320	6,878,659
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	14,646,900	14,690,677
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	188,230	10,220,438
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	7,583,910	4,795,893
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	17,367,268	429,619
24.09 Payable for securities.....	22,358,428	10,111,725
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	37,470,677	25,548,995
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,319,123,755	2,351,593,682
27. From Separate Accounts statement.....	5,663,120,684	4,853,557,833
28. Total liabilities (Lines 26 and 27).....	7,982,244,439	7,205,151,515
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	470,327,949	395,327,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(150,158,405)	(118,122,265)
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$....25,265,411 in Separate Accounts Statement).....	320,169,544	277,205,684
38. Totals of Lines 29, 30 and 37.....	322,169,544	279,205,684
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	8,304,413,983	7,484,357,199

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	27,322,000	23,581,000
2502. Derivative payable instruments expense.....	6,156,967	7,972
2503. Miscellaneous.....	3,991,710	1,960,023
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).....	37,470,677	25,548,995
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	475,972,127	325,914,225	462,480,122
2. Considerations for supplementary contracts with life contingencies.....	8,671,747	6,563,240	8,337,885
3. Net investment income.....	64,749,822	65,910,565	87,083,987
4. Amortization of Interest Maintenance Reserve (IMR).....	(347,553)	(295,704)	(428,135)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	(67,739,127)	3,126,078	85,572,004
6. Commissions and expense allowances on reinsurance ceded.....	11,948,270	12,127,216	16,293,914
7. Reserve adjustments on reinsurance ceded.....	(299,837,596)	(294,204,944)	(384,017,808)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	84,618,613	88,851,205	117,795,300
8.2 Charges and fees for deposit-type contracts.....	14,868	43,258	50,699
8.3 Aggregate write-ins for miscellaneous income.....	19,910,818	21,113,909	27,683,288
9. Totals (Lines 1 to 8.3).....	297,961,989	229,149,048	420,851,256
10. Death benefits.....	30,063,582	8,796,235	8,342,874
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	48,865,104	42,068,783	54,336,629
13. Disability benefits and benefits under accident and health contracts.....	80,750	30,157	56,586
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	91,165,459	68,668,586	125,599,820
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	1,008,716	615,637	776,180
18. Payments on supplementary contracts with life contingencies.....	2,622,319	1,933,109	2,906,060
19. Increase in aggregate reserves for life and accident and health contracts.....	(71,448,271)	(3,602,656)	(7,630,091)
20. Totals (Lines 10 to 19).....	102,357,659	118,509,851	184,388,058
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	46,701,491	40,151,830	54,474,963
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	46,172,340	34,934,314	45,924,167
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	948,781	3,153,713	3,753,622
25. Increase in loading on deferred and uncollected premiums.....	584,752	93,578	559,642
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	194,435,220	40,239,102	93,447,135
27. Aggregate write-ins for deductions.....	0	0	30
28. Totals (Lines 20 to 27).....	391,200,243	237,082,388	382,547,617
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(93,238,254)	(7,933,340)	38,303,639
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	(93,238,254)	(7,933,340)	38,303,639
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(13,346,642)	(2,317,795)	428,787
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(79,891,612)	(5,615,545)	37,874,852
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....(263,997) (excluding taxes of \$.....1,075,875 transferred to the IMR).....	25,926,109	652,036	(19,097,272)
35. Net income (Line 33 plus Line 34).....	(53,965,503)	(4,963,509)	18,777,580
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	279,205,684	294,298,287	294,298,287
37. Net income (Line 35).....	(53,965,503)	(4,963,509)	18,777,580
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....2,680,396.....	10,839,746	(1,700,454)	(10,987,750)
39. Change in net unrealized foreign exchange capital gain (loss).....	(756,353)	(128,953)	(423,704)
40. Change in net deferred income tax.....	7,451,338	1,318,640	(932,676)
41. Change in nonadmitted assets.....	(1,374,919)	(8,742,666)	(5,368,339)
42. Change in liability for reinsurance in unauthorized and certified companies.....	10,032,208	67,965	(9,988,347)
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	43,777	(1,837,323)	(427,454)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....	75,000,000	0	0
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(4,306,434)	(4,306,434)	(5,741,913)
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	42,963,860	(20,292,734)	(15,092,603)
55. Capital and surplus as of statement date (Lines 36 + 54).....	322,169,544	274,005,553	279,205,684
DETAILS OF WRITE-INS			
08.301. Management and service fee income.....	18,299,748	19,826,154	25,906,212
08.302. Miscellaneous.....	1,611,070	1,287,755	1,777,076
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	19,910,818	21,113,909	27,683,288
2701. Miscellaneous.....	0	0	30
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	30
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

Brighthouse Life Insurance Company of NY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	469,729,533	361,976,199	489,700,383
2. Net investment income.....	45,866,482	66,058,734	93,067,788
3. Miscellaneous income.....	112,829,878	108,840,925	158,884,053
4. Total (Lines 1 through 3).....	628,425,893	536,875,858	741,652,224
5. Benefit and loss related payments.....	462,878,654	419,317,515	581,661,333
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	187,870,760	28,749,592	77,660,229
7. Commissions, expenses paid and aggregate write-ins for deductions.....	93,962,914	77,941,035	104,611,074
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	2,728	11,781	(1,682,841)
10. Total (Lines 5 through 9).....	744,715,056	526,019,923	762,249,795
11. Net cash from operations (Line 4 minus Line 10).....	(116,289,163)	10,855,935	(20,597,571)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	422,284,284	197,486,325	380,562,224
12.2 Stocks.....	.....	.....	.....
12.3 Mortgage loans.....	16,943,239	6,125,675	7,542,004
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(2,688)	213,009	210,625
12.7 Miscellaneous proceeds.....	78,893,674	51,333,315	10,439,541
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	518,118,509	255,158,324	398,754,394
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	472,368,697	155,383,850	306,078,712
13.2 Stocks.....	.....	.....	.....
13.3 Mortgage loans.....	368,844	15,036,033	18,128,766
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	.....	.....	.....
13.6 Miscellaneous applications.....	3,365,801	41,855,438	34,418,051
13.7 Total investments acquired (Lines 13.1 to 13.6).....	476,103,342	212,275,321	358,625,529
14. Net increase or (decrease) in contract loans and premium notes.....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	42,015,167	42,883,003	40,128,865
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.....	.....	.....
16.2 Capital and paid in surplus, less treasury stock.....	75,000,000	0	0
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	266,044	1,608,244	1,203,058
16.5 Dividends to stockholders.....	.....	.....	.....
16.6 Other cash provided (applied).....	14,979,490	12,767,142	9,453,027
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	90,245,534	14,375,386	10,656,085
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	15,971,538	68,114,324	30,187,379
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	88,402,858	58,215,479	58,215,479
19.2 End of period (Line 18 plus Line 19.1).....	104,374,396	126,329,803	88,402,858
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Security exchanges.....	29,283,454	22,263,191	22,263,191
20.0002 Capitalized interest on bonds.....	609,967	744,940	923,939

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	58,313,170	62,174,037	84,259,978
3. Ordinary individual annuities.....	542,078,229	382,347,427	543,066,829
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	600,391,399	444,521,464	627,326,807
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	600,391,399	444,521,464	627,326,807
14. Deposit-type contracts.....	311,062	934,304	1,174,432
15. Total (Lines 13 and 14).....	600,702,461	445,455,768	628,501,239

DETAILS OF WRITE-INS

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

NOTES TO THE FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies****A. Accounting Practices**

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

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

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

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2019	For the Year Ended December 31, 2018
Net income (loss), NY SAP				\$ (53,965,503)	\$ 18,777,580
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3,4	1,19	1,449,088	(7,183,322)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	(722,757)	(609)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(6,379,619)	6,179,892
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (59,618,791)</u>	<u>\$ 17,773,541</u>
				September 30, 2019	December 31, 2018
Statutory capital and surplus, NY SAP				\$ 322,169,544	\$ 279,205,684
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	33,197,602	31,748,514
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	20,775,474	21,498,231
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(12,941,521)	(6,561,902)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 363,201,099</u>	<u>\$ 325,890,527</u>

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

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

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

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

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

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

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

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

(2-9) No significant change.

B-C. No significant change.

D. Loan-backed Securities

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

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

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

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	40,076
2. 12 Months or Longer	\$	1,028,950

b. The aggregate related fair value of securities

with unrealized losses:

1. Less than 12 Months	\$	19,247,824
2. 12 Months or Longer	\$	8,767,066

(5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of September 30, 2019, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2019										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	September 30, 2019 (1 plus 3)	December 31, 2018	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,386,017	—	—	—	1,386,017	1,392,215	(6,198)	—	1,386,017	0.02%	0.02%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	7,736,608	—	—	—	7,736,608	171,418	7,565,190	—	7,736,608	0.09%	0.09%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 9,122,625	\$ —	\$ —	\$ —	\$ 9,122,625	\$ 1,563,633	\$ 7,558,992	\$ —	\$ 9,122,625	0.11%	0.11%	

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

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

Restricted Asset Category	Gross Restricted								Percentage	
	2019								(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)	September 30, 2019 (1 plus 3)	December 31, 2018	Increase/(Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 7,736,608	\$ —	\$ —	\$ —	\$ 7,736,608	\$ 171,418	\$ 7,565,190	\$ 7,736,608	0.09%	0.09%
Total	\$ 7,736,608	\$ —	\$ —	\$ —	\$ 7,736,608	\$ 171,418	\$ 7,565,190	\$ 7,736,608	0.09%	0.09%

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

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

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 27,322,000	\$ 27,322,000	1.0%	1.0%
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 27,322,000	\$ 27,322,000	1.0%	1.0%

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

** Column 1 divided by Asset Page, Line 26 (Column 3)

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 27,322,000	1.2%

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

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O-Q. No significant change.

R. Prepayment Penalty and Acceleration Fees

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

	General Account	Separate Account
Number of CUSIPs	13	1
Aggregate Amount of Investment Income	\$ 283,036	\$ (30,070)

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

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

No significant change.

8. Derivative Instruments

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

Credit Risk

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

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

	Securities ⁽¹⁾	
	September 30, 2019	December 31, 2018
Variation Margin:		
OTC-bilateral	\$ 7,736,608	\$ 171,418

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	September 30, 2019	December 31, 2018	September 30, 2019	December 31, 2018	September 30, 2019	December 31, 2018
Variation Margin:						
OTC-bilateral	\$ 27,322,000	\$ 23,581,000	\$ 6,109,277	\$ 2,282,517	\$ 33,431,277	\$ 25,863,517

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2019:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2020	\$ (8,280,638)
2024	76,475,856
Total	\$ 68,195,218

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:

	September 30, 2019	December 31, 2018
Net undiscounted future premium payments (receipts)	\$ 68,195,218	\$ 11,176,349
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 479,764	\$ 2,407,974
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 63,865,241	\$ (7,234,012)

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

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

	September 30, 2019		
	Ordinary	Capital	Total
Gross DTA	\$ 73,545,852	\$ —	\$ 73,545,852
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	73,545,852	—	73,545,852
DTA nonadmitted	(59,397,501)	—	(59,397,501)
Subtotal net admitted DTA	14,148,351	—	14,148,351
DTL	(11,596,024)	—	(11,596,024)
Net admitted DTA/(Net DTL)	<u>\$ 2,552,327</u>	<u>\$ —</u>	<u>\$ 2,552,327</u>
	December 31, 2018		
	Ordinary	Capital	Total
Gross DTA	\$ 58,993,214	\$ 43,440	\$ 59,036,654
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	58,993,214	43,440	59,036,654
DTA nonadmitted	(53,474,765)	(43,440)	(53,518,205)
Subtotal net admitted DTA	5,518,449	—	5,518,449
DTL	(1,857,768)	—	(1,857,768)
Net admitted DTA/(Net DTL)	<u>\$ 3,660,681</u>	<u>\$ —</u>	<u>\$ 3,660,681</u>
	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 14,552,638	\$ (43,440)	\$ 14,509,198
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	14,552,638	(43,440)	14,509,198
DTA nonadmitted	(5,922,736)	43,440	(5,879,296)
Subtotal net admitted DTA	8,629,902	—	8,629,902
DTL	(9,738,256)	—	(9,738,256)
Net admitted DTA/(Net DTL)	<u>\$ (1,108,354)</u>	<u>\$ —</u>	<u>\$ (1,108,354)</u>

NOTES TO THE FINANCIAL STATEMENTSAdmission calculation components – SSAP No. 101, *Income Taxes*, (“SSAP 101”):

	September 30, 2019		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	2,552,327	—	2,552,327
1. Adjusted gross DTA expected to be realized following the balance sheet date	2,552,327	—	2,552,327
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	47,942,583
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	11,596,024	—	11,596,024
DTA admitted as the result of application of SSAP 101 total	<u>\$ 14,148,351</u>	<u>\$ —</u>	<u>\$ 14,148,351</u>

	December 31, 2018		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	3,660,681	—	3,660,681
1. Adjusted gross DTA expected to be realized following the balance sheet date	3,660,681	—	3,660,681
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	41,331,750
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	1,857,768	—	1,857,768
DTA admitted as the result of application of SSAP 101 total	<u>\$ 5,518,449</u>	<u>\$ —</u>	<u>\$ 5,518,449</u>

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	(1,108,354)	—	(1,108,354)
1. Adjusted gross DTA expected to be realized following the balance sheet date	(1,108,354)	—	(1,108,354)
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	6,610,833
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	9,738,256	—	9,738,256
DTA admitted as the result of application of SSAP 101 total	<u>\$ 8,629,902</u>	<u>\$ —</u>	<u>\$ 8,629,902</u>

	September 30, 2019	December 31, 2018
RBC percentage used to determine recovery period and threshold limitation amount	1556%	1404%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 334,981,902	\$ 290,235,680

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

B. No significant change.

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

	September 30, 2019	December 31, 2018
Federal	\$ (13,349,370)	\$ 417,006
Foreign	2,728	11,781
Subtotal	(13,346,642)	428,787
Federal income tax on net capital gains/(losses)	811,878	(2,156,538)
Federal and foreign income taxes incurred	<u>\$ (12,534,764)</u>	<u>\$ (1,727,751)</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	September 30, 2019	December 31, 2018	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	9,886,665	2,989,269	6,897,396
Investments	2,770,179	1,905,874	864,305
Deferred acquisition costs	11,012,799	12,335,710	(1,322,911)
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	8,096,214	2,552,324	5,543,890
Tax credit carryforwards	4,226,181	2,567,522	1,658,659
Other (including items <5% of total ordinary tax assets)	152	157	(5)
Accrued compensation	—	—	—
Accrued expenses	21,000	20,999	1
Additional minimum pension adjustment	—	—	—
Ceding commissions	32,796,509	33,700,860	(904,351)
Nonadmitted assets	45,140	45,140	—
Tax intangibles	205,861	411,720	(205,859)
Unrealized capital gains (losses)	2,463,640	2,463,639	1
Unrealized foreign exchange	—	—	—
Separate account adjustments	2,021,512	—	2,021,512
Subtotal	<u>73,545,852</u>	<u>58,993,214</u>	<u>14,552,638</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(59,397,501)</u>	<u>(53,474,765)</u>	<u>(5,922,736)</u>
Admitted ordinary DTA	<u>14,148,351</u>	<u>5,518,449</u>	<u>8,629,902</u>
Capital:			
Investments	—	43,440	(43,440)
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Subtotal	<u>—</u>	<u>43,440</u>	<u>(43,440)</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>—</u>	<u>(43,440)</u>	<u>43,440</u>
Admitted capital DTA	<u>—</u>	<u>—</u>	<u>—</u>
Admitted DTA	<u>\$ 14,148,351</u>	<u>\$ 5,518,449</u>	<u>\$ 8,629,902</u>
DTL:			
Ordinary			
Investments	\$ (6,544,806)	\$ —	\$ (6,544,806)
Fixed assets	—	—	—
Deferred and uncollected premiums	(3,237,458)	(1,857,768)	(1,379,690)
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Other liabilities	—	—	—
Unrealized capital gains (losses)	<u>(1,813,760)</u>	<u>—</u>	<u>(1,813,760)</u>
Subtotal	<u>(11,596,024)</u>	<u>(1,857,768)</u>	<u>(9,738,256)</u>
Capital:			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
DTL	<u>\$ (11,596,024)</u>	<u>\$ (1,857,768)</u>	<u>\$ (9,738,256)</u>
Net DTA/ (DTL)	<u>\$ 2,552,327</u>	<u>\$ 3,660,681</u>	<u>\$ (1,108,354)</u>
		Change in nonadmitted DTA	5,879,296
		Tax effect of unrealized gains (losses)	2,680,396
		Change in net DTA	<u>\$ 7,451,338</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	<u>September 30, 2019</u>
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ (19,580,030)
Net realized capital gains (losses) @ 21%	6,464,918
Tax effect of:	
Uncertain tax positions	149,745
Interest maintenance reserve	72,986
Prior years adjustments and accruals	—
Tax exempt income	(14,398)
Change in nonadmitted assets	—
Return to provision	(230,447)
Tax credits	(970,766)
Separate Account dividend received deduction	(1,186,059)
Other	(4,692,048)
Total statutory income taxes (benefit)	<u>\$ (19,986,099)</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ (12,534,761)
Change in net DTA	(7,451,338)
Total statutory income taxes (benefit)	<u>\$ (19,986,099)</u>

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

<u>Year of expiration</u>	<u>Net operating loss carryforwards</u>
2032	\$ 12,153,924
Indefinite	26,399,474
	<u>\$ 38,553,398</u>

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

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

<u>Year of expiration</u>	<u>Tax credit carryforwards</u>
2022 - 2029	\$ 4,226,181

(2-3) No significant change.

- F-I. No significant change.

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

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

D. The Company had \$4,959,429 receivable and \$7,583,910 payable with affiliates as of September 30, 2019. The Company had \$4,925,356 receivable and \$4,795,893 payable with affiliates as of December 31, 2018. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

A. No significant change.

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

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

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

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

(1-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(2,258,308) at September 30, 2019.

(11-13) No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2019	December 31, 2018	September 30, 2019	December 31, 2018
Swaps	\$ 29,811,231	\$ 22,894,192	\$ 5,349,608	\$ —
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 29,811,231	\$ 22,894,192	\$ 5,349,608	\$ —

(2) No significant change.

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$2,769,228 and \$1,221,028 at September 30, 2019 and December 31, 2018, respectively.

(4) At September 30, 2019 and December 31, 2018, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$6,109,277 and \$2,282,517.

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

No significant change.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

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

No significant change.

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

No significant change.

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

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

	September 30, 2019			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 1,764,850	\$ —	\$ 1,764,850
Foreign currency exchange rate	—	5,235,322	—	5,235,322
Equity market	—	10,748,653	—	10,748,653
Total derivative assets	—	17,748,825	—	17,748,825
Separate Account assets ⁽²⁾	—	4,533,700,919	—	4,533,700,919
Total assets	\$ —	\$ 4,551,449,744	\$ —	\$ 4,551,449,744
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ —	\$ —	\$ —
Equity market	—	17,352,323	—	17,352,323
Total liabilities	\$ —	\$ 17,352,323	\$ —	\$ 17,352,323

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

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

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

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

Transfers into or out of Level 3

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

Determination of Fair Value

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

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

September 30, 2019						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,073,097,065	\$ 1,914,706,619	\$ 135,256,886	\$ 1,925,833,468	\$ 12,006,711	\$ —
Mortgage loans	396,487,560	382,675,115	—	—	396,487,560	—
Cash, cash equivalents and short-term investments	104,374,396	104,374,396	104,374,396	—	—	—
Derivative assets ⁽¹⁾	28,321,799	26,557,400	—	28,321,799	—	—
Other invested assets	7,174,276	6,083,576	—	7,174,276	—	—
Investment income due and accrued	37,981,202	37,981,202	—	37,981,202	—	—
Separate Account assets	5,720,084,113	5,681,619,884	113,696,285	5,399,860,935	206,526,893	—
Total assets	<u>\$ 8,367,520,411</u>	<u>\$ 8,153,998,192</u>	<u>\$ 353,327,567</u>	<u>\$ 7,399,171,680</u>	<u>\$ 615,021,164</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 949,647,999	\$ 955,110,614	\$ —	\$ —	\$ 949,647,999	\$ —
Liability for deposit-type contracts	17,145,714	18,054,489	—	—	17,145,714	—
Derivative liabilities ⁽¹⁾	17,352,323	17,367,268	—	17,352,323	—	—
Payable for collateral received	27,322,000	27,322,000	—	27,322,000	—	—
Total liabilities	<u>\$ 1,011,468,036</u>	<u>\$ 1,017,854,371</u>	<u>\$ —</u>	<u>\$ 44,674,323</u>	<u>\$ 966,793,713</u>	<u>\$ —</u>
December 31, 2018						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,846,177,625	\$ 1,863,283,896	\$ 296,357,080	\$ 1,532,834,362	\$ 16,986,183	\$ —
Mortgage loans	398,378,514	401,791,921	—	—	398,378,514	—
Cash, cash equivalents and short-term investments	88,402,858	88,402,858	75,436,585	12,966,273	—	—
Derivative assets ⁽¹⁾	28,900,921	29,641,085	—	28,429,024	471,897	—
Other invested assets	6,092,712	6,086,434	—	6,092,712	—	—
Investment income due and accrued	16,412,964	16,412,964	—	16,412,964	—	—
Separate Account assets	4,864,769,172	4,941,529,389	108,117,427	4,755,597,529	1,054,216	—
Total assets	<u>\$ 7,249,134,766</u>	<u>\$ 7,347,148,547</u>	<u>\$ 479,911,092</u>	<u>\$ 6,352,332,864</u>	<u>\$ 416,890,810</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 970,349,900	\$ 1,056,418,802	\$ —	\$ —	\$ 970,349,900	\$ —
Liability for deposit-type contracts	18,255,665	17,788,576	—	—	18,255,665	—
Derivative liabilities ⁽¹⁾	562,057	429,619	—	413,932	148,125	—
Payable for collateral received	23,581,000	23,581,000	—	23,581,000	—	—
Total liabilities	<u>\$ 1,012,748,622</u>	<u>\$ 1,098,217,997</u>	<u>\$ —</u>	<u>\$ 23,994,932</u>	<u>\$ 988,753,690</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS**Mortgage Loans**

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

Separate Accounts

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

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

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

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

21. Other Items

- A-E. No significant change.
- F. Subprime Mortgage Related Risk Exposure

(1-2) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 19,203,425	\$ 19,819,801	\$ 20,949,098	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 19,203,425</u>	<u>\$ 19,819,801</u>	<u>\$ 20,949,098</u>	<u>\$ —</u>

- (4) No significant change.

G-H. No significant change.

22. *Events Subsequent*

The Company has evaluated events subsequent to September 30, 2019 through November 6, 2019, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

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

23. *Reinsurance*

No significant change.

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

A-D. No significant change.

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

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

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

26. *Intercompany Pooling Arrangements*

No significant change.

27. *Structured Settlements*

No significant change.

28. *Health Care Receivables*

No significant change.

29. *Participating Policies*

No significant change.

30. *Premium Deficiency Reserves*

No significant change.

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

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS**33. Premiums and Annuity Considerations Deferred and Uncollected**

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

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	33,354	8,056
Ordinary renewal	4,548,070	2,429,396
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 4,581,424</u>	<u>\$ 2,437,452</u>

34. Separate Accounts

A-B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 527,626,906
b. Transfers from Separate Accounts (Page 4, Line 10)	333,191,686
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>194,435,220</u>
(2) Reconciling Adjustments	<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ 194,435,220</u>

35. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,507,865

INVESTMENT

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

See Note 5L

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

14.2 If yes, please complete the following:

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

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

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

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

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co	4 New York Plaza - 12th Floor, New York, NY, 10004
State Street Global Markets, LLC	One Lincoln Street, Boston, MA, 02111

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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

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

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

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities?

Yes No

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

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

Has the reporting entity self-designated PLGI securities?

Yes No

Brighthouse Life Insurance Company of NY GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:		Amount
1.1 Long-term mortgages in good standing		Amount
1.11 Farm mortgages.....	\$	101,242,287
1.12 Residential mortgages.....	\$	
1.13 Commercial mortgages.....	\$	281,432,828
1.14 Total mortgages in good standing.....	\$	382,675,115
1.2 Long-term mortgages in good standing with restructured terms		
1.21 Total mortgages in good standing with restructured terms.....	\$	
1.3 Long-term mortgage loans upon which interest is overdue more than three months		
1.31 Farm mortgages.....	\$	
1.32 Residential mortgages.....	\$	
1.33 Commercial mortgages.....	\$	
1.34 Total mortgages with interest overdue more than three months.....	\$	.0
1.4 Long-term mortgage loans in process of foreclosure		
1.41 Farm mortgages.....	\$	
1.42 Residential mortgages.....	\$	
1.43 Commercial mortgages.....	\$	
1.44 Total mortgages in process of foreclosure.....	\$	.0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$	382,675,115
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61 Farm mortgages.....	\$	
1.62 Residential mortgages.....	\$	
1.63 Commercial mortgages.....	\$	
1.64 Total mortgages foreclosed and transferred to real estate.....	\$	.0
2. Operating Percentages:		
2.1 A&H loss percent.....	_____	
2.2 A&H cost containment percent.....	_____	
2.3 A&H expense percent excluding cost containment expenses.....	_____	
3.1 Do you act as a custodian for health savings accounts?.....	Yes []	No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$	
3.3 Do you act as an administrator for health savings accounts?.....	Yes []	No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$	
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes []	No [X]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes []	No [X]

Fraternal Benefit Societies Only:

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

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

Date	Outstanding Lien Amount

Brighthouse Life Insurance Company of NY
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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

Current Year to Date - Allocated by States and Territories

1	States, Etc.	Active Status (a)	Direct Business Only						
			Life Contracts		4	5	6	7	
			2	3					
			Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts	
1.	Alabama	AL	N	11,846				11,846	
2.	Alaska	AK	N					0	
3.	Arizona	AZ	N	63,045	4,950			67,995	
4.	Arkansas	AR	N	3,713				3,713	
5.	California	CA	N	472,468	900			473,368	
6.	Colorado	CO	N	56,741	272,520			329,261	
7.	Connecticut	CT	N	1,012,086	407,649			1,419,735	
8.	Delaware	DE	N	28,866				28,866	
9.	District of Columbia	DC	N	13,529				13,529	
10.	Florida	FL	N	919,040	2,736,843			3,655,883	
11.	Georgia	GA	N	137,978	200,000			337,978	
12.	Hawaii	HI	N	11,100				11,100	
13.	Idaho	ID	N	7,052				7,052	
14.	Illinois	IL	N	82,491				82,491	
15.	Indiana	IN	N	20,663				20,663	
16.	Iowa	IA	N	11,076				11,076	
17.	Kansas	KS	N	2,257				2,257	
18.	Kentucky	KY	N	14,265				14,265	
19.	Louisiana	LA	N	8,038				8,038	
20.	Maine	ME	N	15,098				15,098	
21.	Maryland	MD	N	75,964	7,526			83,490	
22.	Massachusetts	MA	N	193,694	10,705			204,399	
23.	Michigan	MI	N	37,898				37,898	
24.	Minnesota	MN	N	11,112	2,250			13,362	
25.	Mississippi	MS	N	6,495				6,495	
26.	Missouri	MO	N	18,229	270,000			288,229	
27.	Montana	MT	N	883				883	
28.	Nebraska	NE	N					0	
29.	Nevada	NV	N	84,645				84,645	
30.	New Hampshire	NH	N	17,805				17,805	
31.	New Jersey	NJ	N	1,188,221	3,767,429			4,955,650	
32.	New Mexico	NM	N	3,269				3,269	
33.	New York	NY	L	52,393,174	532,763,552			585,156,726	311,062
34.	North Carolina	NC	N	248,471	(75,000)			173,471	
35.	North Dakota	ND	N	279				279	
36.	Ohio	OH	N	56,888	360,530			417,418	
37.	Oklahoma	OK	N	8,642				8,642	
38.	Oregon	OR	N	26,567				26,567	
39.	Pennsylvania	PA	N	193,557	425,183			618,740	
40.	Rhode Island	RI	N	23,517	24,969			48,486	
41.	South Carolina	SC	N	112,103	16,500			128,603	
42.	South Dakota	SD	N	2,978				2,978	
43.	Tennessee	TN	N	49,779				49,779	
44.	Texas	TX	N	175,250	5,500			180,750	
45.	Utah	UT	N	14,121				14,121	
46.	Vermont	VT	N	28,161				28,161	
47.	Virginia	VA	N	112,869	270,000			382,869	
48.	Washington	WA	N	46,833				46,833	
49.	West Virginia	WV	N	7,296				7,296	
50.	Wisconsin	WI	N	14,772				14,772	
51.	Wyoming	WY	N	14,579				14,579	
52.	American Samoa	AS	N					0	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N	4,692				4,692	
55.	US Virgin Islands	VI	N	547				547	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	7,636				7,636	
58.	Aggregate Other Alien	OT	XXX	168,677	0	0	0	168,677	0
59.	Subtotal	XXX		58,240,955	541,472,006	0	0	599,712,961	311,062
90.	Reporting entity contributions for employee benefit plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		7,838				7,838	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		80,750				80,750	
94.	Aggregate other amounts not allocable by State	XXX		0	606,222	0	0	606,222	0
95.	Totals (Direct Business)	XXX		58,329,543	542,078,228	0	0	600,407,771	311,062
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		58,329,543	542,078,228	0	0	600,407,771	311,062
98.	Less Reinsurance Ceded	XXX		49,172,110	90,176,851			139,348,961	
99.	Totals (All Business) less Reinsurance Ceded	XXX		9,157,433	451,901,377	0	0	461,058,810	311,062

DETAILS OF WRITE-INS

58001.	Other alien	XXX		168,677				168,677	
58002.		XXX						0	
58003.		XXX						0	
58998.	Summary of remaining write-ins for line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX		168,677	0	0	0	168,677	0
9401.	Internal policy exchanges	XXX			606,222			606,222	
9402.		XXX						0	
9403.		XXX						0	
9498.	Summary of remaining write-ins for line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX		0	606,222	0	0	606,222	0

(a) Active Status Count

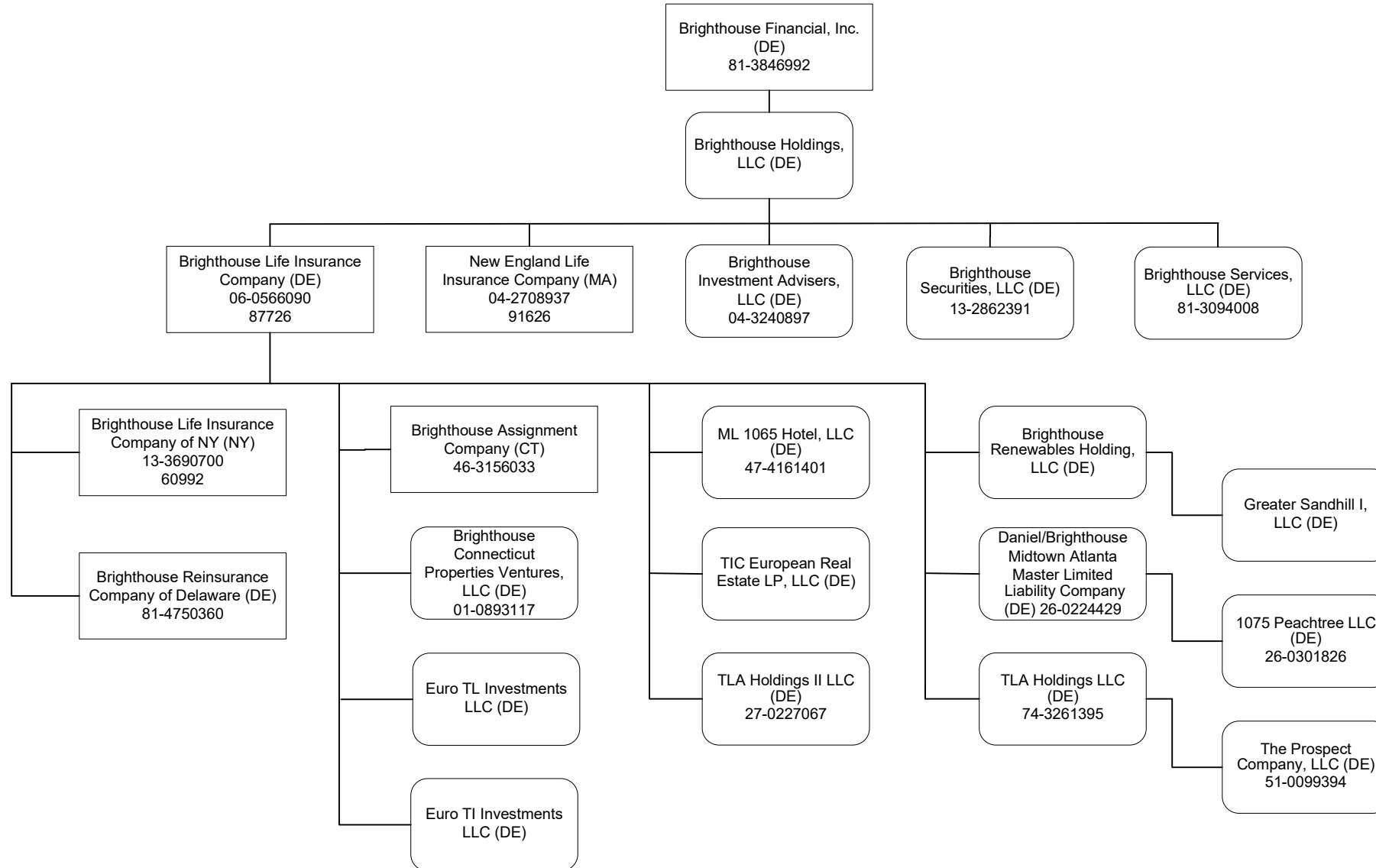
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

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

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

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

PART 1 - ORGANIZATIONAL CHART



Q12

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

Brighthouse Life Insurance Company of NY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:



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

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Disallowed IMR.....	736,734	736,734	0	0
2597. Summary of remaining write-ins for Line 25.....	736,734	736,734	0	0

Brighthouse Life Insurance Company of NY SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	401,791,922	396,668,615
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	606,073	18,725,095
2.2 Additional investment made after acquisition.....	71,798	79,308
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	4,850	89,766
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	(50,346)	(1,589,621)
7. Deduct amounts received on disposals.....	17,252,266	8,217,641
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	2,364,755	3,710,320
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	(132,160)	(253,280)
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	382,675,115	401,791,922
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	382,675,115	401,791,922
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	382,675,115	401,791,922

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,086,435	6,090,122
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	2,859	3,687
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	6,083,576	6,086,435
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	6,083,576	6,086,435

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,863,283,896	1,951,138,383
2. Cost of bonds and stocks acquired.....	502,262,114	329,265,842
3. Accrual of discount.....	2,822,138	3,408,205
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	4,694,189	(6,145,667)
6. Deduct consideration for bonds and stocks disposed of.....	451,850,773	404,814,187
7. Deduct amortization of premium.....	3,754,239	6,077,040
8. Total foreign exchange change in book/adjusted carrying value.....	(3,033,741)	(5,480,412)
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	283,035	1,988,772
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,914,706,619	1,863,283,896
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,914,706,619	1,863,283,896

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,135,210,401	51,101,581	16,693,836	666,038	1,305,854,314	1,135,210,401	1,170,284,184	1,308,042,111
2. NAIC 2 (a).....	661,218,195	37,225,775	41,326,077	2,376,565	525,118,160	661,218,195	659,494,458	538,817,069
3. NAIC 3 (a).....	78,088,519	2,700,000	4,154,031	(6,257,560)	74,653,207	78,088,519	70,376,928	75,523,913
4. NAIC 4 (a).....	11,359,054	2,500,000	5,093,475	(166,101)	9,459,970	11,359,054	8,599,478	11,351,415
5. NAIC 5 (a).....	6,001,908	239	62,920	12,345	8,226,363	6,001,908	5,951,571	4,478,205
6. NAIC 6 (a).....	-	-	-	-	-	-	0	-
7. Total Bonds.....	1,891,878,077	93,527,595	67,330,339	(3,368,713)	1,923,312,014	1,891,878,077	1,914,706,619	1,938,212,713
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,891,878,077	93,527,595	67,330,339	(3,368,713)	1,923,312,014	1,891,878,077	1,914,706,619	1,938,212,713

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

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

Brighthouse Life Insurance Company of NY

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	29,211,467
2. Cost paid/(consideration received) on additions.....	(29,420,281)
3. Unrealized valuation increase/(decrease).....	13,520,144
4. Total gain (loss) on termination recognized.....	26,097,915
5. Considerations received/(paid) on terminations.....	32,628,662
6. Amortization.....	
7. Adjustment to the book/adjusted carrying value of hedge item.....	
8. Total foreign exchange change in book/adjusted carrying value.....	2,409,550
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	9,190,133
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	9,190,133

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Brighthouse Life Insurance Company of NY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	9,190,133
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	9,190,133
4.	Part D, Section 1, Column 5.....	26,557,400
5.	Part D, Section 1, Column 6.....	(17,367,267)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	10,969,478
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	10,969,478
10.	Part D, Section 1, Column 8.....	28,321,801
11.	Part D, Section 1, Column 9.....	(17,352,323)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	19,382,101
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	19,382,101
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

Brighthouse Life Insurance Company of NY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	74,928,816	44,680,748
2. Cost of cash equivalents acquired.....	115,676,577	748,626,572
3. Accrual of discount.....	269,178	1,023,327
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(2,688)	(2,163)
6. Deduct consideration received on disposals.....	190,871,884	719,399,669
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	(0)	74,928,816
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	74,928,816

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

BrightHouse Life Insurance Company of NY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
00000000702974.....	FORT LAUDERDALE.....	FL.....		10/25/2017....	.....4.105		.....24,397	.....10,049,630
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	.....XXX.....	.....0	.....24,397	.....10,049,630
0899999. Total - Mortgages in Good Standing.....				XXX.....	.....XXX.....	.....0	.....24,397	.....10,049,630
3399999. Total Mortgages.....				XXX.....	.....XXX.....	.....0	.....24,397	.....10,049,630

SCHEDULE B - PART 3

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

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
Mortgages Closed by Repayment																	
00000000194077.....	CLAY.....	NE.....		12/28/2010....	08/01/2019....	.....802,853		.....(35,200)			.....(35,200)		.....732,760	.....732,760			.....0
00000000194451.....	DOOLY.....	GA.....		12/01/2010....	09/16/2019....	.....6,291,766		.....(173,193)			.....(173,193)		.....6,030,024	.....6,030,024			.....0
00000000196916.....	GRUNDY.....	IL.....		03/13/2014....	07/26/2019....	.....1,692,816		.....(73,880)			.....(73,880)		.....1,579,208	.....1,579,208			.....0
0199999. Total - Mortgages Closed by Repayment.....						.....8,787,435		.....0	.....(282,273)	.....0	.....(282,273)	.....0	.....8,341,992	.....8,341,992	.....0	.....0	.....0
Mortgages With Partial Repayments																	
Farm Mortgages.....	Various.....	VAR.....									.....0		.....1,228,251	.....1,228,251			.....0
Commercial Mort.....	Various.....	VAR.....									.....0		.....667,037	.....667,037			.....0
Summary Line Adjustment.....											.....0		.....8	.....8			.....0
0299999. Total - Mortgages With Partial Repayments.....						.....0		.....0	.....0	.....0	.....0		.....1,895,296	.....1,895,296	.....0	.....0	.....0
0599999. Total Mortgages.....						.....8,787,435		.....0	.....(282,273)	.....0	.....(282,273)	.....0	.....10,237,288	.....10,237,288	.....0	.....0	.....0

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - All Other Government									
29246B AE 8	EMPRESAS PUBLICAS DE MEDELLIN SENIOR COR	D	07/11/2019	J.P. MORGAN SECURITIES INC		697,970	700,000		2FE
1099999	Total - Bonds - All Other Government					697,970	700,000	0	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
167593 H6 2	CHICAGO ILL O HARE INTL ARPT MUNITAX BN		09/27/2019	MERRILL LYNCH PIERCE FNNR & SM		4,452,075	3,525,000	39,410	1FE
3136AP VL 3	FNMA FNMA_15-59B 3.000% 08/25/45		09/01/2019	Interest Capitalization		51,286	51,286		1
3137B3 AJ 7	FHR CMO_13-4227 AZ 3.500% 07/15/43		09/01/2019	Interest Capitalization		10,791	10,791		1
3137BH RK 5	FHLMC FHLMC_4460 3.000% 04/15/45		09/01/2019	Interest Capitalization		83,775	83,775		1
3137FD ET 5	FHLMCMULTIFAMILYSTRUCTURED SENIORCMBK1		08/28/2019	WELLS FARGO SECURITIES		19,111	17,000	3	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,617,038	3,687,852	39,413	.XXX
Bonds - Industrial and Miscellaneous									
020002 BC 4	ALLSTATE CORPORATION THE SENIOR CORP BND		08/07/2019	AMHERST PIERPONT SECUI		2,419,431	2,050,000	12,915	1FE
032654 AK 1	ANALOG DEVICES INC SENIOR CORP BND 5.3		07/01/2019	ROBERT BAIRD		157,409	135,000	358	2FE
035240 AN 0	ANHEUSER-BUSCH INBEV WORLDWIDE SENIORCOR		07/31/2019	JEFFRIES & CO. INC		2,192,720	2,000,000	27,344	2FE
036752 AH 6	ANTHEM INC SENIORCORPND 4.550% 03/01/		08/01/2019	JEFFRIES & CO. INC		1,302,396	1,200,000	23,357	2FE
07335C AF 1	BARCLAYSCOMMERCIALMORTGAGES SENIOR CMBS		08/09/2019	BARCLAYS CAPITAL		2,265,894	2,200,000	4,816	1FE
081437 AM 7	BEMIS COMPANY INC SENIOR CORP BND 144A		07/01/2019	Taxable Exchange				(7,250)	2FE
09256B AG 2	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		07/31/2019	DIRECT		1,522,722	1,296,000	8,460	1FE
125523 AH 3	HALFMOON PARENT INC SENIORCORPND144A		08/28/2019	Tax Free Exchange		11,121,100	10,000,000	161,632	2FE
12648W AE 2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38		07/01/2019	Interest Capitalization		239	239		5FM
17328F AW 5	CITIGROUPCOMMERCIALMORTGAGE SENIOR CMBS		08/05/2019	CITIGROUP GLOBAL MKT INC		11,638,954	11,300,000	17,109	1FE
20268J AC 7	COMMONSPIRITHEALTH SECURED CORP BND 4		09/27/2019	CITIGROUP GLOBAL MKT INC		4,261,941	4,130,000	16,399	2FE
212015 AQ 4	CONTINENTAL RESOURCES INC. SENIOR CORP B		08/02/2019	CANTOR FITZGERALD SECURITIES		1,545,090	1,500,000	13,271	2FE
224044 CK 1	COX COMMUNICATIONS INC SENIORCORPND144A		08/02/2019	Various		5,372,482	5,128,000	109,984	2FE
26078J AF 7	DUPONT DE NEMOURS INC SENIOR CORP BND		08/28/2019	AMHERST PIERPONT SECUI		645,225	500,000	7,903	2FE
361448 AU 7	GATX CORPORATION SENIOR CORP BND 5.200		08/29/2019	AMHERST PIERPONT SECUI		1,220,430	1,000,000	24,267	2FE
37940X AC 6	GLOBAL PAYMENTS INC. SENIOR CORP BND 4		08/07/2019	MERRILL LYNCH PIERCE FNNR & SM		1,536,058	1,540,000		2FE
55336V BA 7	MPLX LP CORP BND 6.375% 05/01/24		09/23/2019	Taxable Exchange		434,713	415,000	10,436	2FE
57164P AD 8	MARRIOTT OWNERSHIP RESORTS INC SENIOR CO		09/17/2019	J.P. MORGAN SECURITIES INC		1,800,000	1,800,000		3FE
58013M FH 2	MCDONALDS CORPORATION SENIORCORPND 4		07/02/2019	MORGAN STANLEY & CO. INC		1,114,900	1,000,000	15,328	2FE
61765N AD 8	MSRR_2015-R5 MSRR_15-R5 2.345% 10/26/4		09/25/2019	Interest Capitalization		3,251	3,251		1FM
651639 AV 8	NEWMONT GOLDCORP CORP SENIOR CORP BND		08/09/2019	Tax Free Exchange		2,418,962	1,934,000	17,567	2FE
674599 CY 9	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO		08/06/2019	CITIGROUP GLOBAL MKT INC		147,809	150,000		2FE
68236J AA 9	OBP_19-OBP SENIOR CMBS OBP-A 144A 2.51		08/07/2019	MERRILL LYNCH PIERCE FNNR & SM		9,725,000	9,725,000		1FE
773903 AJ 8	ROCKWELL AUTOMATION INC SENIOR CORP BND		08/29/2019	JEFFRIES & CO. INC		4,316,375	3,500,000	817	1FE
78396Y AA 1	SESACINC ABS 19-1-A2 144A 5.216% 07/25		08/02/2019	GUGGENHEIM		1,295,000	1,295,000		2FE
828807 CL 9	SIMON PROPERTY GROUP LP SENIOR CORP BND		08/07/2019	CITIGROUP GLOBAL MKT INC		2,298,677	1,900,000	36,100	1FE
86944B AE 3	SUTTER HEALTH SENIOR CORP BND 4.091% 0		09/30/2019	MORGAN STANLEY & CO. INC		6,523,538	5,625,000	30,043	1FE
896516 AA 9	TRINITY HEALTH CORP SECURED CORP BND 4		09/30/2019	J.P. MORGAN SECURITIES INC		5,770,700	5,000,000	69,323	1FE
931427 AC 2	WALGREENS BOOTS ALLIANCE INC SENIOR CORP		08/02/2019	BNP PARIBAS		1,136,718	1,100,000	11,440	2FE
988498 AL 5	YUM! BRANDS INC. SENIOR CORP BND 144A		09/04/2019	WELLS FARGO SECURITIES		1,000,000	1,000,000		4FE
03969A AP 5	ARDAGH PACKAGING FINANCE PLC SENIOR CORP	D	07/30/2019	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000		4FE
37960J AA 6	GLOBAL AIRCRAFT LEASING CO LTD SENIOR CO	D	07/26/2019	MORGAN STANLEY & CO. INC		900,000	900,000		3FE
89686Q AA 4	TRIVIUM PACKAGING FINANCE BV SECURED COR	D	07/19/2019	CITIGROUP GLOBAL MKT INC		500,000	500,000		4FE
G0446* AA 3	ANGEL TRAINS ROLLING STOCK SECURED CORP	B	09/02/2019	DIRECT		516,092	516,092		2

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
G0446* AA 3	ANGEL TRAINS ROLLING STOCK SECURED CORP.....	B.....	08/01/2019.....	Interest Capitalization.....		.....108,762	.....108,762		2.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....88,212,588	.....81,451,344	.....611,619	.....XXX.....
8399997	Total - Bonds - Part 3.....					.....93,527,596	.....85,839,196	.....651,032	.....XXX.....
8399999	Total - Bonds.....					.....93,527,596	.....85,839,196	.....651,032	.....XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					.....93,527,596	.....XXX	.....651,032	.....XXX.....

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

QE04.1

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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22														
										11	12	13	14	15																					
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)														
Bonds - U.S. Government																																			
912828 U2 4	UNITED STATES TREASURY SENIOR GOVT BND		08/19/2019	GOLDMAN SACHS & CO.....		2,578,901	2,500,000	2,415,533	2,431,632		5,048		5,048		2,436,679		142,222	142,222	38,179	11/15/2026	1.....														
0599999	Total - Bonds - U.S. Government.....																			2,578,901	2,500,000	2,415,533	2,431,632	0	5,048	0	5,048	0	2,436,679	0	142,222	142,222	38,179	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																																			
3128MJ 6H 8	FHLMC POOL#G08871 3.500% 04/01/49		09/01/2019	Paydown.....		3,629,749	3,629,749	3,688,165			(58,416)		(58,416)		3,629,749			0	47,893	04/01/2049	1.....														
31359T Z4 3	FNMA FNMA_98-39 7.000% 06/20/28.....		09/01/2019	Paydown.....		24,366	24,366	27,653	26,780		(2,415)		(2,415)		24,366			0	1,173	06/20/2028	1.....														
31392W 7B 0	FHLMC CMO AGENCY CMO_T-51 1A 6.500% 09		09/01/2019	Paydown.....		16,171	16,171	18,632	18,400		(2,229)		(2,229)		16,171			0	706	09/25/2043	1.....														
3140J9 ZL 8	FEDERAL NATIONAL MORTGAGE ASSO POOL#BM52		09/01/2019	Paydown.....		169,208	169,208	171,270			(2,062)		(2,062)		169,208			0	2,060	11/01/2048	1.....														
31418C 5Z 3	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR		09/01/2019	Paydown.....		525,388	525,388	541,150			(15,762)		(15,762)		525,388			0	7,214	01/01/2049	1.....														
35563P JG 5	SEASONEDCREDITRISKTRANSFER AGENCY CMO 9-		09/01/2019	Paydown.....		16,746					17,650		17,650		16,746			0	418	07/25/2058	1.....														
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....																			4,381,628	4,364,882	4,446,870	45,180	0	(63,234)	0	(63,234)	0	4,381,628	0	0	0	59,464	XXX	XXX
Bonds - Industrial and Miscellaneous																																			
00115* AA 0	AES ILUMINA LLC CORP BND 6.000% 03/26		09/30/2019	Redemption 100.0000.....		62,920	62,920	57,170	57,809		5,111		5,111		62,920			0	2,886	03/26/2032	5.....														
04544Q AD 9	ABSHE ABSHE_06-HE7 2.158% 11/25/36		09/25/2019	Paydown.....		1,694	1,694	1,239	1,107		587		587		1,694			0	34	11/25/2036	1FM.....														
04544T AA 9	ABSHE_07-HE2 ABSHE_07-HE2 2.218% 05/25		09/25/2019	Paydown.....		34,405	34,405	24,074	24,444		9,960		9,960		34,405			0	619	05/25/2037	1FM.....														
05836* AA 7	BALDWIN WIND LLC CORP BND 6.250% 01/3		07/15/2019	Redemption 100.0000.....		167,201	167,201	189,815	186,490		(19,289)		(19,289)		167,201			0	10,450	01/31/2031	3.....														
07274N BF 9	BAYER US FINANCE II LLC BAYERUSFINANCEII		07/31/2019	J.P. MORGAN SECURITIES INC...		9,347,600	10,000,000	9,926,482	9,927,240		917		917		9,928,157		(580,557)	(580,557)	460,778	07/15/2044	2FE.....														
073871 AC 9	BEAR STEARNS ALT-A TRUST BALTA BSAA_06-4		09/25/2019	Paydown.....		32,466	41,317	36,605	36,147		(3,681)		(3,681)		32,466			0	773	08/25/2036	1FM.....														
07401J AA 6	BSMF_06-AR4 BSMF_06-AR4 2.228% 12/25/3		09/25/2019	Paydown.....		26,142	26,142	21,894	22,017		4,126		4,126		26,142			0	478	12/25/2036	1FM.....														
07401M AG 6	BSMF_07-AR1 RMBS 07 AR1 2A3 2.218% 02/		09/25/2019	Paydown.....		187,827	197,227	162,500	161,536		26,291		26,291		187,827			0	4,759	02/25/2037	1FM.....														
081437 AH 8	BEMIS COMPANY INC CORP BND 4.500% 10/1		07/01/2019	Taxable Exchange.....		(7,250)							0				(7,250)	(7,250)	29,750	10/15/2021	2FE.....														
12566U AD 6	CITIMORTGAGE ALTERNATIVE LOAN CMALT_07-A		09/01/2019	Paydown.....		580,410	710,137	635,676	658,033		(77,623)		(77,623)		580,410			0	30,008	02/25/2037	3FM.....														
12624K AN 6	COMM_12-CR2 COMM_12-CR2 AMPZ 3.791% 08		08/21/2019	Brean Capital, LLC.....		3,648,572	3,522,266	3,575,587	3,549,569		(5,764)		(5,764)		3,543,805		104,767	104,767	97,180	08/15/2045	1FM.....														
12624K AQ 9	COMM_12-CR2 COMM_12-CR2 4.393% 08/15		08/21/2019	CREDIT SUISSE FIRST BOSTON COR		1,756,875	1,694,267	1,718,950	1,707,057		(2,671)		(2,671)		1,704,385		52,490	52,490	54,168	08/15/2045	1FM.....														
12624K AU 0	COMM MRTGE TRUST COMM_12-CR2 COMM_12-CR2		08/21/2019	CREDIT SUISSE FIRST BOSTON COR		1,200,838	1,159,267	1,138,662	1,146,971		1,793		1,793		1,148,763		52,074	52,074	41,343	08/15/2045	1FM.....														
12624K AW 6	COMM MRTGE TRUST COMM_12-CR2 COMM_12-CR2		07/01/2019	Various.....									0					0	15,171	08/15/2045	1FM.....														

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI CWL_06-BC		09/25/2019	Paydown.....		10,800	10,800	9,882	10,094		705		705		10,800			0	191	11/25/2036	1FM.....
12668A X6 7	CWALT_05-65CB CWALT_05-65CB 5.500% 01/		09/01/2019	Paydown.....		209,313	216,810	195,200	189,519		19,793		19,793		209,313			0	8,249	01/25/2036	1FM.....
126694 M6 2	CWHL 2005-26 1A8 CWHL_06-OA5 2.218% 04		09/25/2019	Paydown.....		5,934	5,934	4,756	4,976		957		957		5,934			0	107	04/25/2046	1FM.....
12672# AA 6	CVS CAREMARK CORP CORP BND 4.704% 09/		09/10/2019	Redemption 100.0000.....		18,066	18,066	18,066	18,066				0		18,066			0	567	09/10/2034	2.....
12674@ AA 6	CVS CAREMARK CORP CORP BND 4.016% 08/		09/10/2019	Redemption 100.0000.....		4,495	4,495	4,495	4,495				0		4,495			0	120	08/10/2035	2.....
13057V AD 8	CRART_154 CRART_154 2.580% 06/15/21		09/15/2019	Paydown.....		633,938	633,938	633,877	633,911		27		27		633,938			0	10,910	06/15/2021	1FE.....
131347 CF 1	CALPINE CORP SENIOR CORP BND 5.750% 01		09/19/2019	JEFFRIES & CO. INC.....		1,027,500	1,000,000	970,000	976,800		2,180		2,180		978,979		48,521	48,521	53,986	01/15/2025	4FE.....
14453F AC 3	CARR_06-NC2 SENIOR ABS_06-NC2 A3 2.168		09/25/2019	Paydown.....		7,379	7,379	6,125	6,581		798		798		7,379			0	122	06/25/2036	1FM.....
16165A AD 6	CFLX_07-3 WHOLE CMO 07-3 2.318% 07/25/		09/25/2019	Paydown.....		107,598	107,598	84,370	83,727		23,871		23,871		107,598			0	1,943	07/25/2037	1FM.....
17311L AB 7	CMLTI_07-AR5 CMLTI_07-AR5 4.539% 04/25		09/01/2019	Paydown.....		761	766	655	680		80		80		761			0	24	04/25/2037	1FM.....
17313B AA 9	CMLTI_07-AMC4 CMLTI_07-AMC4 2.193% 05/		09/25/2019	Paydown.....		22,655	22,655	20,064	20,313		2,342		2,342		22,655			0	397	05/25/2037	1FM.....
223611 A# 1	COWBOYS STADIUM LP SENIOR CORP BND 3.9		09/30/2019	Redemption 100.0000.....		221,599	221,599	221,599	221,599				0		221,599			0	8,753	03/31/2034	2PL.....
223611 A@ 3	COWBOYS STADIUM LP SECURED CORP BND 3.		09/30/2019	Redemption 100.0000.....		107,973	107,973	107,973	107,973				0		107,973			0	3,736	03/31/2034	2PL.....
225470 FR 9	CSFB_05-10 CSFB_05-10 5.250% 11/25/20		09/01/2019	Paydown.....		102,980	102,980	86,152	91,311		11,669		11,669		102,980			0	3,603	11/25/2020	1FM.....
233046 AK 7	DBMASTERFINANCECDNKN_19- ABS A-A2II 14		08/20/2019	Paydown.....		3,750	3,750	3,750					0		3,750			0	46	05/20/2049	2FE.....
233046 AL 5	DBMASTERFINANCECDNKN_19- ABS 1A-A23 14		08/20/2019	Paydown.....		5,000	5,000	5,000					0		5,000			0	66	05/20/2049	2FE.....
23332U DB 7	DSL A_05-AR2 DSL A_05-AR2 2.297% 03/19/4		09/19/2019	Paydown.....		21,379	21,382	16,639	16,708		4,671		4,671		21,379			0	403	03/19/2045	1FM.....
23332U EL 4	DSL A MTGE LOAN TRUST DSL A_05-A4 2.577%		09/19/2019	Paydown.....		12,026	12,026	9,326	9,436		2,589		2,589		12,026			0	218	08/19/2045	1FM.....
24702J AD 1	DELL EQUIPMENT FINANCE TRUST D ABS 7-2-A		09/22/2019	Paydown.....		792,782	792,782	789,561			3,221		3,221		792,782			0	7,577	10/24/2022	1FE.....
25470X AB 1	DISH DBS CORP CORP BND 7.875% 09/01/19		09/01/2019	Maturity.....		200,000	200,000	194,934	199,571		429		429		200,000			0	15,750	09/01/2019	4FE.....
30215* AM 0	EXPLORER PIPELINE CO CORP BND 7.010%		07/31/2019	Redemption 100.0000.....		272,727	272,727	308,799	296,274		(23,547)		(23,547)		272,727			0	19,118	07/31/2022	2.....

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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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
36155W AH 9	GCI INC CORP BND 6.750% 06/01/21...		07/06/2019	Call 100.0000.....		500,000	500,000	506,250	500,347				(347)		500,000			0	20,156	06/01/2021	4FE.....
362334 BQ 6	GSAAHOMEEQUITYTRUSTGSAA_06 2.178% 03/2		09/25/2019	Paydown.....		353	353	214	198				154		353			0	5	03/25/2036	1FM.....
382550 BF 7	GOODYEAR TIRE & RUBBER COMPANY SENIOR CO		07/24/2019	GOLDMAN SACHS & CO.....		413,444	415,000	415,000	415,000				0		415,000		(1,556)	(1,556)	13,603	05/31/2026	3FE.....
404121 AC 9	HCA INC SENIOR CORP BND 6.500% 02/15/2		07/05/2019	Call 102.3396.....		409,358	400,000	402,500	400,371				(143)		400,229		(229)	(229)	32,469	02/15/2020	2FE.....
40573L AS 5	HALFMOON PARENT INC SENIORCORPBND144A		08/28/2019	Tax Free Exchange.....		11,121,100	10,000,000	9,984,800	9,984,898				1,714		9,986,613		1,134,487	1,134,487	414,410	10/15/2028	2FE.....
41161P ED 1	HARBORVIEW MTG TR HVML_04-3 4.863% 05/		09/01/2019	Paydown.....		87,069	87,069	86,804	87,764				(695)		87,069			0	2,678	05/19/2034	1FM.....
41161P LC 5	HARBORVIEW MTG TR HVML_05-1 2.697% 03/		09/19/2019	Paydown.....		12,799	12,799	9,288	8,926				3,872		12,799			0	266	03/19/2035	1FM.....
41161P MF 7	HARBORVIEW MTG TR HVML_05-3 2.577% 06/		09/19/2019	Paydown.....		9,560	10,358	6,869	6,751				2,809		9,560			0	215	06/19/2035	1FM.....
42806L AA 9	HERC RENTALS INC SECURED CORP BND 144A		07/09/2019	Call 103.7500.....		188,825	182,000	182,000	182,000				0		182,000			0	15,091	06/01/2022	4FE.....
42806L AB 7	HERC RENTALS INC SECURED CORP BND 144A		07/09/2019	Call 105.8130.....		531,181	502,000	502,000	502,000				0		502,000			0	52,740	06/01/2024	4FE.....
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-		09/01/2019	Paydown.....		3,295	3,295	2,300	2,185				1,110		3,295			0	59	08/25/2036	1FM.....
46629Q AC 0	JPMAC_06-CH2 JPMAC_06-CH2 4.863% 10/25		09/01/2019	Paydown.....		4,862	4,862	3,904	3,722				1,140		4,862			0	113	10/25/2036	1FM.....
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2019	Paydown.....		341	341	243	225				116		341			0	8	01/25/2037	1FM.....
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC_11-		09/01/2019	Paydown.....		10,124	10,124	11,594	10,478				(354)		10,124			0	317	03/16/2046	1FM.....
501044 CR 0	KROGER CO SENIOR CORP BND 5.000% 04/15		07/31/2019	BARCLAYS CAPITAL.....		4,150,120	4,000,000	4,275,920	4,251,906				(3,748)		4,248,158		(98,038)	(98,038)	159,444	04/15/2042	2FE.....
525221 HD 2	LXS 2006-5 LHXSTR_06-2N 4.467% 02/25/3		09/01/2019	Paydown.....		12,499	12,638	9,250	10,284				2,215		12,499			0	307	02/25/2036	1FM.....
525226 AN 6	LEHMAN XS TRUST LXS_06-12N ABS_06-12N 2A		09/25/2019	Paydown.....		18,111	18,004	14,448	15,086				3,025		18,111			0	387	08/25/2046	1FM.....
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 LXS_06-GP2		09/25/2019	Paydown.....		20,731	16,427	12,803	16,108				4,623		20,731			0	447	06/25/2046	1FM.....
52522D AQ 4	LXS_06-16N LXS_06-16N 2.218% 11/25/46		09/25/2019	Paydown.....		24,083	24,083	19,176	20,179				3,904		24,083			0	429	11/25/2046	1FM.....
52524V AQ 2	LXS_07-15N CMO_07-15N 4A1 2.918% 08/25		09/25/2019	Paydown.....		48,858	50,841	36,272	34,324				14,534		48,858			0	1,372	08/25/2047	1FM.....
54251P AA 5	LBMLT LBMLT_06-5 2.158% 06/25/36.....		09/25/2019	Paydown.....		13,792	13,792	10,357	10,443				3,349		13,792			0	239	06/25/2036	1FM.....
59073@ AA 4	MESQUITE POWER LLC SECURED CORP BND 4.		09/30/2019	Redemption 100.0000.....		(13,451)	(13,451)	(13,451)	(13,451)				0		(13,451)			0	122	12/31/2039	2FE.....

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
617458 AG 9	MORGAN STANLEY CAPITAL MSCI_11-C1 5.03		09/01/2019	Paydown.....		9,281	9,281	9,466	9,308		(27)		(27)		9,281			.0	.310	09/15/2047	1FM.....
61765N AA 4	MORGAN STANLEY REREMIC TRUST M MSMR_15-R		09/25/2019	Paydown.....		276,936	276,936	260,493	269,620		7,316		7,316		276,936			.0	4,810	10/26/2046	1FM.....
62913T AM 4	NGL ENERGY PARTNERS LP NGL ENERGY PARTNE		09/19/2019	TDSI.....		485,000	500,000	483,160	485,815		1,274		1,274		487,089		(2,089)	(2,089)	32,497	03/01/2025	4FE.....
62913T AN 2	NGL ENERGY PARTNERS LP SENIOR CORP BND 1		09/19/2019	TDSI.....		1,007,500	1,000,000	1,000,000					.0		1,000,000		7,500	7,500	34,167	04/15/2026	4FE.....
63860H AD 1	NTSR_07-A NTSR_07-A 2.248% 03/25/37		09/25/2019	Paydown.....		87,358	87,358	76,988	80,238		7,120		7,120		87,358			.0	1,544	03/25/2037	1FM.....
651639 AU 0	NEWMONT GOLDCORP CORP SENIOR CORP BND 14		08/09/2019	Tax Free Exchange.....		2,418,962	1,934,000	2,311,865					(1,122)		2,310,743		108,219	108,219	17,567	06/09/2044	2FE.....
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR NAA_04-AP		07/01/2019	Paydown.....		7,683	7,683	7,238	7,167		515		515		7,683			.0	239	07/25/2034	1FM.....
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHEL NFHE_06-2		09/25/2019	Paydown.....		15,080	15,080	11,565	8,750		6,330		6,330		15,080			.0	444	06/25/2036	1FM.....
693522 AG 9	PQ CORP SECURED CORP BND 144A 6.750% 1		09/19/2019	BARCLAYS CAPITAL.....		247,461	239,000	250,528	245,126		(1,720)		(1,720)		243,407		4,054	4,054	13,802	11/15/2022	4FE.....
751150 AA 1	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO_		09/01/2019	Paydown.....		29,824	29,736	22,470	19,890		9,934		9,934		29,824			.0	903	09/25/2046	1FM.....
751150 AD 5	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO		09/01/2019	Paydown.....		1,069	1,078	816	895		174		174		1,069			.0	24	09/25/2046	1FM.....
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC SENIOR AB		09/25/2019	Paydown.....		14,504	14,504	10,678	11,438		3,066		3,066		14,504			.0	275	12/26/2036	1FM.....
75281A AW 9	RANGE RESOURCES CORPORATION SENIOR CORP		07/26/2019	Various.....		694,386	700,000	696,453	697,674		481		481		698,155		(3,769)	(3,769)	26,722	06/01/2021	3FE.....
76116R AA 9	RESMAE MORTGAGE LOAN TRUST RSMLT_06-1		09/25/2019	Paydown.....		13,911	13,911	8,198	8,035		5,876		5,876		13,911			.0	260	02/25/2036	1FM.....
76169# AG 8	REYES HOLDINGS LLC CORP BND 5.130% 07		07/31/2019	Redemption 100.0000.....		300,000	300,000	300,000	300,000				.0		300,000			.0	15,390	07/31/2022	2.....
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		08/30/2019	Redemption 100.0000.....		23,390	23,390	23,390	23,390				.0		23,390			.0	603	05/31/2029	1.....
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		07/01/2019	Redemption 100.0000.....		11,635	11,635	11,635	11,635				.0		11,635			.0	240	05/31/2029	1FE.....
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		09/30/2019	Redemption 100.0000.....		11,755	11,755	11,755	11,755				.0		11,755			.0	364	05/31/2029	1PL.....
78616# AB 4	SACRAMENTO KINGS SECURED CORP BND 4.58		07/01/2019	Redemption 100.0000.....		20,544	20,544	20,544	20,544				.0		20,544			.0	755	07/01/2025	2.....
80284R AF 6	SANTANDERDRIVEAUTORECEIVABL ABS_16-3-C		09/15/2019	Paydown.....		254,237	254,237	253,482			755		755		254,237			.0	2,601	03/15/2022	1FE.....
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE CMO_05-AR		09/01/2019	Paydown.....		1,896	1,943	1,603	1,246		650		650		1,896			.0	79	03/25/2046	1FM.....
86362X AP 3	SAMI_07-AR1 SUPSEN WHOLE CMO _07-AR1-2A1		09/25/2019	Paydown.....		610	610	490	332		278		278		610			.0	24	01/25/2037	1FM.....

QE05.3

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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/25/2019	Paydown.....		5,260	5,260	4,155	4,330		930		930		5,260			0	89	02/25/2037	1FM.....
86363W AG 4	STRUCTURED ASSET SECURITIES CO SASC_07-B		09/25/2019	Paydown.....		4,111	4,111	3,166	3,597		514		514		4,111			0	73	05/25/2047	1FM.....
880349 AR 6	TENNECO AUTO INC. SENIOR CORP BND 5.00		09/18/2019	BANC OF AMERICA SECURITIES LLC		170,850	204,000	204,000	204,000				0		204,000		(33,150)	(33,150)	6,942	07/15/2026	3FE.....
88037E AJ 0	TENNECO AUTO INC. SENIOR CORP BND 5.37		09/18/2019	BANC OF AMERICA SECURITIES LLC		1,740,000	2,000,000	2,000,000	2,000,000				0		2,000,000		(260,000)	(260,000)	82,118	12/15/2024	3FE.....
88160Q AM 5	ANDEAVOR LOGISTICS LP / TESORO SENIOR CO		09/23/2019	Taxable Exchange.....		435,128	415,000	415,000	415,000				0		415,000		20,128	20,128	23,664	05/01/2024	2FE.....
90269C AM 2	UBS-BARCLAYS COMMERCIAL MORTGA UBSBB_12-		07/01/2019	UBS WARBURG LLC.....									0					0	60,786	05/10/2063	1FM.....
909287 AA 2	UAL PASS THROUGH TRUST SERIES SENIOR COR		07/02/2019	Redemption 100.0000.....		20,466	20,466	17,805	19,291		1,174		1,174		20,466			0	679	07/02/2022	3FE.....
92258N AB 1	VCC_16-1 VCC_16-1 3.534% 04/25/46...		09/01/2019	Paydown.....		130,050	130,050	128,763	129,852		198		198		130,050			0	3,063	04/25/2046	1FE.....
93364E AE 4	WMHE_07-HE3 WMABC_07-HE3 2.308% 05/25/		09/25/2019	Paydown.....		231	231	155	163		69		69		231			0	4	05/25/2037	1FM.....
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H		09/25/2019	Paydown.....		415	415	295	302		113		113		415			0	7	05/25/2037	1FM.....
94987G AA 2	WELLS FARGO REREMIC TRUST WRFF WRFF_11-R		09/01/2019	Paydown.....		38,040	38,040	39,679	39,809		(1,769)		(1,769)		38,040			0	1,222	09/17/2047	1FE.....
96188# AA 6	WETT HOLDINGS LLC SECURED CORP BND 4.3		09/30/2019	Redemption 100.0000.....		5,556	5,556	5,556	5,556				0		5,556			0	180	12/18/2024	2FE.....
000000 00 0	Summary Adjustment.....		09/30/2019	Various.....		15,312							0		15,312	15,312		15,312			
97806* AG 7	WOLVERINE POWER SUPPLY SENIOR CORP BND		09/10/2019	Redemption 100.0000.....		25,000	25,000	25,000	25,000				0		25,000			0	958	09/10/2045	1.....
98877D AC 9	ZF NORTH AMERICA CAPITAL INC SENIOR CORP		07/31/2019	DIRECT.....		1,545,075	1,500,000	1,575,000	1,558,189		(4,776)		(4,776)		1,553,412		(8,337)	(8,337)	54,031	04/29/2025	2FE.....
G4691# AC 9	IMI GROUP LIMITED CORP BND 7.610% 07/		07/28/2019	Maturity.....		4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	304,400	07/28/2019	2.....
G8967# AL 7	TRITON CONTAINER INTERNATIONAL SECURED C		09/30/2019	Redemption 100.0000.....		300,000	300,000	310,593	308,734		(8,734)		(8,734)		300,000			0	14,940	09/30/2023	2FE.....
87277* AA 1	TM1505 LLC CORP BND 5.350% 04/05/23		09/05/2019	Redemption 100.0000.....		39,742	39,742	43,478	42,220		(2,478)		(2,478)		39,742			0	1,418	04/05/2023	1.....
PP111F YI 4	PLENARY HEALTH NORTH BAY FINCO PLENARY H		09/13/2019	Redemption 100.0000.....		4,811	4,811	5,447	5,010		(374)		(374)	400	4,811	(224)		(224)	179	03/13/2040	2FE.....
PP111F YI 4	PLENARY HEALTH NORTH BAY FINCO PLENARY H		07/13/2019	Redemption 100.0000.....		2,425	2,425	2,706	2,488		(186)		(186)	198	2,425	(76)		(76)	73	03/13/2040	2Z.....
03969A AP 5	ARDAGH PACKAGING FINANCE PLC SENIOR CORP	D	09/18/2019	CITIGROUP GLOBAL MKT INC....		1,012,500	1,000,000	1,000,000					0		1,000,000		12,500	12,500	5,542	08/15/2027	4FE.....
33938E AQ 0	FLEXTRONICS INTL LTD. SENIOR CORP BND	D	09/20/2019	Call 100.8580.....		504,290	500,000	486,250	497,143		1,816		1,816		498,959		1,041	1,041	29,663	02/15/2020	2FE.....

QE054

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 Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For ei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
53944Y AE 3	LLOYDS BANKING GROUP PLC SUBCORP BND 4.	D	07/31/2019.	CREDIT SUISSE FIRST BOSTON COR		4,717,700	5,000,000	5,000,000					0		5,000,000		(282,300)	(282,300)	231,077	01/09/2048.	2FE.....
913364 AD 7	UNITYMEDIA HESSEN GMBH & CO KG SECURED C	D	09/12/2019.	Call 103.4260.....		1,774,790	1,716,000	1,716,000	1,716,000				0		1,716,000			0	115,275	01/15/2025.	2FE.....
L8038* AA 4	SBM BALEIA AZUL SARL CORP BND 5.500%	D	09/15/2019.	Redemption 100.0000.....		68,800	68,800	51,725	54,191		14,609		14,609		68,800			0	2,838	09/15/2027.	3.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					60,888,983	60,068,626	60,466,008	50,063,931	0	68,826	0	68,826	598	60,512,032	15,012	268,506	283,518	2,692,001	XXX	XXX
8399997.	Total - Bonds - Part 4.....					67,849,512	66,933,508	67,328,411	52,540,743	0	10,640	0	10,640	598	67,330,339	15,012	410,728	425,740	2,789,644	XXX	XXX
8399999.	Total - Bonds.....					67,849,512	66,933,508	67,328,411	52,540,743	0	10,640	0	10,640	598	67,330,339	15,012	410,728	425,740	2,789,644	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					67,849,512	XXX	67,328,411	52,540,743	0	10,640	0	10,640	598	67,330,339	15,012	410,728	425,740	2,789,644	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Call Options and Warrants																						
MAR19TSLAUSC@380 JUN20 SPX C @ 2999 BHF1MC821	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA JPMORGAN	06/20/2019	06/19/2020	19,256	57,748,744	2999.....	2,759,770			2,931,794		2,931,794	172,024	-	-	-	-	-	-
MAR19TSLAUSC@380 JUN20MXEAC@1950 BHF1MC862	Variable Annuities.....	Exh 5.....	Equity/ Index	CHASE BANK N.A. JPMORGAN	06/11/2019	06/19/2020	22,072	43,040,400	1950.....	1,497,585			1,113,447		1,113,447	(384,138)	-	-	-	-	-	-
MAR19TSLAUSC@380 AUG20MXEAC@2013 BHF1PLFH7	Variable Annuities.....	Exh 5.....	Equity/ Index	CHASE BANK N.A. JPMORGAN	07/26/2019	08/21/2020	5,217	10,501,821	2013.....	283,455			189,081		189,081	(94,374)	-	-	-	-	-	-
MAR19TSLAUSC@380 SEP24 SPX C @ 2914 BHF1S78B6 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	CHASE BANK N.A.	09/30/2019	09/30/2024	247,083	719,999,862	2914.....				(45,246)		(45,246)	(45,246)	-	-	-	-	-	-
MAR19TSLAUSC@380 JAN20 RTY C @ 1518 BME32FM75	Variable Annuities.....	Exh 5.....	Equity/ Index	UBS AG.....	01/18/2019	01/17/2020	16,901	25,655,232	1518.....	1,604,060			1,144,758		1,144,758	(459,302)	-	-	-	-	-	-
MAR19TSLAUSC@380 JAN20 MXEA C @ 1787 BME32FM91	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL	01/18/2019	01/17/2020	11,051	19,747,815	1787.....	1,222,552			1,432,787		1,432,787	210,234	-	-	-	-	-	-
0089999999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										0	7,367,422	0	6,766,621	XX	6,766,621	(600,802)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Put Options																						
PUT OPTION JUN20RTYP@1302 BHF1MC847	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA.....	06/11/2019	06/19/2020	6,529	8,500,758	1302.....	269,909			227,835		227,835	(42,073)	-	-	-	-	-	-
0099999999. Total-Purchased Options-Hedging Other-Put Options.....										0	269,909	0	227,835	XX	227,835	(42,073)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Caps																						
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCYG5	Asset Portfolio.....	D 1.....	Interest Rate	DEUTSCHE BANK AG JPMORGAN	02/01/2018	02/05/2028	-	250,000,000	0.05.....	3,317,500			551,408		551,408	(2,349,521)	-	-	-	-	-	-
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio.....	D 1.....	Interest Rate	CHASE BANK N.A.	02/01/2018	02/05/2028	-	150,000,000	0.05.....	2,160,000			330,845		330,845	(1,409,712)	-	-	-	-	-	-
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS....	02/02/2018	02/06/2028	-	200,000,000	0.05.....	3,111,000			441,128		441,128	(1,879,452)	-	-	-	-	-	-
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS....	02/06/2018	02/08/2028	-	200,000,000	0.05.....	2,960,000			441,470		441,470	(1,880,375)	-	-	-	-	-	-
0109999999. Total-Purchased Options-Hedging Other-Caps.....										11,548,500	0	0	1,764,851	XX	1,764,851	(7,519,060)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Collars																						
MAR19TSLAUSC@380 NOV19 MXEA C @ 1814 11/15/2019 1814. CALL BME2YWCK7; MAR19TSLAUSC@380 NOV19 MXEA C @ 1905 11/15/2019 1905. CALL BME2YWC15	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	11/19/2018	11/15/2019	35,970	66,887,015	1814 / 1905.....	1,675,510			2,282,264		2,282,264	1,220,039	-	-	-	118,726		001.....
MAR19TSLAUSC@380 NOV19 RTY C @ 1663 11/15/2019 1663. CALL BME2YWCM3; MAR19TSLAUSC@380 NOV19 RTY C @ 1814 11/15/2019 1814. CALL BME2YWC16	Variable Annuities.....	Exh 5.....	Equity/ Index	GOLDMAN SACHS INTERNATIONAL	11/19/2018	11/15/2019	141,580	246,136,882	1663 / 1814.....	6,310,930			178,526		178,526	(70,051)	-	-	-	436,897		001.....
MAR19TSLAUSC@380 SEP24SPXC@4808 09/30/2024 4808. CALL Premium at Maturity 10/2/2024	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	06/27/2019	09/30/2024	205,903	989,979,508	4808.....				151,275		151,275	151,275	-	-	-	11,074,371		001.....
0129999999. Total-Purchased Options-Hedging Other-Collars.....										7,986,440	0	0	2,612,065	XX	2,612,065	1,301,263	0	0	0	11,629,994	XXX	XXX
0149999999. Total-Purchased Options-Hedging Other.....										19,534,940	7,637,331	0	11,371,372	XX	11,371,372	(6,860,672)	0	0	0	11,629,994	XXX	XXX
0369999999. Total-Purchased Options-Call Options and Warrants.....										0	7,367,422	0	6,766,621	XX	6,766,621	(600,802)	0	0	0	0	XXX	XXX

QE06

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
037999999	Total-Purchased Options-Put Options									0	269,909	0	227,835	XX	227,835	(42,073)	0	0	0	0	XXX	XXX
038999999	Total-Purchased Options-Caps									11,548,500	0	0	1,764,851	XX	1,764,851	(7,519,060)	0	0	0	0	XXX	XXX
040999999	Total-Purchased Options-Collars									7,986,440	0	0	2,612,065	XX	2,612,065	1,301,263	0	0	0	11,629,994	XXX	XXX
042999999	Total-Purchased Options									19,534,940	7,637,331	0	11,371,372	XX	11,371,372	(6,860,672)	0	0	0	11,629,994	XXX	XXX

Written Options - Hedging Other - Put Options

QE06.1	PUT OPTION MAR20RTYP@1543 BHF1JAFY1	Variable Annuities	Exh 5	Equity/ Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	04/02/2019	03/20/2020	6,480	9,998,640	1543				(592,726)	(552,150)	(552,150)	40,575	-	-	-	-			
	PUT OPTION JUN20RTYP@1532 BHF1MC839	Variable Annuities	Exh 5	Equity/ Index	CITIBANK NA	E57ODZWZ7FF32WEFA76	06/11/2019	06/19/2020	19,587	30,007,284	1532				(2,142,622)	(1,934,462)	(1,934,462)	208,160	-	-	-	-			
	PUT OPTION JUN20MXEAP@1858 BHF1MC854	Variable Annuities	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQUF57RNE97	06/11/2019	06/19/2020	5,383	10,001,614	1858				(517,952)	(444,266)	(444,266)	73,686	-	-	-	-			
	MAR19TSLAUSC@380 JUL20SPXC@3098 BHF1NCP39	Variable Annuities	Exh 5	Equity/ Index	BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	07/02/2019	07/17/2020	53,551	165,900,998	3098					(5,446,153)	(5,666,348)	(5,666,348)	(220,195)	-	-	-	-		
	PUT OPTION AUG20MXEAP@1917 BHF1PLFR5	Variable Annuities	Exh 5	Equity/ Index	CITIBANK NA	E57ODZWZ7FF32WEFA76	07/30/2019	08/21/2020	5,217	10,000,989	1917					(644,352)	(623,877)	(623,877)	20,475	-	-	-	-		
	PUT OPTION AUG20RTYP@1565 BHF1PLFU8	Variable Annuities	Exh 5	Equity/ Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/29/2019	08/21/2020	12,779	19,999,135	1565					(1,322,754)	(1,592,560)	(1,592,560)	(269,806)	-	-	-	-		
	PUT OPTION OCT20 SPX P @ 2681 BHF1S7974 Premium at Maturity 2020-10-20	Variable Annuities	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQUF57RNE97	09/30/2019	10/16/2020	71,918	192,812,158	2681					(723,151)	(723,151)	(723,151)	(723,151)	-	-	-	-		
	PUT OPTION JAN20 SPX P @ 2467 BME32FM59	Variable Annuities	Exh 5	Equity/ Index	UBS AG	BFM8T61CT2L1QCEMIK50	01/18/2019	01/17/2020	45,131	111,338,424	2467					(4,775,805)	(645,439)	(645,439)	4,130,365	-	-	-	-		
	PUT OPTION JAN20 RTY P @ 1445 BME32FM67	Variable Annuities	Exh 5	Equity/ Index	UBS AG	BFM8T61CT2L1QCEMIK50	01/18/2019	01/17/2020	95,320	137,737,198	1445					(8,144,129)	(3,486,226)	(3,486,226)	4,657,903	-	-	-	-		
	PUT OPTION JAN20 MXEA P @ 1698 BME32FM83	Variable Annuities	Exh 5	Equity/ Index	CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	01/18/2019	01/17/2020	43,651	74,118,974	1698					(2,904,520)	(504,860)	(504,860)	2,399,661	-	-	-	-		
051999999	Total-Written Options-Hedging Other-Put Options									0	(26,491,013)	0	(16,173,339)	XX	(16,173,339)	10,317,673	0	0	0	0	XXX	XXX			

Written Options - Hedging Other - Collars

PUT OPTION MAR20RTYP@1543 03/20/2020 1543. PUT BHF1JAFQ8; PUT OPTION MAR20RTYP@1235 03/20/2020 1235. PUT BHF1JAF12	Variable Annuities	Exh 5	Equity/ Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	04/02/2019	03/20/2020	16,201	22,503,189	1543 / 1235					(1,088,707)	(1,133,738)	(1,133,738)	(45,031)	-	-	-	77,238	001
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.	7H6GLXDRUGQUF57RNE97	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8					1,096,886	1,096,886	1,096,886	1,096,886	-	-	-	5,966,125	001
054999999	Total-Written Options-Hedging Other-Collars									0	(1,088,707)	0	(36,852)	XX	(36,852)	1,051,855	0	0	0	0	6,043,363	XXX	XXX
056999999	Total-Written Options-Hedging Other									0	(27,579,720)	0	(16,210,191)	XX	(16,210,191)	11,369,528	0	0	0	0	6,043,363	XXX	XXX
079999999	Total-Written Options-Put Options									0	(26,491,013)	0	(16,173,339)	XX	(16,173,339)	10,317,673	0	0	0	0	XXX	XXX	
082999999	Total-Written Options-Collars									0	(1,088,707)	0	(36,852)	XX	(36,852)	1,051,855	0	0	0	0	6,043,363	XXX	XXX
084999999	Total-Written Options									0	(27,579,720)	0	(16,210,191)	XX	(16,210,191)	11,369,528	0	0	0	0	6,043,363	XXX	XXX

Swaps - Hedging Effective - Foreign Exchange

Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLUR0	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA	E57ODZWZ7FF32WEFA76	07/25/2014	07/30/2034			2,688,200	5.1%[3.601%]				42,792	507,800	463,086	105,900				51,780	
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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With CITIGROUP INC - LT GTD RCV 3.82 PAY 1.97 02/03/2024 BME0W0DT3	BME0W0DG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	12/04/2014	02/03/2024	-	2,721,620	3.815%[1.966%]	-	-	41,635	323,180	303,699	-	116,490	-	-	-	28,375		
Currency Swap With CITIGROUP INC - LT GTD RCV 4.02 PAY 2.27 02/03/2027 BME0W0DX4	BME0W0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	12/04/2014	02/03/2027	-	8,300,941	4.02%[2.272%]	-	-	122,636	985,699	842,877	-	355,295	-	-	-	112,528		
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	04/15/2015	10/15/2035	-	11,362,890	3.7255%[2.97%]	-	-	98,677	1,874,180	1,857,954	-	318,010	-	-	-	227,627		
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	04/24/2015	05/15/2030	-	1,332,740	4.2675%[3.68%]	-	-	12,107	249,548	260,470	-	36,303	-	-	-	21,726		
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9A7	72908P9A6 PLENARY HEALTH NORTH BAY...	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	04/27/2016	03/13/2040	-	1,218,913	5.105%[5.182%]	-	-	1,779	51,154	79,871	-	(32,074)	-	-	-	27,571		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	06/20/2017	09/20/2027	-	5,349,608	3.943%[3.68%]	-	-	9,326	(14,944)	138,463	-	(164,119)	-	-	-	75,551		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	07/05/2017	09/30/2028	-	5,089,500	4.693%[2.55%]	-	-	82,524	192,150	145,172	-	238,275	-	-	-	76,377		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	08/02/2017	10/01/2032	-	4,944,128	3.7775%[4.857%]	-	-	(15,658)	760,430	388,060	-	183,210	-	-	-	89,178		
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..... E57ODZWZ7FF32TWEFA76...	08/03/2017	09/06/2023	-	4,077,900	3.155%[1.05%]	-	-	66,223	337,065	307,765	-	182,678	-	-	-	40,457		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	10/17/2017	12/14/2027	-	4,310,900	4.088%[4.97%]	-	-	(7,555)	597,575	377,214	-	162,525	-	-	-	61,764		
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F70	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	10/17/2017	12/14/2029	-	1,097,320	4.202%[5.17%]	-	-	(2,416)	152,110	85,289	-	41,370	-	-	-	17,535		
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	11/02/2017	12/15/2027	-	4,660,800	4.186%[2.03%]	-	-	78,812	308,600	302,769	-	211,800	-	-	-	66,788		
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHPZ6 ANNO 2017.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	11/09/2017	05/31/2033	-	3,707,735	4.512%[3.263%]	-	-	54,648	269,304	417,790	-	121,004	-	-	-	68,560		
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..... E57ODZWZ7FF32TWEFA76...	11/21/2017	02/15/2028	-	704,100	3.56%[1.42%]	-	-	11,762	49,410	51,408	-	31,770	-	-	-	10,193		
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76...	12/04/2017	11/30/2027	-	2,799,315	4.435%[3.15%]	-	-	(92,461)	166,797	712,708	-	10,975	-	-	-	40,013		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RW6	BME2K2ER1 WADHAM COLLEGE.....	D 1.....	CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208.....	03/08/2018	06/08/2048	-	2,081,250	4.1425%[2.64%]	-	-	27,355	225,975	425,225	-	61,950	-	-	-	55,758		
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCQF9 SAVILLS HOLDING COMPANY LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573.....	05/22/2018	06/20/2030	-	2,700,033	4.824%[3.26%]	-	-	35,972	220,497	412,128	-	83,013	-	-	-	44,220		
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.....	CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208.....	10/31/2018	01/15/2049	-	5,740,650	4.74%[2.97%]	-	-	75,111	204,525	797,950	-	185,850	-	-	-	155,409		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8N2	BRSK7ZX43 ABP ACQUISITIONS UK LTD.....	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573.....	03/16/2012	04/25/2033	-	3,962,500	6.301% / (GBP6MLIB+3 28.1BP)	-	-	86,746	881,750	1,753,165	-	103,250	-	-	-	73,006		

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Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With CITIBANK NA RCV 5.99 PAY 5.53 07/01/2023 BRSK9UNA3	BRSGGCGY6 WORKSPACE GROUP PLC.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	06/06/2013	07/01/2023	-	1,551,000	5.985%[5.53 %]	-	-	17,534	318,700		342,766	-	41,300	-	-	15,024		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BME0M8KT9 QPH FINANCE CO PTY LTD.....	D 1.....	Currency	UBS AG..... BFM8T61CT2L1QCCEMIK50...	06/11/2014	08/14/2029	-	469,350	4.555%[6.28 %]	-	-	(56)	132,125		107,146	-	14,775	-	-	7,376		
087999999. Total-Swaps-Hedging Effective-Foreign Exchange.....										0	0	747,493	8,793,630	XX	10,572,975	0	2,409,550	0	0	1,366,816	XXX	XXX
090999999. Total-Swaps-Hedging Effective.....										0	0	747,493	8,793,630	XX	10,572,975	0	2,409,550	0	0	1,366,816	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJFR8	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024	-	112,210	5.5975%[3.5 %]	-	-	1,794	2,079		2,079	8,574	-	-	-	1,218		
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJG71	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024	-	224,420	5.5975%[3.5 %]	-	-	3,588	4,157		4,157	17,147	-	-	-	2,436		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.75 PAY 1.77 08/17/2027 BME26BWA4	BME26GCJ6 SEGRO PLC.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	05/24/2017	08/17/2027	-	2,236,000	3.75%[1.77%]	-	-	33,516	11,383		11,383	130,534	-	-	-	31,394		
Currency Swap With CITIBANK NA RCV 5.51 PAY 3.38 02/08/2038 BME2HL5T9	BHF0TGPL5 ROMANIA (REPUBLIC OF).....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2038	-	640,536	5.509%[3.375 %]	-	-	12,240	91,275		91,275	22,765	-	-	-	13,728		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.76 PAY 2.50 02/08/2030 BME2HL8E9	BHF0TCPG6 ROMANIA (REPUBLIC OF).....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2030	-	615,900	4.755%[2.5%]	-	-	11,832	85,638		85,638	34,639	-	-	-	9,915		
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	11/20/2012	12/10/2037	-	2,387,400	6.475%[6.55 %]	-	-	22,596	527,205		527,205	211,274	-	-	-	50,936		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERSOLT FUNDING PLC.....	D 1.....	Currency	DEUTSCHE BANK AG 7LTFWFZYICNSX8D621K86...	12/12/2012	12/19/2036	-	6,446,800	5.15% / (GBP6MLIB+2 33BP)	-	-	124,760	2,762,383		2,762,383	1,050,110	-	-	-	133,811		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	BME0L3SB2 Com - Edwardian Hotel Group- Note A	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76.	12/02/2013	12/05/2033	-	5,228,800	7.012%[6.46 %]	-	-	79,214	1,751,202		1,751,202	503,908	-	-	-	98,490		
093999999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	289,540	5,235,322	XX	5,235,322	1,978,951	0	0	0	341,928	XXX	XXX
096999999. Total-Swaps-Hedging Other.....										0	0	289,540	5,235,322	XX	5,235,322	1,978,951	0	0	0	341,928	XXX	XXX
117999999. Total-Swaps-Foreign Exchange.....										0	0	1,037,033	14,028,952	XX	15,808,297	1,978,951	2,409,550	0	0	1,708,744	XXX	XXX
120999999. Total-Swaps.....										0	0	1,037,033	14,028,952	XX	15,808,297	1,978,951	2,409,550	0	0	1,708,744	XXX	XXX
139999999. Total-Hedging Effective.....										0	0	747,493	8,793,630	XX	10,572,975	0	2,409,550	0	0	1,366,816	XXX	XXX
140999999. Total-Hedging Other.....										19,534,940	(19,942,389)	289,540	396,503	XX	396,503	6,487,807	0	0	0	18,015,285	XXX	XXX
144999999. TOTAL.....										19,534,940	(19,942,389)	1,037,033	9,190,133	XX	10,969,478	6,487,807	2,409,550	0	0	19,382,101	XXX	XXX

QE06.3

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

QE07

Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
NAIC 1 Designation												
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....	2,282,264	(5,666,348)	.....0	2,282,264	(5,666,348)	.....0	118,726	.....0
BARCLAYS BANK PLC.....	G5GSEF7VJP517OUK5573...	Y.....	Y.....	5,134,199	1,629,452	.....	.....0	2,692,498	.....	.....0	168,162	.....0
BNP PARIBAS.....	R0MUWSPFU8MPRO8K5P83	Y.....	Y.....	1,030,000	882,598	.....	.....0	882,598	.....	.....0	.....	.....0
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	6,981,000	9,317,271	(2,573,283)	.....0	9,250,930	(2,558,339)	.....0	1,188,228	951,216
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208.	Y.....	Y.....	1,226,000	430,500	.....	.....0	1,223,175	.....	.....0	211,167	.....0
CREDIT SUISSE INTERNATIONAL.....	E58DKGMJYYYJLN8C3868.	Y.....	Y.....	920,000	1,432,787	(504,860)	7,927	1,432,787	(504,860)	7,927	.....	.....0
DEUTSCHE BANK AG.....	7LTFZYICNSX8D621K86..	Y.....	Y.....	3,840,078	3,313,791	.....	.....0	3,313,791	.....	.....0	133,811	.....0
GOLDMAN SACHS INTERNATIONAL.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	390,000	178,526	.....	.....0	178,526	.....	.....0	436,897	225,423
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	13,910,000	2,881,534	(1,212,663)	.....0	2,881,534	(1,212,663)	.....0	17,040,496	4,799,367
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	.....	1,276,883	(4,131,665)	.....0	1,251,904	(4,131,665)	.....0	7,376	.....0
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCUFXT09	Y.....	Y.....	.....	2,931,794	(3,278,448)	.....0	2,931,794	(3,278,448)	.....0	77,238	.....0
0299999999. Total NAIC 1 Designation.....				33,431,277	26,557,400	(17,367,267)	7,927	28,321,801	(17,352,323)	7,927	19,382,101	5,976,006
0999999999. Gross Totals.....				33,431,277	26,557,400	(17,367,267)	7,927	28,321,801	(17,352,323)	7,927	19,382,101	5,976,006
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....					26,557,400	(17,367,267)						

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Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	097023 BP 9 BOEING CO.....	1,060,539	1,045,000	993,229	10/30/2025.	IV.....
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	097023 BP 9 BOEING CO.....	466,840	460,000	437,211	10/30/2025.	IV.....
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	292,347	273,000	271,487	03/15/2025.	IV.....
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	87612E BA 3 TARGET CORPORATION.....	95,568	83,000	84,637	07/01/2042.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	755111 BY 6 RAYTHEON COMPANY.....	35,700	34,000	33,882	12/15/2024.	IV.....
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	755111 BY 6 RAYTHEON COMPANY.....	2,399,248	2,285,000	2,277,063	12/15/2024.	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPFQFN3BB653...	CORPORATE.....	594918 AJ 3 MICROSOFT CORPORATION.....	614,701	490,000	485,597	10/01/2040.	IV.....
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09...	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	608,253	568,000	564,852	03/15/2025.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	2,509,044	2,343,000	2,330,013	03/15/2025.	IV.....
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	375558 BA 0 GILEAD SCIENCES INC.....	297,266	260,000	258,637	02/01/2045.	IV.....
0199999999 Totals.....				8,379,506	7,841,000	7,736,608	XXX	XXX
Collateral Pledged to Reporting Entity								
DEUTSCHE BANK AG.....	7LTWFZYICNSX8D621K86...	CORPORATE.....	03522A AJ 9 ANHEUSER-BUSCH COMPANIES LLC.....	3,840,078	3,169,000	XXX	02/01/2046.	IV.....
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	GOVERNMENT.....	000908 18 2 UK I/L GILT.....	2,269,199	632,000	XXX	04/16/2020.	IV.....
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQFU57RNE97...	CASH.....	Cash.....	13,910,000	13,910,000	XXX		IV.....
GOLDMAN SACHS INTERNATIONAL.....	W22LROWP2IHZNB6K528...	CASH.....	Cash.....	390,000	390,000	XXX		IV.....
CREDIT SUISSE INTERNATIONAL.....	E58DKGMJYYYJLN8C3868...	CASH.....	Cash.....	920,000	920,000	XXX		IV.....
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208...	CASH.....	Cash.....	1,226,000	1,226,000	XXX		IV.....
CITIBANK NA.....	E57ODZWZ7FF32WEFA76...	CASH.....	Cash.....	6,981,000	6,981,000	XXX		IV.....
BNP PARIBAS.....	R0MUWFSFPU8MPRO8K5P83...	CASH.....	Cash.....	1,030,000	1,030,000	XXX		IV.....
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	CASH.....	Cash.....	530,000	530,000	XXX		IV.....
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	CASH.....	Cash.....	2,335,000	2,335,000	XXX		IV.....
0299999999 Totals.....				33,431,277	31,123,000	XXX	XXX	XXX

QE09

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
First Republic Bank..... San Francisco, CA.....					15,195,434	15,227,105	15,257,682	XXX
JPMorgan Chase Bank, NA..... New York, NY.....					78,534,471	37,410,997	73,481,973	XXX
RBS Citizens..... Mount Vernon, KY.....					15,120,157	15,150,914	15,174,575	XXX
Wells Fargo..... San Francisco, CA.....					347,160	346,877	350,705	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			(33,799)	33,437	109,461	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	109,163,423	68,169,330	104,374,396	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	109,163,423	68,169,330	104,374,396	XXX
0599999. Total Cash.....	XXX	XXX	0	0	109,163,423	68,169,330	104,374,396	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

QE13