

**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, 2020

LIFE AND ACCIDENT AND HEALTH

**2020**



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

Organized under the Laws of New York State of Domicile or Port of Entry New York

Country of Domicile United States of America

Incorporated/Organized 12/31/1992 Commenced Business 03/12/1993

Statutory Home Office 285 Madison Avenue New York, NY 10017  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 285 Madison Avenue  
(Street and Number)  
New York, NY 10017 212-578-2211  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447  
(Street and Number)

Temple Terrace, FL 33637 980-949-4100  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100  
(Name) (Area Code) (Telephone Number)

tshaw1@brighthousefinancial.com 813-615-9468  
(Email Address) (Fax Number)

### OFFICERS

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

Vice President and  
Treasurer JANET MARIE MORGAN

### OTHER

LYNN ANN DUMAIS LEDA JACENKO DEBARBA#  
Vice President and Chief Financial Officer Interim Appointed Actuary

### DIRECTORS OR TRUSTEES

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

State of North Carolina  
County of Mecklenburg } SS

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

*Conor Murphy*

CONOR ERNAN MURPHY  
Chairman of the Board, President and  
Chief Executive Officer

*Daniel Burt Arrington*

DANIEL BURT ARRINGTON  
Vice President and Secretary

Subscribed and sworn to before me this  
16th day of October, 2020.

*Deborah L. Matera*

Notary for Murphy & Arrington

DEBORAH L. MATERA  
Electronic Notary Public  
Mecklenburg County  
North Carolina  
Commission Expires 6/25/2025

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

## 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.....	1,638,667,828		1,638,667,828	1,883,041,998
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	329,510,834		329,510,834	367,916,746
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 (\$.....212,853,293), cash equivalents (\$.....499,811) and short-term investments (\$.....9,257,520).....	222,610,624		222,610,624	156,737,290
6. Contract loans (including \$.....0 premium notes).....	190,502		190,502	0
7. Derivatives.....	123,208,373		123,208,373	106,818,069
8. Other invested assets.....	11,059,782		11,059,782	7,591,307
9. Receivables for securities.....	1,224,304		1,224,304	818,078
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	62,129	0	62,129	289,047
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,334,534,376	0	2,334,534,376	2,531,212,535
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	17,058,216		17,058,216	16,873,157
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	405,324	133,701	271,623	357,735
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,660,756		1,660,756	(88,336)
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	11,759,151		11,759,151	22,182,328
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	107,669,441		107,669,441	89,390,341
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	68,018,022	68,018,022	0	0
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.....	4,660,465		4,660,465	3,384,749
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	3,807,525	4,464	3,803,061	17,026,097
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,549,873,276	68,156,187	2,481,717,089	2,680,638,606
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	6,568,529,274		6,568,529,274	5,979,321,685
28. Total (Lines 26 and 27).....	9,118,402,550	68,156,187	9,050,246,363	8,659,960,291

## DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	62,129		62,129	289,047
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).....	62,129	0	62,129	289,047
2501. Advance ceded premiums.....	1,127,039		1,127,039	14,228,534
2502. Receivable from third party administrator.....	1,278,967		1,278,967	1,925,292
2503. Miscellaneous.....	1,401,519	4,464	1,397,055	872,271
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,807,525	4,464	3,803,061	17,026,097

# Brighthouse Life Insurance Company of NY

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....1,204,237,045 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	1,204,237,045	1,220,489,243
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	16,274,664	16,921,771
4. Contract claims:		
4.1 Life.....	1,440,456	404,941
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.....	117,269	109,520
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 \$.....131,179,238 ceded.....	131,179,238	144,835,606
9.4 Interest Maintenance Reserve.....	8,628,562	0
10. Commissions to agents due or accrued - life and annuity contracts \$....845,214, accident and health \$.....0 and deposit-type contract funds \$.....0.....	845,214	4,424,386
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,421,345	1,970,540
13. Transfers to Separate Accounts due or accrued (net) (including \$....(13,551,125) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	5,501,463	73,256,126
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	763,356	598,547
15.1 Current federal and foreign income taxes, including \$....(54,130,102) on realized capital gains (losses).....	29,442,024	30,857,154
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	165,041	26,035
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	38,412,533	11,520,066
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.....	24,455,450	16,429,710
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	247,349	191,892
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	9,054,238	21,112,556
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....	433,266,780	430,823,675
24.08 Derivatives.....	77,490,428	38,814,050
24.09 Payable for securities.....	5,852,835	0
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	77,643,328	89,214,996
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,066,438,618	2,102,000,814
27. From Separate Accounts statement.....	6,567,550,630	5,979,059,730
28. Total liabilities (Lines 26 and 27).....	8,633,989,248	8,081,060,544
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.....	442,627,949	442,627,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(28,370,834)	134,271,798
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 \$....978,644 in Separate Accounts Statement).....	414,257,115	576,899,747
38. Totals of Lines 29, 30 and 37.....	416,257,115	578,899,747
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	9,050,246,363	8,659,960,291

### DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	74,330,000	84,900,000
2502. Miscellaneous.....	3,225,161	3,935,445
2503. Derivative instruments expense payable.....	63,167	379,551
2598. Summary of remaining write-ins for Line 25 from overflow page.....	25,000	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	77,643,328	89,214,996
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.....	440,180,132	475,972,127	(191,244,897)
2. Considerations for supplementary contracts with life contingencies.....	7,382,128	8,671,747	9,225,897
3. Net investment income.....	59,658,511	64,749,822	86,097,544
4. Amortization of Interest Maintenance Reserve (IMR).....	630,617	(347,553)	(507,408)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	(166,283,311)	(67,739,127)	(178,742,583)
6. Commissions and expense allowances on reinsurance ceded.....	21,936,969	11,948,270	103,094,403
7. Reserve adjustments on reinsurance ceded.....	(181,652,032)	(299,837,596)	(412,332,715)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	82,977,102	84,618,613	113,041,691
8.2 Charges and fees for deposit-type contracts.....	2,628	14,868	14,868
8.3 Aggregate write-ins for miscellaneous income.....	18,853,468	19,910,818	26,686,940
9. Totals (Lines 1 to 8.3).....	283,686,212	297,961,989	(444,666,260)
10. Death benefits.....	(16,767,180)	30,063,582	26,114,854
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	42,987,738	48,865,104	61,735,296
13. Disability benefits and benefits under accident and health contracts.....	118,622	80,750	112,308
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	58,148,441	91,165,459	117,170,657
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	633,326	1,008,716	904,973
18. Payments on supplementary contracts with life contingencies.....	3,294,689	2,622,319	3,686,234
19. Increase in aggregate reserves for life and accident and health contracts.....	(16,252,198)	(71,448,271)	(917,867,049)
20. Totals (Lines 10 to 19).....	72,163,438	102,357,659	(708,142,727)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	46,719,090	46,701,491	63,248,172
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	44,075,982	46,172,340	62,724,300
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	1,690,969	948,781	2,228,644
25. Increase in loading on deferred and uncollected premiums.....	69,192	584,752	(1,322,348)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	265,543,148	194,435,220	269,681,396
27. Aggregate write-ins for deductions.....	13,358,719	0	4,257,164
28. Totals (Lines 20 to 27).....	443,620,538	391,200,243	(307,325,399)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(159,934,326)	(93,238,254)	(137,340,861)
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).....	(159,934,326)	(93,238,254)	(137,340,861)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(4,588,811)	(13,346,642)	32,419,252
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).....	(155,345,515)	(79,891,612)	(169,760,113)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....643,612 (excluding taxes of \$.....2,542,213 transferred to the IMR).....	41,372,327	25,926,109	30,632,454
35. Net income (Line 33 plus Line 34).....	(113,973,188)	(53,965,503)	(139,127,659)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year.....	578,899,747	279,205,684	279,205,684
37. Net income (Line 35).....	(113,973,188)	(53,965,503)	(139,127,659)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(6,017,288).....	(22,472,637)	10,839,746	51,886,076
39. Change in net unrealized foreign exchange capital gain (loss).....	(163,826)	(756,353)	6,856,563
40. Change in net deferred income tax.....	24,164,404	7,451,338	(3,727,426)
41. Change in nonadmitted assets.....	(29,910,429)	(1,374,919)	20,619,026
42. Change in liability for reinsurance in unauthorized and certified companies.....	(55,457)	10,032,208	10,028,546
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(8,025,740)	43,777	(1,739,033)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	(167,000,000)	0	(86,000,000)
47. Other changes in surplus in Separate Accounts Statement.....	167,000,000	0	86,000,000
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....	0	75,000,000	47,300,000
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(12,205,759)	(4,306,434)	307,597,970
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).....	(162,642,632)	42,963,860	299,694,063
55. Capital and surplus as of statement date (Lines 36 + 54).....	416,257,115	322,169,544	578,899,747
<b>DETAILS OF WRITE-INS</b>			
08.301. Management and service fee income.....	17,641,670	18,299,748	24,552,450
08.302. Miscellaneous.....	1,211,798	1,611,070	2,134,490
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).....	18,853,468	19,910,818	26,686,940
2701. Interest credited to reinsurers.....	13,358,573	0	4,257,131
2702. Miscellaneous.....	146	0	33
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).....	13,358,719	0	4,257,164
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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	470,384,514	469,729,533	641,375,784
2. Net investment income.....	59,882,147	45,866,482	88,442,957
3. Miscellaneous income.....	106,300,123	112,829,878	157,262,023
4. Total (Lines 1 through 3).....	636,566,784	628,425,893	887,080,764
5. Benefit and loss related payments.....	296,410,578	462,878,654	616,177,769
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	500,297,811	187,870,760	175,934,386
7. Commissions, expenses paid and aggregate write-ins for deductions.....	110,160,846	93,962,914	131,897,984
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	12,144	2,728	5,490,585
10. Total (Lines 5 through 9).....	906,881,379	744,715,056	929,500,724
11. Net cash from operations (Line 4 minus Line 10).....	(270,314,595)	(116,289,163)	(42,419,960)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	369,761,160	422,284,284	490,358,951
12.2 Stocks.....	.....	.....	.....
12.3 Mortgage loans.....	36,724,582	16,943,239	23,428,661
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	80,372	(2,688)	10,553
12.7 Miscellaneous proceeds.....	47,337,945	78,893,674	204,172,168
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	453,904,059	518,118,509	717,970,333
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	111,873,411	472,368,697	503,465,619
13.2 Stocks.....	.....	.....	.....
13.3 Mortgage loans.....	0	368,844	385,615
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	3,473,640	0	1,509,872
13.6 Miscellaneous applications.....	16,796,530	3,365,801	87,945,932
13.7 Total investments acquired (Lines 13.1 to 13.6).....	132,143,581	476,103,342	593,307,038
14. Net increase or (decrease) in contract loans and premium notes.....	190,502	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	321,569,976	42,015,167	124,663,295
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.....	.....	.....
16.2 Capital and paid in surplus, less treasury stock.....	0	75,000,000	47,300,000
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	(647,107)	266,044	(875,398)
16.5 Dividends to stockholders.....	.....	.....	.....
16.6 Other cash provided (applied).....	15,265,060	14,979,490	(60,333,505)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	14,617,953	90,245,534	(13,908,903)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	65,873,334	15,971,538	68,334,432
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	156,737,290	88,402,858	88,402,858
19.2 End of period (Line 18 plus Line 19.1).....	222,610,624	104,374,396	156,737,290
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Security exchanges.....	4,830,714	29,283,454	30,506,042
20.0002 Capitalized interest on bonds.....	427,613	609,967	759,263
20.0003 Initial settlement of ceded premiums related to reinsurance agreement.....	0	0	(830,149,048)
20.0004 Initial settlement of funds withheld related to reinsurance agreement.....	0	0	430,183,237
20.0005 Initial settlement of commissions related to reinsurance agreement.....	0	0	399,965,811

**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.....	51,285,506	58,313,170	77,326,877
3. Ordinary individual annuities.....	571,652,370	542,078,229	736,850,503
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).....	622,937,876	600,391,399	814,177,380
12. Fraternal ( Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	622,937,876	600,391,399	814,177,380
14. Deposit-type contracts.....	48,036	311,062	311,062
15. Total (Lines 13 and 14).....	622,985,912	600,702,461	814,488,442

**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 <sup>(1)</sup>	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2020	For the Year Ended December 31, 2019
Net income (loss), NY SAP				\$ (113,973,188)	\$ (139,127,659)
State prescribed practices:					
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method (“CARVM”)	51	3,4	1,19	(1,163,344)	1,249,149
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	(20,229,643)	(902,846)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	13,101,230	(7,666,367)
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (122,264,945)</u>	<u>\$ (146,447,723)</u>
				<b>September 30, 2020</b>	<b>December 31, 2019</b>
Statutory capital and surplus, NY SAP				\$ 416,257,115	\$ 578,899,747
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	31,834,319	32,997,663
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	365,742	20,595,385
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(1,127,039)	(14,228,269)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 447,330,137</u>	<u>\$ 618,264,526</u>

<sup>(1)</sup> Statement of Statutory Accounting Principles (“SSAP”)

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

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

**D. Going Concern**

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



**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-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, 2020.
  - 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, 2020.
  - 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, 2020, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At September 30, 2020, 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	\$	228,042
2. 12 Months or Longer	\$	—
  - b. The aggregate related fair value of securities with unrealized losses:
 

1. Less than 12 Months	\$	16,007,269
2. 12 Months or Longer	\$	—
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2020.

**NOTES TO THE FINANCIAL STATEMENTS**

J-K. No significant change.

## L. Restricted Assets

## (1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of September 30, 2020, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2020										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity <sup>(b)</sup>	September 30, 2020 (1 plus 3)	December 31, 2019	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	1,377,544	—	—	—	1,377,544	1,383,906	(6,362)	—	1,377,544	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	28,817,426	—	—	—	28,817,426	17,686,297	11,131,129	—	28,817,426	0.32%	0.32%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total restricted assets</b>	<b>\$ 30,194,970</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,194,970</b>	<b>\$ 19,070,203</b>	<b>\$ 11,124,767</b>	<b>\$ —</b>	<b>\$ 30,194,970</b>	<b>0.34%</b>	<b>0.34%</b>	

(a) Subset of column 1.

(b) Subset of column 3.

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

Restricted Asset Category	Gross Restricted								Percentage	
	2020								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity <sup>(b)</sup>	September 30, 2020 (1 plus 3)	December 31, 2019	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 28,817,426	\$ —	\$ —	\$ —	\$ 28,817,426	\$ 17,686,297	\$ 11,131,129	\$ 28,817,426	0.32%	0.32%
<b>Total</b>	<b>\$ 28,817,426</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 28,817,426</b>	<b>\$ 17,686,297</b>	<b>\$ 11,131,129</b>	<b>\$ 28,817,426</b>	<b>0.32%</b>	<b>0.32%</b>

(a) Subset of column 1.

(b) Subset of column 3.

## (3) No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

(4) The Company's collateral received and reflected as assets at September 30, 2020, 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 ***	\$ 74,330,000	\$ 74,327,671	2.9 %	3.0 %
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	—	—	—	—
<b>Total Collateral Assets</b>	<b>\$ 74,330,000</b>	<b>\$ 74,327,671</b>	<b>2.9 %</b>	<b>3.0 %</b>

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

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

\*\*\* Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 74,330,000	3.6 %

\* 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, 2020.

#### 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 September 30, 2020.

O-P. No significant change.

#### Q. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2020, 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	14	2
Aggregate Amount of Investment Income	\$ 507,636	\$ 5,000

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

No significant change.

### 7. Investment Income

No significant change.

### 8. Derivative Instruments

As of September 30, 2020, there were no significant changes in the Company's derivative policy or investments other than those described below.

#### Types of Derivatives

##### Equity Market Derivatives

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

## NOTES TO THE FINANCIAL STATEMENTS

**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 <sup>(1)</sup>	
	September 30, 2020	December 31, 2019
<b>Variation Margin:</b>		
OTC-bilateral	\$ 28,817,426	\$ 17,686,297

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

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

	Cash <sup>(1)</sup>		Securities <sup>(2)</sup>		Total	
	September 30, 2020	December 31, 2019	September 30, 2020	December 31, 2019	September 30, 2020	December 31, 2019
<b>Variation Margin:</b>						
OTC-bilateral	\$ 74,330,000	\$ 84,900,000	\$ 4,054,012	\$ 4,416,460	\$ 78,384,012	\$ 89,316,460

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

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

Certain of the Company’s derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity. The 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, 2020:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2020	\$ (8,280,638)
2024	76,475,860
<b>Total</b>	<b>\$ 68,195,222</b>

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, 2020	December 31, 2019
Net undiscounted future premium payments (receipts)	\$ 68,195,222	\$ 68,195,222
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 62,672,890	\$ 51,325,497
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 130,009,005	\$ (10,442,126)

**9. Income Taxes**

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

	September 30, 2020		
	Ordinary	Capital	Total
Gross DTA	\$ 91,545,356	\$ —	\$ 91,545,356
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	91,545,356	—	91,545,356
DTA nonadmitted	(68,018,022)	—	(68,018,022)
Subtotal net admitted DTA	23,527,334	—	23,527,334
DTL	(651,777)	(22,875,557)	(23,527,334)
Net admitted DTA/(Net DTL)	\$ 22,875,557	\$ (22,875,557)	\$ —

## NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2019		
	Ordinary	Capital	Total
Gross DTA	\$ 61,594,008	\$ —	\$ 61,594,008
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	61,594,008	—	61,594,008
DTA nonadmitted	(37,836,330)	—	(37,836,330)
Subtotal net admitted DTA	23,757,678	—	23,757,678
DTL	(3,044,569)	(20,713,109)	(23,757,678)
Net admitted DTA/(Net DTL)	\$ 20,713,109	\$ (20,713,109)	\$ —
	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 29,951,348	\$ —	\$ 29,951,348
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	29,951,348	—	29,951,348
DTA nonadmitted	(30,181,692)	—	(30,181,692)
Subtotal net admitted DTA	(230,344)	—	(230,344)
DTL	2,392,792	(2,162,448)	230,344
Net admitted DTA/(Net DTL)	\$ 2,162,448	\$ (2,162,448)	\$ —

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

	September 30, 2020		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	51,109,889
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	651,777	22,875,557	23,527,334
DTA admitted as the result of application of SSAP 101 total	\$ 651,777	\$ 22,875,557	\$ 23,527,334

	December 31, 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)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	86,914,492
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	3,044,569	20,713,109	23,757,678
DTA admitted as the result of application of SSAP 101 total	\$ 3,044,569	\$ 20,713,109	\$ 23,757,678

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	(35,804,603)
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	(2,392,792)	2,162,448	(230,344)
DTA admitted as the result of application of SSAP 101 total	\$ (2,392,792)	\$ 2,162,448	\$ (230,344)

	September 30, 2020	December 31, 2019
RBC percentage used to determine recovery period and threshold limitation amount	2014 %	2096 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 416,257,121	\$ 595,329,457

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

B. No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

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

	<u>September 30, 2020</u>	<u>December 31, 2019</u>
Federal	\$ (4,600,955)	\$ 32,397,984
Foreign	12,144	21,268
Subtotal	(4,588,811)	32,419,252
Federal income tax on net capital gains/(losses)	3,185,825	1,244,923
Federal and foreign income taxes incurred	<u>\$ (1,402,986)</u>	<u>\$ 33,664,175</u>

## NOTES TO THE FINANCIAL STATEMENTS

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

	September 30, 2020	December 31, 2019	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	7,635,455	2,055,523	5,579,932
Investments	9,661,578	5,869,091	3,792,487
Deferred acquisition costs	11,098,873	10,614,156	484,717
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	22,210,406	2,552,324	19,658,082
Tax credit carryforwards	5,633,099	4,650,450	982,649
Other (including items <5% of total ordinary tax assets)	5,400	155	5,245
Accrued compensation	—	—	—
Accrued expenses	21,000	21,000	—
Additional minimum pension adjustment	—	—	—
Ceding commissions	31,590,707	32,495,059	(904,352)
Nonadmitted assets	29,015	22,059	6,956
Tax intangibles	—	137,241	(137,241)
Unrealized capital gains (losses)	2,463,641	2,463,641	—
Unrealized foreign exchange	—	—	—
Separate account adjustments	1,196,182	713,309	482,873
Subtotal	91,545,356	61,594,008	29,951,348
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(68,018,022)	(37,836,330)	(30,181,692)
Admitted ordinary DTA	23,527,334	23,757,678	(230,344)
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Subtotal	—	—	—
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted capital DTA	—	—	—
Admitted DTA	\$ 23,527,334	\$ 23,757,678	\$ (230,344)
DTL:			
Ordinary			
Investments	\$ —	\$ —	\$ —
Fixed assets	—	—	—
Deferred and uncollected premiums	(651,777)	(3,044,569)	2,392,792
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Other liabilities	—	—	—
Unrealized capital gains (losses)	—	—	—
Subtotal	(651,777)	(3,044,569)	2,392,792
Capital:			
Investments	(14,144,349)	(5,964,613)	(8,179,736)
Real estate	—	—	—
Unrealized capital gains (losses)	(8,731,208)	(14,748,496)	6,017,288
Subtotal	(22,875,557)	(20,713,109)	(2,162,448)
DTL	\$ (23,527,334)	\$ (23,757,678)	\$ 230,344
Net DTA/ (DTL)	\$ —	\$ —	\$ —
		Change in nonadmitted DTA	30,181,692
		Tax effect of unrealized gains (losses)	(6,017,288)
		Other	—
		Change in net DTA	\$ 24,164,404

**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, 2020</u>
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ (33,586,205)
Net realized capital gains (losses) @ 21%	11,365,561
Tax effect of:	
Interest maintenance reserve	206,023
Uncertain tax positions	114,168
Tax exempt income	(11,095)
Change in nonadmitted assets	(6,956)
Tax credits	(876,928)
Separate Account dividend received deduction	(1,204,115)
Ceding Commission	(1,658,858)
Total statutory income taxes (benefit)	<u>\$ (25,567,390)</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ (1,402,986)
Change in net DTA	(24,164,404)
Total statutory income taxes (benefit)	<u>\$ (25,567,390)</u>

- E. (1) As of September 30, 2020, the Company had the following net operating loss carryforwards:

<u>Year of expiration</u>	<u>Net operating loss carryforwards</u>
2032	\$ 5,213,805
Indefinite	100,550,034
	<u>\$ 105,763,839</u>

As of September 30, 2020, 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 - 2030	\$ 5,633,099

(2-3) No significant change.

F-I. No significant change.

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

A-C. On March 30, 2020, the Company received a short-term intercompany loan of \$100,000,000 from Brighthouse Holdings, LLC and repaid the loan upon maturity on June 30, 2020.

D. The company had \$4,660,465 receivable and \$9,054,238 payable with affiliates as of September 30, 2020. The company had \$3,384,749 receivable and \$21,112,556 payable with affiliates as of December 31, 2019. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

### **11. Debt**

- A. The Company issued and repaid the following promissory note:

<u>Note</u>	<u>Date Issued</u>	<u>Interest Rate</u>	<u>Par Value (Face Amount of Notes)</u>	<u>Carrying Value of Note</u>	<u>Interest and/or Principal Paid Current Year</u>	<u>Date of Maturity</u>
1	3/30/2020	2.4996%	\$ 100,000,000	\$ 100,000,000	\$ 100,638,794	6/30/2020

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

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



**NOTES TO THE FINANCIAL STATEMENTS****12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

As of September 30, 2020 the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

(1-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(34,978,164) at September 30, 2020.

(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, 2020	December 31, 2019	September 30, 2020	December 31, 2019
Swaps	\$ 59,019,969	\$ 21,801,395	\$ 16,195,050	\$ 17,528,540

(2) No significant change.

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$6,307,114 and \$2,088,007 at September 30, 2020 and December 31, 2019, respectively.

(4) At September 30, 2020 and December 31, 2019, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$4,054,012 and \$4,416,460.

**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, 2020.

**NOTES TO THE FINANCIAL STATEMENTS****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, 2020.

**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, 2020			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
<b>Assets</b>				
Derivative assets <sup>(1)</sup>				
Interest rate	\$ —	\$ 1,157,620	\$ —	\$ 1,157,620
Foreign currency exchange rate	—	5,446,877	—	5,446,877
Equity market	—	111,499,443	—	111,499,443
Total derivative assets	—	118,103,940	—	118,103,940
Separate Account assets <sup>(2)</sup>	—	4,558,979,724	—	4,558,979,724
Total assets	<u>\$ —</u>	<u>\$ 4,677,083,664</u>	<u>\$ —</u>	<u>\$ 4,677,083,664</u>
<b>Liabilities</b>				
Derivative liabilities <sup>(1)</sup>				
Foreign currency exchange rate	\$ —	\$ 1,289	\$ —	\$ 1,289
Equity market	—	77,221,279	—	77,221,279
Total liabilities	<u>\$ —</u>	<u>\$ 77,222,568</u>	<u>\$ —</u>	<u>\$ 77,222,568</u>

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

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

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

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended September 30, 2020.

**Transfers into or out of Level 3**

During the nine months ended September 30, 2020, 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:

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**NOTES TO THE FINANCIAL STATEMENTS**

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- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
- Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

**Determination of Fair Value**

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

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

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

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

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

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

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

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, 2020					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 1,880,799,027	\$ 1,638,667,828	\$ 105,505,498	\$ 1,771,338,018	\$ 3,955,511	\$ —
Mortgage loans	354,862,676	337,510,834	—	—	354,862,676	—
Cash, cash equivalents and short-term investments	222,608,295	222,610,624	214,012,897	8,595,398	—	—
Derivative assets <sup>(1)</sup>	127,450,840	123,208,373	—	127,450,840	—	—
Other invested assets	12,372,503	11,059,782	—	12,372,503	—	—
Investment income due and accrued	17,058,216	17,058,216	—	17,058,216	—	—
Separate Account assets	6,647,999,560	6,556,708,806	128,791,206	6,145,000,041	374,208,313	—
Total assets	<u>\$ 9,263,151,117</u>	<u>\$ 8,906,824,463</u>	<u>\$ 448,309,601</u>	<u>\$ 8,081,815,016</u>	<u>\$ 733,026,500</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Liability for deposit-type contracts	16,274,664	16,274,664	—	—	16,274,664	—
Derivative liabilities <sup>(1)</sup>	75,807,785	77,490,428	—	75,807,785	—	—
Payable for collateral received	74,330,000	74,330,000	—	74,330,000	—	—
Separate Account liabilities	1,176,535	1,176,535	—	1,176,535	—	—
Total liabilities	<u>\$ 167,588,984</u>	<u>\$ 169,271,627</u>	<u>\$ —</u>	<u>\$ 151,314,320</u>	<u>\$ 16,274,664</u>	<u>\$ —</u>
<b>December 31, 2019</b>						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 2,022,440,085	\$ 1,883,041,998	\$ 131,397,739	\$ 1,887,033,390	\$ 4,008,956	\$ —
Mortgage loans	386,062,552	375,916,746	—	—	386,062,552	—
Cash, cash equivalents and short-term investments	156,730,260	156,737,290	138,540,545	18,189,715	—	—
Derivative assets <sup>(1)</sup>	106,744,317	106,818,069	—	106,744,317	—	—
Other invested assets	8,883,238	7,591,307	—	8,883,238	—	—
Investment income due and accrued	16,873,157	16,873,157	—	16,873,157	—	—
Separate Account assets	6,006,558,692	5,970,709,138	95,307,135	5,620,130,406	291,121,151	—
Total assets	<u>\$ 8,704,292,301</u>	<u>\$ 8,517,687,705</u>	<u>\$ 365,245,419</u>	<u>\$ 7,657,854,223</u>	<u>\$ 681,192,659</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 848,201,809	\$ 941,397,189	\$ —	\$ —	\$ 848,201,809	\$ —
Liability for deposit-type contracts	16,995,828	16,913,047	—	—	16,995,828	—
Derivative liabilities <sup>(1)</sup>	37,780,322	38,814,050	—	37,780,322	—	—
Payable for collateral received	84,900,000	84,900,000	—	84,900,000	—	—
Separate Account liabilities	—	—	—	—	—	—
Total liabilities	<u>\$ 987,877,959</u>	<u>\$ 1,082,024,286</u>	<u>\$ —</u>	<u>\$ 122,680,322</u>	<u>\$ 865,197,637</u>	<u>\$ —</u>

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

**Assets and Liabilities**

See "A(4) - Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date" above for a description of the valuation technique(s) and the inputs used in the fair value measurement for Level 2 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.

**NOTES TO THE FINANCIAL STATEMENTS**

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

**Mortgage Loans**

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

**Derivatives**

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

**Other Invested Assets**

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

**Investment Income Due and Accrued**

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

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

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

**Payable for Collateral Received**

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

**Separate Accounts**

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

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, 2020, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2020, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

**21. Other Items**

- A-B. No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

## C. Other Disclosures

The Company continues to closely monitor developments related to the outbreak of the novel strain of coronavirus, specifically identified as the “COVID-19 pandemic”, which has negatively impacted the Company in certain respects, including as discussed below. At this time, it is not possible to estimate the severity or duration of the pandemic, including the severity, duration and frequency of any additional “waves” of the pandemic or the timetable for the development and implementation, and the efficacy, of any therapeutic treatment or vaccine for COVID-19. It is likewise not possible to predict or estimate the longer-term effects of the pandemic, or any actions taken to contain or address the pandemic, on the economy at large and on the business, results of operations, financial condition and prospects, including the impact on the Company’s investment portfolio and its ratings, or the need for the Company in the future to revisit or revise targets previously provided to the markets and/or aspects of the Company’s business model.

In March, in response to this extraordinary event, the Company promptly implemented its business continuity plans, and quickly and successfully shifted all its employees to a work-from-home environment, where they currently remain. The Company’s sales and support teams remain fully operational, and the Company has continued to serve its distribution partners and customers without interruption. Additionally, the Company is closely monitoring all aspects of its business, including but not limited to, levels of sales and claims activity, policy lapses or surrenders, payments of premiums, sources and uses of liquidity, the valuation of investments and the performance of derivatives programs. The Company has observed varying degrees of impact in these areas, and has taken prudent and proportionate measures to address such impacts; however, at this time it is impossible to predict if the COVID-19 pandemic will have a material adverse impact on the Company’s business, results of operations or financial condition. The Company continues to closely monitor this evolving situation and remains focused on ensuring the health and safety of its employees, on supporting business partners and customers as usual and on mitigating potential adverse impacts to the business.

Increased economic uncertainty and increased unemployment resulting from the economic impacts of the COVID-19 pandemic have also impacted sales of certain of the Company’s products and have prompted the Company to take actions to provide relief to customers affected by adverse circumstances due to the COVID-19 pandemic. While the relief granted to customers to date has not had a material impact on the Company’s financial condition or results of operations, it is not possible to estimate the potential impact of any future relief. Circumstances resulting from the COVID-19 pandemic have also impacted the incidents of claims and may have impacted utilization of benefits, lapses or surrenders of policies and payments on insurance premiums, though such impacts have not been material through the end of the second quarter of 2020. Additionally, circumstances resulting from the COVID-19 pandemic have not materially impacted services the Company receives from third-party vendors, nor have such circumstances led to the identification of new loss contingencies or any increases in existing loss contingencies. However, there can be no assurance that any future impact from the COVID-19 pandemic, including, without limitation, with respect to revenues and expenses associated with the Company’s products, services the Company receives from third-party vendors, or loss contingencies, will not be material.

Certain sectors of the Company’s investment portfolio have been, and are expected to continue to be, adversely affected as a result of the impact of the COVID-19 pandemic on capital markets and the global economy, as well as uncertainty regarding its duration and outcome.

Credit rating agencies may continue to review and adjust their ratings for the companies that they rate, including the Company. The credit rating agencies also evaluate the insurance industry as a whole and may change the Company’s credit rating based on their overall view of the insurance industry. For example, during the second quarter of 2020, Fitch revised the rating outlook for Brighthouse Life Insurance Company, the Company’s parent, to negative from stable due to the disruption to economic activity and the financial markets from the COVID-19 pandemic. This action by Fitch followed its revision of the rating outlook on the U.S. life insurance industry to negative. Downgrades in the Company’s ratings or changes to its rating outlooks could have a material adverse effect on the Company’s results of operations and financial condition, including capitalization and liquidity. There can be no assurance that Fitch will not take further adverse action with respect to Brighthouse Life Insurance Company or that other rating agencies will not take similar actions in the future. Each rating should be evaluated independently of any other rating.

## D-E. No significant change.

## F. Subprime Mortgage Related Risk Exposure

## (1-2) No significant change.

(3) At September 30, 2020, 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	\$ 17,872,585	\$ 18,612,528	\$ 21,307,278	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 17,872,585</u>	<u>\$ 18,612,528</u>	<u>\$ 21,307,278</u>	<u>\$ —</u>

## (4) No significant change.

**NOTES TO THE FINANCIAL STATEMENTS**

G-I. No significant change.

**22. Events Subsequent**

The Company has evaluated events subsequent to September 30, 2020 through November 12, 2020, 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, 2020.

**26. Intercompany Pooling Arrangements**

No significant change.

**27. Structured Settlements**

No significant change.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

No significant change.

**30. Premium Deficiency Reserves**

No significant change.

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

No significant change.

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

No significant change.

**33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**34. Premiums and Annuity Considerations Deferred and Uncollected**

A. Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2020 were as follows :

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	159,526	(20,026)
Ordinary renewal	2,078,918	1,952,405
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 2,238,444</u>	<u>\$ 1,932,379</u>

**NOTES TO THE FINANCIAL STATEMENTS****35. 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)	\$ 550,434,230
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>284,891,082</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	265,543,148
(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>\$ 265,543,148</u>

**36. Loss/Claim Adjustment Expenses**

No significant change.



**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]  
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: \$ 1,020,611

**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 [ ] N/A [ ]
- If no, attach a description with this statement.

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

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
Barings, LLC	U
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 invested 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 invested 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
106006	Barings, LLC	ANDKRHQKPRRG4Q2KLR0 5	SEC	NO
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	549300KGPYQZXGMYN38	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 [ X ] 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 [ X ]

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 [ X ]

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [ ] No [ X ]

# Brighthouse Life Insurance Company of NY GENERAL INTERROGATORIES (continued)

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

### Life and Accident and Health Companies/Fraternal Benefit Societies

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

	Amount
1.1 Long-term mortgages in good standing	
1.11 Farm mortgages.....	\$ 79,978,080
1.12 Residential mortgages.....	\$
1.13 Commercial mortgages.....	\$ 257,532,754
1.14 Total mortgages in good standing.....	\$ 337,510,834
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)	\$ 337,510,834
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$ _____
3.3 Do you act as an administrator for health savings accounts?.....	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$ _____
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]

### Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such 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

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsure 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.	10,429				10,429	
2.	Alaska.....	AK N.					0	
3.	Arizona.....	AZ N.	59,844	4,950			64,794	
4.	Arkansas.....	AR N.	3,002				3,002	
5.	California.....	CA N.	476,406	900			477,306	
6.	Colorado.....	CO N.	49,057	20,520			69,577	
7.	Connecticut.....	CT N.	553,005	332,274			885,279	
8.	Delaware.....	DE N.	27,577				27,577	
9.	District of Columbia.....	DC N.	14,533	34,925			49,458	
10.	Florida.....	FL N.	969,195	1,255,122			2,224,317	
11.	Georgia.....	GA N.	139,315	11,926			151,241	
12.	Hawaii.....	HI N.	13,351				13,351	
13.	Idaho.....	ID N.	1,087				1,087	
14.	Illinois.....	IL N.	79,727				79,727	
15.	Indiana.....	IN N.	21,755				21,755	
16.	Iowa.....	IA N.	12,124				12,124	
17.	Kansas.....	KS N.	3,668				3,668	
18.	Kentucky.....	KY N.	16,358				16,358	
19.	Louisiana.....	LA N.	7,447				7,447	
20.	Maine.....	ME N.	18,135				18,135	
21.	Maryland.....	MD N.	79,091				79,091	
22.	Massachusetts.....	MA N.	209,926	10,261			220,187	
23.	Michigan.....	MI N.	93,179				93,179	
24.	Minnesota.....	MN N.	10,299	2,250			12,549	
25.	Mississippi.....	MS N.	7,306				7,306	
26.	Missouri.....	MO N.	19,315	62,635			81,950	
27.	Montana.....	MT N.	883				883	
28.	Nebraska.....	NE N.					0	
29.	Nevada.....	NV N.	77,528	152,363			229,891	
30.	New Hampshire.....	NH N.	18,602				18,602	
31.	New Jersey.....	NJ N.	1,176,995	1,193,867			2,370,862	
32.	New Mexico.....	NM N.	2,147				2,147	
33.	New York.....	NY L.	48,203,754	566,721,621			614,925,375	48,036
34.	North Carolina.....	NC N.	266,246	300			266,546	
35.	North Dakota.....	ND N.	279				279	
36.	Ohio.....	OH N.	54,680				54,680	
37.	Oklahoma.....	OK N.	8,683				8,683	
38.	Oregon.....	OR N.	30,813				30,813	
39.	Pennsylvania.....	PA N.	223,592	31,800			255,392	
40.	Rhode Island.....	RI N.	27,386				27,386	
41.	South Carolina.....	SC N.	130,168				130,168	
42.	South Dakota.....	SD N.	2,978				2,978	
43.	Tennessee.....	TN N.	50,119				50,119	
44.	Texas.....	TX N.	169,072	132,442			301,514	
45.	Utah.....	UT N.	14,289				14,289	
46.	Vermont.....	VT N.	23,942				23,942	
47.	Virginia.....	VA N.	111,620	8,658			120,278	
48.	Washington.....	WA N.	50,501				50,501	
49.	West Virginia.....	WV N.	7,296				7,296	
50.	Wisconsin.....	WI N.	11,289				11,289	
51.	Wyoming.....	WY N.	14,579				14,579	
52.	American Samoa.....	AS N.					0	
53.	Guam.....	GU N.					0	
54.	Puerto Rico.....	PR N.	6,614				6,614	
55.	US Virgin Islands.....	VI N.	477				477	
56.	Northern Mariana Islands.....	MP N.					0	
57.	Canada.....	CAN N.	11,024				11,024	
58.	Aggregate Other Alien.....	OT .XXX.	279,860	0	0	0	279,860	0
59.	Subtotal.....	.XXX.	53,870,547	569,976,814	0	0	623,847,361	48,036
90.	Reporting entity contributions for employee benefit plans.....	.XXX.					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.	7,805				7,805	
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.	132,103				132,103	
94.	Aggregate other amounts not allocable by State.....	.XXX.	0	1,675,558	0	0	1,675,558	0
95.	Totals (Direct Business).....	.XXX.	54,010,455	571,652,372	0	0	625,662,827	48,036
96.	Plus Reinsurance Assumed.....	.XXX.					0	
97.	Totals (All Business).....	.XXX.	54,010,455	571,652,372	0	0	625,662,827	48,036
98.	Less Reinsurance Ceded.....	.XXX.	49,262,281	113,372,047			162,634,328	
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX.	4,748,174	458,280,325	0	0	463,028,499	48,036

**DETAILS OF WRITE-INS**

58001.	Other alien.....	.XXX.	279,860				279,860	
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.	279,860	0	0	0	279,860	0
9401.	Internal policy exchanges.....	.XXX.		1,675,558			1,675,558	
9402.	.....	.XXX.					0	
9403.	.....	.XXX.					0	
9498.	Summary of remaining write-ins for line 94 from overflow page.....	.XXX.	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX.	0	1,675,558	0	0	1,675,558	0

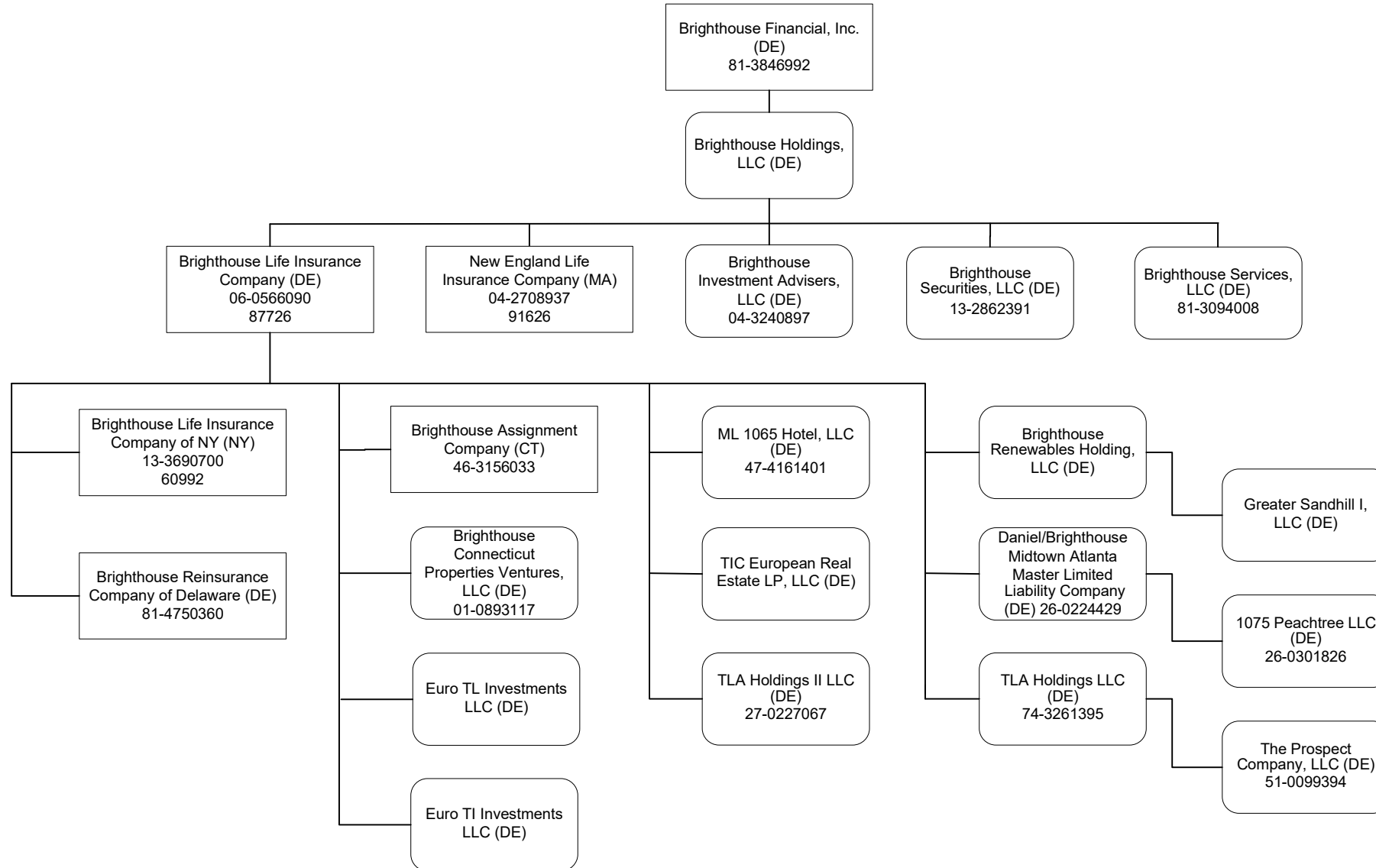
(a) Active Status Count

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

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

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

PART 1 - ORGANIZATIONAL CHART



Q12

LEGEND:

Square edges: Corporation

Round edges: Limited Liability Company

# Brighthouse Life Insurance Company of NY

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)
<b>Members</b>														
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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# Brighthouse Life Insurance Company of NY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	<b>Response</b>
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 Liabilities:**

	1 Current Statement Date	2 December 31 Prior Year
2504. Legal contingency reserve.....	25,000	0
2597. Summary of remaining write-ins for Line 25.....	25,000	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.....	375,916,746	401,791,922
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		606,073
2.2 Additional investment made after acquisition.....		88,569
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	8,060	5,759
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		(50,347)
7. Deduct amounts received on disposals.....	36,724,582	23,737,688
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	1,587,150	2,951,222
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	(102,240)	163,680
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).....	337,510,834	375,916,746
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	337,510,834	375,916,746
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	337,510,834	375,916,746

## 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.....	7,591,307	6,086,435
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	3,473,640	1,509,872
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.....	5,165	5,000
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).....	11,059,782	7,591,307
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	11,059,782	7,591,307

## 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.....	1,883,041,998	1,863,283,896
2. Cost of bonds and stocks acquired.....	117,131,735	534,730,954
3. Accrual of discount.....	4,032,037	4,515,711
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	12,034,391	5,041,028
6. Deduct consideration for bonds and stocks disposed of.....	375,099,507	521,357,187
7. Deduct amortization of premium.....	3,296,346	5,143,438
8. Total foreign exchange change in book/adjusted carrying value.....	315,884	1,478,840
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.....	507,636	492,194
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,638,667,828	1,883,041,998
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,638,667,828	1,883,041,998

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	1,011,701,336	177,417,901	252,041,351	(13,403,039)	1,037,977,202	1,011,701,336	923,674,847	1,205,519,815
2. NAIC 2 (a).....	640,438,788	24,218,352	26,149,114	16,187,915	647,687,431	640,438,788	654,695,941	662,255,281
3. NAIC 3 (a).....	59,182,844	2,110,875	13,469,311	1,071,898	57,786,111	59,182,844	48,896,306	57,070,225
4. NAIC 4 (a).....	16,450,041	4,474,500	5,551,929	(8,644)	10,682,206	16,450,041	15,363,968	10,163,914
5. NAIC 5 (a).....	7,342,593		1,567,103	18,608	7,396,136	7,342,593	5,794,098	5,930,875
6. NAIC 6 (a).....							0	
7. Total Bonds.....	1,735,115,602	208,221,628	298,778,808	3,866,738	1,761,529,086	1,735,115,602	1,648,425,160	1,940,940,117
<b>PREFERRED STOCK</b>								
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.....	1,735,115,602	208,221,628	298,778,808	3,866,738	1,761,529,086	1,735,115,602	1,648,425,160	1,940,940,117

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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 \$.....9,557,323; NAIC 2 \$.....200,008; 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.....	9,257,520	XXX	9,269,595	7,957	22,895

**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.....	49,308,940	
2. Cost of short-term investments acquired.....	118,344,216	49,295,649
3. Accrual of discount.....	84,912	19,631
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	66,309	
6. Deduct consideration received on disposals.....	158,474,201	
7. Deduct amortization of premium.....	72,656	6,340
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).....	9,257,520	49,308,940
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,257,520	49,308,940

# 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 10, prior year).....	68,004,020
2. Cost paid/(consideration received) on additions.....	19,105,337
3. Unrealized valuation increase/(decrease).....	(28,489,925)
4. SSAP No. 108 adjustments.....	
5. Total gain (loss) on termination recognized.....	41,397,572
6. Considerations received/(paid) on terminations.....	53,921,589
7. Amortization.....	
8. Adjustment to the book/adjusted carrying value of hedge item.....	
9. Total foreign exchange change in book/adjusted carrying value.....	(377,470)
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	45,717,945
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	45,717,945

## 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
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:	<b>NONE</b>
3.23 Section 1, Column 19, current year to date minus.....	
3.24 Section 1, Column 19, prior year.....	
3.25 SSAP No. 108 adjustments.....	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.....	
4.23 SSAP No. 108 adjustments.....	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.....	45,717,945	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3. Total (Line 1 plus Line 2).....		45,717,945
4. Part D, Section 1, Column 5.....	123,208,373	
5. Part D, Section 1, Column 6.....	(77,490,428)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0

### Fair Value Check

7. Part A, Section 1, Column 16.....	51,643,055	
8. Part B, Section 1, Column 13.....		
9. Total (Line 7 plus Line 8).....		51,643,055
10. Part D, Section 1, Column 8.....	128,865,623	
11. Part D, Section 1, Column 9.....	(77,222,568)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0

### Potential Exposure Check

13. Part A, Section 1, Column 21.....	13,301,621	
14. Part B, Section 1, Column 20.....		
15. Part D, Section 1, Column 11.....	13,301,621	
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.....	8,589,179	74,928,816
2. Cost of cash equivalents acquired.....	349,740,587	124,956,465
3. Accrual of discount.....	20,401	278,470
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	1,232	(2,739)
6. Deduct consideration received on disposals.....	357,851,356	191,571,833
7. Deduct amortization of premium.....	232	
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).....	499,811	8,589,179
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	499,811	8,589,179

**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 Tax Repair Expense 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	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

**NONE**

**SCHEDULE B - PART 3**

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

QE02

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					
<b>Mortgages Closed by Repayment</b>																	
00000000197595	BUTLER	OH		09/25/2015	07/31/2020	860,468		2,277			2,277		850,036	850,036			
00000000198086	MACOUPIN	IL		07/20/2016	07/31/2020	1,291,364		(40,662)			(40,662)		1,227,956	1,227,956			
00000000200089	CARROLL	IL		03/11/2019	09/30/2020	493,480					0		484,952	484,952			
00000000702278	WALTHAM	MA		10/01/2010	08/31/2020	1,679,005					0		1,656,615	1,656,615			
0199999	Total - Mortgages Closed by Repayment					4,324,317	0	(38,385)	0	0	(38,385)	0	4,219,559	4,219,559	0	0	0
<b>Mortgages With Partial Repayments</b>																	
Farm Mortgages	Various	VAR									0		766,388	766,388			
Commercial Mort	Various	VAR									0		666,573	666,573			
0299999	Total - Mortgages With Partial Repayments					0	0	0	0	0	0	0	1,432,961	1,432,961	0	0	0
0599999	Total Mortgages					4,324,317	0	(38,385)	0	0	(38,385)	0	5,652,520	5,652,520	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	Perce Ow
		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 Invest Inco
		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**

# Brighthouse Life Insurance Company of NY

## 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 Designat Administrative
<b>Bonds - All Other Government</b>										
29135L	AH	3	ABU DHABI (EMIRATE OF) SENIOR CORP BND 1	D	08/11/2020	HSBC SECURITIES INC	1,533,938	1,350,000	13,711	1FE
10999999 Total - Bonds - All Other Government							1,533,938	1,350,000	13,711	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>										
3132DV	7C	3	FEDERAL HOME LOAN MORTGAGE COR POOL#SD80		08/12/2020	GOLDMAN SACHS & CO	2,764,788	2,630,000	2,192	1
3136AP	VL	3	FNMA FNMA_15-59B 3.000% 08/25/45		09/01/2020	Interest Capitalization	52,846	52,846		1
3137B3	AJ	7	FHR CMO_13-4227 AZ 3.500% 07/15/43		08/01/2020	Interest Capitalization	7,439	7,439		1
3137BH	RK	5	FHLMC FHLMC_4460 3.000% 04/15/45		08/01/2020	Interest Capitalization	57,477	57,477		1
31418D	SH	6	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA41		09/01/2020	MERRILL LYNCH PIERCE FNNR & SM	3,706,953	3,590,541	2,593	1
31418D	SJ	2	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA41		08/27/2020	MERRILL LYNCH PIERCE FNNR & SM	2,718,633	2,591,102	2,339	1
31999999 Total - Bonds - U.S. Special Revenue and Special Assessments							9,308,136	8,929,405	7,124	XXX
<b>Bonds - Industrial and Miscellaneous</b>										
020002	BG	5	ALLSTATE CORPORATION THE SENIOR CORP BND		09/24/2020	WELLS FARGO SECURITIES	3,175,172	2,600,000	13,347	1FE
031162	CF	5	AMGEN INC SENIOR CORP BND 144A 4.663%		09/25/2020	JEFFRIES & CO. INC	527,440	400,000	5,388	2FE
06540Y	AQ	2	BANK_20-BN28 SENIOR CMBS 28-AS 2.140%		09/21/2020	WELLS FARGO SECURITIES	720,967	700,000	1,207	1FE
06540Y	AV	1	BANK_20-BN28 SUB CMBS B28-B 2.344% 03/		09/21/2020	WELLS FARGO SECURITIES	617,971	600,000	1,133	1FE
08162W	BE	5	BENCHMARKMORTGAGETRUSTBMARK SUB CMBS -B1		09/21/2020	CITIGROUP GLOBAL MKT INC	2,368,819	2,300,000	3,980	1FE
08162W	BG	0	BENCHMARKMORTGAGETRUSTBMARK SUB CMBS 0-B		09/21/2020	CITIGROUP GLOBAL MKT INC	1,132,922	1,100,000	2,083	1FE
099724	AH	9	BORGWARNER INC SENIOR CORP BND 4.375%		09/15/2020	SEAPORT GROUP	3,564,407	2,975,000	723	2FE
12593A	BD	6	COMM MORTGAGE TRUST COMM_15-CR SUB CMBS		09/15/2020	CREDIT SUISSE FIRST BOSTON COR	1,303,688	1,200,000	2,231	1FM
210518	DJ	2	CONSUMERS ENERGY COMPANY SECURED CORP BN		09/28/2020	JEFFRIES & CO. INC	1,553,876	1,623,000	15,441	1FE
224044	CM	7	COX COMMUNICATIONS INC SENIOR CORP BND 1		09/10/2020	WELLS FARGO SECURITIES	857,994	865,000		2FE
235851	AV	4	DANAHER CORPORATION SENIOR CORP BND 2		09/29/2020	MERRILL LYNCH PIERCE FNNR & SM	2,113,010	2,135,000		2FE
24618#	AS	9	DELAWARE NORTH SENIOR CORP BND 5.680%		09/25/2020	Tax Free Exchange	2,022,504	2,000,000	17,356	2Z
258261	AA	4	DORISDUKECHARITABLEFOUNDATI SENIOR CORP		07/21/2020	MORGAN STANLEY & CO. INC	1,375,000	1,375,000		1FE
26138E	AT	6	KEURIG DR PEPPER INC SENIOR CORP BND 4		07/09/2020	JEFFRIES & CO. INC	1,150,605	900,000	6,525	2FE
29248H	AC	7	EMPOWERFINANCE2020LP SENIOR CORP BND 144		09/24/2020	Various	5,819,700	5,680,000	2,913	1FE
38141E	C3	1	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		09/29/2020	CREDIT SUISSE FIRST BOSTON COR	3,290,600	2,500,000	27,667	2FE
45138L	BF	9	IDAHO POWER COMPANY SECURED CORPBND 4.2		09/03/2020	SEAPORT GROUP	2,761,563	2,100,000	1,715	1FE
460690	BQ	2	INTERPUBLIC GROUP OF COMPANIES SENIOR CO		09/02/2020	JEFFRIES & CO. INC	121,865	100,000	2,295	2FE
482480	AJ	9	KLA-TENCOR CORP SENIOR CORP BND 3.300%		08/27/2020	SEAPORT GROUP	2,457,729	2,293,000	38,465	2FE
57164P	AF	3	MARRIOTT OWNERSHIP RESORTS INC SENIOR CO		08/07/2020	Tax Free Exchange	1,692,000	1,800,000	33,725	4FE
574599	BM	7	MASCO CORPORATION SENIOR CORP BND 4.50		09/09/2020	RBC DOMINION SECURITIES INC	130,511	110,000	1,691	2FE
61765N	AD	8	MSRR_2015-R5 MSMR_15-R5 0.375% 10/26/4		09/25/2020	Interest Capitalization	797	797		1FM
694476	AE	2	PACIFIC LIFECORP SENIOR CORP BND 144A		09/10/2020	CITIGROUP GLOBAL MKT INC	1,855,638	1,870,000		1FE
737446	AQ	7	POST HOLDINGS INC SENIOR CORP BND 144A		08/11/2020	BARCLAYS CAPITAL	1,582,500	1,500,000	32,375	4FE
747262	AZ	6	QVC INC SECURED CORP BND 4.375% 09/01/		08/13/2020	BANC OF AMERICA SECURITIES LLC	2,100,000	2,100,000		3FE
75907Q	AA	6	REGIONAL MGMT ISSUANCE TRUST ABS 20-1-A		09/15/2020	CREDIT SUISSE FIRST BOSTON COR	769,959	770,000		1FE
75907Q	AB	4	REGIONAL MGMT ISSUANCE TRUST ABS 20-1-B		09/15/2020	CREDIT SUISSE FIRST BOSTON COR	109,980	110,000		1FE
82088K	AG	3	SHEA HOMES LP SENIOR CORP BND 144A 4.7		09/14/2020	J.P. MORGAN SECURITIES INC	1,200,000	1,200,000		4FE
832696	AT	5	J M SMUCKER CO SENIOR CORP BND 3.550%		09/01/2020	MERRILL LYNCH PIERCE FNNR & SM	1,858,899	1,690,000	28,998	2FE
85022W	AP	9	SPRINGCASTLESPVSCFT_20-AA ABS 0-AA-A 144		09/16/2020	CREDIT SUISSE FIRST BOSTON COR	5,609,721	5,610,000		1FE
93884P	DY	3	WASHINGTON GAS LIGHT CO SENIOR CORP BND		09/29/2020	SEAPORT GROUP	420,181	365,000	592	1FE
970648	AK	7	WILLIS NORTH AMERICA INC SENIOR CORP BND		08/28/2020	WELLS FARGO SECURITIES	1,385,124	1,200,000	21,442	2FE
26876F	AC	6	ENN ENERGY HOLDINGS LTD SENIOR CORP BND	D	09/10/2020	HSBC SECURITIES INC	495,820	500,000		2FE
37960J	AA	6	GLOBAL AIRCRAFT LEASING CO LTD SENIOR CO	D	09/15/2020	Interest Capitalization	10,875	10,875		3FE
88034Q	AB	3	TENGIZCHEVROIL FINANCE COMPANY SECURED C	D	07/15/2020	J.P. MORGAN SECURITIES INC	994,120	1,000,000		2FE

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designat Administrative
92936M AE 7	WPP FINANCE 2010 SENIOR CORP BND 5.625	D	09/02/2020	KEY BANK		392,088	300,000	5,109	2FE
3899999. Total - Bonds - Industrial and Miscellaneous						57,544,044	53,582,672	266,401	XXX
<b>Bonds - Hybrid Securities</b>									
59156R CA 4	METLIFE INC CAPSEC CORP BND 3.850% Per		09/08/2020	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000		2FE
4899999. Total - Bonds - Hybrid Securities						1,000,000	1,000,000	0	XXX
8399997. Total - Bonds - Part 3						69,386,118	64,862,077	287,236	XXX
8399999. Total - Bonds						69,386,118	64,862,077	287,236	XXX
9999999. Total - Bonds, Preferred and Common Stocks						69,386,118	XXX	287,236	XXX

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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	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	NAI Design and Adstrati Syml
<b>Bonds - All Other Government</b>																					
66977W AQ 2	NOVA CHEM CORP. SENIOR CORP BND 144A 4	A	07/22/2020	GOLDMAN SACHS & CO.....		641,875	650,000	648,050	648,690		151		151		648,841		(6,966)	(6,966)	20,509	06/01/2024	3FE....
67091T AB 1	OCP SA SENIOR CORP BND 144A 6.875% 04/	D	08/03/2020	BARCLAYS CAPITAL.....		1,248,750	1,000,000	1,065,000	1,062,297		(657)		(657)		1,061,640		187,110	187,110	53,472	04/25/2044	3FE....
1099999	Total - Bonds - All Other Government.....					1,890,625	1,650,000	1,713,050	1,710,987	0	(506)	0	(506)	0	1,710,481	0	180,144	180,144	73,981	XXX	XX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
302987 AE 2	FHLMC_20-SB70 SENIOR CMBS 2.450% 10/2		08/12/2020	AMHERST PIERPONT SECUI.....		699,411	689,712	692,942			(1,359)		(1,359)		691,583		7,828	7,828	10,608	10/25/2039	1.....
302987 AE 2	FHLMC_20-SB70 SENIOR CMBS 2.450% 10/2		08/01/2020	Paydown.....		942	942	947			(4)		(4)		942			0	13	10/25/2039	1.....
3132DV 7C 3	FEDERAL HOME LOAN MORTGAGE COR POOL#SD80		09/01/2020	Paydown.....		9,068	9,068	9,533			(465)		(465)		9,068			0	19	09/01/2050	1.....
31359T Z4 3	FNMA FNMA_98-39 7.000% 06/20/28.....		09/01/2020	Paydown.....		23,837	25,709	29,177	26,784		(2,947)		(2,947)		23,837			0	1,709	06/20/2028	1.....
3137B3 AJ 7	FHR CMO_13-4227 AZ 3.500% 07/15/43		08/06/2020	WELLS FARGO SECURITIES.....		1,433,197	1,280,891	1,335,615	1,315,773		(5,594)		(5,594)		1,317,618		115,578	115,578	8,685	07/15/2043	1.....
3137BH RK 5	FHLMC FHLMC_4460 3.000% 04/15/45..		08/06/2020	WELLS FARGO SECURITIES.....		12,719,438	11,538,540	11,323,739	11,299,351		28,906		28,906		11,385,734		1,333,704	1,333,704	67,093	04/15/2045	1.....
3137FD ET 5	FHLMC MULTIFAMILY STRUCTURED P SENIORCMB		08/12/2020	DEUTSCHE BANK AG.....		20,324	17,000	19,111	19,063		(92)		(92)		18,971		1,353	1,353	418	11/25/2032	1.....
31392W 7B 0	FHLMC CMO AGENCY CMO_T-51 1A 6.500% 09		09/01/2020	Paydown.....		12,894	12,894	14,856	14,655		(1,760)		(1,760)		12,894			0	558	09/25/2043	1.....
3140J9 ZL 8	FEDERAL NATIONAL MORTGAGE ASSO POOL#BM52		07/31/2020	BARCLAYS CAPITAL.....		1,716,380	1,624,014	1,643,807	1,643,380		426		426		1,643,807		72,573	72,573	33,473	11/01/2048	1.....
3140J9 ZL 8	FEDERAL NATIONAL MORTGAGE ASSO POOL#BM52		08/01/2020	Paydown.....		257,701	257,701	260,841	260,774		(3,073)		(3,073)		257,701			0	10,363	11/01/2048	1.....
31418C 5Z 3	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR		07/30/2020	J.P. MORGAN SECURITIES INC...		1,606,314	1,510,714	1,556,036	1,555,912		124		124		1,556,036		50,278	50,278	35,586	01/01/2049	1.....
31418C 5Z 3	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR		08/01/2020	Paydown.....		272,109	272,109	280,272	280,250		(8,141)		(8,141)		272,109			0	11,780	01/01/2049	1.....
35563P JG 5	SEASONED CREDIT RISK TRANSFER AGENCY CMO		08/01/2020	Paydown.....		(30,204)		(30,204)	(30,204)				0		(30,204)			0		07/25/2058	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					18,741,411	17,239,294	17,166,876	16,385,738	0	6,021	0	6,021	0	17,160,096	0	1,581,314	1,581,314	180,305	XXX	XX
<b>Bonds - Industrial and Miscellaneous</b>																					
00115* AA 0	AES LUMINA LLC CORP BND 6.000% 03/26		09/30/2020	Redemption 100.0000.....		67,103	67,103	60,971	61,979		5,123		5,123		67,103			0	3,116	03/26/2032	5.....
00912X B* 4	AIR LEASE CORPORATION SENIOR CORP BND		08/02/2020	Maturity.....		7,500,000	7,500,000	7,527,239	7,504,486		(4,486)		(4,486)		7,500,000			0	225,000	08/02/2020	1PL....
035287 AE 1	ANIXTER INC. SENIOR CORP BND 5.125% 10		07/22/2020	Call 105.3000.....		2,674,620	2,540,000	2,647,950	2,580,925		(12,671)		(12,671)		2,568,254		(28,254)	(28,254)	239,845	10/01/2021	3FE....
038522 AN 8	ARAMARK CORPORATION SENIOR CORP BOND 4		07/23/2020	CITIGROUP GLOBAL MKT INC....		1,980,000	2,000,000	1,995,199	1,996,568		264		264		1,996,832		(16,832)	(16,832)	62,278	06/01/2026	4FE....
04544Q AD 9	ASSET BACKED SECURITIES CORP H ABSHE_06-		09/25/2020	Paydown.....		3,117	3,117	2,280	2,296		821		821		3,117			0	22	11/25/2036	1FM....
04544T AA 9	ABSHE_07-HE2 ABSHE_07-HE2 0.348% 05/25		09/25/2020	Paydown.....		60,534	60,534	42,359	42,418		18,117		18,117		60,534			0	447	05/25/2037	1FM....

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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	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	NAI Design and Adstrati Syml
07335C AF 1	BARCLAYS COMMERCIAL MORTGAGE S SENIOR CM		08/12/2020	BARCLAYS CAPITAL		2,433,063	2,200,000	2,265,894	2,261,948		(3,881)		(3,881)		2,258,067		174,996	174,996	45,131	08/15/2052	1FM...
07386R AC 3	BSABS_07-HE4 BSABS_07-HE4 0.408% 02/25		09/25/2020	Paydown		70,707	70,707	59,660	64,219		6,488		6,488		70,707			0	537	02/25/2037	1FM...
073871 AC 9	BEAR STEARNS ALT-A TRUST BALTA BSAA_06-4		09/25/2020	Paydown		35,337	35,192	31,178	31,332		4,005		4,005		35,337			0	176	08/25/2036	1FM...
07401J AA 6	BSMF_06-AR4 BSMF_06-AR4 0.358% 12/25/3		09/25/2020	Paydown		21,681	21,681	18,158	18,291		3,389		3,389		21,681			0	162	12/25/2036	1FM...
07401M AG 6	BSMF_07-AR1 RMBS 07 AR1 2A3 0.348% 02/		09/25/2020	Paydown		115,739	110,955	91,419	96,585		19,154		19,154		115,739			0	588	02/25/2037	1FM...
12532B AC 1	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE_16-		08/12/2020	BMO CAPITAL MARKETS		5,450,000	5,000,000	5,049,970	5,033,987		(3,343)		(3,343)		5,030,644		419,356	419,356	125,983	12/10/2054	1FM...
12566U AD 6	CITIMORTGAGE ALTERNATIVE LOAN CMALT_07-A		09/01/2020	Paydown		824,554	866,879	775,984	804,433		20,120		20,120		824,554			0	33,970	02/25/2037	3FM...
12593G AF 9	COMM 2015-PC1 AM LCF SENIOR CMBS 15-PC1		08/14/2020	MORGAN STANLEY & CO. INC		8,889,375	8,000,000	8,245,608	8,138,453		(16,524)		(16,524)		8,121,930		767,445	767,445	222,848	07/10/2050	1FM...
12593J BK 1	COMM MORTGAGE TRUST COMM_15-CR CMBS_15-C		08/14/2020	DEUTSCHE BANK AG		1,020,508	1,000,000	1,029,375	1,020,112		(2,186)		(2,186)		1,017,926		2,582	2,582	31,811	08/12/2048	1FM...
126117 AR 1	CNA FINANCIAL CORP CORP BND 5.750% 08/		09/16/2020	Call 104.7940		1,047,940	1,000,000	996,260	999,267		312		312		999,579		421	421	110,391	08/15/2021	2FE...
12636M AL 2	CSAIL_16-C6 CMBS_16-C6-C 5.088% 01/15/		08/14/2020	CITIGROUP GLOBAL MKT INC		1,034,883	1,000,000	1,054,531	1,040,793		(4,024)		(4,024)		1,036,769		(1,886)	(1,886)	35,780	01/15/2049	1FM...
12648W AE 2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38		09/01/2020	Paydown			(15,690)	(9,577)	(9,656)		9,656		9,656					0	308	03/29/2038	5FM...
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI CWL_06-BC		09/25/2020	Paydown		6,942	6,942	6,352	6,570		372		372		6,942			0	55	11/25/2036	1FM...
12668A X6 7	CWALT_05-65CB CWALT_05-65CB 5.500% 01/		09/01/2020	Paydown		273,701	267,775	241,084	228,571		45,130		45,130		273,701			0	10,194	01/25/2036	1FM...
126694 M6 2	COUNTRYWIDE HOME LOANS CWHL_06 CWHL_06-O		09/25/2020	Paydown		3,310	3,310	2,653	2,765		545		545		3,310			0	25	04/25/2046	1FM...
12672# AA 6	CVS CAREMARK CORP CORP BND 4.704% 09/		09/10/2020	Redemption 100.0000		18,935	18,935	18,935	18,935				0		18,935			0	594	09/10/2034	2.....
12674@ AA 6	CVS CAREMARK CORP CORP BND 4.016% 08/		09/10/2020	Redemption 100.0000		4,679	4,679	4,679	4,679				0		4,679			0	125	08/10/2035	2.....
13466* AA 8	CAMPUSPARC LP CORP BND 5.138% 12/31/4		09/30/2020	Redemption 100.0000		8,333	8,333	8,333	8,333				0		8,333			0	321	12/31/2043	2PL....
14453F AC 3	CARR_06-NC2 SENIOR ABS_06-NC2 A3 0.298		09/25/2020	Paydown		7,555	7,555	6,271	6,836		720		720		7,555			0	52	06/25/2036	1FM...
147528 E@ 8	CASEYS GENERAL STORES INC SENIOR CORP BN		08/09/2020	Maturity		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	130,500	08/09/2020	2.....
156700 BB 1	CENTURYLINK INC SENIOR CORP BND 144A 5		07/17/2020	CITIGROUP GLOBAL MKT INC		1,027,500	1,000,000	1,000,000	1,000,000				0		1,000,000		27,500	27,500	30,608	12/15/2026	4FE....
16165A AD 6	CFLX_07-3 WHOLE CMO 07-3 0.448% 07/25/		09/25/2020	Paydown		36,340	36,340	28,495	28,156		8,184		8,184		36,340			0	286	07/25/2037	1FM....

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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	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	NAI Design and Adstrati Syml
17311L AB 7	CMLTI_07-AR5 CMLTI_07-AR5 3.969% 04/25		09/01/2020	Paydown.....		2,066	2,150	1,839	1,906		160		160		2,066			0	64	04/25/2037	1FM...
17313B AA 9	CMLTI_07-AMC4 CMLTI_07-AMC4 0.323% 05/		09/25/2020	Paydown.....		26,263	26,263	23,259	23,627		2,636		2,636		26,263			0	186	05/25/2037	1FM...
223611 A# 1	COWBOYS STADIUM LP SENIOR CORP BND 3.9		09/30/2020	Redemption 100.0000.....		230,439	230,439	230,439	230,439				0		230,439			0	9,102	03/31/2034	2PL.....
223611 A@ 3	COWBOYS STADIUM LP SECURED CORP BND 3.		09/30/2020	Redemption 100.0000.....		111,750	111,750	111,750	111,750				0		111,750			0	3,867	03/31/2034	2PL.....
233046 AK 7	DBMASTERFINANCELLCDNKN_19- ABS A-A2II 14		08/20/2020	Paydown.....		3,750	3,750	3,750	3,750				0		3,750			0	113	05/20/2049	2FE.....
233046 AL 5	DBMASTERFINANCELLCDNKN_19- ABS 1A-A23 14		08/20/2020	Paydown.....		5,000	5,000	5,000	5,000				0		5,000			0	163	05/20/2049	2FE.....
23332U DB 7	DSLA_05-AR2 DSLA_05-AR2 0.396% 03/19/4		09/21/2020	Paydown.....		15,854	15,963	12,422	12,414		3,440		3,440		15,854			0	146	03/19/2045	1FM.....
23332U EL 4	DSLA MTGE LOAN TRUST DSLA_05-A4 0.676%		09/21/2020	Paydown.....		15,331	15,733	12,201	12,321		3,010		3,010		15,331			0	121	08/19/2045	1FM.....
23918K AQ 1	DAVITA HEALTHCARE PARTNERS INC SENIOR CO		07/15/2020	Call 101.7080.....		1,525,620	1,500,000	1,466,250	1,478,529		2,277		2,277		1,480,806		19,194	19,194	102,495	07/15/2024	3FE.....
24618# AG 5	DELAWARE NORTH CORP BND 5.680% 07/31/		09/25/2020	Tax Free Exchange.....		2,022,504	2,000,000	2,048,649	2,027,289		(4,786)		(4,786)		2,022,504			0	98,872	07/31/2023	2.....
258261 AA 4	DORISDUKECHARITABLEFOUNDATI SENIOR CORP		07/30/2020	MORGAN STANLEY & CO. INC.....		1,418,821	1,375,000	1,375,000					0		1,375,000		43,821	43,821	448	07/01/2050	1FE.....
30215* AM 0	EXPLORER PIPELINE CO CORP BND 7.010%		07/31/2020	Redemption 100.0000.....		272,727	272,727	308,799	290,765		(18,038)		(18,038)		272,727			0	19,118	07/31/2022	2.....
362334 BQ 6	GSAAHOMEEQUITYTRUSTGSA06 SENIOR ABS_06		09/25/2020	Paydown.....		240	240	145	123		117		117		240			0	2	03/25/2036	1FM.....
366651 AB 3	GARTNER INC. SENIOR CORP BND 144A 5.12		09/28/2020	Call 103.8440.....		519,220	500,000	500,000	500,000				0		500,000			0	44,631	04/01/2025	3FE.....
37045X BS 4	GENERAL MOTORS FINANCIAL CO SENIOR CORP		08/05/2020	Various.....		10,265,050	10,000,000	9,986,800	9,994,333		1,617		1,617		9,995,949		269,101	269,101	365,125	01/14/2022	2FE.....
383909 AE 8	W R GRACE & CO - CONN SENIOR CORP BND 14		07/12/2020	Call 105.4151.....		1,054,151	1,000,000	1,061,250	1,023,073		(6,805)		(6,805)		1,016,268		(16,268)	(16,268)	94,155	10/01/2021	3FE.....
410345 AJ 1	HANESBRANDS INC SENIOR CORP BND 144A 4		07/22/2020	Susquehanna International Ser.....		41,850	40,000	40,000	40,000				0		40,000		1,850	1,850	1,280	05/15/2024	3FE.....
41161P ED 1	HARBORVIEW MTG TR HVML_04-3 3.918% 05/		09/01/2020	Paydown.....		70,228	70,228	70,015	70,536		(308)		(308)		70,228			0	1,966	05/19/2034	1FM.....
41161P LC 5	HARBORVIEW MTG TR HVML_05-1 0.796% 03/		09/21/2020	Paydown.....		6,803	6,803	4,937	4,568		2,235		2,235		6,803			0	71	03/19/2035	1FM.....
41161P MF 7	HARBORVIEW MTG TR HVML_05-3 0.676% 06/		09/21/2020	Paydown.....		6,070	5,796	3,844	3,664		2,406		2,406		6,070			0	60	06/19/2035	1FM.....
46289R AA 3	IRON MOUNTAIN US HOLDINGS INC SENIOR COR		08/21/2020	Call 106.3409.....		216,935	204,000	204,000	204,000				0		204,000			0	20,855	06/01/2026	3FE.....

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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	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	NAI Design and Adstrati Syml
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-		09/01/2020	Paydown.....		4,326	4,326	3,020	2,506		1,820		1,820		4,326			0	.83	08/25/2036	1FM...
46629Q AC 0	JPMAC_06-CH2 JPMAC_06-CH2 4.863% 10/25		09/01/2020	Paydown.....		7,498	7,498	6,020	5,563		1,935		1,935		7,498			0	.162	10/25/2036	1FM...
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2020	Paydown.....		428	428	305	274		154		154		428			0	.9	01/25/2037	1FM...
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC_11-		08/12/2020	BMO CAPITAL MARKETS.....		523,227	523,064	598,990	532,388		(5,534)		(5,534)		526,854		(3,627)	(3,627)	17,695	03/16/2046	1FM...
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC_11-		08/01/2020	Paydown.....		262,863	262,863	301,019	267,549		(4,686)		(4,686)		262,863			0	7,534	03/16/2046	1FM...
46645L AY 3	JPMBB COMMERCIAL MORTGAGE SECU LCF SENIO		08/12/2020	J.P. MORGAN SECURITIES INC..		17,785,000	16,000,000	17,081,795	16,722,990		(74,529)		(74,529)		16,648,460		1,136,540	1,136,540	402,113	03/15/2049	1FM...
46647T AX 6	JP MORGAN CHASE COMMERCIAL MOR AM SUB CM		08/14/2020	WELLS FARGO SECURITIES.....		2,248,984	2,000,000	2,059,988	2,044,619		(3,965)		(3,965)		2,040,654		208,330	208,330	55,335	03/15/2050	1FM...
525221 HD 2	LXS 2006-5 LHXSTR_06-2N 3.039% 02/25/3		09/01/2020	Paydown.....		8,571	10,848	7,939	8,823		(252)		(252)		8,571			0	.262	02/25/2036	1FM...
525226 AN 6	LEHMAN XS TRUST LXS_06-12N ABS_06-12N 2A		09/25/2020	Paydown.....		10,413	10,316	8,278	8,125		2,288		2,288		10,413			0	.98	08/25/2046	1FM...
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 LXS_06-GP2		09/25/2020	Paydown.....		7,081	7,074	5,513	4,938		2,143		2,143		7,081			0	.118	06/25/2046	1FM...
52522D AQ 4	LXS_06-16N LXS_06-16N 0.348% 11/25/46		09/25/2020	Paydown.....		20,242	20,242	16,118	15,711		4,531		4,531		20,242			0	.213	11/25/2046	1FM...
52524V AQ 2	LXS_07-15N CMO_07-15N 4A1 1.048% 08/25		09/25/2020	Paydown.....		32,024	31,761	22,660	24,483		7,540		7,540		32,024			0	.397	08/25/2047	1FM...
54251P AA 5	LBMLT LBMLT_06-5 0.288% 06/25/36.....		09/25/2020	Paydown.....		13,377	13,377	10,046	10,129		3,248		3,248		13,377			0	.93	06/25/2036	1FM...
57164P AD 8	MARRIOTT OWNERSHIP RESORTS INC SENIOR CO		08/07/2020	Tax Free Exchange.....		1,692,000	1,800,000	1,800,000	1,800,000				0		1,800,000		(108,000)	(108,000)	72,675	01/15/2028	4FE....
617458 AG 9	MORGAN STANLEY CAPITAL MSCI_11-C1 5.03		09/01/2020	Paydown.....		123,488	123,488	125,955	123,489		(1)		(1)		123,488			0	4,594	09/15/2047	1FM...
61765N AA 4	MORGAN STANLEY REREMIC TRUST M MSMR_15-R		09/25/2020	Paydown.....		142,358	142,358	133,906	140,465		1,893		1,893		142,358			0	1,064	10/26/2046	1FM...
61765N AD 8	MSRR_2015-R5 MSMR_15-R5 0.375% 10/26/4		09/01/2020	Paydown.....			(1,326)	(751)	(1,017)		1,018		1,018					0	.7	10/26/2046	1FM...
63860H AD 1	NTSR_07-A NTSR_07-A 0.378% 03/25/37		09/25/2020	Paydown.....		72,323	72,323	63,738	66,853		5,470		5,470		72,323			0	.546	03/25/2037	1FM...
651290 AP 3	NEWFIELD EXPL CO SENIOR CORP BND 5.750		08/05/2020	BARCLAYS CAPITAL.....		510,000	500,000	475,000	493,642		1,751		1,751		495,393		14,607	14,607	29,309	01/30/2022	2FE....
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR NAA_04-AP		09/01/2020	Paydown.....		10,467	10,467	9,862	9,671		796		796		10,467			0	.368	07/25/2034	1FM...
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHEL NFHE_06-2		09/25/2020	Paydown.....		15,790	15,790	12,109	12,284		3,506		3,506		15,790			0	.124	06/25/2036	1FM...
68236J AA 9	OBP_19-OBP SENIOR CMBS OBP-A 144A 2.51		08/07/2020	MERRILL LYNCH PIERCE FNNR & SM		10,475,269	9,725,000	9,725,000	9,725,000				0		9,725,000		750,269	750,269	169,945	09/15/2054	1FM...
751150 AA 1	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO_		09/01/2020	Paydown.....		16,754	15,346	11,596	12,157		4,598		4,598		16,754			0	.325	09/25/2046	1FM...

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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	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	NAI Design and Adstrati Syml
751150 AD 5	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO		09/01/2020	Paydown.....		.....874	.....918	.....696	.....784		.....91		.....91		.....874			.....0	.....18	09/25/2046	1FM....
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC SENIOR AB		09/25/2020	Paydown.....		.....7,846	.....7,648	.....5,631	.....6,129		.....1,717		.....1,717		.....7,846			.....0	.....58	12/26/2036	1FM....
755111 BY 6	RAYTHEON COMPANY SENIOR CORP BND 3.150		08/05/2020	FTN FINANCIAL.....		.....12,855,360	.....12,000,000	.....11,925,240	.....11,960,171		.....4,487		.....4,487		.....11,964,658		.....890,702	.....890,702	.....243,600	12/15/2024	1FE....
76116R AA 9	RESMAE MORTGAGE LOAN TRUST RSMILT_06-1		09/25/2020	Paydown.....		.....15,790	.....15,790	.....9,306	.....8,742		.....7,048		.....7,048		.....15,790			.....0	.....135	02/25/2036	1FM....
76169# AG 8	REYES HOLDINGS LLC CORP BND 5.130% 07		07/31/2020	Redemption 100.0000.....		.....300,000	.....300,000	.....300,000	.....300,000				.....0		.....300,000			.....0	.....15,390	07/31/2022	2PL....
78396Y AA 1	SESAC INC ABS 19-1-A2 144A 5.216% 07/2		07/25/2020	Paydown.....		.....3,238	.....3,238	.....3,238	.....3,238				.....0		.....3,238			.....0	.....127	07/25/2049	2FE....
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		09/30/2020	Redemption 100.0000.....		.....36,622	.....36,622	.....36,622	.....36,622				.....0		.....36,622			.....0	.....1,006	05/31/2029	1PL....
80284R AF 6	SANTANDER DRIVE AUTO RECEIVABL ABS_16-3		08/15/2020	Paydown.....		.....91,851	.....91,851	.....91,579	.....91,736		.....115		.....115		.....91,851			.....0	.....1,404	03/15/2022	1FE....
82967N BE 7	SIRIUS XM RADIO INC SENIOR CORP BND 144A		07/20/2020	J.P. MORGAN SECURITIES INC..		.....1,561,875	.....1,500,000	.....1,500,000	.....1,500,000				.....0		.....1,500,000		.....61,875	.....61,875	.....73,229	07/15/2024	3FE....
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE CMO_05-AR		09/01/2020	Paydown.....		.....1,776	.....3,656	.....3,017	.....2,740		.....(964)		.....(964)		.....1,776			.....0	.....106	03/25/2046	1FM....
86362X AP 3	SAMI_07-AR1 SUPSEN WHOLE CMO _07-AR1-2A1		09/25/2020	Paydown.....		.....4,212	.....4,212	.....3,382	.....3,511		.....701		.....701		.....4,212			.....0	.....27	01/25/2037	1FM....
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/25/2020	Paydown.....		.....5,269	.....5,269	.....4,163	.....4,335		.....934		.....934		.....5,269			.....0	.....37	02/25/2037	1FM....
86363W AG 4	STRUCTURED ASSET SECURITIES CO SASC_07-B		09/25/2020	Paydown.....		.....13,165	.....13,165	.....10,137	.....11,363		.....1,802		.....1,802		.....13,165			.....0	.....94	05/25/2047	1FM....
90171V AA 3	TWIN RIVER WORLDWIDE HOLDINGS SENIOR COR		07/22/2020	Various.....		.....1,430,639	.....1,500,000	.....1,500,000	.....1,500,000				.....0		.....1,500,000		.....(69,362)	.....(69,362)	.....65,452	06/01/2027	5FE....
909287 AA 2	UAL PASS THROUGH TRUST SERIES SENIOR COR		07/02/2020	Redemption 100.0000.....		.....33,525	.....33,525	.....29,167	.....32,141		.....1,384		.....1,384		.....33,525			.....0	.....2,225	07/02/2022	3FE....
92935V AG 3	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CM		09/01/2020	Paydown.....		.....162,656	.....162,656	.....161,366	.....162,235		.....421		.....421		.....162,656			.....0	.....5,232	03/15/2044	1FM....
931427 AC 2	WALGREENS BOOTS ALLIANCE INC SENIOR CORP		09/16/2020	CITIGROUP GLOBAL MKT INC....		.....4,544,727	.....4,100,000	.....4,096,848	.....4,097,152		.....(2)		.....(2)		.....4,097,150		.....447,577	.....447,577	.....164,000	11/18/2044	2FE....
93364E AE 4	WAMU ASSET-BACKED CERTIFICATES WMABC_07-		09/25/2020	Paydown.....		.....595	.....595	.....399	.....417		.....178		.....178		.....595			.....0	.....5	05/25/2037	1FM....
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H		09/25/2020	Paydown.....		.....1,066	.....1,066	.....757	.....773		.....293		.....293		.....1,066			.....0	.....8	05/25/2037	1FM....
94987G AA 2	WELLS FARGO REREMIC TRUST WRFF WRFF_11-R		09/01/2020	Paydown.....		.....1,219,368	.....1,219,368	.....1,271,905	.....1,244,128		.....(24,761)		.....(24,761)		.....1,219,368			.....0	.....38,904	09/17/2047	1FE....
94989V AD 1	WFCM_15-NXS3 LCF SENIOR CMBS_15-NXS3 A4		08/12/2020	BMO CAPITAL MARKETS.....		.....1,105,898	.....1,000,000	.....1,029,933	.....1,017,425		.....(2,034)		.....(2,034)		.....1,015,391		.....90,508	.....90,508	.....25,420	09/15/2057	1FM....
96188# AA 6	WETT HOLDINGS LLC SECURED CORP BND 4.3		09/30/2020	Redemption 100.0000.....		.....5,556	.....5,556	.....5,556	.....5,556				.....0		.....5,556			.....0	.....180	12/18/2024	2PL....

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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	NAI Design and Adstrati Syml
97806*	AG 7 WOLVERINE POWER SUPPLY SENIOR CORP BND		09/10/2020	Redemption 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	958	09/10/2045	1.....
98212B	AD 5 WPX ENERGY INC CORP BND 6.000% 01/15/2		07/02/2020	Call 102.5000		657,025	641,000	641,000	641,000				0		641,000			0	53,096	01/15/2022	4FE....
G8967#	AL 7 TRITON CONTAINER INTERNATIONAL SECURED C		09/30/2020	Redemption 100.0000		300,000	300,000	310,593	306,280		(6,280)		(6,280)		300,000			0	14,940	09/30/2023	2FE....
000000	00 0 SUMMARY ADJUSTMENT		09/30/2020	Various		4,039							0		4,043		4,039	4,039		09/30/2020	2Z.....
146900	AQ 8 CASCADES INC. SENIOR CORP BND 144A 5.7	A	08/17/2020	Call 101.8000		2,036,000	2,000,000	2,040,000	2,014,224		(5,675)		(5,675)		2,008,549		(8,549)	(8,549)	161,222	07/15/2023	3FE....
559222	AV 6 MAGNA INTERNATIONAL INC SENIOR CORP BND	A	08/05/2020	CITIGROUP GLOBAL MKT INC		213,058	200,000	199,138			11		11		199,149		13,909	13,909	708	06/15/2030	1FE....
740212	AE 5 PRECISION DRILLING CORPORATION SENIOR CO	A	07/24/2020	TD SECURITIES (USA)		110,948	114,972	112,097	113,759		338		338		114,097		(3,149)	(3,149)	4,629	12/15/2021	4FE....
87277*	AA 1 TM1505 LLC CORP BND 5.350% 04/05/23		09/05/2020	Redemption 100.0000		41,921	41,921	45,862	43,922		(2,001)		(2,001)		41,921			0	1,496	04/05/2023	1.....
PP1T1F	YI 4 PLENARY HEALTH NORTH BAY FINCO PLENARY H		09/13/2020	Redemption 100.0000		7,548	7,548	8,596	8,304		(567)		(567)	209	7,548		(397)	(397)	262	03/13/2040	2FE....
04016P	AC 2 ARES CLO LTD ARES_17-43A ARES 2017-43A B	D	08/10/2020	CITIGROUP GLOBAL MKT INC		1,239,613	1,250,000	1,250,000	1,250,000				0		1,250,000		(10,388)	(10,388)	34,647	10/15/2029	1FE....
04016P	AE 8 ARES CLO LTD ARES_17-43 ARES_17-43A-C	D	08/10/2020	MIZUHO INTERNATIONAL PLC		1,233,263	1,250,000	1,250,000	1,250,000				0		1,250,000		(16,738)	(16,738)	42,512	10/15/2029	1FE....
05682V	AA 3 BAIN CAPITAL CREDIT CLO LTD BC SENIORABS	D	08/10/2020	MORGAN STANLEY & CO. INC		1,973,800	2,000,000	1,982,000	1,982,000				0		1,982,000		(8,200)	(8,200)	42,974	07/19/2031	1FE....
12549Q	BE 4 CIFC_14-3A ABS 3A-BR2 144A 2.058% 10/2	D	08/10/2020	CITIGROUP GLOBAL MKT INC		2,975,070	3,000,000	2,990,625	2,990,625				0		2,990,625		(15,555)	(15,555)	81,666	10/22/2031	1FE....
37960J	AA 6 GLOBAL AIRCRAFT LEASING CO LTD SENIOR CO	D	09/15/2020	MORGAN STANLEY & CO. INC		421,500	700,000	700,000	689,505				0		700,000		(278,500)	(278,500)	49,086	09/15/2024	3FE....
55820R	AC 6 MDPK_2017-25A ABS_2017-25A A2 144A 1.9	D	08/10/2020	CITIGROUP GLOBAL MKT INC		3,470,915	3,500,000	3,500,000	3,500,000				0		3,500,000		(29,085)	(29,085)	92,431	04/25/2029	1FE....
67590A	BD 3 OCTAGON INVESTMENT PARTNERS XI ABS_14_12	D	08/10/2020	MERRILL LYNCH PIERCE FNNR & SM		1,584,800	1,600,000	1,600,000	1,600,000				0		1,600,000		(15,200)	(15,200)	46,362	07/15/2029	1FE....
78319M	AA 1 RUTAS 2 AND 7 FINANCE LTD SECURED CORP B	D	08/03/2020	HSBC SECURITIES INC		478,870	700,000	443,415	447,995		13,340		13,340		461,335		17,535	17,535		09/30/2036	3FE....
92915U	AC 8 VOYA CLO LTD VOYA_17-2A ABS 2017-2A 144A	D	08/10/2020	CITIGROUP GLOBAL MKT INC		1,734,546	1,750,000	1,750,000	1,750,000				0		1,750,000		(15,454)	(15,454)	47,919	06/07/2030	1FE....
B0R9M3	AC 3 BARRY CALLEBAUT SENIOR CORP BND 144A 5	D	08/20/2020	MUFG SECURITIES AMERICAS INC		1,094,000	1,000,000	1,017,500	1,007,465		(1,296)		(1,296)		1,006,169		87,831	87,831	38,019	06/15/2023	2FE....
G0446*	AA 3 ANGEL TRAINS ROLLING STOCK SECURED CORP	B	09/30/2020	Redemption 100.0000		36,636	36,636	37,990	32,151				0	547	36,636		(1,354)	(1,354)	827	11/30/2027	2.....
L4678S	AB 4 HANESBRANDS FINANCE LUXEMBOURG SENIOR CO	B	07/22/2020	BNP PARIBAS		349,964	347,790	341,017	338,685		(242)		(242)	896	349,539		10,201	424	10,625	06/15/2024	3FE....
L8038*	AA 4 SBM BALEIA AZUL SARL CORP BND 5.500%	D	09/15/2020	Redemption 100.0000		72,000	72,000	54,131	58,071		13,929		13,929		72,000			0	2,970	09/15/2027	3.....

QE05.5

**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	NAI Design and Adstrati Sym
3899999	Total - Bonds - Industrial and Miscellaneous.....					134,892,035	129,037,434	130,437,621	128,100,194	0	39,937	0	39,937	1,652	129,744,199	12,489	4,801,326	4,813,815	4,197,681	XXX	XX
8399997	Total - Bonds - Part 4.....					155,524,071	147,926,728	149,317,547	146,196,919	0	45,452	0	45,452	1,652	148,614,776	12,489	6,562,784	6,575,273	4,451,967	XXX	XX
8399999	Total - Bonds.....					155,524,071	147,926,728	149,317,547	146,196,919	0	45,452	0	45,452	1,652	148,614,776	12,489	6,562,784	6,575,273	4,451,967	XXX	XX
9999999	Total - Bonds, Preferred and Common Stocks.....					155,524,071	XXX	149,317,547	146,196,919	0	45,452	0	45,452	1,652	148,614,776	12,489	6,562,784	6,575,273	4,451,967	XXX	XX

QE05.6

# 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)
<b>Purchased Options - Hedging Other - Call Options and Warrants</b>																						
MAR19TSLAUSC@380 SEP24 SPX C @ 2914 BHF1S78B6 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97.	09/30/2019....	09/30/2024....	247,083	719,999,862	2914.....	-	-	57,093,925		57,093,925	15,474,596	-	-	-	-	-	-
MAR19TSLAUSC@380 NOV20RTYC@1523 BHF1TZU28	Variable Annuities.....	Exh 5.....	Equity/ Index	UBS AG.....	BFM8T61CT2L1QCEMIK50....	11/06/2019....	11/20/2020....	78,800	120,012,400	1523.....	12,997,548	-	5,079,992		5,079,992	(11,526,022)	-	-	-	-	-	-
MAR19TSLAUSC@380 JAN21 SPX C @ 3429 BHF1VXXR2	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN3BB653....	12/18/2019....	01/15/2021....	59,625	204,454,125	3429.....	4,794,223	-	8,748,744		8,748,744	2,897,330	-	-	-	-	-	-
MAR19TSLAUSC@380 FEB21MXEAC@2036 BHF1XQMJ5	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27..	01/23/2020....	02/19/2021....	36,605	74,527,780	2036.....	-	3,562,399	875,335		875,335	(2,687,064)	-	-	-	-	-	-
MAR19TSLAUSC@380 FEB21SPXC@3237 BHF1XQMT3	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27..	01/22/2020....	02/19/2021....	9,885	31,997,745	3237.....	-	2,562,983	2,833,335		2,833,335	270,352	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21SPXC@3338 BHF1ZTET4	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMUFXT09.	03/02/2020....	03/19/2021....	7,032	23,472,816	3338.....	-	539,073	1,677,970		1,677,970	1,138,897	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21RTYC@1679 BHF1ZTEV9	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97.	03/02/2020....	03/19/2021....	7,671	12,879,609	1679.....	-	317,886	318,777		318,777	890	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21MXEAC@2003 BHF1ZTEX5	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868....	03/02/2020....	03/19/2021....	2,631	5,269,893	2003.....	-	88,665	103,934		103,934	15,270	-	-	-	-	-	-
0159999999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										17,791,771	7,071,006	0	76,732,012	XXX	76,732,012	5,584,249	0	0	0	0	XXX	XXX
<b>Purchased Options - Hedging Other - Put Options</b>																						
PUT OPTION OCT20SPXP@2681 BHF1U1GG6 Premium at Maturity 2020-10-20	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN3BB653....	11/06/2019....	10/16/2020....	14,384	38,562,432	2681.....	1,264,894	-	15,938		15,938	(706,609)	-	-	-	-	-	-
PUT OPTION JAN21SPXP@2494 BHF1VXXW1	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMUFXT09.	12/19/2019....	01/15/2021....	62,292	155,356,248	2494.....	2,943,297	-	1,553,232		1,553,232	(1,262,303)	-	-	-	-	-	-
PUT OPTION DEC20RTYP@1430 BHF21ANL7	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573....	03/31/2020....	12/18/2020....	100,681	143,973,830	1430.....	-	32,066,106	6,351,415		6,351,415	(25,714,691)	-	-	-	-	-	-
PUT OPTION DEC20SPXP@3094 BHF21AQD2	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97.	03/31/2020....	12/18/2020....	29,088	89,998,272	3094.....	-	16,369,563	2,573,482		2,573,482	(13,796,081)	-	-	-	-	-	-
PUT OPTION FEB21SPXP@3237 BHF21AQV2	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97.	03/31/2020....	02/19/2021....	12,356	39,996,372	3237.....	-	8,504,141	2,181,887		2,181,887	(6,322,253)	-	-	-	-	-	-
PUT OPTION MAR21RTYP@1097 BHF278TK2	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573....	08/13/2020....	03/19/2021....	77,017	84,487,649	1097.....	-	1,925,425	1,774,736		1,774,736	(150,689)	-	-	-	-	-	-
PUT OPTION MAR21SPXP@2447 BHF278TL0	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMUFXT09.	08/13/2020....	03/19/2021....	31,650	77,447,550	2447.....	-	1,677,450	1,368,603		1,368,603	(308,847)	-	-	-	-	-	-
PUT OPTION MAR21MXEAP@1451 BHF278TM8	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868....	08/13/2020....	03/19/2021....	25,465	36,949,715	1451.....	-	563,031	602,886		602,886	39,855	-	-	-	-	-	-

QE06

# 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)
0169999999. Total-Purchased Options-Hedging Other-Put Options.....										4,208,191	61,105,716	0	16,422,179	XXX	16,422,179	(48,221,618)	0	0	0	0	XXX	XXX
<b>Purchased Options - Hedging Other - Caps</b>																						
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCYG5	Asset Portfolio.....	D 1.....	Interest Rate	DEUTSCHE BANK AG 7LTWFZYICNSX8D621K86....	02/01/2018...	02/05/2028....	-	250,000,000	0.05.....	3,317,500	-	-	361,670		361,670	(167,621)	-	-	-	-	-	-
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio.....	D 1.....	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	02/01/2018...	02/05/2028....	-	150,000,000	0.05.....	2,160,000	-	-	217,002		217,002	(100,573)	-	-	-	-	-	-
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS..... R0MUWSFPU8MPRO8K5P83	02/02/2018...	02/06/2028....	-	200,000,000	0.05.....	3,111,000	-	-	289,355		289,355	(134,097)	-	-	-	-	-	-
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS..... R0MUWSFPU8MPRO8K5P83	02/06/2018...	02/08/2028....	-	200,000,000	0.05.....	2,960,000	-	-	289,593		289,593	(134,214)	-	-	-	-	-	-
0179999999. Total-Purchased Options-Hedging Other-Caps.....										11,548,500	0	0	1,157,620	XXX	1,157,620	(536,505)	0	0	0	0	XXX	XXX
<b>Purchased Options - Hedging Other - Collars</b>																						
PUT OPTION NOV20MXEAP@1720 11/20/2020 1720. PUT BHF1TZTC8; PUT OPTION NOV20MXEAP@1624 11/20/2020 1624. PUT BHF1TZTD6	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653....	11/06/2019...	11/20/2020....	30,200	50,494,400	1720 / 1624....	399,162	-	-	354,785		354,785	65,260	-	-	-	94,374	-	-
MAR19TSLAUSC@380 FEB21RTYC@1658 02/19/2021 1658. CALL BHF1XQMP1; MAR19TSLAUSC@380 FEB21RTYC@1907 02/19/2021 1907. CALL BHF1XQM9	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653....	01/22/2020....	02/19/2021....	27,739	49,444,768	1658 / 1907....	2,972,059	-	-	1,031,494		1,031,494	(1,940,565)	-	-	-	154,201	-	-
MAR19TSLAUSC@380 MAR21RTYC@1576 03/19/2021 1576. CALL BHF27S6Q0; PUT OPTION MAR21RTYP@1576 03/19/2021 1576. PUT BHF27S6R8	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	08/13/2020....	03/19/2021....	77,017	121,378,792	1576 / 1576....	-	-	-	(5,855,903)		(5,855,903)	(5,855,903)	-	-	-	414,182	-	-
MAR19TSLAUSC@380 MAR21SPXC@3357 03/19/2021 3357. CALL BHF27S6S6; PUT OPTION MAR21SPXP@3357 03/19/2021 3357. PUT BHF27S6T4	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFX09.	08/13/2020....	03/19/2021....	31,650	106,249,050	3357 / 3357....	-	-	-	(382,959)		(382,959)	(496,899)	-	-	-	362,554	-	-
MAR19TSLAUSC@380 MAR21MXEAC@1900 03/19/2021 1900. CALL BHF27S6V9; PUT OPTION MAR21MXEAP@1900 03/19/2021 1900. PUT BHF27S6W7	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868....	08/13/2020....	03/19/2021....	25,465	48,383,500	1900 / 1900....	-	-	-	(1,320,197)		(1,320,197)	(1,413,908)	-	-	-	165,099	-	-

QE06.1

# 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)
0199999999	Total-Purchased Options-Hedging Other-Collars.....									399,162	3,179,710	0	(6,172,780)	XXX	(6,172,780)	(9,642,015)	0	0	0	1,190,410	XXX	XXX
0219999999	Total-Purchased Options-Hedging Other.....									33,947,624	71,356,432	0	88,139,031	XXX	88,139,031	(52,815,889)	0	0	0	1,190,410	XXX	XXX
<b>Total Purchased Options</b>																						
0439999999	Total-Purchased Options-Call Options and Warrants.....									17,791,771	7,071,006	0	76,732,012	XXX	76,732,012	5,584,249	0	0	0	0	XXX	XXX
0449999999	Total-Purchased Options-Put Options.....									4,208,191	61,105,716	0	16,422,179	XXX	16,422,179	(48,221,618)	0	0	0	0	XXX	XXX
0459999999	Total-Purchased Options-Caps.....									11,548,500	0	0	1,157,620	XXX	1,157,620	(536,505)	0	0	0	0	XXX	XXX
0479999999	Total-Purchased Options-Collars.....									399,162	3,179,710	0	(6,172,780)	XXX	(6,172,780)	(9,642,015)	0	0	0	1,190,410	XXX	XXX
0499999999	Total-Purchased Options.....									33,947,624	71,356,432	0	88,139,031	XXX	88,139,031	(52,815,889)	0	0	0	1,190,410	XXX	XXX
<b>Written Options - Hedging Other - Call Options and Warrants</b>																						
MAR19TSLAUSC@380 SEP24SPXC@4808 BHF1N6H80 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97.	06/27/2019.....	09/30/2024.....	205,903	989,979,508	4808.....	-	-	-		(10,402,615)	(10,402,615)	(6,209,701)	-	-	-	-	-
MAR19TSLAUSC@380 JAN21MXEAC@2068 BHF1VXWQ5	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573.....	01/02/2020.....	01/15/2021.....	5,444	11,258,192	2068.....	-	(462,250)	-		(61,365)	(61,365)	400,885	-	-	-	-	-
MAR19TSLAUSC@380 JAN21 RTY C @ 1776 BHF1VXXP6	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573.....	12/18/2019.....	01/15/2021.....	5,885	10,451,760	1776.....	-	-	-		(63,761)	(63,761)	350,204	-	-	-	-	-
MAR19TSLAUSC@380 JAN21SPXC@3585 BHF1VXXU5	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97.	12/23/2019.....	01/15/2021.....	42,080	150,856,800	3585.....	-	-	-		(3,279,502)	(3,279,502)	(1,365,177)	-	-	-	-	-
MAR19TSLAUSC@380 JAN21 SPX C @ 3741 BHF1VXXV3	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573.....	12/26/2019.....	01/15/2021.....	21,890	81,890,490	3741.....	-	-	-		(824,891)	(824,891)	(381,176)	-	-	-	-	-
MAR19TSLAUSC@380 FEB21MXEAC@2138 BHF1XQMK2	Variable Annuities.....	Exh 5.....	Equity/ Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBB6K528.....	01/24/2020.....	02/19/2021.....	20,751	44,365,638	2138.....	-	-	-		(168,634)	(168,634)	765,161	-	-	-	-	-
MAR19TSLAUSC@380 JAN21SPXC@3429 BHF2988N7	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27.....	09/09/2020.....	01/15/2021.....	37,431	128,350,899	3429.....	-	(7,022,136)	-		(5,492,230)	(5,492,230)	1,529,906	-	-	-	-	-
MAR19TSLAUSC@380 NOV20RTYC@1523 BHF298997	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27.....	09/09/2020.....	11/20/2020.....	78,800	120,012,400	1523.....	-	-	-		(5,079,992)	(5,079,992)	1,669,314	-	-	-	-	-
0649999999	Total-Written Options-Hedging Other-Call Options and Warrants.....									(2,558,763)	(15,167,488)	0	(25,372,990)	XXX	(25,372,990)	(3,240,584)	0	0	0	0	XXX	XXX
<b>Written Options - Hedging Other - Put Options</b>																						
PUT OPTION OCT20 SPX P @ 2681 BHF1S7974 Premium at Maturity 2020-10-20	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97.	09/30/2019.....	10/16/2020.....	71,918	192,812,158	2681.....	-	-	-		8,199,894	8,199,894	3,650,176	-	-	-	-	-
PUT OPTION DEC20SPXP@3094 BHF1UUL78	Variable Annuities.....	Exh 5.....	Equity/ Index	UBS AG.....	BFM8T61CT2L1QCCEMIK50.....	11/25/2019.....	12/18/2020.....	29,088	89,998,272	3094.....	-	-	-		(2,573,482)	(2,573,482)	1,806,219	-	-	-	-	-
PUT OPTION DEC20RTYP@1430 BHF1UULZ4	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27.....	11/25/2019.....	12/18/2020.....	100,681	143,973,830	1430.....	-	-	-		(6,351,415)	(6,351,415)	(1,986,854)	-	-	-	-	-
PUT OPTION JAN21MXEAP@1871 BHF1VXXK7	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573.....	01/02/2020.....	01/15/2021.....	3,115	5,828,165	1871.....	-	-	-		(302,138)	(302,138)	(130,408)	-	-	-	-	-
PUT OPTION JAN21 RTY P @ 1534 BHF1VXXQ4	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL	E58DKGMJYYJLN8C3868.....	12/20/2019.....	01/15/2021.....	8,611	13,209,274	1534.....	-	-	-		(993,291)	(993,291)	(394,609)	-	-	-	-	-
PUT OPTION JAN21 SPX P @ 2182 BHF1VXXY7	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN3BB653.....	12/18/2019.....	01/15/2021.....	158,526	345,903,732	2182.....	-	-	-		(1,802,122)	(1,802,122)	1,380,099	-	-	-	-	-

QE06.2



# 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 BJA.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)
PUT OPTION FEB21MXEAP@2036 BHF1XQMN6	Variable Annuities.....	Exh 5.....	Equity/ Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528...	01/24/2020...	02/19/2021....	3,093	6,297,348	2036.....	-	(354,798)	-	(648,371)		(648,371)	(293,573)	-	-	-	-	-	-
PUT OPTION FEB21RTYP@1658 BHF1XQMR7	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653...	01/22/2020....	02/19/2021....	3,397	5,632,226	1658.....	-	(343,445)	-	(674,717)		(674,717)	(331,272)	-	-	-	-	-	-
PUT OPTION FEB21SPXP@3237 BHF1XQMV8	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	01/22/2020....	02/19/2021....	12,356	39,996,372	3237.....	-	(2,057,892)	-	(2,181,887)		(2,181,887)	(123,995)	-	-	-	-	-	-
PUT OPTION MAR21RTYP@1679 BHF1ZTEW7	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	03/02/2020....	03/19/2021....	2,776	4,660,904	1679.....	-	(675,578)	-	(612,032)		(612,032)	63,546	-	-	-	-	-	-
PUT OPTION MAR21MXEAP@2003 BHF1ZTEY3	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868....	03/02/2020....	03/19/2021....	1,785	3,575,355	2003.....	-	(448,945)	-	(346,701)		(346,701)	102,245	-	-	-	-	-	-
PUT OPTION MAR21RTYP@822 BHF219UC2	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	03/31/2020....	03/19/2021....	80,353	66,050,166	822.....	-	(4,405,457)	-	(517,828)		(517,828)	3,887,629	-	-	-	-	-	-
PUT OPTION AUG21MXEAP@1598 BHF28X0U5	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653....	09/10/2020....	08/20/2021....	23,469	37,503,462	1598.....	-	(1,603,320)	-	(1,647,764)		(1,647,764)	(44,444)	-	-	-	-	-	-
PUT OPTION AUG21RTYP@1552 BHF28X0Y7	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	09/09/2020....	08/20/2021....	69,208	107,410,816	1552.....	-	(11,899,762)	-	(12,302,705)		(12,302,705)	(402,943)	-	-	-	-	-	-
0659999999. Total-Written Options-Hedging Other-Put Options.....										(15,254,892)	(21,960,927)	0	(22,754,559)	XXX	(22,754,559)	7,181,816	0	0	0	0	XXX	XXX
<b>Written Options - Hedging Other - Collars</b>																						
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. 7H6GLXDRUGQFU57RNE97.	09/30/2019....	09/30/2024....	228,781	533,334,284	2622.6 / 2039.8	-	-	-	7,781,684		7,781,684	(1,567,678)	-	-	-	5,335,169	-	-
PUT OPTION NOV20MXEAP@1720 11/20/2020 1720. PUT BHF1TZTA2; PUT OPTION NOV20MXEAP@1911 11/20/2020 1911. PUT BHF1TZT95	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653....	11/06/2019....	11/20/2020....	60,400	109,656,200	1720 / 1911	(2,772,336)	-	-	(3,833,520)		(3,833,520)	(1,649,159)	-	-	-	204,947	-	-
PUT OPTION MAR21MXEAP@1233 03/19/2021 1233. PUT BHF219U65; PUT OPTION MAR21MXEAP@943 03/19/2021 943. PUT BHF219U73	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868....	03/31/2020....	03/19/2021....	137,822	149,950,336	1233 / 943	(4,870,629)	-	-	(971,780)		(971,780)	3,898,849	-	-	-	511,677	-	-
PUT OPTION MAR21RTYP@932 03/19/2021 932. PUT BHF219U99; PUT OPTION MAR21RTYP@822 03/19/2021 822. PUT BHF219UA6	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	03/31/2020....	03/19/2021....	455,980	399,894,460	932 / 822	(10,678,256)	-	-	(2,051,327)		(2,051,327)	8,626,930	-	-	-	1,364,562	-	-

QE06.3

# 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)
PUT OPTION MAR21SPXP@2203 03/19/2021 2203. PUT BHF219UG3; PUT OPTION MAR21SPXP@1468 03/19/2021 1468. PUT BHF219UH1	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQU57RNE97.	03/31/2020...	03/19/2021...	..153,216	..281,227,968	2203 / 1468...	-	...(19,384,888)	-	...(3,528,381)		...(3,528,381)	..15,856,507	-	-	-	..959,636		
PUT OPTION APR21SPXP@2790 04/16/2021 2790. PUT BHF22M9N2; PUT OPTION APR21SPXP@1953 04/16/2021 1953. PUT BHF22M9P7	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	05/05/2020...	04/16/2021...	...27,820	...65,975,130	2790 / 1953...	-	...(5,693,641)	-	...(2,215,824)		...(2,215,824)	...3,477,817	-	-	-	...242,961		
0689999999. Total-Written Options-Hedging Other-Collars.....										...(2,772,336)	...(40,627,414)	.....0	...(4,819,148)	XXX	...(4,819,148)	..28,643,266	.....0	.....0	.....0	..8,618,952	XXX	XXX
0709999999. Total-Written Options-Hedging Other.....										...(20,585,991)	...(77,755,829)	.....0	...(52,946,697)	XXX	...(52,946,697)	..32,584,498	.....0	.....0	.....0	..8,618,952	XXX	XXX
<b>Total Written Options</b>																						
0929999999. Total-Written Options-Call Options and Warrants.....										...(2,558,763)	...(15,167,488)	.....0	...(25,372,990)	XXX	...(25,372,990)	...(3,240,584)	.....0	.....0	.....0	.....0	XXX	XXX
0939999999. Total-Written Options-Put Options.....										...(15,254,892)	...(21,960,927)	.....0	...(22,754,559)	XXX	...(22,754,559)	...7,181,816	.....0	.....0	.....0	.....0	XXX	XXX
0969999999. Total-Written Options-Collars.....										...(2,772,336)	...(40,627,414)	.....0	...(4,819,148)	XXX	...(4,819,148)	..28,643,266	.....0	.....0	.....0	..8,618,952	XXX	XXX
0989999999. Total-Written Options.....										...(20,585,991)	...(77,755,829)	.....0	...(52,946,697)	XXX	...(52,946,697)	..32,584,498	.....0	.....0	.....0	..8,618,952	XXX	XXX
<b>Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange</b>																						
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLURO	BME0PPGA4 ELENIA FINANCE OYJ	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	07/25/2014...	07/30/2034...	-	...2,688,200	5.1%[3.601%]	-	-	.....40,217	.....342,900		.....527,603	-	.....(100,300)	-	-	.....50,000		
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 %]	-	-	.....40,215	.....141,790		.....237,336	-	.....(110,330)	-	-	.....24,889		
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 %]	-	-	.....117,633	.....432,460		.....832,491	-	.....(336,507)	-	-	.....104,572		
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 %]	-	-	.....101,866	.....1,408,329		.....2,082,663	-	.....246,015	-	-	.....220,403		
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 %]	-	-	.....12,217	.....196,369		.....272,288	-	.....28,084	-	-	.....20,676		
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...	-	...1,094,764	5.105%[5.182 %]	-	-	.....2,330	.....58,316		.....110,270	-	.....28,130	-	-	.....24,149		
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 %]	-	-	.....18,593	.....32,228		.....227,758	-	.....159,861	-	-	.....70,644		
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 %]	-	-	.....136,422	.....(178,875)		.....69,988	-	.....(225,675)	-	-	.....72,001		
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%[4.85 7%]	-	-	.....(7,029)	.....498,170		.....271,449	-	.....(85,560)	-	-	.....85,674		

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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 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 %]	- .....	- .....	64,439	52,613		177,772	- .....	(173,018)	- .....	- .....	34,926		
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 %]	- .....	- .....	(10,691)	364,925		255,432	- .....	(75,900)	- .....	- .....	57,870		
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 %]	- .....	- .....	(3,247)	92,890		56,340	- .....	(19,320)	- .....	- .....	16,652		
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 %]	- .....	- .....	76,566	(21,200)		288,259	- .....	(200,600)	- .....	- .....	62,579		
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....	- .....	4,849,666	4.512%[3.263 %]	- .....	- .....	51,490	107,461		324,924	- .....	99,817	- .....	- .....	86,325		
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%]	- .....	- .....	11,476	(60)		50,486	- .....	(30,090)	- .....	- .....	9,564		
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....	- .....	6,946,857	4.435%[3.15 %]	- .....	- .....	54,858	42,191		754,378	- .....	57,078	- .....	- .....	93,007		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RW6	BME2K2ER1 WADHAM COLLEGE	D 1.....	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208...	03/08/2018....	06/08/2048....	- .....	2,081,250	4.1425%[2.64 %]	- .....	- .....	26,234	135,225		515,652	- .....	47,925	- .....	- .....	54,776		
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 G5GSEF7VJP517OUK5573....	05/22/2018....	06/20/2030....	- .....	2,700,033	4.824%[3.26 %]	- .....	- .....	36,065	98,892		405,786	- .....	64,220	- .....	- .....	42,102		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1.....	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208...	10/31/2018....	01/15/2049....	- .....	5,740,650	4.74%[2.97%]	- .....	- .....	77,862	(67,725)		1,006,050	- .....	143,775	- .....	- .....	152,728		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRK9U8N2	BRK7ZXA3 ABP ACQUISITIONS UK LTD	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573....	03/16/2012....	04/25/2033....	- .....	3,962,500	6.301% / (GBP6MLIB+3 28.1BP)	- .....	- .....	93,791	730,500		1,886,688	- .....	79,875	- .....	- .....	70,259		
Currency Swap With CITIBANK NA RCV 5.99 PAY 5.53 07/01/2023 BRK9UNA3	BRKGGCY6 WORKSPACE GROUP PLC	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	06/06/2013....	07/01/2023....	- .....	1,551,000	5.985%[5.53 %]	- .....	- .....	17,408	258,200		306,337	- .....	31,950	- .....	- .....	12,862		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRN9BMT3	BME0M8KT9 QPH FINANCE CO PTY LTD	D 1.....	Currency	UBS AG..... BFM8T61CT2L1QCCEMIK50....	06/11/2014....	08/14/2029....	- .....	469,350	4.555%[6.28 %]	- .....	- .....	(308)	110,975		101,734	- .....	(6,900)	- .....	- .....	6,992		
101999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....									0	0	0	958,407	4,836,574	XXX	10,761,684	0	(377,470)	0	0	1,373,650	XXX	XXX
104999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....									0	0	0	958,407	4,836,574	XXX	10,761,684	0	(377,470)	0	0	1,373,650	XXX	XXX

QE06.5

Swaps - Hedging Other - Foreign Exchange

# 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 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%]	-	-	32,380	(1,289)		(1,289)	36,748	-	-	-	29,330		
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRK9UCP2	BRK804T0 PEEL PORTS PP FINANCE LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573.....	11/20/2012...	12/10/2037...	-	2,387,400	6.475%[6.55 %]	-	-	21,335	565,778		565,778	255,810	-	-	-	49,514		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRK9UDN6	BRK7ZYB0 EVERSOLT FUNDING PLC	D 1.....	Currency	DEUTSCHE BANK AG 7LWTFZYICNSX8D621K86....	12/12/2012...	12/19/2036...	-	6,446,800	5.15% / (GBP6MLIB+2 33BP)	-	-	135,990	3,024,871		3,024,871	1,008,210	-	-	-	129,860		
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 %]	-	-	76,816	1,856,227		1,856,227	598,856	-	-	-	94,946		
1139999999. Total-Swaps-Hedging Other-Foreign Exchange.....										0	0	266,521	5,445,587	XXX	5,445,587	1,899,624	0	0	0	303,650	XXX	XXX
<b>Swaps - Hedging Other - Total Return</b>																						
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/04/2021 BHF245SC0	Variable Annuities.....	Exh 5.....	Equity/ Index	BNP PARIBAS..... R0MUWSFPU8MPRO8K5P83	06/05/2020...	06/04/2021...	-	37,014,244	SPTR / (FEDL01+35B P)	-	-	(48,254)	(655,766)		(655,766)	(655,766)	-	-	-	152,244		
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF29D1V5	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	09/11/2020...	09/04/2026...	-	132,625,309	SPTR INDEX / (1D USOIS + 48BP)	-	-	(31,499)	977,395		977,395	977,395	-	-	-	1,615,024		
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/07/2021 BHF29D1Y9	Variable Annuities.....	Exh 5.....	Equity/ Index	BNP PARIBAS..... R0MUWSFPU8MPRO8K5P83	09/11/2020...	09/07/2021...	-	9,853,623	Russell 2000 TR / (FEDL01+12B P)	-	-	862	(78,179)		(78,179)	(78,179)	-	-	-	47,691		
1149999999. Total-Swaps-Hedging Other-Total Return.....										0	0	(78,891)	243,450	XXX	243,450	243,450	0	0	0	1,814,959	XXX	XXX
1169999999. Total-Swaps-Hedging Other.....										0	0	187,630	5,689,037	XXX	5,689,037	2,143,074	0	0	0	2,118,609	XXX	XXX
<b>Total - Swaps</b>																						
1379999999. Total-Swaps-Foreign Exchange.....										0	0	1,224,928	10,282,161	XXX	16,207,271	1,899,624	(377,470)	0	0	1,677,300	XXX	XXX
1389999999. Total-Swaps-Total Return.....										0	0	(78,891)	243,450	XXX	243,450	243,450	0	0	0	1,814,959	XXX	XXX
1409999999. Total-Swaps.....										0	0	1,146,037	10,525,611	XXX	16,450,721	2,143,074	(377,470)	0	0	3,492,259	XXX	XXX
<b>Totals</b>																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	958,407	4,836,574	XXX	10,761,684	0	(377,470)	0	0	1,373,650	XXX	XXX
1709999999. Total-Hedging Other.....										13,361,633	(6,399,397)	187,630	40,881,371	XXX	40,881,371	(18,088,317)	0	0	0	11,927,971	XXX	XXX
1759999999. TOTAL.....										13,361,633	(6,399,397)	1,146,037	45,717,945	XXX	51,643,055	(18,088,317)	(377,470)	0	0	13,301,621	XXX	XXX

QE06:6

**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 C (1) Poin

**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		
<b>NAIC 1 Designation</b>											
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....	.....3,708,670	.....(31,408,229)	.....0	.....3,708,670	.....(31,408,229)	.....0	- .....
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	.....2,485,000	.....9,521,321	.....(9,677,213)	.....0	.....10,984,403	.....(9,677,213)	.....0	.....1,940,619
BNP PARIBAS.....	R0MUWSFPU8MPRO8K5P83	Y.....	Y.....	.....	.....578,948	.....(733,945)	.....0	.....578,948	.....(733,945)	.....0	.....199,935
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	.....7,011,000	.....6,862,464	.....(2,417,248)	.....0	.....9,679,396	.....(2,217,113)	.....451,283	.....3,029,054
CREDIT AGRICOLE CIB.....	1VUV7VQFKUQJSJ21A208.	Y.....	Y.....	.....1,796,000	.....135,225	.....(67,725)	.....0	.....1,521,702	- .....	.....0	.....207,504
CREDIT SUISSE INTERNATIONAL.....	E58DKGMJYYYJLN8C3868.	Y.....	Y.....	.....	.....706,820	.....(3,631,969)	.....0	.....706,820	.....(3,631,969)	.....0	.....676,776
DEUTSCHE BANK AG.....	7LTFZYICNSX8D621K86..	Y.....	Y.....	.....3,537,268	.....3,386,541	- .....	.....0	.....3,386,541	- .....	.....0	.....129,860
GOLDMAN SACHS INTERNATIONAL.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	.....	- .....	.....(817,005)	.....0	- .....	.....(817,005)	- .....	.....0
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	.....56,130,000	.....78,366,651	.....(17,822,530)	.....4,414,121	.....78,366,651	.....(17,822,530)	.....4,414,121	.....6,294,805
MORGAN STANLEY & CO INTL. PLC.....	4PQUHN3JPFQFN3BB653.	Y.....	Y.....	.....1,784,744	.....10,150,961	.....(7,958,123)	.....408,094	.....10,150,961	.....(7,958,123)	.....408,094	.....453,522
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	.....2,760,000	.....5,190,967	.....(2,573,482)	.....0	.....5,181,726	.....(2,573,482)	.....0	.....6,992
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09	Y.....	Y.....	.....2,880,000	.....4,599,805	.....(382,959)	.....1,336,846	.....4,599,805	.....(382,959)	.....1,336,846	.....362,554
0299999999. Total NAIC 1 Designation.....				.....78,384,012	.....123,208,373	.....(77,490,428)	.....6,159,061	.....128,865,623	.....(77,222,568)	.....6,610,344	.....13,301,621
0999999999. Gross Totals.....				.....78,384,012	.....123,208,373	.....(77,490,428)	.....6,159,061	.....128,865,623	.....(77,222,568)	.....6,610,344	.....13,301,621
1. Offset per SSAP No. 64.....											
2. Net after right of offset per SSAP No. 64.....					.....123,208,373	.....(77,490,428)					

QE08

# Brighthouse Life Insurance Company of NY

## SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of (L, V o
<b>Collateral Pledged by Reporting Entity</b>								
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	743315 AV 5 PROGRESSIVE CORPORATION (THE).....	419,164	352,000	374,318	03/01/2029.	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	845011 AB 1 SOUTHWEST GAS CORP.....	3,646,779	3,044,000	3,042,487	06/01/2049.	IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573....	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	787,740	699,000	695,780	03/15/2025.	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	771196 BP 6 ROCHE HOLDINGS INC.....	7,182,502	6,093,000	6,090,489	09/17/2028.	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	585055 BS 4 MEDTRONIC INC.....	5,245,966	4,655,000	4,633,559	03/15/2025.	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	375558 BA 0 GILEAD SCIENCES INC.....	11,255,760	9,000,000	8,953,856	02/01/2045.	IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573....	CORPORATE.....	084659 AD 3 BERKSHIRE HATHAWAY ENERGY CO.....	35,400	32,000	31,998	02/01/2025.	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	084659 AD 3 BERKSHIRE HATHAWAY ENERGY CO.....	1,974,071	1,784,000	1,783,884	02/01/2025.	IV
CREDIT SUISSE INTERNATIONAL.....	E58DKGMJYYJLN8C3868....	CORPORATE.....	00440E AQ 0 CHUBB INA HOLDINGS INC.....	3,496,765	2,770,000	2,764,172	03/13/2043.	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	00440E AQ 0 CHUBB INA HOLDINGS INC.....	114,876	91,000	90,809	03/13/2043.	IV
BNP PARIBAS.....	R0MUWSPFU8MPRO8K5P83...	CORPORATE.....	482480 AJ 9 KLA CORP.....	295,135	283,000	303,297	03/01/2050.	IV
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	437076 BW 1 HOME DEPOT INC.....	59,687	50,000	52,777	12/06/2028.	IV
0199999999. Totals.....				34,513,853	28,853,000	28,817,426	XXX	XX
<b>Collateral Pledged to Reporting Entity</b>								
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208...	CASH.....	Cash.....	740,000	740,000	XXX		IV
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208...	CASH.....	Cash.....	1,056,000	1,056,000	XXX		IV
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76..	CASH.....	Cash.....	3,151,000	3,151,000	XXX		IV
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76..	CASH.....	Cash.....	3,860,000	3,860,000	XXX		IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	CASH.....	Cash.....	727,000	727,000	XXX		IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573....	CASH.....	Cash.....	1,373,000	1,373,000	XXX		IV
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573....	CASH.....	Cash.....	1,112,000	1,112,000	XXX		IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	CASH.....	Cash.....	541,000	541,000	XXX		IV
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQFU57RNE97...	CASH.....	Cash.....	51,120,000	51,120,000	XXX		IV
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQFU57RNE97...	CASH.....	Cash.....	5,010,000	5,010,000	XXX		IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	US AGENCY - LOAN BACKED.....	31410L VC 3 FNMA 30YR.....	475,663	540,000	XXX	01/01/2047.	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	US AGENCY - LOAN BACKED.....	3140J9 B6 7 FNMA 30YR.....	133,098	151,000	XXX	10/01/2048.	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	US AGENCY - LOAN BACKED.....	3140J8 LL 5 FNMA 30YR.....	443,454	660,000	XXX	09/01/2046.	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	US AGENCY - LOAN BACKED.....	3140FN AS 3 FNMA 30YR.....	292,206	445,000	XXX	07/01/2047.	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	US AGENCY - LOAN BACKED.....	3138MB LQ 7 FNMA 15YR.....	241,811	1,000,000	XXX	09/01/2027.	IV
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86....	US AGENCY - LOAN BACKED.....	3128PX RB 4 FGOLD 15YR.....	683,035	3,625,000	XXX	01/01/2027.	IV
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPF6FNF3BB653...	CORPORATE.....	20030N CH 2 COMCAST CORPORATION.....	1,784,744	1,524,000	XXX	05/01/2028.	IV
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09....	CASH.....	Cash.....	760,000	760,000	XXX		IV
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09....	CASH.....	Cash.....	2,120,000	2,120,000	XXX		IV
UBS AG.....	BFM8T61CT2L1QCEMIK50...	CASH.....	Cash.....	2,760,000	2,760,000	XXX		IV
0299999999. Totals.....				78,384,012	82,275,000	XXX	XXX	XX

QE09

**Sch. DB - Pt. E**  
**NONE**

**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		
<b>Open Depositories</b>									
Bank of America, NA.....	Charlotte, NC.....							(16,148,693)	XXX
Credit Suisse AG.....	New York.....		277	49	350,000	350,000	350,000		XXX
HSBC Bank USA.....	New York, NY.....		852	196	300,000	300,000	300,000		XXX
JPMorgan Chase Bank, NA.....	New York, NY.....				94,342,552	188,759,159	152,164,553		XXX
Mizuho Bank Ltd.....	New York, NY.....		40			500,087			XXX
PNC Bank.....	Pittsburgh, PA.....						25,000,255		XXX
RBC Citizens.....	Mount Vernon, KY.....				15,015,520	800			XXX
Standard Chartered Bank.....	New York, NY.....		939	272	250,000	500,023	500,020		XXX
US Bank.....	Minneapolis, MN.....				83,525	99,035	37,929,372		XXX
Wells Fargo.....	Raleigh, NC.....				7,699,798	10,041,964	12,416,692		XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....		XXX	XXX	614	170	190,498	341,094	341,094	XXX
0199999. Total Open Depositories.....		XXX	XXX	2,722	686	118,231,893	200,892,162	212,853,293	XXX
0399999. Total Cash on Deposit.....		XXX	XXX	2,722	686	118,231,893	200,892,162	212,853,293	XXX
0599999. Total Cash.....		XXX	XXX	2,722	686	118,231,893	200,892,162	212,853,293	XXX

**Brighthouse Life Insurance Company of NY**

**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
<b>Bonds - Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>								
	INTERCONTINENTAL EXCHANGE INC CPCASH.....		08/12/2020.....		11/10/2020.....	499,811		231
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					499,811	0	231
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					499,811	0	231
<b>Total Bonds</b>								
7699999	Subtotals - Issuer Obligations.....					499,811	0	231
8399999	Subtotals - Bonds.....					499,811	0	231
8899999	Total - Cash Equivalents.....					499,811	0	231

QE14