

**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 MARCH 31, 2024**

LIFE AND ACCIDENT AND HEALTH

**2024**



# QUARTERLY STATEMENT

AS OF MARCH 31, 2024  
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 800-882-1292  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 285 Madison Avenue New York, NY 10017  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 285 Madison Avenue  
(Street and Number)

New York, NY 10017 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 DAVID ALAN ROSENBAUM

Vice President and  
Secretary JACOB MOISHE JENKELOWITZ

Vice President and Chief  
Financial Officer KRISTINE HOOK TOSCANO

Vice President and  
Treasurer JANET MARIE MORGAN

### OTHER

TYLER SCOTT GATES  
Vice President and Appointed Actuary

### DIRECTORS OR TRUSTEES

MICHAEL JOHN INSERRA  
DOUGLAS ADRIAN RAYVID

EDWARD CLEMENT KOSNIK  
DAVID ALAN ROSENBAUM  
KEVIN DOUGLAS WHITE

MAYER nmN NAIMAN  
ROBERT ANDREW SEMKE

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.

David A. Rosenbaum  
DAVID ALAN ROSENBAUM  
Chairman of the Board, President and  
Chief Executive Officer

Janet Morgan  
JANET MARIE MORGAN  
Vice President and Treasurer

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

Subscribed and sworn to before me this  
22nd day of April, 2024.

Deborah L. Matera  
Notary for Rosenbaum & Morgan

- 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 \_\_\_\_\_

## STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,892,930,141	0	1,892,930,141	1,796,057,595
2. Stocks:				
2.1 Preferred stocks .....	3,276,084	0	3,276,084	3,276,084
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	194,882,601	0	194,882,601	228,229,011
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....209,722,138 ), cash equivalents (\$ .....249,635 ) and short-term investments (\$ .....0 ) .....	209,971,773	0	209,971,773	241,501,243
6. Contract loans (including \$ .....0 premium notes) .....	110,945	0	110,945	108,848
7. Derivatives .....	176,434,344	0	176,434,344	137,228,982
8. Other invested assets .....	36,052,553	0	36,052,553	36,174,700
9. Receivables for securities .....	16,715,966	0	16,715,966	15,225,484
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	157,295	0	157,295	12,468
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,530,531,702	0	2,530,531,702	2,457,814,415
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	17,274,293	0	17,274,293	15,023,963
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	782,685	524,147	258,538	245,243
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	1,398,260	0	1,398,260	1,556,240
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	30,716,736	0	30,716,736	23,979,203
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	542,912,478	0	542,912,478	754,401,366
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	790,553	0	790,553	335,807
18.2 Net deferred tax asset .....	135,047,242	110,322,747	24,724,495	33,000,899
19. Guaranty funds receivable or on deposit .....	300,000	0	300,000	300,000
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,251,269	0	3,251,269	2,603,104
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	7,647,393	428,021	7,219,372	5,372,665
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,270,652,611	111,274,915	3,159,377,696	3,294,632,905
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	9,271,529,074	0	9,271,529,074	8,852,416,900
28. Total (Lines 26 and 27)	12,542,181,685	111,274,915	12,430,906,770	12,147,049,805
<b>DETAILS OF WRITE-INS</b>				
1101. Deposits in connection with investments .....	157,295	0	157,295	12,468
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	157,295	0	157,295	12,468
2501. Miscellaneous .....	4,450,480	12,701	4,437,779	2,545,305
2502. Receivable from third party administrator .....	1,471,665	0	1,471,665	1,433,054
2503. Advance ceded premiums .....	1,309,928	0	1,309,928	1,394,306
2598. Summary of remaining write-ins for Line 25 from overflow page .....	415,320	415,320	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,647,393	428,021	7,219,372	5,372,665

STATEMENT AS OF MARCH 31, 2024 OF THE 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 \$ .....898,625,935 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	898,625,935	930,651,385
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	10,526	2,663
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	14,021,861	13,772,747
4. Contract claims:		
4.1 Life .....	700,795	1,160,741
4.2 Accident and health .....	0	0
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ .....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....0 accident and health premiums .....	94,809	91,426
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....341,350,007 ceded .....	341,350,007	632,808,126
9.4 Interest Maintenance Reserve .....	40,265	450,328
10. Commissions to agents due or accrued-life and annuity contracts \$ .....2,344,459 , accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	2,344,459	2,250,105
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	1,612,899	1,341,294
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(35,079,453) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	243,920,546	140,776,838
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	621,600	750,101
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	9,100	6,549
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	8,304,728	6,740,271
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	48,423,961	45,284,124
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	273,122	282,487
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	170,833,150	117,245,662
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	416,297,016	418,222,232
24.08 Derivatives .....	8,451,575	10,335,412
24.09 Payable for securities .....	99,942,450	103,672,107
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	91,482,186	49,954,350
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	2,347,360,990	2,475,798,948
27. From Separate Accounts Statement .....	9,270,991,110	8,852,397,811
28. Total liabilities (Lines 26 and 27) .....	11,618,352,100	11,328,196,759
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	670,327,949	670,327,949
34. Aggregate write-ins for special surplus funds .....	9,115,596	9,005,472
35. Unassigned funds (surplus) .....	131,111,125	137,519,625
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....537,964 in Separate Accounts Statement) .....	810,554,670	816,853,046
38. Totals of Lines 29, 30 and 37 .....	812,554,670	818,853,046
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	12,430,906,770	12,147,049,805
<b>DETAILS OF WRITE-INS</b>		
2501. Cash collateral received on derivatives .....	84,354,000	43,594,000
2502. Miscellaneous .....	7,098,051	6,306,199
2503. Derivative instruments expense payable .....	30,135	54,151
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	91,482,186	49,954,350
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Interest maintenance reserve reclassification from unassigned funds .....	9,115,596	9,005,472
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	9,115,596	9,005,472

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**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	27,836,509	190,241,995	(3,649,158,064)
2. Considerations for supplementary contracts with life contingencies	1,700,154	2,195,403	11,674,846
3. Net investment income	23,302,147	(9,201,880)	(6,218,516)
4. Amortization of Interest Maintenance Reserve (IMR)	(20,165)	281,519	593,972
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(277,376,476)	(164,207,352)	(535,967,351)
6. Commissions and expense allowances on reinsurance ceded	22,286,750	6,676,688	85,147,829
7. Reserve adjustments on reinsurance ceded	231,928,981	(76,305,585)	4,038,943,275
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	26,628,784	26,700,905	108,291,698
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	6,351,035	5,868,490	23,989,781
9. Totals (Lines 1 to 8.3)	62,637,719	(17,749,817)	77,297,470
10. Death benefits	(3,677)	1,171,662	3,773,780
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	11,318,926	19,053,796	82,186,037
13. Disability benefits and benefits under accident and health contracts	178,437	61,907	493,559
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	50,654,801	70,389,641	306,262,840
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	33,095	107,259	542,385
18. Payments on supplementary contracts with life contingencies	1,762,796	1,477,009	6,453,209
19. Increase in aggregate reserves for life and accident and health contracts	(32,017,587)	(37,962,839)	(750,822,101)
20. Totals (Lines 10 to 19)	31,926,791	54,298,435	(351,110,291)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	20,495,259	17,462,332	73,639,074
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	14,528,797	13,559,087	58,765,699
24. Insurance taxes, licenses and fees, excluding federal income taxes	(816,879)	772,764	1,220,015
25. Increase in loading on deferred and uncollected premiums	(54,550)	(24,882)	(44,132)
26. Net transfers to or (from) Separate Accounts net of reinsurance	8,303,659	100,427,431	269,545,975
27. Aggregate write-ins for deductions	3,957,219	4,301,025	17,929,935
28. Totals (Lines 20 to 27)	78,340,296	190,796,192	69,946,275
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(15,702,577)	(208,546,009)	7,351,195
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(15,702,577)	(208,546,009)	7,351,195
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(316,463)	(768,536)	1,854,481
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)	(15,386,114)	(207,777,473)	5,496,714
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (23,919) (excluding taxes of \$ (114,364) transferred to the IMR)	1,131,578	93,514,639	533,917,470
35. Net income (Line 33 plus Line 34)	(14,254,536)	(114,262,834)	539,414,184
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	818,853,046	222,868,228	222,868,228
37. Net income (Line 35)	(14,254,536)	(114,262,834)	539,414,184
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 6,783,563	25,633,928	80,876,594	(154,841,810)
39. Change in net unrealized foreign exchange capital gain (loss)	(114,814)	496,054	1,202,877
40. Change in net deferred income tax	5,760,964	24,985,673	(139,489,779)
41. Change in nonadmitted assets	(7,493,287)	(11,394,084)	115,047,225
42. Change in liability for reinsurance in unauthorized and certified companies	9,365	198,627	264,004
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(3,139,837)	2,149,812	128,713
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(277,500,000)	101,569,732	(169,852,356)
47. Other changes in surplus in Separate Accounts Statement	277,895,351	(101,575,510)	169,435,290
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	100,000,000	100,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(13,204,097)	(4,068,586)	134,676,470
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	108,587	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(6,298,376)	78,975,478	595,984,818
55. Capital and surplus, as of statement date (Lines 36 + 54)	812,554,670	301,843,706	818,853,046
<b>DETAILS OF WRITE-INS</b>			
08.301. Management and service fee income	5,436,927	5,298,806	21,321,395
08.302. Miscellaneous	381,695	569,684	2,668,386
08.303. Derivative gain on deferred premium	532,413	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	6,351,035	5,868,490	23,989,781
2701. Interest credited to reinsurers	3,957,219	3,896,316	16,204,510
2702. Derivative loss on deferred premium	0	1,212,709	3,409,208
2703. IMR transfer under reinsurance agreement	0	0	(875,782)
2798. Summary of remaining write-ins for Line 27 from overflow page	0	(808,000)	(808,001)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,957,219	4,301,025	17,929,935
5301. Miscellaneous	108,587	0	0
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	108,587	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE 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 .....	(1,719,606,447)	204,857,765	(3,126,419,641)
2. Net investment income .....	20,558,818	(10,977,058)	(8,244,252)
3. Miscellaneous income .....	3,922,132,451	30,969,823	(128,345,232)
4. Total (Lines 1 to 3) .....	2,223,084,822	224,850,530	(3,263,009,125)
5. Benefit and loss related payments .....	2,349,593,468	175,022,918	(3,653,568,462)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	182,659,951	20,376	266,564,980
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(164,501,725)	36,490,608	361,157,909
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	0	95,078,821
10. Total (Lines 5 through 9) .....	2,367,751,694	211,533,902	(2,930,766,752)
11. Net cash from operations (Line 4 minus Line 10) .....	(144,666,872)	13,316,628	(332,242,373)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	10,649,582	19,978,547	79,034,737
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	33,232,129	1,839,125	13,585,942
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	140,830
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	40,760,000	134,975,115	514,157,018
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	84,641,711	156,792,787	606,918,527
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,397,034	12,310,094	50,151,318
13.2 Stocks .....	0	0	276,084
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	10,957,714	1,290,010	216,790,706
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	23,354,748	13,600,104	267,218,108
14. Net increase (or decrease) in contract loans and premium notes .....	2,097	(2,250)	(5,608)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	61,284,866	143,194,933	339,706,027
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	(50,000,000)	(125,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	249,114	(765,396)	(88,959)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	51,603,422	(32,338,028)	41,924,665
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	51,852,536	(83,103,424)	(83,164,294)
<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 Lines 15 and 17) .....	(31,529,470)	73,408,137	(75,700,640)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	241,501,243	317,201,883	317,201,883
19.2 End of period (Line 18 plus Line 19.1) .....	209,971,773	390,610,020	241,501,243

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

20.0001. Reinsurance settlement to premiums ceded, asset in kind transfer .....	2,546,349,209	0	0
20.0002. Modco, Asset in kind transfer .....	2,467,573,706	0	0
20.0003. Commissions – Asset in kind transfer .....	118,600,876	0	0
20.0004. Bonds, asset in kind transfer .....	96,182,309	100,000,000	100,000,000
20.0005. Surrenders Benefits, Asset in kind transfer .....	50,626,070	0	0
20.0006. Death Benefits, Asset in kind transfer .....	5,808,283	0	0
20.0007. Security exchanges .....	1,116,217	7,762,888	10,820,871
20.0008. Contribution to Separate Account .....	0	1,569,732	0
20.0009. Federal income tax paid .....	0	0	95,078,821

**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. Individual life .....	13,323,480	14,178,266	61,670,056
2. Group life .....	0	0	0
3. Individual annuities .....	249,591,358	215,418,866	924,853,252
4. Group annuities .....	0	0	0
5. Accident & health .....	50,587	3,411	107,420
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	262,965,425	229,600,543	986,630,728
9. Deposit-type contracts .....	901,120	70,000	2,094,875
10. Total (Lines 8 and 9)	263,866,545	229,670,543	988,725,603

## 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 Three Months Ended March 31, 2024	For the Year Ended December 31, 2023
Net income (loss), NY SAP				\$ (14,254,536)	\$ 539,414,184
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	138,303	376,561
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	15,105	3,597,047
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	388,460	(2,439,800)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(454,219)	10,474,410
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (14,166,887)</u>	<u>\$ 551,422,402</u>
				<b>March 31, 2024</b>	<b>December 31, 2023</b>
Statutory capital and surplus, NY SAP				\$ 812,554,670	\$ 818,853,046
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	983,018	844,715
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	3,514,804	3,499,699
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(1,735,559)	(2,124,019)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	8,696,492	9,150,711
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 824,013,425</u>	<u>\$ 830,224,152</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.



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**NOTES TO THE FINANCIAL STATEMENTS**


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**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 three months ended March 31, 2024.

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 three months ended March 31, 2024.

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 March 31, 2024, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At March 31, 2024, 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	\$	1,038,134
2. 12 Months or Longer	\$	27,825,221

b. The aggregate related fair value of securities

with unrealized losses:

1. Less than 12 Months	\$	40,136,673
2. 12 Months or Longer	\$	256,526,728

(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 three months ended March 31, 2024.

## NOTES TO THE FINANCIAL STATEMENTS

J-K. No significant change.

L. Restricted Assets

(1-3) No significant change.

(4) The Company's collateral received and reflected as assets at March 31, 2024, 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 ***	\$ 84,354,000	\$ 84,354,000	2.6 %	2.7 %
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>\$ 84,354,000</b>	<b>\$ 84,354,000</b>	<b>2.6 %</b>	<b>2.7 %</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	\$ 84,354,000	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 three months ended March 31, 2024.

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 March 31, 2024.

O - P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2024, 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	—	2
Aggregate Amount of Investment Income	\$ —	\$ 35,714

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

The Company did not participate in a cash pool during the three months ended March 31, 2024.

S. Reporting Net Negative (Disallowed) IMR

(1) Net negative (disallowed) IMR

	Total	General Account	Insulated Separate Account	Non- Insulated Separate Account
Net negative (disallowed) IMR	\$ (9,115,596)	\$ 40,265	\$ —	\$ (9,155,861)

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**NOTES TO THE FINANCIAL STATEMENTS**


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## (2) Negative (disallowed) IMR admitted

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non- Insulated Separate Account</u>
Net negative (disallowed) IMR admitted	\$ 9,115,596	\$ —	\$ —	\$ 9,115,596

## (3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus From Prior Period SAP Financials:	\$818,853,046
Net Positive Goodwill (admitted)	\$ —
EDP Equipment & Operating System Software (admitted)	\$ —
Net DTAs (admitted)	\$ 33,000,899
Net Negative (disallowed) IMR (admitted)	<u>\$ 9,005,472</u>
Adjusted Capital & Surplus	<u><u>\$776,846,675</u></u>

## (4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>1.17 %</u>

## (5) No significant change.

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

No significant change.

**7. Investment Income**

A-B. No significant change

C. The gross, nonadmitted amounts for interest income due and accrued as of March 31, 2024 were as follows:

Interest Income Due and Accrued:

1 Gross	\$ 17,274,293
2 Nonadmitted	—
3 Admitted	<u><u>\$ 17,274,293</u></u>

D-E. No significant change

**8. Derivative Instruments**

As of March 31, 2024, there were no significant changes in the Company's derivative policy or investments other than those described below.

**Credit Risk**

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

## NOTES TO THE FINANCIAL STATEMENTS

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

	Securities <sup>(1)</sup>	
	March 31, 2024	December 31, 2023
<b>Initial Margin:</b>		
OTC-bilateral	\$ —	\$ —
<b>Variation Margin:</b>		
OTC-bilateral	—	586,215
<b>Total OTC</b>	<u>\$ —</u>	<u>\$ 586,215</u>

<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	
	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
<b>Initial Margin:</b>						
OTC-bilateral	\$ —	\$ —	\$ 466,403	\$ 460,283	\$ 466,403	\$ 460,283
<b>Variation Margin:</b>						
OTC-bilateral	84,354,000	43,594,000	4,528,992	2,489,792	88,882,992	46,083,792
<b>Total OTC</b>	<u>\$ 84,354,000</u>	<u>\$ 43,594,000</u>	<u>\$ 4,995,395</u>	<u>\$ 2,950,075</u>	<u>\$ 89,349,395</u>	<u>\$ 46,544,075</u>

<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 table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of March 31, 2024:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 8,617,460
2025	\$ 19,996,297
2026	\$ 22,831,787
2027	\$ 13,724,086
Thereafter	\$ 32,451,127
<b>Total</b>	<u>\$ 97,620,757</u>

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:

	March 31, 2024	December 31, 2023
Net undiscounted future premium payments (receipts)	\$ 97,620,757	\$ 100,332,650
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 58,438,017	\$ 26,494,866
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 145,028,568	\$ 116,321,067

### 9. Income Taxes

No significant change.

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

A-C. No significant change.

D. The Company had \$3,251,269 receivable and \$170,833,150 payable with affiliates as of March 31, 2024. The Company had \$2,603,104 receivable and \$117,245,662 payable with affiliates as of December 31, 2023. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

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**NOTES TO THE FINANCIAL STATEMENTS**


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**11. Debt**

- A. No significant change.
- B. The Company has not issued any debt to the Federal Home Loan Bank.

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

As of March 31, 2024, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

- A-I. No significant change.
- J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$38,085,461 at March 31, 2024.
- K-M. 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	
	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
Foreign Currency Swaps	\$ 49,549,339	\$ 52,316,151	\$ —	\$ —

- (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 foreign currency swaps was \$2,833,213 and \$3,027,612 at March 31, 2024 and December 31, 2023, respectively.

- (4) At March 31, 2024 and December 31, 2023, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$4,528,992 and \$2,489,792, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$466,403 and \$460,283 at March 31, 2024 and December 31, 2023, respectively.

## NOTES TO THE FINANCIAL STATEMENTS

### 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 three months ended March 31, 2024.

#### 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 March 31, 2024.

### 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:

	March 31, 2024			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
<b>Assets</b>				
Derivative assets <sup>(1)</sup>				
Interest rate	\$ —	\$ 851,670	\$ —	\$ 851,670
Foreign currency exchange rate	—	2,927,656	—	2,927,656
Equity market	—	164,826,293	—	164,826,293
Total derivative assets	—	168,605,619	—	168,605,619
Separate Account assets <sup>(2)</sup>	—	4,226,966,031	—	4,226,966,031
Total assets	\$ —	\$ 4,395,571,650	\$ —	\$ 4,395,571,650
<b>Liabilities</b>				
Derivative liabilities <sup>(1)</sup>				
Equity market	\$ —	\$ 8,451,575	\$ —	\$ 8,451,575
Total liabilities	\$ —	\$ 8,451,575	\$ —	\$ 8,451,575

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.

#### 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 March 31, 2024.

#### Transfers into or out of Level 3

During the three months ended March 31, 2024, 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.

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## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

#### **Determination of Fair Value**

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

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

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

The significant inputs to the pricing models for most OTC-bilateral derivatives 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 derivatives 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 derivatives, 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:

March 31, 2024						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 1,720,546,567	\$ 1,892,930,141	\$ 115,258,827	\$ 1,604,140,812	\$ 1,146,928	\$ —
Preferred stocks	3,276,084	3,276,084	—	—	3,276,084	—
Mortgage loans	175,811,705	194,882,601	—	—	175,811,705	—
Cash, cash equivalents and short-term investments	209,971,773	209,971,773	209,971,773	—	—	—
Contract loans	110,945	110,945	—	—	110,945	—
Derivative assets <sup>(1)</sup>	178,371,397	176,434,344	—	178,371,397	—	—
Other invested assets	14,797,961	19,482,222	—	14,797,961	—	—
Investment income due and accrued	17,274,293	17,274,293	—	17,274,293	—	—
Separate Account assets	8,815,332,113	9,226,479,977	310,288,433	7,610,102,265	894,941,415	—
Total assets	<u>\$ 11,135,492,838</u>	<u>\$ 11,740,842,380</u>	<u>\$ 635,519,033</u>	<u>\$ 9,424,686,728</u>	<u>\$ 1,075,287,077</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 14,021,861	\$ 14,021,861	\$ —	\$ —	\$ 14,021,861	\$ —
Derivative liabilities <sup>(1)</sup>	8,451,576	8,451,575	—	8,451,576	—	—
Payable for collateral received	84,354,000	84,354,000	—	84,354,000	—	—
Separate Account liabilities	1,219,737	894,479	—	1,219,737	—	—
Total liabilities	<u>\$ 108,047,174</u>	<u>\$ 107,721,915</u>	<u>\$ —</u>	<u>\$ 94,025,313</u>	<u>\$ 14,021,861</u>	<u>\$ —</u>

December 31, 2023						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 1,644,758,925	\$ 1,796,057,595	\$ 116,010,624	\$ 1,527,526,801	\$ 1,221,500	\$ —
Preferred stocks	3,276,084	3,276,084	—	—	3,276,084	—
Mortgage loans	210,419,784	228,229,011	—	—	210,419,784	—
Cash, cash equivalents and short-term investments	241,501,243	241,501,243	241,501,243	—	—	—
Contract loans	108,848	108,848	—	—	108,848	—
Derivative assets <sup>(1)</sup>	139,693,910	137,228,982	—	139,693,910	—	—
Other invested assets	15,380,271	19,487,890	—	15,380,271	—	—
Investment income due and accrued	15,023,963	15,023,963	—	15,023,963	—	—
Separate Account assets	8,429,026,263	8,808,013,230	147,797,621	7,375,354,943	905,873,699	—
Total assets	<u>\$ 10,699,189,291</u>	<u>\$ 11,248,926,846</u>	<u>\$ 505,309,488</u>	<u>\$ 9,072,979,888</u>	<u>\$ 1,120,899,915</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,772,747	\$ 13,772,747	\$ —	\$ —	\$ 13,772,747	\$ —
Derivative liabilities <sup>(1)</sup>	10,368,698	10,335,412	—	10,368,698	—	—
Payable for collateral received	43,594,000	43,594,000	—	43,594,000	—	—
Separate Account liabilities	1,572,321	1,702,985	—	1,572,321	—	—
Total liabilities	<u>\$ 69,307,766</u>	<u>\$ 69,405,144</u>	<u>\$ —</u>	<u>\$ 55,535,019</u>	<u>\$ 13,772,747</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 assets and liabilities measured and reported at fair value. Incrementally, assets and liabilities not carried at estimated fair value at the reporting period are described below.

#### Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

The estimated fair value for preferred stock is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active. Generally, these investments are classified in Level 2



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**NOTES TO THE FINANCIAL STATEMENTS**

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or Level 3. Preferred stock valued using significant observable inputs are classified in Level 2 and those valued using significant unobservable inputs are classified in Level 3.

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.

**Contract Loans**

The estimated fair value for contract loans with variable interest rates approximates carrying value due to the absence of borrower credit risk and the short time period between interest rate resets, using observable inputs and is classified as Level 2. For contract loans with fixed interest rates, estimated fair values are determined using a discounted cash flow model applied to groups of similar contract loans determined based on the nature of the underlying insurance liabilities, using unobservable inputs and is 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 in 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 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.

**Borrowed Money**

The estimated fair value for borrowed money (including interest thereon) approximates carrying value due to the short-term maturities of these instruments. The amounts are classified in Level 2.

**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 presented either on a General Account basis or 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”.

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**NOTES TO THE FINANCIAL STATEMENTS**

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

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

- D. At March 31, 2024, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2024, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

**21. Other Items**

No significant change.

**22. Events Subsequent**

The Company has evaluated events subsequent to March 31, 2024 through May 9, 2024, 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.

**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 Affordable Care Act.

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

The Company had no change in incurred losses and no loss adjustment expenses during the three months ended March 31, 2024.

**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**

No significant change.

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**NOTES TO THE FINANCIAL STATEMENTS**


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**35. Separate Accounts**

## A. Separate Accounts Activity

- (1) No significant change.
- (2) As of March 31, 2024 and December 31, 2023, the Company's Separate Account Annual Statement included legally insulated assets of \$4,226,899,787 and \$4,126,176,315, respectively. The assets legally insulated from the General Account as of March 31, 2024, are attributable to the following products/transactions.

<u>Product/Transaction</u>	<b>Separate Account Assets</b>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 5,044,629,287
Individual Variable Annuities	4,226,899,787	—
Total	<u>\$ 4,226,899,787</u>	<u>\$ 5,044,629,287</u>

- (3-4) No significant change.

## B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 245,276,430
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>236,972,771</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	8,303,659
(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>\$ 8,303,659</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 ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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. .... 12/31/2022
- 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. .... 12/31/2018
- 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). .... 10/06/2021
- 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 by 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 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.....

## GENERAL INTERROGATORIES

- 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 [  ] 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 [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 599,045

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:  
See Note 5L .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 6,975,867
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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 .....   | \$ ..... 6,938,807                                     | \$ ..... 6,975,867                                      |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 6,938,807                                     | \$ ..... 6,975,867                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0   | \$ ..... 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] 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 the 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

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY  
**GENERAL INTERROGATORIES**

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 Chase MetroTech Center, 6th Floor , Brooklyn, NY 11245 .....

- 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 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.....
Macquarie Private Debt Asset Management LLC .....	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 [ ]

- 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 .....	ANDKRHQKPRR6402KLR05 .....	SEC .....	NO.....
107105 .....	BlackRock Financial Management, Inc. ....	549300LVXY1VJKE13M84 .....	SEC .....	NO.....
	Brighthouse Services, LLC .....	254900GBF9DJWMLK4141 .....	Not a Registered Investment Advisor .....	DS.....
107738 .....	Goldman Sachs Asset Management, L.P. ....	CF5M58QA35CFPUX70H17 .....	SEC .....	NO.....
284788 .....	Macquarie Private Debt Asset Management LLC .....	254900HCRX50626MWS46 .....	SEC .....	NO.....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1SOXGYJ21 .....	SEC .....	NO.....
104559 .....	Pacific Investment Management Company LLC .....	549300KGPYQZGMYYN38 .....	SEC .....	NO.....
106494 .....	Voya Investment Management Co. LLC .....	L1XJE5NM4QE6WXS12J24 .....	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:

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

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

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

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

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

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:

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY  
**GENERAL INTERROGATORIES**

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$..... 45,224,944
- 1.12 Residential Mortgages .....\$..... 0
- 1.13 Commercial Mortgages .....\$..... 149,657,657
- 1.14 Total Mortgages in Good Standing .....\$..... 194,882,601
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 0
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$..... 0
- 1.32 Residential Mortgages .....\$..... 0
- 1.33 Commercial Mortgages .....\$..... 0
- 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 .....\$..... 0
- 1.42 Residential Mortgages .....\$..... 0
- 1.43 Commercial Mortgages .....\$..... 0
- 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) .....\$..... 194,882,601
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages .....\$..... 0
- 1.62 Residential Mortgages .....\$..... 0
- 1.63 Commercial Mortgages .....\$..... 0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$..... 0
2. Operating Percentages:
- 2.1 A&H loss percent ..... (34.300)%
- 2.2 A&H cost containment percent ..... 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 0.000 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$..... 0
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$..... 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances 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 Reinsurer Rating
<b>NONE</b>									



STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

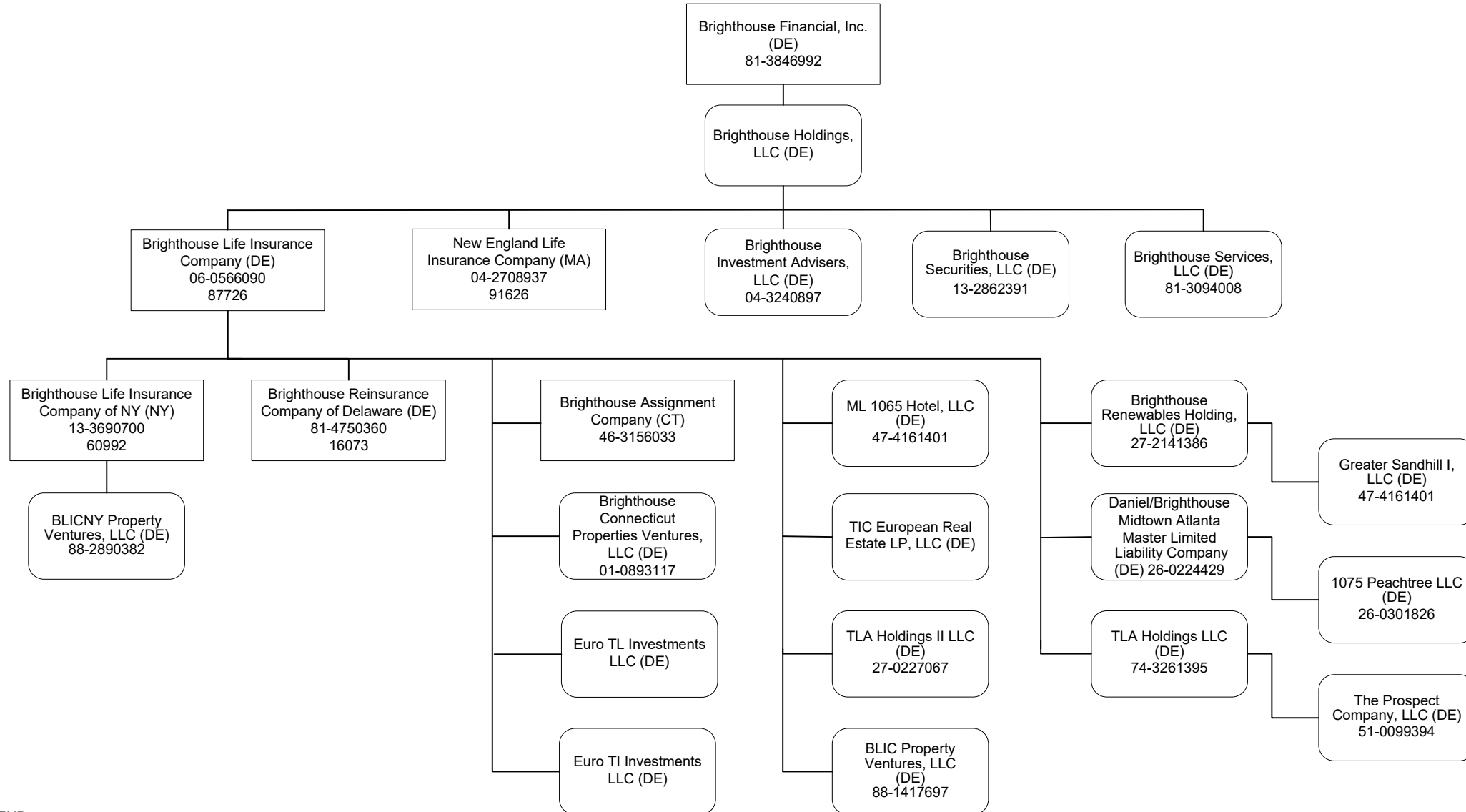
	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	3,544	0	0	3,544	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	20,467	450	0	20,917	0
4. Arkansas	AR	N	1,106	0	0	1,106	0
5. California	CA	N	108,172	300	0	108,472	0
6. Colorado	CO	N	16,407	78,518	0	94,925	0
7. Connecticut	CT	N	161,569	900	0	162,469	0
8. Delaware	DE	N	15,580	0	0	15,580	0
9. District of Columbia	DC	N	3,968	0	0	3,968	0
10. Florida	FL	N	405,202	83,297	0	488,499	0
11. Georgia	GA	N	33,497	0	0	33,497	0
12. Hawaii	HI	N	4,239	0	0	4,239	0
13. Idaho	ID	N	437	0	0	437	0
14. Illinois	IL	N	30,092	0	0	30,092	0
15. Indiana	IN	N	7,201	0	0	7,201	0
16. Iowa	IA	N	1,757	0	0	1,757	0
17. Kansas	KS	N	276	0	0	276	0
18. Kentucky	KY	N	3,303	0	0	3,303	0
19. Louisiana	LA	N	1,640	0	0	1,640	0
20. Maine	ME	N	8,459	0	0	8,459	0
21. Maryland	MD	N	30,289	19,147	0	49,436	0
22. Massachusetts	MA	N	67,132	0	0	67,132	0
23. Michigan	MI	N	75,534	0	0	75,534	0
24. Minnesota	MN	N	2,904	950	0	3,854	0
25. Mississippi	MS	N	747	0	0	747	0
26. Missouri	MO	N	1,809	0	0	1,809	0
27. Montana	MT	N	382	0	0	382	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	10,440	0	0	10,440	0
30. New Hampshire	NH	N	5,812	0	0	5,812	0
31. New Jersey	NJ	N	395,141	630,496	0	1,025,637	0
32. New Mexico	NM	N	48,644	28	0	48,672	0
33. New York	NY	L	13,520,616	248,328,966	50,587	261,900,169	901,120
34. North Carolina	NC	N	101,059	9,367	0	110,426	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	12,678	0	0	12,678	0
37. Oklahoma	OK	N	3,609	0	0	3,609	0
38. Oregon	OR	N	13,546	0	0	13,546	0
39. Pennsylvania	PA	N	77,818	400	0	78,218	0
40. Rhode Island	RI	N	6,562	8,000	0	14,562	0
41. South Carolina	SC	N	51,024	0	0	51,024	0
42. South Dakota	SD	N	415	0	0	415	0
43. Tennessee	TN	N	13,471	57,723	0	71,194	0
44. Texas	TX	N	68,767	0	0	68,767	0
45. Utah	UT	N	5,727	0	0	5,727	0
46. Vermont	VT	N	24,414	0	0	24,414	0
47. Virginia	VA	N	93,991	0	0	93,991	0
48. Washington	WA	N	15,274	0	0	15,274	0
49. West Virginia	WV	N	760	0	0	760	0
50. Wisconsin	WI	N	3,483	0	0	3,483	0
51. Wyoming	WY	N	48	0	0	48	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	699	0	0	699	0
55. U.S. Virgin Islands	VI	N	208	0	0	208	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	3,898	0	0	3,898	0
58. Aggregate Other Aliens	OT	XXX	31,781	0	0	31,781	0
59. Subtotal	XXX		15,515,598	249,218,542	50,587	264,784,727	901,120
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		182,835	0	0	182,835	0
94. Aggregate or other amounts not allocable by State	XXX		0	372,816	0	372,816	0
95. Totals (Direct Business)	XXX		15,698,433	249,591,358	50,587	265,340,378	901,120
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		15,698,433	249,591,358	50,587	265,340,378	901,120
98. Less Reinsurance Ceded	XXX		8,239,244	4,524,447,716	0	4,532,686,960	0
99. Totals (All Business) less Reinsurance Ceded	XXX		7,459,189	(4,274,856,358)	50,587	(4,267,346,582)	901,120
<b>DETAILS OF WRITE-INS</b>							
58001. Other Alien	XXX		31,781	0	0	31,781	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		31,781	0	0	31,781	0
9401. Internal policy exchanges	XXX		0	372,816	0	372,816	0
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	372,816	0	372,816	0

(a) Active Status Counts:

- |  |   |  |    |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                    | 1 | 4. Q - Qualified - Qualified or accredited reinsurer.....                  | 0  |
| 2. R - Registered - Non-domiciled RRGs.....  | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 56 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 |  |    |

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	UDP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-2141386				Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.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.	NO	
.4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.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.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation
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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

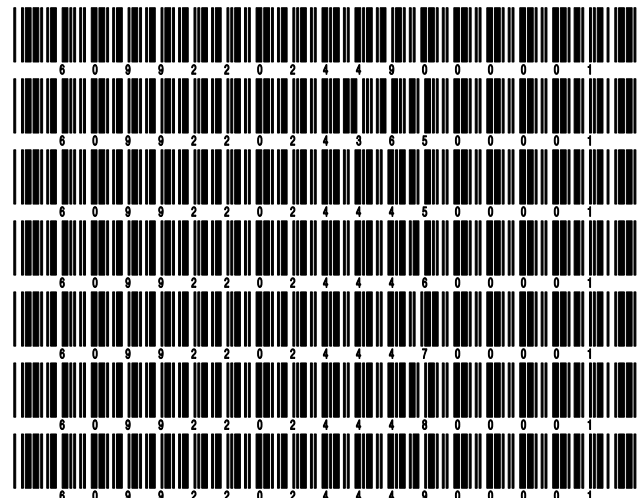
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable from reinsurer in liquidation .....	415,320	415,320	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	415,320	415,320	0	0

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous .....	0	(808,000)	(808,001)
2797. Summary of remaining write-ins for Line 27 from overflow page	0	(808,000)	(808,001)

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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 the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

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 .....	228,229,011	242,475,310
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	101	878
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	33,232,129	13,585,942
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	166,992	891,315
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	52,610	230,080
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	194,882,601	228,229,011
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	194,882,601	228,229,011
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	194,882,601	228,229,011

**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 .....	36,174,700	36,049,664
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	55	217
5. Unrealized valuation increase/(decrease) .....	(116,479)	288,088
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	140,830
8. Deduct amortization of premium and depreciation .....	5,723	22,439
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	36,052,553	36,174,700
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,052,553	36,174,700

**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 .....	1,799,333,679	1,724,781,304
2. Cost of bonds and stocks acquired .....	109,758,634	161,434,220
3. Accrual of discount .....	1,388,791	4,777,954
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	(629,941)	(2,198,692)
6. Deduct consideration for bonds and stocks disposed of .....	11,765,799	89,887,968
7. Deduct amortization of premium .....	786,306	2,921,202
8. Total foreign exchange change in book/adjusted carrying value .....	(1,092,833)	3,920,507
9. Deduct current year's other than temporary impairment recognized .....	0	604,803
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	32,359
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,896,206,225	1,799,333,679
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,896,206,225	1,799,333,679

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**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) .....	1,249,308,482	83,536,146	13,690,523	12,986,521	1,332,140,626	0	0	1,249,308,482
2. NAIC 2 (a) .....	517,566,289	25,471,941	621,860	(21,128,820)	521,287,550	0	0	517,566,289
3. NAIC 3 (a) .....	18,654,140	1,000,000	652,384	6,089,996	25,091,752	0	0	18,654,140
4. NAIC 4 (a) .....	11,489,756	0	1,000,045	1,201,674	11,691,385	0	0	11,489,756
5. NAIC 5 (a) .....	3,024,931	0	64,191	7,722	2,968,462	0	0	3,024,931
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	1,800,043,598	110,008,087	16,029,003	(842,907)	1,893,179,775	0	0	1,800,043,598
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	3,276,084	0	0	0	3,276,084	0	0	3,276,084
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,276,084	0	0	0	3,276,084	0	0	3,276,084
15. Total Bonds and Preferred Stock	1,803,319,682	110,008,087	16,029,003	(842,907)	1,896,455,859	0	0	1,803,319,682

(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 \$ 249,635 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

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

**NONE**



**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) .....	126,893,570
2. Cost Paid/(Consideration Received) on additions .....	9,802,094
3. Unrealized Valuation increase/(decrease) .....	32,533,970
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	1,288,037
6. Considerations received/(paid) on terminations .....	3,992,725
7. Amortization .....	532,415
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	0
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	925,408
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	167,982,769
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	167,982,769

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	167,982,769
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2) .....	167,982,769
4. Part D, Section 1, Column 6 .....	176,434,344
5. Part D, Section 1, Column 7 .....	(8,451,575)
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	169,919,821
8. Part B, Section 1, Column 13 .....	0
9. Total (Line 7 plus Line 8) .....	169,919,821
10. Part D, Section 1, Column 9 .....	178,371,397
11. Part D, Section 1, Column 10 .....	(8,451,576)
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	6,408,462
14. Part B, Section 1, Column 20 .....	0
15. Part D, Section 1, Column 12 .....	6,408,462
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,986,003	4,196,203
2. Cost of cash equivalents acquired .....	249,454	22,949,916
3. Accrual of discount .....	14,178	39,884
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	4,000,000	23,200,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	249,635	3,986,003
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	249,635	3,986,003

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**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						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
<b>NONE</b>									
3399999 - Totals									

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange in Book Value					
702596	LOS ANGELES	CA		.01/31/2014	.02/10/2024	11,642,833	0	(10,178)	0	0	(10,178)	0	11,632,655	11,632,655	0	0	0
702597	CHICAGO	IL		.01/24/2014	.01/01/2024	19,522,060	0	(17,178)	0	0	(17,178)	0	19,504,882	19,504,882	0	0	0
0199999. Mortgages closed by repayment						31,164,893	0	(27,356)	0	0	(27,356)	0	31,137,537	31,137,537	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	970,375	970,375	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	1,124,217	1,124,217	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	2,094,592	2,094,592	0	0	0
0599999 - Totals						31,164,893	0	(27,356)	0	0	(27,356)	0	33,232,129	33,232,129	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, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>NONE</b>												
6299999 - Totals												XXX

**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 Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
<b>NONE</b>																			
6299999 - Totals																			

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2024	INTEREST CAPITALIZATION		63,073	63,073	0	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>									<b>XXX</b>
05665E-CF-0	BMW US CAPITAL LLC SENIOR CORP_BND 144A		02/15/2024	B7SD_PB		9,961,370	10,000,000	5,722	1.F FE
110122-EJ-3	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND		02/14/2024	CITIGROUP GLOBAL MKT INC		178,641	180,000	0	1.F FE
12769G-AC-4	CAESARS ENTERTAINMENT INC SECURED CORP B		01/24/2024	DEUTSCHE BANK AG		1,000,000	1,000,000	0	3.C FE
141781-BW-3	CARGILL INC SENIOR CORP_BND 144A 4.000		02/15/2024	B7SD_PB		9,230,921	10,039,000	59,119	1.F FE
172967-MP-3	CITIGROUP INC SENIOR CORP_BND 4.412% 0		02/15/2024	B7SD_PB		4,700,615	5,000,000	82,725	1.G FE
231021-AX-4	CUMMINS INC SENIOR CORP BND 5.450% 02/		02/14/2024	WELLS FARGO SECURITIES		541,572	545,000	0	1.F FE
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING SENIOR COR		01/24/2024	DEUTSCHE BANK AG		1,692,620	2,000,000	41,067	1.G FE
38141G-CU-6	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		02/15/2024	B7SD_PB		2,133,994	2,000,000	0	2.A FE
42250P-AE-3	HEALTHPEAK PROPERTIES INC SENIOR CORP_BN		02/15/2024	B7SD_PB		9,704,420	10,000,000	87,500	2.A FE
482480-AM-2	KLA CORP SENIOR CORP_BND 4.950% 07/15/		01/30/2024	CITIGROUP GLOBAL MKT INC		1,399,412	1,430,000	3,146	1.F FE
49446R-AZ-2	KIMCO REALTY OP LLC SENIOR CORP_BND 3.		02/15/2024	B7SD_PB		8,566,506	10,110,000	120,421	2.A FE
58769J-AM-9	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		02/15/2024	B7SD_PB		9,890,230	10,000,000	16,833	1.F FE
670346-AW-5	NUCOR CORPORATION SENIOR CORP_BND 3.85		01/22/2024	GOLDMAN SACHS & CO.		1,216,950	1,500,000	18,127	1.G FE
68233J-CM-4	ONCOR ELECTRIC DELIVERY COMPAN SECURED C		01/25/2024	TAX FREE EXCHANGE		942,190	1,000,000	17,875	1.F FE
682680-CA-9	ONEOK INC CORP BND 3.950% 03/01/50		03/01/2024	TAX FREE EXCHANGE		174,027	235,000	0	2.B FE
69371R-S9-8	PACCAR FINANCIAL CORP SENIOR CORP BND M		03/18/2024	J.P. MORGAN SECURITIES INC		2,990,670	3,000,000	0	1.E FE
742718-GG-8	PROCTER & GAMBLE CO SENIOR CORP BND 4.		01/24/2024	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0	1.D FE
743315-AW-3	PROGRESSIVE CORPORATION THE SENIOR CORP		02/15/2024	B7SD_PB		2,242,856	2,470,000	30,518	1.F FE
743315-AZ-6	PROGRESSIVE CORPORATION THE SENIOR CORP		02/15/2024	B7SD_PB		2,543,835	2,940,000	36,750	1.F FE
857477-BU-6	STATE STREET CORP SENIOR CORP_BND 4.42		02/15/2024	B7SD_PB		2,955,952	3,160,000	35,702	1.F FE
91159H-JG-6	USBANCORP SUB CORP_BND 4.967% 07/22/33		02/15/2024	B7SD_PB		6,990,893	7,500,000	23,800	1.G FE
91324P-CZ-3	UNITEDHEALTH GROUP INC SENIOR CORP BND		01/24/2024	VIRTU AMERICAS LLC		873,600	1,000,000	11,924	1.F FE
06279J-AC-3	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D.	02/15/2024	B7SD_PB		4,892,994	4,873,000	126,116	2.A FE
36321P-AB-6	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D.	02/15/2024	B7SD_PB		1,617,524	2,000,000	19,688	1.C FE
404280-CF-4	HSBC HOLDINGS PLC SENIOR CORP_BND 4.95	D.	02/15/2024	B7SD_PB		2,750,158	2,810,000	52,161	1.G FE
606822-CK-8	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D.	02/15/2024	B7SD_PB		9,832,460	10,000,000	35,646	1.G FE
60687Y-BE-8	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B	D.	02/15/2024	B7SD_PB		3,377,880	4,000,000	23,031	1.G FE
76720A-AP-1	RIO TINTO FINANCE USA PLC SENIOR CORP	D.	01/22/2024	JANE STREET CAPITAL		1,503,570	1,500,000	28,828	1.F FE
853254-BS-8	STANDARDCHARTEREDPLC SRP CORP_BND 144A	D.	02/15/2024	B7SD_PB		4,789,700	5,110,000	88,330	1.G FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						109,695,560	116,402,000	965,029	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						109,758,633	116,465,073	965,029	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						109,758,633	116,465,073	965,029	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						0	XXX	0	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	<b>XXX</b>
<b>6009999999 - Totals</b>						109,758,633	XXX	965,029	<b>XXX</b>

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2024	PAYDOWN		138,063	138,063	127,663	135,196	0	2,868	0	2,868	0	138,063	0	0	0	1,316	09/20/2033	1.A
..38374M-CC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2024	PAYDOWN		86,136	86,136	76,480	82,919	0	3,217	0	3,217	0	86,136	0	0	0	756	12/20/2035	1.A
..912803-EA-7	UNITED STATES TREASURY SENIOR GOVT BND		03/21/2024			942,748	2,211,000	683,884	1,031,890	0	9,294	0	9,294	0	1,041,184	0	(98,436)	(98,436)	0	02/15/2043	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>1,166,947</b>	<b>2,435,199</b>	<b>888,027</b>	<b>1,250,005</b>	<b>0</b>	<b>15,379</b>	<b>0</b>	<b>15,379</b>	<b>0</b>	<b>1,265,383</b>	<b>0</b>	<b>(98,436)</b>	<b>(98,436)</b>	<b>2,072</b>	<b>XXX</b>	<b>XXX</b>
..3132AC-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Z70		03/01/2024	PAYDOWN		10,277	10,277	11,338	11,271	0	(994)	0	(994)	0	10,277	0	0	0	68	07/01/2048	1.A
..3132DN-2W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2024	PAYDOWN		37,168	37,168	37,587	37,587	0	(419)	0	(419)	0	37,168	0	0	0	130	10/01/2052	1.A
..3132DN-S7-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2024	PAYDOWN		28,738	28,738	27,913	(3,622)	0	32,361	0	32,361	0	28,738	0	0	0	(32,491)	08/01/2052	1.A
..3132DN-XL-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2024	PAYDOWN		276,771	276,771	276,555	276,555	0	216	0	216	0	276,771	0	0	0	2,041	09/01/2052	1.A
..3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		03/01/2024	PAYDOWN		19,946	19,946	20,968	20,894	0	(948)	0	(948)	0	19,946	0	0	0	85	09/01/2050	1.A
..3133AL-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QBO		03/01/2024	PAYDOWN		64,909	64,909	70,640	70,301	0	(5,392)	0	(5,392)	0	64,909	0	0	0	186	06/01/2050	1.A
..3133AJ-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		03/01/2024	PAYDOWN		57,076	57,076	62,114	61,828	0	(4,753)	0	(4,753)	0	57,076	0	0	0	172	07/01/2050	1.A
..3133B0-FW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3		03/01/2024	PAYDOWN		67,885	67,885	71,083	70,974	0	(3,089)	0	(3,089)	0	67,885	0	0	0	309	12/01/2051	1.A
..31359T-24-3	FANNIE MAE FNMA_98-39 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		9,651	9,651	10,953	10,095	0	(444)	0	(444)	0	9,651	0	0	0	103	06/20/2028	1.A
..3136AP-VL-3	FNMA_15-59B SENIOR AGENCY_CMO_15-59B		03/01/2024	PAYDOWN		87,205	87,205	75,788	79,399	0	7,806	0	7,806	0	87,205	0	0	0	461	08/25/2045	1.A
..3137A3-4X-4	FREDDIE MAC FHLMC_3763 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		267,943	267,943	235,456	251,870	0	16,073	0	16,073	0	267,943	0	0	0	2,042	11/15/2040	1.A
..3137B5-4G-5	FHLMC_42-59 SENIOR AGENCY_CMO_42-59_3		03/01/2024	PAYDOWN		26,322	26,322	25,594	25,934	0	388	0	388	0	26,322	0	0	0	128	08/15/2041	1.A
..3137FE-SA-9	FREDDIE MAC FHLMC_47 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		262,879	262,879	269,122	267,168	0	(4,289)	0	(4,289)	0	262,879	0	0	0	1,839	08/15/2047	1.A
..31393V-BD-0	FREDDIE MAC FHLMC_2640 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		27,965	27,965	26,007	27,242	0	723	0	723	0	27,965	0	0	0	180	07/15/2033	1.A
..31394D-E4-8	FANNIE MAE FNMA_05-53 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		126,269	126,269	122,521	124,564	0	1,705	0	1,705	0	126,269	0	0	0	1,168	06/25/2035	1.A
..31394V-E8-9	FANNIE MAE FNMA_06-2 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		65,211	65,211	66,071	65,371	0	(160)	0	(160)	0	65,211	0	0	0	679	02/25/2036	1.A
..31395P-PE-6	FREDDIE MAC FHLMC_2948 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		79,194	79,194	76,895	78,201	0	993	0	993	0	79,194	0	0	0	758	03/15/2035	1.A
..31395R-2E-7	FREDDIE MAC FHLMC_2949 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		46,083	46,083	44,846	45,551	0	532	0	532	0	46,083	0	0	0	403	03/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG		03/01/2024	PAYDOWN		87,437	87,437	80,934	85,132	0	2,305	0	2,305	0	87,437	0	0	0	778	10/15/2035	1.A
..31396C-LG-3	FREDDIE MAC FHLMC_3054 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		112,953	112,953	109,909	111,692	0	1,261	0	1,261	0	112,953	0	0	0	1,028	10/15/2035	1.A
..31396E-25-8	FREDDIE MAC FHLMC_3062 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		198,749	198,749	191,777	196,216	0	2,533	0	2,533	0	198,749	0	0	0	1,965	11/15/2035	1.A
..31396F-GZ-0	FREDDIE MAC FHLMC_3073 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		115,203	115,203	111,733	113,804	0	1,399	0	1,399	0	115,203	0	0	0	1,151	11/15/2035	1.A
..31396H-AL-3	FREDDIE MAC FHLMC_5 SENIOR AGENCY_CMO_5		03/01/2024	PAYDOWN		212,234	212,234	200,288	207,846	0	4,388	0	4,388	0	212,234	0	0	0	1,948	02/15/2036	1.A
..31396G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO		03/01/2024	PAYDOWN		20,730	20,730	17,905	19,242	0	1,487	0	1,487	0	20,730	0	0	0	153	01/25/2040	1.A
..3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		03/01/2024	PAYDOWN		3,196	3,196	3,478	3,461	0	(265)	0	(265)	0	3,196	0	0	0	20	09/01/2047	1.A
..3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		03/01/2024	PAYDOWN		871	871	939	939	0	(67)	0	(67)	0	871	0	0	0	7	11/01/2048	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9		03/01/2024	PAYDOWN		375,900	375,900	360,394	360,630	0	15,270	0	15,270	0	375,900	0	0	0	1,392	05/01/2052	1.A
..3140K7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2024	PAYDOWN		7,512	7,512	8,195	8,154	0	(642)	0	(642)	0	7,512	0	0	0	55	10/01/2049	1.A
..3140K7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2024	PAYDOWN		39,979	39,979	43,089	42,900	0	(2,922)	0	(2,922)	0	39,979	0	0	0	200	09/01/2050	1.A
..3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2024	PAYDOWN		34,109	34,109	35,574	35,486	0	(1,377)	0	(1,377)	0	34,109	0	0	0	113	11/01/2050	1.A
..31418D-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2024	PAYDOWN		30,955	30,955	31,959	31,886	0	(931)	0	(931)	0	30,955	0	0	0	104	09/01/2050	1.A
..31418D-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2024	PAYDOWN		20,018	20,018	21,003	20,934	0	(916)	0	(916)	0	20,018	0	0	0	83	09/01/2050	1.A
..35563P-JG-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		02/01/2024	PAYDOWN		13,834	0	0	0	0	13,834	0	13,834	0	13,834	0	0	0	33	07/25/2058	1.A
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>2,835,172</b>	<b>2,821,338</b>	<b>2,748,643</b>	<b>2,759,505</b>	<b>0</b>	<b>75,666</b>	<b>0</b>	<b>75,666</b>	<b>0</b>	<b>2,835,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,709)</b>	<b>XXX</b>	<b>XXX</b>
..00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		03/29/2024	REDEMPTION	100.0000	64,191	64,191	58,325	60,618	0	3,573	0	3,573	0	64,191	0	0	0	974	03/26/2032	5.C
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		03/25/2024	PAYDOWN		1,851	1,851	1,354	1,330	0	522	0	522	0	1,851	0	0	0	3	11/25/2036	1.A FM
..04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		03/25/2024	PAYDOWN		28,089	28,089	19,655	20,081	0	8,008	0	8,008	0	28,089	0	0	0	161	05/25/2037	1.A FM
..07386R-AC-3	BEAR STEARNS ASSET BACKED SEC SENIOR AB		03/25/2024	PAYDOWN		15,565	15,565	13,133	14,883	0	682	0	682	0	15,565	0	0	0	62	02/25/2037	1.A FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SLPSEN IWH		03/25/2024	PAYDOWN		11,723	11,692	10,358	11,134	0	590	0	590	0	11,723	0	0	0	64	08/25/2036	2.C FM
..07389R-AC-0	BEAR STEARNS ASSET BACKED SEC SENIOR AB		03/25/2024	PAYDOWN		98,276	98,276	79,334	95,402	0	2,875	0	2,875	0	98,276	0	0	0	656	12/25/2036	1.A FM

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		03/25/2024	PAYDOWN		6,083	6,083	5,095	5,334	0	750	0	750	0	6,083	0	0	0	37	12/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		03/25/2024	PAYDOWN		28,787	28,787	23,718	27,558	0	1,229	0	1,229	0	28,787	0	0	0	174	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		03/01/2024	PAYDOWN		12,115	12,115	12,115	12,115	0	0	0	0	0	12,115	0	0	0	74	11/25/2061	1.A FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		03/01/2024	PAYDOWN		10,245	10,245	10,245	10,245	0	0	0	0	0	10,245	0	0	0	57	09/25/2061	1.A FE
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		01/01/2024	PAYDOWN		12,504	22,680	20,302	21,606	0	(9,102)	0	(9,102)	0	12,504	0	0	0	113	02/25/2037	2.C FM
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		03/01/2024	PAYDOWN		71,979	91,833	82,204	87,484	0	(15,505)	0	(15,505)	0	71,979	0	0	0	1,109	02/25/2037	3.A FM
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		03/01/2024	PAYDOWN		65,372	65,372	65,372	65,372	0	0	0	0	0	65,372	0	0	0	412	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		03/01/2024	PAYDOWN		4,346	4,346	4,346	4,346	0	0	0	0	0	4,346	0	0	0	21	01/25/2067	1.A FE
..12663D-AC-8	CSMC TRUST CSMC_22-NQMS SENIOR WHOLE_CMO		03/01/2024	PAYDOWN		33,980	33,980	33,863	33,863	0	117	0	117	0	33,980	0	0	0	290	06/25/2067	1.A FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		03/01/2024	PAYDOWN		32,233	32,233	32,233	32,233	0	0	0	0	0	32,233	0	0	0	297	05/25/2067	1.A FE
..126673-U3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		03/25/2024	PAYDOWN		24,634	24,634	21,647	24,503	0	132	0	132	0	24,634	0	0	0	162	09/25/2035	1.A FM
..12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2024	PAYDOWN		64,239	64,361	57,946	46,447	0	17,791	0	17,791	0	64,239	0	0	0	614	01/25/2036	1.A FM
..126694-M6-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		03/25/2024	PAYDOWN		949	949	760	813	0	136	0	136	0	949	0	0	0	9	04/25/2046	1.A FM
..12672A-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		03/10/2024	REDEMPTION	100.0000	22,316	22,316	22,316	22,316	0	0	0	0	0	22,316	0	0	0	175	09/10/2034	2.B
..12674B-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		03/10/2024	REDEMPTION	100.0000	5,384	5,384	5,384	5,384	0	0	0	0	0	5,384	0	0	0	36	08/10/2035	2.B
..13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		03/31/2024	REDEMPTION	100.0000	8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	107	12/31/2043	2.B PL
..16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE_C		03/25/2024	PAYDOWN		11,511	11,511	9,026	9,147	0	2,364	0	2,364	0	11,511	0	0	0	83	07/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		03/01/2024	PAYDOWN		405	427	366	427	0	(21)	0	(21)	0	405	0	0	0	4	04/25/2037	3.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		03/25/2024	PAYDOWN		6,553	6,553	5,803	6,207	0	346	0	346	0	6,553	0	0	0	47	05/25/2037	1.A FM
..185512-AA-8	CLECO SECURITIZATION I LLC SENIOR CORP_B		03/01/2024	REDEMPTION	100.0000	74,297	74,297	74,289	74,291	0	5	0	5	0	74,297	0	0	0	1,492	03/01/2033	1.A FE
..19685E-AA-9	COLTMORTGAGELOANTRUSTCOLT_ SENIOR WHOLE_		03/01/2024	PAYDOWN		66,884	66,884	66,884	66,884	0	0	0	0	0	66,884	0	0	0	360	02/25/2067	1.A FE
..223611-AA#-1	COWBOYS STADIUM LP SECURED CORP_BND 3. ....		03/31/2024	REDEMPTION	100.0000	264,248	264,248	264,248	264,248	0	0	0	0	0	264,248	0	0	0	5,219	03/31/2034	2.A PL
..223611-A#-3	COWBOYS STADIUM LP SECURED CORP_BND 3. ....		03/31/2024	REDEMPTION	100.0000	125,996	125,996	125,996	125,996	0	0	0	0	0	125,996	0	0	0	2,180	03/31/2034	2.A PL
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		02/20/2024	PAYDOWN		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	38	05/20/2049	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		02/20/2024	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	54	05/20/2049	2.B FE
..23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		03/19/2024	PAYDOWN		8,983	8,983	7,078	7,078	0	1,906	0	1,906	0	8,983	0	0	0	64	03/19/2045	1.A FM
..23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		03/19/2024	PAYDOWN		2,718	2,718	2,164	2,164	0	555	0	555	0	2,718	0	0	0	19	08/19/2045	1.A FM
..24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR WH		03/01/2024	PAYDOWN		15,794	15,794	15,793	15,793	0	1	0	1	0	15,794	0	0	0	133	03/25/2067	1.A FE
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SENIOR AB		03/25/2024	PAYDOWN		4,816	4,816	4,696	4,704	0	112	0	112	0	4,816	0	0	0	41	11/26/2040	1.A FE
..28470R-AH-5	CAESARS ENTERTAINMENT INC SECURED CORP_B		01/25/2024	DEUTSCHE BANK AG		1,003,300	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	3,300	3,300	35,590	07/01/2025	4.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELFI SENIOR AB		03/25/2024	PAYDOWN		35,329	35,329	35,328	35,328	0	1	0	1	0	35,329	0	0	0	264	08/26/2047	1.A FE
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		03/25/2024	PAYDOWN		74	74	45	28	0	46	0	46	0	74	0	0	0	0	03/25/2036	1.A FM
..36264E-AG-9	GS MORTGAGEBACKED SECURITIES T SENIOR WH		03/01/2024	PAYDOWN		9,342	9,342	9,534	9,534	0	(192)	0	(192)	0	9,342	0	0	0	75	05/25/2062	1.A
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		03/25/2024	PAYDOWN		63,985	63,985	63,286	63,286	0	700	0	700	0	63,985	0	0	0	478	06/25/2052	1.A FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		03/20/2024	PAYDOWN		41,282	41,282	41,272	41,272	0	10	0	10	0	41,282	0	0	0	188	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		03/20/2024	PAYDOWN		4,100	4,100	4,045	4,056	0	43	0	43	0	4,100	0	0	0	27	04/20/2049	1.F FE
..41161P-ED-1	HVML_04-3 SENIOR WHOLE_CMO_04-3 5.769		03/01/2024	PAYDOWN		11,890	11,890	11,854	12,233	0	(344)	0	(344)	0	11,890	0	0	0	61	05/19/2034	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		03/19/2024	PAYDOWN		177	167	121	93	0	83	0	83	0	177	0	0	0	2	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		03/19/2024	PAYDOWN		1,113	1,027	681	577	0	536	0	536	0	1,113	0	0	0	6	06/19/2035	1.A FM
..46597B-AA-6	JPMORGANMORTGAGETRUSTJPMIT SENIOR WHOLE_		03/01/2024	PAYDOWN		5,284	5,284	5,188	5,188	0	96	0	96	0	5,284	0	0	0	29	07/25/2052	1.A
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2024	PAYDOWN		360	360	251	191	0	169	0	169	0	360	0	0	0	1	08/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..466290-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2024	PAYDOWN		1,383	1,383	1,110	552	0	831	0	831	0	1,383	0	0	0	6	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2024	PAYDOWN REDEMPTION 100.0000		69	69	49	23	0	46	0	46	0	69	0	0	0	0	01/25/2037	1.A FM
..48121@-AD-3	JRD HOLDINGS LLC SENIOR CORP_BND 4.130		03/27/2024	PAYDOWN		142,000	142,000	147,860	142,334	0	(334)	0	(334)	0	142,000	0	0	0	2,932	03/27/2024	2.B PL
..525221-HD-2	LEHMAN XS TRUST LXS_06-2N SENIOR WHOLE_C		03/01/2024	PAYDOWN		1,044	1,044	764	839	0	206	0	206	0	1,044	0	0	0	6	02/25/2036	1.A FM
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		03/25/2024	PAYDOWN		1,864	1,864	1,496	1,702	0	162	0	162	0	1,864	0	0	0	11	08/25/2046	1.A FM
..525227-AE-4	LEHMAN XS TRUST LXS_06-0P2 SUPSEN WHOLE		03/25/2024	PAYDOWN		951	951	741	938	0	13	0	13	0	951	0	0	0	7	06/25/2046	1.A FM
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		03/25/2024	PAYDOWN		7,276	7,276	5,794	6,564	0	712	0	712	0	7,276	0	0	0	35	11/25/2046	1.A FM
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS ABS		03/20/2024	PAYDOWN		28,471	28,471	28,426	28,438	0	33	0	33	0	28,471	0	0	0	110	03/20/2048	1.F FE
..54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		03/25/2024	PAYDOWN		4,747	4,747	3,564	3,722	0	1,025	0	1,025	0	4,747	0	0	0	36	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NM1 WHOLE_CMO_21-NO		03/01/2024	PAYDOWN		6,961	6,961	6,961	6,961	0	0	0	0	0	6,961	0	0	0	15	04/25/2046	1.A FE
..55908Q-AP-1	MAGELLAN MIDSTREAM PARTNERS LP SENIOR CO		03/01/2024	TAX FREE EXCHANGE		174,027	235,000	257,743	256,250	0	(85)	0	(85)	0	256,165	0	(82,138)	(82,138)	4,641	03/01/2050	2.B FE
..56848M-AA-7	MARINER FINANCE ISSUANCE TRUST SENIOR AB		03/20/2024	PAYDOWN REDEMPTION 100.0000		255,061	255,061	258,488	255,897	0	(837)	0	(837)	0	255,061	0	0	0	886	08/21/2034	1.B FE
..59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.		03/31/2024	PAYDOWN		4,670	4,670	4,670	4,670	0	0	0	0	0	4,670	0	0	0	54	12/31/2039	2.A PL
..61765N-AD-8	MORGAN STANLEY REREMIC TRUST M MEZZANIN		03/25/2024	PAYDOWN		13,953	13,491	7,655	8,829	0	5,124	0	5,124	0	13,953	0	0	0	119	10/26/2046	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		03/20/2024	PAYDOWN		12,152	12,152	12,898	12,749	0	(596)	0	(596)	0	12,152	0	0	0	60	09/20/2040	1.A FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		03/20/2024	PAYDOWN		17,674	17,674	19,016	18,665	0	(991)	0	(991)	0	17,674	0	0	0	113	06/22/2043	1.F FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS		03/20/2024	PAYDOWN		29,500	29,500	28,410	28,700	0	800	0	800	0	29,500	0	0	0	132	01/20/2053	1.D FE
..64352V-MH-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		03/25/2024	PAYDOWN		11,473	11,473	9,293	11,428	0	45	0	45	0	11,473	0	0	0	75	09/25/2035	1.A FM
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		03/01/2024	PAYDOWN		21,776	21,776	21,694	21,776	0	0	0	0	0	21,776	0	0	0	111	03/27/2062	1.A
..65353V-DB-1	NOMURA ASSET ACCEPTANCE CORPOR SENIOR IWH		03/01/2024	PAYDOWN		9,310	9,310	8,771	8,278	0	1,032	0	1,032	0	9,310	0	0	0	56	07/25/2034	1.A FM
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB		03/25/2024	PAYDOWN		7,220	7,220	5,537	5,801	0	1,419	0	1,419	0	7,220	0	0	0	36	06/25/2036	1.A FM
..67117Y-AA-2	OBX TRUST OBX_22-NM8 SENIOR WHOLE_CMO		03/01/2024	PAYDOWN		15,484	15,484	15,368	15,424	0	61	0	61	0	15,484	0	0	0	171	09/25/2062	1.A FE
..68233J-CP-7	ONCOR ELECTRIC DELIVERY COMPAN SECURED C		01/25/2024	TAX FREE EXCHANGE		942,190	1,000,000	942,340	942,419	0	76	0	76	0	942,496	0	(306)	(306)	17,875	09/15/2052	1.F FE
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE		02/01/2024	PAYDOWN		3,071	3,071	3,070	3,070	0	1	0	1	0	3,071	0	0	0	22	05/17/2041	1.A FE
..75115Q-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		03/01/2024	PAYDOWN		3,495	7,393	5,586	5,953	0	(2,459)	0	(2,459)	0	3,495	0	0	0	78	09/25/2046	1.A FM
..75115Q-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		03/01/2024	PAYDOWN		45	80	61	75	0	(29)	0	(29)	0	45	0	0	0	1	09/25/2046	4.B FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR IWH		03/25/2024	PAYDOWN		3,284	3,096	2,279	2,670	0	615	0	615	0	3,284	0	0	0	34	12/26/2036	1.A FM
..75907Q-AA-6	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		03/15/2024	PAYDOWN		184,772	184,772	184,762	184,765	0	7	0	7	0	184,772	0	0	0	702	10/15/2030	1.C FE
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		03/25/2024	PAYDOWN		8,790	8,790	5,180	(4,572)	0	13,362	0	13,362	0	8,790	0	0	0	(12)	02/25/2036	1.A FM
..78396V-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5.		01/25/2024	PAYDOWN		3,238	3,238	3,238	3,238	0	0	0	0	0	3,238	0	0	0	42	07/25/2049	2.C FE
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO		03/01/2024	PAYDOWN		11,568	11,568	11,568	11,568	0	0	0	0	0	11,568	0	0	0	70	03/27/2062	1.A FE
..78443C-BP-8	SLM STUDENT LOAN TRUST SLMA_04 SENIOR AB		03/15/2024	PAYDOWN		245,177	245,177	238,435	245,177	0	0	0	0	0	245,177	0	0	0	3,766	09/15/2033	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/16/2024	PAYDOWN REDEMPTION 100.0000		78,961	78,961	78,959	78,959	0	1	0	1	0	78,961	0	0	0	581	05/16/2050	1.A FE
..78512*-AA-5	S&E REPLACEMENT POWER LLC SECURED CORP_B		03/29/2024	PAYDOWN		42,292	42,292	42,292	42,292	0	0	0	0	0	42,292	0	0	0	242	05/31/2029	1.D PL
..81105D-AA-3	SCRIPPS ESCROW II INC SECURED CORP_BND 1		02/23/2024	BANC OF AMERICA SECURITIES LLC		414,375	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(85,625)	(85,625)	11,948	01/15/2029	3.B FE
..85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		03/25/2024	PAYDOWN		124,596	124,596	124,590	124,590	0	6	0	6	0	124,596	0	0	0	423	09/25/2037	1.A FE
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO		03/01/2024	PAYDOWN		15,804	15,804	15,800	15,804	0	0	0	0	0	15,804	0	0	0	85	02/25/2067	1.A FE
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN IWH		03/01/2024	PAYDOWN		1,023	1,023	844	753	0	270	0	270	0	1,023	0	0	0	(1)	03/25/2046	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN IWH		03/25/2024	PAYDOWN		196	196	157	167	0	29	0	29	0	196	0	0	0	1	01/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN IWH		03/25/2024	PAYDOWN		2,352	2,352	1,858	1,974	0	378	0	378	0	2,352	0	0	0	10	02/25/2037	1.A FM
..86363V-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		03/25/2024	PAYDOWN		4,310	4,310	3,319	4,004	0	306	0	306	0	4,310	0	0	0	25	05/25/2047	1.A FM
..86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SENIOR AB		03/20/2024	PAYDOWN		15,007	15,007	14,775	15,007	0	0	0	0	0	15,007	0	0	0	69	02/20/2049	1.D FE

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol				
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		03/01/2024	PAYDOWN		41,694	41,694	41,603	41,603	0	92	0	92	0	41,694	0	0	0	169	02/25/2057	1.A FE				
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ SECURED C		02/01/2024	REDEMPTION 100.0000		69,829	69,829	69,828	69,829	0	0	0	0	0	69,829	0	0	0	1,489	08/01/2036	1.A FE				
..90363B-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C		01/08/2024			22,246	22,246	22,246	22,246	0	0	0	0	0	22,246	0	0	0	366	07/08/2036	1.G FE				
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB		03/01/2024	PAYDOWN		51,212	51,212	50,920	50,966	0	247	0	247	0	51,212	0	0	0	268	02/25/2052	1.A FE				
..92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_OMO		03/01/2024	PAYDOWN		29,624	29,624	29,623	29,624	0	0	0	0	0	29,624	0	0	0	47	02/25/2066	1.A FE				
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2024	PAYDOWN		12,797	12,797	12,797	12,797	0	0	0	0	0	12,797	0	0	0	63	01/25/2067	1.A FE				
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		03/25/2024	PAYDOWN		222	222	149	222	0	60	0	60	0	222	0	0	0	1	05/25/2037	1.A FM				
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		03/25/2024	PAYDOWN		398	398	282	299	0	98	0	98	0	398	0	0	0	2	05/25/2037	1.A FM				
..95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG LOFCRUT S		03/01/2024	PAYDOWN		1,260	1,260	1,301	1,277	0	(17)	0	(17)	0	1,260	0	0	0	7	09/15/2061	1.A				
..96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		03/31/2024	REDEMPTION 100.0000		5,556	5,556	5,556	5,556	0	0	0	0	0	5,556	0	0	0	60	12/18/2024	2.B PL				
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SECURED C		03/10/2024			25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	479	09/10/2045	1.F				
..L2836*-AA-1	ERAC UK FINANCE LTD/ EHI INTER SENIOR CO		02/05/2024	MATURITY		2,359,610	2,359,610	2,736,140	2,430,230	0	0	0	0	305,910	2,359,610	(376,530)	0	(376,530)	23,453	02/05/2024	1.G				
..000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		03/13/2024			8,980	8,980	10,346	9,716	0	(565)	0	(565)	412	8,980	(583)	0	(583)	80	03/13/2040	2.A FE				
..000000-00-0	SUMMARY ADJUSTMENT		03/31/2024	VARIOUS		0	0	0	0	0	0	0	0	0	2,757	2,760	1	2,761	0	04/01/2024	2.B Z				
..01750N-AA-7	ALLEGRO CLO LTD ALLEG_18-3A SENIOR ABS_A	D	01/16/2024	PAYDOWN		51,259	51,259	44,646	50,893	0	366	0	366	0	51,259	0	0	0	893	10/16/2031	1.A FE				
..G2735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	01/02/2024	REDEMPTION 100.0000		42,816	42,816	45,025	42,816	0	0	0	0	2,209	42,816	(2,209)	0	(2,209)	340	11/30/2027	2.B				
..K8553*-AA-0	SCANDLINES APS SECURED CORP_BND 2.550%	B	01/01/2024	REDEMPTION 100.0000		(303,578)	(303,578)	(313,403)	(303,578)	0	0	0	0	(9,825)	(303,578)	9,825	0	9,825	0	09/30/2028	2.B FE				
..L8038*-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D	03/15/2024			80,000	80,000	60,146	71,499	0	8,501	0	8,501	0	80,000	0	0	0	1,100	09/15/2027	3.C				
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						7,763,680	7,995,360	8,212,281	7,948,263	0	48,225	0	48,225	298,706	7,928,448	(366,737)	(164,768)	(531,505)	126,452	XXX	XXX				
<b>2509999997. Total - Bonds - Part 4</b>						11,765,799	13,251,897	11,848,951	11,957,773	0	139,270	0	139,270	298,706	12,029,003	(366,737)	(263,204)	(629,941)	115,815	XXX	XXX				
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
<b>2509999999. Total - Bonds</b>						11,765,799	13,251,897	11,848,951	11,957,773	0	139,270	0	139,270	298,706	12,029,003	(366,737)	(263,204)	(629,941)	115,815	XXX	XXX				
<b>4509999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5989999997. Total - Common Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>6009999999 - Totals</b>						11,765,799	XXX	11,848,951	11,957,773	0	139,270	0	139,270	298,706	12,029,003	(366,737)	(263,204)	(629,941)	115,815	XXX	XXX				

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION JUL24SPX@4437 0.95% Due 7/19/2024 BHF3IRVE1 Premium at Maturity 2024-07-22 .	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/06/2023	07/19/2024	1	11,318,069	4437	615,498	7,479	0	966,279		966,279	133,329	0	(7,479)	0	0	0001			
CALL OPTION OCT24SPXC@4325 BHF4IWO8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,375	5,946,875	4325	0	1,272,480	0	1,461,556		1,461,556	189,076	0	0	0	0	0001			
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										615,498	1,279,959	0	2,427,835	XXX	2,427,835	322,405	0	(7,479)	0	0	XXX	XXX		
Interest Rate Swap With DMGSW RCV SR10Y PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG .. 7LTWFZY1ONSX8D621K86	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	0	234,677		234,677	69,215	0	0	0	0	0004			
Interest Rate Swap With JPMORGAN CHASE BK RCV SR10Y PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/01/2018	02/05/2028	0	150,000,000	0.05	2,160,000	0	0	161,083		161,083	55,672	0	0	0	0	0004			
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS ..... ROMUISFPUBM8M8K5P83	02/02/2018	02/06/2028	0	200,000,000	0.05	3,111,000	0	0	219,375		219,375	99,700	0	0	0	0	0004			
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS ..... ROMUISFPUBM8M8K5P83	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	0	236,535		236,532	24,244	0	0	0	0	0004			
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	851,670	XXX	851,667	248,831	0	0	0	0	XXX	XXX		
CALL OPTION OCT24SPXC@2781 10/18/2024 2781. CALL BHF3WS6B3; CALL OPTION OCT24SPXC@4953 10/18/2024 4953. CALL BHF3WS6N7 Premium at Maturity 2024-10-22 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUH3JPF6FNF3BB653	10/02/2023	10/18/2024	1,700	6,573,900	2781 / 4953	2,652,870	27,196	0	3,438,239		3,438,239	302,982	0	(27,196)	0	24,392	0001			
CALL OPTION APR24SPXC@4062 04/19/2024 4062. CALL BHF3WS6E7; CALL OPTION APR24SPXC@5796 04/19/2024 5796. CALL BHF3WS6D9 Premium at Maturity 2024-04-23 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUH3JPF6FNF3BB653	10/02/2023	04/19/2024	383	1,887,807	4062 / 5796	159,279	2,133	0	460,882		460,882	163,511	0	(2,133)	0	2,154	0001			

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION JAN25SPXC@4554 01/17/2025 4554. CALL BHF3WS6H0; CALL OPTION JAN25SPXC@6544 01/17/2025 6544. CALL BHF3WS797 Premium at Maturity 2025-01-22 . CALL OPTION JUL24SPXC@4344 07/19/2024 4344. CALL BHF3WS6L1; CALL OPTION JUL24SPXC@6110 07/19/2024 6110. CALL BHF3WS706 Premium at Maturity 2024-07-23 . CALL OPTION APR24SPXC@4073 04/19/2024 4073. CALL BHF3WS6M9; CALL OPTION APR24SPXC@4558 04/19/2024 4558. CALL BHF3WS722 Premium at Maturity 2024-04-23 . CALL OPTION OCT24SPXC@4510 10/18/2024 4510. CALL BHF3WS6S6; CALL OPTION OCT24SPXC@6316 10/18/2024 6316. CALL BHF3WS7M8 Premium at Maturity 2024-10-22 . CALL OPTION JUL24SPXC@2803 07/19/2024 2803. CALL BHF3WS6Y3; CALL OPTION JUL24SPXC@4913 07/19/2024 4913. CALL BHF3WS6P2 Premium at Maturity 2024-07-23 . CALL OPTION APR24SPXC@2689 04/19/2024 2689. CALL BHF3WS714; CALL OPTION APR24SPXC@4399 04/19/2024 4399. CALL BHF3WS7L0 Premium at Maturity 2024-04-23 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/17/2025	343	1,903,307	4554 / 6544	110,891	885	0			312,440	312,440	121,839	0	(887)	0	8,512	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/19/2024	345	1,803,315	4344 / 6110	104,812	1,272	0			337,377	337,377	134,908	0	(1,272)	0	4,950	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/19/2024	1,493	6,443,042	4073 / 4558	451,187	6,043	0			719,621	719,621	69,213	0	(6,043)	0	7,350	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/18/2024	361	1,954,093	4510 / 6316	101,616	1,042	0			319,797	319,797	130,935	0	(1,042)	0	7,250	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/19/2024	1,254	4,837,932	2803 / 4913	1,940,354	23,544	0			2,546,212	2,546,212	223,422	0	(23,544)	0	13,279	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/19/2024	1,235	4,376,840	2689 / 4399	1,831,131	24,525	0			2,100,215	2,100,215	70,199	0	(24,525)	0	4,993	0001	

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

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

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CALL OPTION APR25SPXC@4260 04/17/2025 4260. CALL BHF3WS748; CALL OPTION APR25SPXC@5832 04/17/2025 5832. CALL BHF3WS763 Premium at Maturity 2025-04-21 . CALL OPTION APR25SPXC@2855 04/17/2025 2855. CALL BHF3WS771; CALL OPTION APR25SPXC@5781 04/17/2025 5781. CALL BHF3WS7N6 Premium at Maturity 2025-04-21 . CALL OPTION JUL24SPXC@4439 07/19/2024 4439. CALL BHF3WS7H9; CALL OPTION JUL24SPXC@4921 07/19/2024 4921. CALL BHF3WS6C1 Premium at Maturity 2024-07-23 . CALL OPTION JAN25SPXC@2629 01/17/2025 2629. CALL BHF3WS709; CALL OPTION JAN25SPXC@4893 01/17/2025 4893. CALL BHF3WS755 Premium at Maturity 2025-01-22 . CALL OPTION APR28SPXC@4251 04/21/2028 4251. CALL BHF3WS7R7; CALL OPTION APR28SPXC@10064 04/21/2028 10064 CALL BHF3WS7Z9 Premium at Maturity 2028-04-25 . CALL OPTION JAN26SPXC@3974 01/16/2026 3974. CALL BHF3WS7U0; CALL OPTION JAN26SPXC@6262 01/16/2026 6262. CALL BHF3WS8N5 Premium at Maturity 2026-01-21 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2025	585	2,951,910	4260 / 5832	315,349	1,799	0			626,887	626,887	165,145	0	(1,799)	0	15,099	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2025	2,632	11,364,976	2855 / 5781	4,277,847	24,405	0			6,144,170	6,144,170	894,818	0	(24,404)	0	58,133	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/19/2024	1,482	6,935,760	4439 / 4921	288,206	3,496	0			659,127	659,127	154,157	0	(3,497)	0	19,038	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/17/2025	1,967	7,397,887	2629 / 4893	3,268,343	26,086	0			4,054,187	4,054,187	311,182	0	(26,085)	0	33,084	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/21/2028	3,899	27,907,093	4251 / 10064	4,241,921	(66,851)	0			6,648,219	6,648,219	1,588,058	0	66,851	0	281,166	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/16/2026	362	1,852,716	3974 / 6262	315,814	(462)	0			524,833	524,833	115,186	0	462	0	12,419	0001	

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION OCT28SPXC@3812 10/20/2028 3812. CALL BHF3WS716; CALL OPTION OCT28SPXC@11967 10/20/2028 11967 CALL BHF3WS7X4 Premium at Maturity 2028-10-24 . CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF3WS805; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF3WS8H8 Premium at Maturity 2026-07-21 . CALL OPTION OCT26SPXC@3458 10/16/2026 3458. CALL BHF3WS839; CALL OPTION OCT26SPXC@8513 10/16/2026 8513. CALL BHF3WS8B1 Premium at Maturity 2026-10-20 . CALL OPTION APR27SPXC@4071 04/16/2027 4071. CALL BHF3WS854; CALL OPTION APR27SPXC@8726 04/16/2027 8726. CALL BHF3WS8R5 Premium at Maturity 2027-04-20 . CALL OPTION JUL27SPXC@4338 07/16/2027 4338. CALL BHF3WS8A3; CALL OPTION JUL27SPXC@8699 07/16/2027 8699. CALL BHF3WS862 Premium at Maturity 2027-07-20 . CALL OPTION OCT27SPXC@4507 10/15/2027 4507. CALL BHF3WS8C9; CALL OPTION OCT27SPXC@9675 10/15/2027 9675. CALL BHF3WS8Y1 Premium at Maturity 2027-10-19 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/20/2028	3,656	28,844,012	3812 / 11967	5,238,421	(93,665)	0		7,647,558	7,647,558	1,603,666	0	93,666	0	307,933	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/17/2026	3,288	18,276,348	3224 / 7893	4,955,395	(26,414)	0		7,522,276	7,522,276	1,485,248	0	26,414	0	138,463	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/16/2026	3,186	19,069,803	3458 / 8513	4,369,411	(30,707)	0		6,766,744	6,766,744	1,439,960	0	30,708	0	152,117	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/16/2027	4,176	26,720,136	4071 / 8726	4,306,719	(43,870)	0		7,057,027	7,057,027	1,731,945	0	43,870	0	233,088	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/16/2027	3,799	24,763,782	4338 / 8699	3,454,820	(40,416)	0		5,777,593	5,777,593	1,489,561	0	40,416	0	224,695	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/15/2027	3,296	23,371,936	4507 / 9675	2,831,696	(37,157)	0		4,808,564	4,808,564	1,295,753	0	37,157	0	219,947	0001	0001



STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

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CALL OPTION APR26SPXC@2734 04/17/2026 2734. CALL BHF3WS8F2; CALL OPTION APR26SPXC@5827 04/17/2026 5827. CALL BHF3WS7V8 Premium at Maturity 2026-04-21 . CALL OPTION JUL25SPXC@2928 07/18/2025 2928. CALL BHF3WS8J4; CALL OPTION JUL25SPXC@5832 07/18/2025 5832. CALL BHF3WS920 Premium at Maturity 2025-07-22 . CALL OPTION OCT25SPXC@3844 10/17/2025 3844. CALL BHF3WS8P0; CALL OPTION OCT25SPXC@5738 10/17/2025 5738. CALL BHF3WS979 Premium at Maturity 2025-10-21 . CALL OPTION JAN26SPXC@3247 01/16/2026 3247. CALL BHF3WS808; CALL OPTION JAN26SPXC@6678 01/16/2026 6678. CALL BHF3WS813 Premium at Maturity 2026-01-21 . CALL OPTION JUL26SPXC@4426 07/17/2026 4426. CALL BHF3WS8R6; CALL OPTION JUL26SPXC@6413 07/17/2026 6413. CALL BHF3WS807 Premium at Maturity 2026-07-21 . CALL OPTION JUL25SPXC@4007 07/18/2025 4007. CALL BHF3WS8T2; CALL OPTION JUL25SPXC@5503 07/18/2025 5503. CALL BHF3WS8S4 Premium at Maturity 2025-07-22 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2026	3,746	16,034,753	2734 / 5827	6,630,433	(22,978)	0			8,704,891	8,704,895	967,802	0	22,978	0	114,695	0001		
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/18/2025	2,892	12,666,960	2928 / 5832	4,581,303	14,549	0				6,517,337	6,517,337	924,968	0	(14,550)	0	72,175	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/17/2025	461	2,208,651	3844 / 5738	406,977	305	0				632,167	632,167	111,212	0	(306)	0	13,740	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/16/2026	2,528	12,545,200	3247 / 6678	3,570,270	(5,227)	0				5,460,564	5,460,564	1,024,747	0	5,227	0	84,092	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/17/2026	363	1,967,279	4426 / 6413	243,851	(1,300)	0				407,837	407,837	98,008	0	1,300	0	14,904	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/18/2025	504	2,396,520	4007 / 5503	357,068	1,134	0				568,744	568,744	101,564	0	(1,134)	0	13,655	0001	

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CALL OPTION JAN27SPXC@3786 01/15/2027 3786. CALL BHF3WS8U9; CALL OPTION JAN27SPXC@9289 01/15/2027 9289. CALL BHF3WS896 Premium at Maturity 2027-01-20 . CALL OPTION JAN28SPXC@4554 01/21/2028 4554. CALL BHF3WS8Z8; CALL OPTION JAN28SPXC@10528 01/21/2028 10528 CALL BHF3WS755 Premium at Maturity 2028-01-25 . CALL OPTION OCT25SPXC@3020 10/17/2025 3020. CALL BHF3WS946; CALL OPTION OCT25SPXC@5930 10/17/2025 5930. CALL BHF3WS8E5 Premium at Maturity 2025-10-21 . CALL OPTION JUL29SPXC@4441 07/20/2029 4441. CALL BHF3WS953; CALL OPTION JUL29SPXC@13765 07/20/2029 13765 CALL BHF3WS8X3 Premium at Maturity 2029-07-24 . CALL OPTION APR29SPXC@4080 04/20/2029 4080. CALL BHF3WS9A2; CALL OPTION APR29SPXC@13743 04/20/2029 13743 CALL BHF3WSA77 Premium at Maturity 2029-04-24 . CALL OPTION JAN29SPXC@3976 01/19/2029 3976. CALL BHF3WS9E4; CALL OPTION JAN29SPXC@12839 01/19/2029 12839 CALL BHF3WS9J3 Premium at Maturity 2029-01-23 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/15/2027	3,505	22,913,938	3786 / 9289	4,143,906	(35,800)	0		6,631,473	6,631,473	1,553,590	0	35,800	0	191,524	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/21/2028	3,057	23,052,837	4554 / 10528	2,696,501	(39,206)	0		4,511,822	4,511,822	1,207,743	0	39,206	0	225,015	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/17/2025	2,698	12,073,550	3020 / 5930	4,133,408	3,103	0		5,878,611	5,878,611	843,983	0	(3,103)	0	75,107	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/20/2029	3,610	32,861,830	4441 / 13765	4,301,443	(89,504)	0		6,445,470	6,445,470	1,496,257	0	89,504	0	378,512	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/20/2029	3,708	33,043,842	4080 / 13743	5,013,623	(99,372)	0		7,347,351	7,347,351	1,597,165	0	99,373	0	371,561	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/19/2029	2,918	24,533,085	3976 / 12839	4,005,578	(75,489)	0		5,878,413	5,878,413	1,263,993	0	75,488	0	268,976	0001	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION APR26SPXC04061 04/17/2026 4061. CALL BHF3WS9F1; CALL OPTION APR26SPXC06105 04/17/2026 6105. CALL BHF3WS9G0 Premium at Maturity 2026-04-21 . CALL OPTION MAY24RTYC01626 05/17/2024 1626. CALL BHF3WS9H7; CALL OPTION MAY24RTYC02781 05/17/2024 2781. CALL BHF3WS9B6 Premium at Maturity 2024-05-21 . CALL OPTION JUL28SPXC03984 07/21/2028 3984. CALL BHF3WS9S3; CALL OPTION JUL28SPXC010513 07/21/2028 10513 CALL BHF3WS9N4 Premium at Maturity 2028-07-25 . CALL OPTION DEC24RTYC01526 12/20/2024 1526. CALL BHF3WS9T1; CALL OPTION DEC24RTYC02592 12/20/2024 2592. CALL BHF3WS9A2 Premium at Maturity 2024-12-24 . CALL OPTION NOV27RTYC02198 11/19/2027 2198. CALL BHF3WS9U8; CALL OPTION NOV27RTYC03468 11/19/2027 3468. CALL BHF3WS976 Premium at Maturity 2027-11-23 . CALL OPTION MAY26RTYC01314 05/15/2026 1314. CALL BHF3WS9A10; CALL OPTION MAY26RTYC02160 05/15/2026 2160. CALL BHF3WS9A28 Premium at Maturity 2026-05-19 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2026	289	1,468,987	4061 / 6105	245,146	(849)	0			379,638	379,638	75,571	0	850	0	10,508	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/17/2024	2,003	4,413,611	1626 / 2781	456,769	5,979	0			1,019,129	1,019,129	144,563	0	(5,980)	0	7,919	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/21/2028	3,832	27,776,252	3984 / 10513	4,925,622	(83,082)	0			7,381,558	7,381,558	1,622,171	0	83,082	0	288,311	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/20/2024	1,845	3,798,855	1526 / 2592	674,166	5,874	0			1,151,422	1,151,422	126,050	0	(5,874)	0	16,154	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/19/2027	1,449	4,105,017	2198 / 3468	0	306,955	0			509,581	509,581	78,342	0	4,246	0	39,151	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	1,378	2,393,586	1314 / 2160	663,416	(2,693)	0			836,016	836,016	46,638	0	2,693	0	17,439	0001	

E06.6

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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	
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CALL OPTION JUN24RTYC@1844 06/21/2024 1844. CALL BHF3WSA44; CALL OPTION JUN24RTYC@2074 06/21/2024 2074. CALL BHF3WSAN2 Premium at Maturity 2024-06-25 . CALL OPTION MAY26RTYC@1827 05/15/2026 1827. CALL BHF3WSA51; CALL OPTION MAY26RTYC@2515 05/15/2026 2515. CALL BHF3WSC91 Premium at Maturity 2026-05-19 . CALL OPTION NOV24RTYC@2192 11/15/2024 2192. CALL BHF3WSAA0; CALL OPTION NOV24RTYC@3036 11/15/2024 3036. CALL BHF3WS97 Premium at Maturity 2024-11-19 . CALL OPTION JUN24RTYC@2251 06/21/2024 2251. CALL BHF3WSAJ1; CALL OPTION JUN24RTYC@3148 06/21/2024 3148. CALL BHF3WS9X2 Premium at Maturity 2024-06-25 . CALL OPTION NOV25RTYC@1808 11/21/2025 1808. CALL BHF3WSAK8; CALL OPTION NOV25RTYC@2664 11/21/2025 2664. CALL BHF3WS9L8 Premium at Maturity 2025-11-25 . CALL OPTION NOV24MXEAC@2295 11/15/2024 2295. CALL BHF3WSAS1; CALL OPTION NOV24MXEAC@3275 11/15/2024 3275. CALL BHF3WSEO Premium at Maturity 2024-11-19 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/21/2024	1,449	2,838,591	1844 / 2074	423,748	(309,783)	0			276,370	276,370	52,434	0	(1,416)	0	6,727	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	406	881,426	1827 / 2515	100,460	(408)	0			147,740	147,740	14,291	0	408	0	6,422	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	314	820,796	2192 / 3036	10,503	101	0			38,460	38,460	6,812	0	(101)	0	3,251	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/21/2024	324	874,638	2251 / 3148	2,342	29	0			11,512	11,512	(840)	0	(29)	0	2,073	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	371	829,556	1808 / 2664	91,609	(11)	0			153,191	153,191	15,890	0	11	0	5,318	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	140	389,900	2295 / 3275	6,646	63	0			21,231	21,231	5,838	0	(64)	0	1,544	0001	

E06.7

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAY27R1YC@2240 05/21/2027 2240. CALL BHF3WSAW2; CALL OPTION MAY27R1YC@3524 05/21/2027 3524. CALL BHF3WS9V6 Premium at Maturity 2027-05-25 . CALL OPTION JUN25R1YC@1892 06/20/2025 1892. CALL BHF3WSB27; CALL OPTION JUN25R1YC@2581 06/20/2025 2581. CALL BHF3WSAH5 Premium at Maturity 2025-06-24 . CALL OPTION JUN25R1YC@1538 06/20/2025 1538. CALL BHF3WSB35; CALL OPTION JUN25R1YC@2633 06/20/2025 2633. CALL BHF3WSAD4 Premium at Maturity 2025-06-24 . CALL OPTION NOV25R1YC@1595 11/21/2025 1595. CALL BHF3WSB92; CALL OPTION NOV25R1YC@2696 11/21/2025 2696. CALL BHF3WSAM4 Premium at Maturity 2025-11-25 . CALL OPTION NOV28R1YC@1804 11/17/2028 1804. CALL BHF3WSBA9; CALL OPTION NOV28R1YC@4211 11/17/2028 4211. CALL BHF3WSAX0 Premium at Maturity 2028-11-21 . CALL OPTION NOV25M1EAC@1851 11/21/2025 1851. CALL BHF3WSBE1; CALL OPTION NOV25M1EAC@2777 11/21/2025 2777. CALL BHF3WSBP6 Premium at Maturity 2025-11-25 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/21/2027	1,373	3,956,986	2240 / 3524	242,282	(2,611)	0		432,163	432,163	72,516	0	2,611	0	35,057	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/20/2025	502	1,122,723	1892 / 2581	85,955	339	0		162,952	162,952	18,899	0	(339)	0	6,205	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/20/2025	1,880	3,920,740	1538 / 2633	731,575	2,884	0		1,165,558	1,165,558	111,386	0	(2,884)	0	21,670	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	1,614	3,462,837	1595 / 2696	608,218	(75)	0		944,175	944,175	88,105	0	75	0	22,199	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/17/2028	1,502	4,517,265	1804 / 4211	701,520	(12,753)	0		988,627	988,627	115,055	0	12,754	0	48,629	0001	0001
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	141	326,274	1851 / 2777	47,506	(6)	0		74,584	74,584	10,900	0	6	0	2,092	0001	0001

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION DEC26RTYC@1886 12/18/2026 1886. CALL BHF3WSBF8; CALL OPTION DEC26RTYC@3011 12/18/2026 3011. CALL BHF3WSAQ5 Premium at Maturity 2026-12-22 . CALL OPTION JUN29RTYC@1838 06/15/2029 1838. CALL BHF3WSBL5; CALL OPTION JUN29RTYC@3400 06/15/2029 3400. CALL BHF3WSAU6 Premium at Maturity 2029-06-20 . CALL OPTION MAY24MXEAC@2004 05/17/2024 2004. CALL BHF3WSBQ4; CALL OPTION MAY24MXEAC@3436 05/17/2024 3436. CALL BHF3WSC00 Premium at Maturity 2024-05-21 . CALL OPTION MAY26MXEAC@1669 05/15/2026 1669. CALL BHF3WSBT8; CALL OPTION MAY26MXEAC@3960 05/15/2026 3960. CALL BHF3WSC34 Premium at Maturity 2026-05-19 . CALL OPTION MAY24MXEAC@2300 05/17/2024 2300. CALL BHF3WSBU5; CALL OPTION MAY24MXEAC@3314 05/17/2024 3314. CALL BHF3WSB68 Premium at Maturity 2024-05-21 . CALL OPTION MAY28RTYC@1884 05/19/2028 1884. CALL BHF3WSBV3; CALL OPTION MAY28RTYC@3669 05/19/2028 3669. CALL BHF3WSB01 Premium at Maturity 2028-05-23 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/18/2026	898	2,198,753	1886 / 3011	258,513	(2,104)	0		403,698		403,698	49,211	0	2,104	0	18,124	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/15/2029	1,885	4,936,815	1838 / 3400	830,189	(16,968)	0		1,086,797		1,086,797	111,623	0	16,968	0	56,348	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/17/2024	961	2,613,920	2004 / 3436	109,081	1,428	0		326,112		326,112	73,190	0	(1,428)	0	4,690	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	697	1,961,707	1669 / 3960	350,923	(1,425)	0		519,962		519,962	70,717	0	1,425	0	14,293	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/17/2024	129	362,103	2300 / 3314	1,338	17	0		8,811		8,811	2,165	0	(18)	0	650	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/19/2028	1,571	4,361,882	1884 / 3669	615,223	(9,913)	0		879,721		879,721	106,939	0	9,913	0	44,359	0001	

E06.9

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CALL OPTION JUN24MXEAC@2115 06/21/2024 2115. CALL BHF3WSB7; CALL OPTION JUN24MXEAC@2318 06/21/2024 2318. CALL BHF3WSC18 Premium at Maturity 2024-06-25 . CALL OPTION NOV27MXEAC@2303 11/19/2027 2303. CALL BHF3WSC67; CALL OPTION NOV27MXEAC@5738 11/19/2027 5738. CALL BHF3WSC10 Premium at Maturity 2027-11-23 . CALL OPTION MAY25MXEAC@1991 05/16/2025 1991. CALL BHF3WSC75; CALL OPTION MAY25MXEAC@2699 05/16/2025 2699. CALL BHF3WSC65 Premium at Maturity 2025-05-20 . CALL OPTION MAY25MXEAC@1880 05/16/2025 1880. CALL BHF3WSC2; CALL OPTION MAY25MXEAC@4027 05/16/2025 4027. CALL BHF3WSC4 Premium at Maturity 2025-05-20 . CALL OPTION NOV24MXEAC@1836 11/15/2024 1836. CALL BHF3WSCH3; CALL OPTION NOV24MXEAC@3435 11/15/2024 3435. CALL BHF3WSBK7 Premium at Maturity 2024-11-19 . CALL OPTION MAY27MXEAC@2291 05/21/2027 2291. CALL BHF3WSCJ9; CALL OPTION MAY27MXEAC@5086 05/21/2027 5086. CALL BHF3SCR1 Premium at Maturity 2027-05-25 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/21/2024	696	1,542,684	2115 / 2318	39,038	491	0		117,509		117,509	31,251	0	(491)	0	3,656	0001		
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/19/2027	1,019	4,096,890	2303 / 5738	229,622	(3,133)	0			390,758		390,758	80,109	0	3,133	0	39,073	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/16/2025	207	485,415	1991 / 2699	45,377	223	0			82,344		82,344	15,300	0	(223)	0	2,575	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/16/2025	938	2,770,383	1880 / 4027	275,026	1,350	0			495,503		495,503	85,328	0	(1,350)	0	14,699	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	787	2,074,139	1836 / 3435	225,648	2,164	0			425,484		425,484	73,193	0	(2,163)	0	8,214	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/21/2027	1,056	3,895,056	2291 / 5086	210,333	(2,267)	0			381,019		381,019	79,977	0	2,267	0	34,509	0001	

E06.10

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

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

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CALL OPTION DEC25MXEAC@1960 12/19/2025 1960. CALL BHF3WSCM2; CALL OPTION DEC25MXEAC@4210 12/19/2025 4210. CALL BHF3WSBR2 Premium at Maturity 2025-12-23 . CALL OPTION JUN29MXEAC@2110 06/15/2029 2110. CALL BHF3WSCS9; CALL OPTION JUN29MXEAC@5218 06/15/2029 5218. CALL BHF3WSCZ3 Premium at Maturity 2029-06-20 . CALL OPTION DEC26MXEAC@2066 12/18/2026 2066. CALL BHF3WSCV6; CALL OPTION DEC26MXEAC@4676 12/18/2026 4676. CALL BHF3WSCP5 Premium at Maturity 2026-12-22 . CALL OPTION NOV28MXEAC@1898 11/17/2028 1898. CALL BHF3WSD17; CALL OPTION NOV28MXEAC@6931 11/17/2028 6931. CALL BHF3WSCV2 Premium at Maturity 2028-11-21 . CALL OPTION MAY26MXEAC@2096 05/15/2026 2096. CALL BHF3WSD58; CALL OPTION MAY26MXEAC@2980 05/15/2026 2980. CALL BHF3WSD25 Premium at Maturity 2026-05-19 . CALL OPTION MAY28MXEAC@1978 05/19/2028 1978. CALL BHF3WSD66; CALL OPTION MAY28MXEAC@5671 05/19/2028 5671. CALL BHF3WSD33 Premium at Maturity 2028-05-23 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/19/2025	874	2,696,290	1960 / 4210	252,635	(199)	0			437,563	437,563	75,218	0	200	0	17,684	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/15/2029	868	3,180,352	2110 / 5218	349,502	(7,143)	0			493,896	493,896	80,065	0	7,144	0	36,300	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/18/2026	552	1,860,792	2066 / 4676	159,075	(1,294)	0			264,100	264,100	47,942	0	1,295	0	15,338	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/17/2028	674	2,975,373	1898 / 6931	331,569	(6,028)	0			459,843	459,843	66,927	0	6,028	0	32,031	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	192	487,296	2096 / 2980	42,255	(171)	0			72,092	72,092	13,376	0	172	0	3,550	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/19/2028	884	3,380,858	1978 / 5671	363,217	(5,852)	0			537,161	537,161	85,235	0	5,852	0	34,383	0001	

EOG.11



STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV24MXEAC@1950 11/15/2024 1950. CALL BHF44W052; CALL OPTION NOV24MXEAC@2259 11/15/2024 2259. CALL BHF44W0J2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	11/15/2024	238	500,871	1950 / 2259	0	57,134	0	61,605		61,605	4,471	0	0	0	1,984	0001	
CALL OPTION NOV26SPXC@3451 11/20/2026 3451. CALL BHF44W060; CALL OPTION NOV26SPXC@8499 11/20/2026 8499. CALL BHF44W0V5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97	02/23/2024	11/20/2026	160	956,000	3451 / 8499	0	313,569	0	341,355		341,355	27,786	0	0	0	7,768	0001	
CALL OPTION OCT24SPXC@4144 10/18/2024 4144. CALL BHF44W078; CALL OPTION OCT24SPXC@4760 10/18/2024 4760. CALL BHF44W110	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,715	7,635,180	4144 / 4760	0	922,641	0	960,133		960,133	37,491	0	0	0	28,330	0001	
CALL OPTION NOV24RTYC@1636 11/15/2024 1636. CALL BHF44W0C7; CALL OPTION NOV24RTYC@2022 11/15/2024 2022. CALL BHF44W0T0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	11/15/2024	485	887,065	1636 / 2022	0	137,691	0	154,194		154,194	16,503	0	0	0	3,513	0001	
CALL OPTION NOV24MXEAC@2021 11/15/2024 2021. CALL BHF44W0D5; CALL OPTION NOV24MXEAC@2332 11/15/2024 2332. CALL BHF44W0B9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	11/15/2024	255	555,008	2021 / 2332	0	56,548	0	62,517		62,517	5,969	0	0	0	2,198	0001	
CALL OPTION NOV29SPXC@4280 11/16/2029 4280. CALL BHF44W0G8; CALL OPTION NOV29SPXC@14635 11/16/2029 14635. CALL BHF44W0N3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97	02/23/2024	11/16/2029	4,607	43,570,703	4280 / 14635	0	8,177,585	0	8,875,589		8,875,597	698,011	0	0	0	517,047	0001	
CALL OPTION NOV26RTYC@1651 11/20/2026 1651. CALL BHF44W0L7; CALL OPTION NOV26RTYC@2783 11/20/2026 2783. CALL BHF44W0F0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	11/20/2026	176	390,192	1651 / 2783	0	88,629	0	99,424		99,424	10,795	0	0	0	3,171	0001	

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION NOV29RTYC@1751 11/16/2029 1751. CALL BHF44W0M5; CALL OPTION NOV29RTYC@3438 11/16/2029 3438. CALL BHF44W0X1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	11/16/2029	1,195	3,100,428	1751 / 3438	0	737,926	0	758,556		758,556	20,630	0	0	0	36,792		0001	
CALL OPTION OCT24RTYC@1748 10/18/2024 1748. CALL BHF44W0R4; CALL OPTION OCT24RTYC@2087 10/18/2024 2087. CALL BHF44W102	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	10/18/2024	688	1,319,240	1748 / 2087	0	156,170	0	181,920		181,920	25,750	0	0	0	4,895		0001	
CALL OPTION NOV29MXEAC@1827 11/16/2029 1827. CALL BHF44W0Z6; CALL OPTION NOV29MXEAC@5194 11/16/2029 5194. CALL BHF44W0Q6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	11/16/2029	454	1,593,767	1827 / 5194	0	321,065	0	342,380		342,380	21,315	0	0	0	18,913		0001	
CALL OPTION NOV26MXEAC@1597 11/20/2026 1597. CALL BHF44W128; CALL OPTION NOV26MXEAC@3727 11/20/2026 3727. CALL BHF44W045	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	02/23/2024	11/20/2026	34	90,508	1597 / 3727	0	26,088	0	27,837		27,837	1,749	0	0	0	735		0001	
019999999. Subtotal - Purchased Options - Hedging Other - Collars										100,006,490	10,307,274	0	162,398,438	XXX	162,398,450	29,305,577	0	687,777	0	5,138,509	XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										112,170,488	11,587,233	0	165,677,943	XXX	165,677,952	29,876,813	0	680,298	0	5,138,509	XXX	XXX	
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants										615,498	1,279,959	0	2,427,835	XXX	2,427,835	322,405	0	(7,479)	0	0	0	XXX	XXX
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
045999999. Total Purchased Options - Caps										11,548,500	0	0	851,670	XXX	851,667	248,831	0	0	0	0	0	XXX	XXX
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
047999999. Total Purchased Options - Collars										100,006,490	10,307,274	0	162,398,438	XXX	162,398,450	29,305,577	0	687,777	0	5,138,509	XXX	XXX	
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
049999999. Total Purchased Options										112,170,488	11,587,233	0	165,677,943	XXX	165,677,952	29,876,813	0	680,298	0	5,138,509	XXX	XXX	
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION OCT24SPXP@5020 BHF44W0H6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. .... 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,375	6,902,500	5020	0	(487,988)	0	(629,373)		(629,373)	(141,386)	0	0	0	0		0001	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(487,988)	0	(629,373)	XXX	(629,373)	(141,386)	0	0	0	0	0	XXX	XXX
PUT OPTION JUL24SPXP@3751 BHF3WS6A5 Premium at Maturity 2024-07-23	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHN3JPF6GFNF38B653	10/02/2023	07/19/2024	345	1,294,095	3751	(29,948)	(363)	0	(1,967)		(1,967)	6,491	0	366	0	0		0001	

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT28SPXP@2985 BHF3IS7Y2 Premium at Maturity 2028-10-24 . PUT OPTION JAN26SPXP@2602 BHF3IS821 Premium at Maturity 2026-01-21 . PUT OPTION JUL26SPXP@2506 BHF3IS847 Premium at Maturity 2026-07-21 . PUT OPTION APR27SPXP@3156 BHF3IS870 Premium at Maturity 2027-04-20 . PUT OPTION JAN27SPXP@2927 BHF3IS888 Premium at Maturity 2027-01-20 . PUT OPTION APR26SPXP@2196 BHF3IS8K1 Premium at Maturity 2026-04-21 . PUT OPTION MAY24RTYP@1381 BHF3IS8L9 Premium at Maturity 2024-05-21 . PUT OPTION MAY24RTYP@1665 BHF3IS8M7 Premium at Maturity 2024-05-21 . PUT OPTION JUL25SPXP@2338 BHF3IS8V7 Premium at Maturity 2025-07-22 . PUT OPTION OCT27SPXP@3710 BHF3IS8W5 Premium at Maturity 2027-10-19 . PUT OPTION JUL27SPXP@3448 BHF3IS904 Premium at Maturity 2027-07-20 . PUT OPTION APR28SPXP@3480 BHF3IS912 Premium at Maturity 2028-04-25 . PUT OPTION JUL26SPXP@3870 BHF3IS938 Premium at Maturity 2026-07-21 . PUT OPTION OCT25SPXP@2401 BHF3IS961 Premium at Maturity 2025-10-21 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/20/2028	3,656	10,913,160	2985	(605,403)	10,825	0		(345,409)	(345,409)	170,470	0	(10,825)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/16/2026	2,528	6,577,856	2602	(137,878)	202	0	0	(61,648)		(61,648)	46,334	0	(202)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/17/2026	3,288	8,239,728	2506	(196,738)	1,049	0	0	(84,217)		(84,217)	76,358	0	(1,049)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/16/2027	4,176	13,179,456	3156	(633,102)	6,449	0	0	(297,986)		(297,986)	186,440	0	(6,449)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/15/2027	3,505	10,259,135	2927	(398,842)	3,446	0	0	(184,480)		(184,480)	119,080	0	(3,446)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/17/2026	3,746	8,226,216	2196	(135,321)	469	0	0	(37,168)		(37,168)	54,244	0	(469)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/17/2024	2,003	2,766,143	1381	(31,495)	(413)	0	0	(400)		(400)	7,551	0	412	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/17/2024	1,760	2,930,400	1665	(112,606)	(1,474)	0	0	(2,533)		(2,533)	22,659	0	1,474	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/18/2025	2,892	6,761,496	2338	(84,071)	(267)	0	0	(21,218)		(21,218)	33,754	0	267	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/15/2027	3,296	12,228,160	3710	(879,112)	11,536	0	0	(443,950)		(443,950)	249,656	0	(11,536)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/16/2027	3,799	13,098,952	3448	(785,955)	9,194	0	0	(384,533)		(384,533)	223,927	0	(9,194)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/21/2028	3,899	13,568,520	3480	(919,868)	14,497	0	0	(499,870)		(499,870)	258,880	0	(14,497)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/17/2026	363	1,404,810	3870	(88,065)	469	0	0	(39,739)		(39,739)	24,199	0	(469)	0	0	0001	
Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/17/2025	2,698	6,477,898	2401	(99,304)	(75)	0	0	(31,715)		(31,715)	44,153	0	75	0	0	0001	

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION NOV27R1YP@1865 BHF3WSB11 Premium at Maturity 2027-11-23 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	11/19/2027	1,449	2,702,385	1865	(324,231)	4,423	0	(209,657)		(209,657)	51,960	0	(4,423)	0	0	0001	
PUT OPTION MAY24MXEAP@2009 BHF3WSB9 Premium at Maturity 2024-05-21 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/17/2024	129	259,161	2009	(11,689)	(153)	0	(98)		(98)	2,134	0	153	0	0	0001	
PUT OPTION MAY26MXEAP@1370 BHF3WSB24 Premium at Maturity 2026-05-19 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/15/2026	697	954,890	1370	(27,774)	113	0	(11,078)		(11,078)	9,837	0	(113)	0	0	0001	
PUT OPTION MAY24MXEAP@1896 BHF3WSC26 Premium at Maturity 2024-05-21 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/17/2024	692	1,312,032	1896	(39,155)	(513)	0	(145)		(145)	6,179	0	513	0	0	0001	
PUT OPTION JUN24MXEAP@1903 BHF3WSC42 Premium at Maturity 2024-06-25 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	06/21/2024	696	1,324,488	1903	(46,262)	(582)	0	(746)		(746)	9,081	0	582	0	0	0001	
PUT OPTION NOV25MXEAP@1613 BHF3WSC59 Premium at Maturity 2025-11-25 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	11/21/2025	141	227,433	1613	(8,642)	1	0	(2,814)		(2,814)	2,694	0	(1)	0	0	0001	
PUT OPTION MAY25MXEAP@1540 BHF3WSC83 Premium at Maturity 2025-05-20 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/16/2025	938	1,444,520	1540	(38,019)	(186)	0	(7,722)		(7,722)	10,907	0	187	0	0	0001	
PUT OPTION NOV24MXEAP@2011 BHF3WSCA8 Premium at Maturity 2024-11-19 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	11/15/2024	140	281,540	2011	(16,747)	(161)	0	(2,557)		(2,557)	3,636	0	161	0	0	0001	
PUT OPTION MAY28MXEAP@1644 BHF3WSCF7 Premium at Maturity 2028-05-23 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/19/2028	884	1,453,296	1644	(94,564)	1,523	0	(60,452)		(60,452)	25,857	0	(1,524)	0	0	0001	
PUT OPTION MAY27MXEAP@1848 BHF3WSC6 Premium at Maturity 2027-05-25 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/21/2027	1,056	1,951,488	1848	(143,974)	1,552	0	(80,966)		(80,966)	37,529	0	(1,552)	0	0	0001	
PUT OPTION NOV28MXEAP@1508 BHF3WSC4 Premium at Maturity 2028-11-21 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	11/17/2028	674	1,016,392	1508	(63,848)	1,160	0	(40,947)		(40,947)	16,843	0	(1,161)	0	0	0001	
PUT OPTION DEC25MXEAP@1595 BHF3WSCNO Premium at Maturity 2025-12-23 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	12/19/2025	874	1,394,030	1595	(50,480)	39	0	(17,724)		(17,724)	16,577	0	(40)	0	0	0001	
PUT OPTION DEC26MXEAP@1640 BHF3WSC77 Premium at Maturity 2026-12-22 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	12/18/2026	552	905,280	1640	(46,460)	378	0	(23,707)		(23,707)	13,936	0	(378)	0	0	0001	
PUT OPTION MAY26MXEAP@1848 BHF3WSC09 Premium at Maturity 2026-05-19 .	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC ..... 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/15/2026	192	354,816	1848	(22,682)	92	0	(9,996)		(9,996)	6,255	0	(92)	0	0	0001	

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION NOV27MXEAP@1937 BHF3WSD41 Premium at Maturity 2027-11-23 . PUT OPTION OCT24SPXP@3996 BHF44W086 PUT OPTION NOV24MXEAP@1869 BHF44W094 PUT OPTION OCT24SPXP@3998 BHF44W0A1 PUT OPTION NOV29RTYP@1515 BHF44W0E3 PUT OPTION OCT24RTYP@1632 BHF44W0K9 PUT OPTION NOV24RTYP@1637 BHF44W0S2 PUT OPTION NOV24MXEAP@1890 BHF44W0U7 PUT OPTION NOV29SPXP@3465 BHF44W0I3 PUT OPTION NOV26MXEAP@1821 BHF44W0Y9 PUT OPTION NOV26SPXP@3901 BHF44W136 PUT OPTION NOV26RTYP@1589 BHF44W144 PUT OPTION NOV29MXEAP@1676 BHF44W151	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	10/02/2023	11/19/2027	1,019	1,973,803	1937	(169,086)	2,307	0		(104,073)	(104,073)	41,736	0	(2,307)	0	0	0001		
	Variable Annuities ...	Exh 5 .....	Equity/Index	JPMORGAN CHASE BANK N.A. ....	02/23/2024	10/18/2024	2,255	9,010,980	3996	0	(66,996)	0			(49,242)	(49,242)	17,754	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	11/15/2024	453	846,657	1869	0	(7,997)	0			(4,498)	(4,498)	3,499	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	JPMORGAN CHASE BANK N.A. ....	02/23/2024	10/18/2024	3,333	13,325,334	3998	0	(99,257)	0			(72,958)	(72,958)	26,299	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	11/16/2029	1,420	2,151,300	1515	0	(142,000)	0			(141,880)	(141,880)	120	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	10/18/2024	1,182	1,929,024	1632	0	(26,783)	0			(14,347)	(14,347)	12,436	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	11/15/2024	1,217	1,992,229	1637	0	(33,623)	0			(18,656)	(18,656)	14,968	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	11/15/2024	507	958,230	1890	0	(9,466)	0			(5,508)	(5,508)	3,958	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	JPMORGAN CHASE BANK N.A. ....	02/23/2024	11/16/2029	5,131	17,778,915	3465	0	(914,344)	0			(896,838)	(896,839)	17,506	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	11/20/2026	108	196,668	1821	0	(7,265)	0			(6,628)	(6,628)	638	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	JPMORGAN CHASE BANK N.A. ....	02/23/2024	11/20/2026	479	1,868,579	3901	0	(61,391)	0			(58,406)	(58,406)	2,985	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	11/20/2026	315	500,535	1589	0	(26,934)	0			(21,824)	(21,824)	5,110	0	0	0	0	0001	
	Variable Annuities ...	Exh 5 .....	Equity/Index	MORGAN STANLEY & CO INTL. PLC .....	02/23/2024	11/16/2029	639	1,070,964	1676	0	(57,662)	0			(60,764)	(60,764)	(3,102)	0	0	0	0	0001	
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(13,491,761)	(1,313,074)	0	(7,822,187)	XXX	(7,822,188)	3,711,743	0	(140,643)	0	0	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										(13,491,761)	(1,801,062)	0	(8,451,560)	XXX	(8,451,561)	3,570,357	0	(140,643)	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	(487,988)	0	(629,373)	XXX	(629,373)	(141,386)	0	0	0	XXX	XXX		
0939999999. Total Written Options - Put Options										(13,491,761)	(1,313,074)	0	(7,822,187)	XXX	(7,822,188)	3,711,743	0	(140,643)	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0989999999. Total Written Options										(13,491,761)	(1,801,062)	0	(8,451,560)	XXX	(8,451,561)	3,570,357	0	(140,643)	0	0	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	15,647	528,200		541,993	0	49,300	0	0	43,214	100/100	
Currency Swap With CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027	BMEOWODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	43,792	1,054,141		1,054,532	0	165,402	0	0	70,026	100/100	
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	34,166	1,635,869		1,971,526	0	88,935	0	0	193,068	100/100	
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	4,003	222,343		237,503	0	10,152	0	0	16,493	100/100	
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	971,478	5.105%[5.182%]	0	0	644	67,880		34,974	0	19,184	0	0	19,406	100/99	
Currency Swap With CITIBANK NA RCV 3.94 PAY 3.68 09/20/2027	BME26P2Y4 KEVERA CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	6,226	100,965		61,217	0	137,870	0	0	49,855	100/100	
Currency Swap With CITIBANK NA RCV 4.69 PAY 2.55 09/30/2028	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	3,343,627	4.693%[2.55%]	0	0	18,875	335,549		193,887	0	47,876	0	0	35,481	100/99	
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(169)	897,140		633,084	0	185,690	0	0	72,113	100/100	
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(139)	718,850		569,899	0	164,725	0	0	41,499	100/100	
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(175)	182,980		137,171	0	41,930	0	0	13,110	100/100	
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	4,660,800	4.186%[2.03%]	0	0	26,940	349,400		412,453	0	98,600	0	0	44,884	100/100	
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	3,663,566	4.512%[3.263%]	0	0	12,563	155,622		264,285	0	31,940	0	0	55,478	100/100	
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	4,079	55,530		66,212	0	14,790	0	0	6,934	100/100	

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME4ALPTO GREAT ROLLING STOCK COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,314,169	4.435% / (3.15%)	0	0	70,418	173,648		570,480	0	24,039	0	0	60,469		100/100		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RIW6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQ0S21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425% [2.64%]	0	0	9,036	179,550		554,725	0	17,325	0	0	51,198		100/100		
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCSF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	2,700,033	4.824% [3.26%]	0	0	11,892	158,288		334,289	0	23,216	0	0	33,682		100/100		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQ0S21A208	10/31/2018	01/15/2049	0	5,740,650	4.74% [2.97%]	0	0	25,865	65,250		1,403,052	0	51,975	0	0	142,973		100/100		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9UBN2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	3,962,500	6.301% / (SONIA+355.8BP)	0	0	(7,174)	804,375		607,464	0	28,875	0	0	59,681		100/100		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BME0M8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	06/11/2014	08/14/2029	0	469,350	4.555% [6.28%]	0	0	681	143,150		117,028	0	14,975	0	0	5,441		100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	277,170	7,828,730	XXX	9,765,774	0	1,216,799	0	0	1,015,005	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	277,170	7,828,730	XXX	9,765,774	0	1,216,799	0	0	1,015,005	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027 BME26BWA4	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/24/2017	08/17/2027	0	2,236,000	3.75% [1.77%]	0	0	11,787	97,028		97,028	36,965	0	0	0	20,557		0009		
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2012	12/10/2037	0	2,387,400	6.475% [6.55%]	0	0	7,072	509,454		509,454	12,790	0	0	0	44,190		0009		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERSCHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG 7LTFWZY1ONSX80621K86	12/12/2012	12/19/2036	0	6,446,800	5.15% / (SONIA+260.7BP)	0	0	(15,576)	922,889		922,889	(92,577)	0	0	0	115,003		0009		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBIW2	BME0L3SB2 Com - Edwardian Hotel Group Upsize	B 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/02/2013	12/05/2033	0	4,831,971	7.012% [6.46%]	0	0	23,946	1,398,285		1,398,285	(95,869)	0	0	0	75,198		0009		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	27,229	2,927,656	XXX	2,927,656	(138,691)	0	0	254,948	XXX	XXX			
1169999999. Subtotal - Swaps - Hedging Other										0	0	27,229	2,927,656	XXX	2,927,656	(138,691)	0	0	254,948	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1379999999. Total Swaps - Foreign Exchange										0	0	304,399	10,756,386	XXX	12,693,430	(138,691)	1,216,799	0	0	1,269,953	XXX	XXX		
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		

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STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of 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 or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1409999999. Total Swaps										0	0	304,399	10,756,386	XXX	12,693,430	(138,691)	1,216,799	0	0	1,269,953	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	277,170	7,828,730	XXX	9,765,774	0	1,216,799	0	0	1,015,005	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										98,678,727	9,786,171	27,229	160,154,039	XXX	160,154,047	33,308,479	0	539,655	0	5,393,457	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										98,678,727	9,786,171	304,399	167,982,769	XXX	169,919,821	33,308,479	1,216,799	539,655	0	6,408,462	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
	{BLANK} .....	.....

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	.....	.....

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
<b>NONE</b>																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

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

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STATEMENT AS OF MARCH 31, 2024 OF THE 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)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0
BARCLAYS BANK PLC	Y	Y	1,965,000	622,977	2,438,396	0	0	0	2,417,486	0	452,486	137,553
BNP PARIBAS	Y	Y	3,070,000	0	455,910	0	0	0	455,907	0	0	0
CITIBANK NA	Y	Y	8,453,593	0	7,973,430	0	0	0	8,244,529	0	0	817,785
CREDIT AGRICOLE CIB	Y	Y	2,000,000	0	244,800	0	0	0	1,957,777	0	0	194,171
DEUTSCHE BANK AG	Y	Y	3,409,760	0	1,157,566	0	0	0	1,157,566	0	0	115,003
JPMORGAN CHASE BANK N.A.	Y	Y	10,807,000	0	11,799,716	(1,706,817)	0	0	11,799,724	(1,706,818)	0	553,145
MORGAN STANLEY & CO INTL. PLC	Y	Y	58,421,000	85,967,574	152,221,376	(6,744,758)	1,088,044	152,221,380	(6,744,758)	87,055,622	4,585,364	4,585,364
UBS AG	Y	Y	250,000	0	143,150	0	0	0	117,028	0	0	5,441
WELLS FARGO BANK NA	Y	Y	973,041	0	0	0	0	0	0	0	0	0
0299999999. Total NAIC 1 Designation			89,349,395	86,590,551	176,434,344	(8,451,575)	1,088,044	178,371,397	(8,451,576)	87,508,108	6,408,462	4,922,982
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			89,349,395	86,590,551	176,434,344	(8,451,575)	1,088,044	178,371,397	(8,451,576)	87,508,108	6,408,462	4,922,982
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					176,434,344	(8,451,575)						

STATEMENT AS OF MARCH 31, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
<b>NONE</b>								
019999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	LAM RESEARCH CORPORATION	404,108	410,000	XXX	03/15/2025	IV
WELLS FARGO BANK NA	EQUITIES	KB1H1DSPRFMYMCFXT09	NEXTERA ENERGY INC	64	1	XXX		I
WELLS FARGO BANK NA	EQUITIES	KB1H1DSPRFMYMCFXT09	DNOW INC	365	24	XXX		I
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	EXXON MOBIL CORP	128,305	161,000	XXX	03/06/2045	IV
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	HONEYWELL INTERNATIONAL INC	563,955	619,000	XXX	08/15/2029	IV
WELLS FARGO BANK NA	Supra Nationals	KB1H1DSPRFMYMCFXT09	INTER-AMERICAN DEVELOPMENT BANK BOND	181,493	181,000	XXX	07/01/2024	I
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	208,485	216,000	XXX	08/15/2025	IV
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	United States Treasury	506,638	576,000	XXX	08/31/2027	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WASTE MANAGEMENT INC	60,494	57,000	XXX	11/30/2039	I
WELLS FARGO BANK NA	EQUITIES	KB1H1DSPRFMYMCFXT09	WINGSTOP INC	60,822	166	XXX		I
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	1,485,000	1,485,000	XXX		IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	480,000	480,000	XXX		IV
BNP PARIBAS	Cash	ROMUNSFUBMPRO8K9P83	Cash	3,070,000	3,070,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	7,841,000	7,841,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1UVU7VQFKUOQSJ21A208	Cash	2,000,000	2,000,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLYDRUGOFU579NE97	Cash	10,807,000	10,807,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUH3JPF6FNF3BB653	Cash	58,421,000	58,421,000	XXX		IV
UBS AG	Cash	BFMBT61CT2L1QCEMIK50	Cash	250,000	250,000	XXX		IV
DEUTSCHE BANK AG	Treasury	7LTWFZYICNSX8D621K86	United States Treasury	538,110	685,000	XXX	02/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	UNION PACIFIC CORPORATION	973	1,000	XXX	09/09/2052	I
WELLS FARGO BANK NA	EQUITIES	KB1H1DSPRFMYMCFXT09	SCOTT'S MIRACLE-GRO CO	41,696	559	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	59,500	59,000	XXX	03/01/2053	I
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	TARGET CORPORATION	375,712	383,000	XXX	04/15/2025	IV
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	CHEVRON CORP	846,712	958,000	XXX	05/11/2030	IV
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	COCA-COLA CO	184,341	218,000	XXX	03/05/2031	IV
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	CONNECTICUT LIGHT AND POWER COMPANY (THE)	772,624	704,000	XXX	06/01/2036	IV
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	CYTOKINETICS INC	60,996	870	XXX		I
029999999 - Total				89,349,395	89,583,620	XXX	XXX	XXX

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Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**





