

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2023**

LIFE AND ACCIDENT AND HEALTH

2023



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
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 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

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

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

Internet Web Site Address www.brighthousefinancial.com

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

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

OFFICERS

Chairman of the Board, President and Chief Executive Officer 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

DAVID WILLIAM CHAMBERLIN MICHAEL JOHN INSERRA EDWARD CLEMENT KOSNIK #
MAYER nmn NAIMAN DOUGLAS ADRIAN RAYVID DAVID ALAN ROSENBAUM
ROBERT ANDREW SEMKE #

State of Florida }
County of Hillsborough } 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

Subscribed and sworn to before me this
19th day of October, 2023.

ZENA JONES
Notary Public-State of Florida
Commission # HH39573
Commission Expires 12/27/2024

Zena Jones
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 SEPTEMBER 30, 2023 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	1,772,751,863	0	1,772,751,863	1,721,781,304
2. Stocks:				
2.1 Preferred stocks	3,276,097	0	3,276,097	3,000,000
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	234,523,829	0	234,523,829	242,475,310
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 (\$435,250,207), cash equivalents (\$0) and short-term investments (\$0)	435,250,207	0	435,250,207	317,201,883
6. Contract loans (including \$0 premium notes)	109,203	0	109,203	114,456
7. Derivatives	407,509,821	0	407,509,821	368,653,680
8. Other invested assets	36,073,999	0	36,073,999	36,049,664
9. Receivables for securities	90,763,081	0	90,763,081	88,146,556
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	25,331	0	25,331	173,218
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,980,283,431	0	2,980,283,431	2,777,596,071
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	19,986,879	0	19,986,879	14,998,817
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	438,778	158,390	280,388	312,563
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,604,865	0	1,604,865	1,592,916
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,050,333	0	22,050,333	14,902,354
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	75,214,289	0	75,214,289	60,246,619
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	221,411,280	198,136,385	23,274,895	16,096,051
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	3,149,008	0	3,149,008	2,600,861
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	4,085,043	1,353	4,083,690	3,950,991
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,328,523,906	198,296,128	3,130,227,778	2,892,597,243
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,431,752,849	0	8,431,752,849	7,997,148,227
28. Total (Lines 26 and 27)	11,760,276,755	198,296,128	11,561,980,627	10,889,745,470
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	25,331	0	25,331	173,218
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)	25,331	0	25,331	173,218
2501. Miscellaneous	1,441,635	1,353	1,440,282	1,286,632
2502. Receivable from third party administrator	1,402,792	0	1,402,792	1,340,660
2503. Advance ceded premiums	1,240,616	0	1,240,616	1,323,699
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,085,043	1,353	4,083,690	3,950,991

STATEMENT AS OF SEPTEMBER 30, 2023 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 \$ 1,520,171,951 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	1,520,171,951	1,681,476,149
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	1,504	0
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	13,728,869	13,861,706
4. Contract claims:		
4.1 Life	372,062	742,051
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	117,198	99,438
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 \$116,703,394 ceded	116,703,394	95,151,625
9.4 Interest Maintenance Reserve	2,095,191	298,058
10. Commissions to agents due or accrued-life and annuity contracts \$2,072,837 , accident and health \$0 and deposit-type contract funds \$0	2,072,837	1,979,191
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,901,086	1,150,063
13. Transfers to Separate Accounts due or accrued (net) (including \$(34,919,167) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(33,296,431)	(32,056,513)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	279,940	777,289
15.1 Current federal and foreign income taxes, including \$(428,857) on realized capital gains (losses)	93,347,785	93,644,327
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	69,319	5,489
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	6,845,158	6,511,134
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	125,870,550
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	51,276,428	45,412,837
24.02 Reinsurance in unauthorized and certified (\$0) companies	275,969	546,491
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	25,981,881	57,146,007
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	422,597,678	429,254,645
24.08 Derivatives	187,938,436	136,001,419
24.09 Payable for securities	176,714,953	169,759,813
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	289,814,300	208,648,396
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,879,009,508	3,036,280,165
27. From Separate Accounts Statement	8,292,879,505	7,630,597,077
28. Total liabilities (Lines 26 and 27)	11,171,889,013	10,666,877,242
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	570,327,949
34. Aggregate write-ins for special surplus funds	6,928,161	0
35. Unassigned funds (surplus)	(289,164,496)	(349,459,721)
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$138,873,344 in Separate Accounts Statement)	388,091,614	220,868,228
38. Totals of Lines 29, 30 and 37	390,091,614	222,868,228
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,561,980,627	10,889,745,470
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	267,392,000	194,297,000
2502. Derivative instruments expense payable	18,459,349	11,109,119
2503. Miscellaneous	3,962,951	3,242,277
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)	289,814,300	208,648,396
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	6,928,161	0
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)	6,928,161	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	639,523,404	731,855,753	934,531,454
2. Considerations for supplementary contracts with life contingencies	7,488,865	3,988,836	7,212,659
3. Net investment income	(27,829,097)	35,847,649	31,545,732
4. Amortization of Interest Maintenance Reserve (IMR)	574,851	1,259,097	1,664,605
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(218,955,286)	825,573,192	631,697,358
6. Commissions and expense allowances on reinsurance ceded	19,750,320	21,554,939	27,867,139
7. Reserve adjustments on reinsurance ceded	(238,875,097)	(220,380,917)	(291,048,850)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	81,890,782	85,785,297	112,201,527
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	18,407,104	14,821,659	27,267,421
9. Totals (Lines 1 to 8.3)	281,975,846	1,500,305,505	1,482,939,045
10. Death benefits	2,497,909	1,725,258	(654,434)
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	64,120,770	44,544,152	65,566,741
13. Disability benefits and benefits under accident and health contracts	416,962	254,080	334,142
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	257,090,383	91,766,720	150,777,467
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	358,890	958,724	1,126,707
18. Payments on supplementary contracts with life contingencies	4,460,808	4,002,368	5,784,161
19. Increase in aggregate reserves for life and accident and health contracts	(161,302,694)	31,877,125	235,321,302
20. Totals (Lines 10 to 19)	167,643,028	175,128,427	458,256,086
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	55,032,954	61,239,513	78,547,569
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	42,470,909	43,645,257	60,998,363
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,016,472	2,328,434	2,899,666
25. Increase in loading on deferred and uncollected premiums	52,837	63,420	81,036
26. Net transfers to or (from) Separate Accounts net of reinsurance	244,265,575	496,075,354	617,031,249
27. Aggregate write-ins for deductions	13,223,532	4,478,155	16,529,440
28. Totals (Lines 20 to 27)	524,705,307	782,958,560	1,234,343,409
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(242,729,461)	717,346,945	248,595,636
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)	(242,729,461)	717,346,945	248,595,636
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	132,315	118,654,947	92,496,981
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)	(242,861,776)	598,691,998	156,098,655
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (168,252) (excluding taxes of \$ (260,605) transferred to the IMR)	334,855,787	(258,325,328)	(308,024,108)
35. Net income (Line 33 plus Line 34)	91,994,011	340,366,670	(151,925,453)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	222,868,228	356,750,071	356,750,071
37. Net income (Line 35)	91,994,011	340,366,670	(151,925,453)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,545,626)	(9,990,493)	(252,681,751)	(54,443,341)
39. Change in net unrealized foreign exchange capital gain (loss)	414,086	(3,110,694)	(1,890,003)
40. Change in net deferred income tax	(15,853,239)	28,366,053	117,296,386
41. Change in nonadmitted assets	20,532,725	(96,281,379)	(116,168,498)
42. Change in liability for reinsurance in unauthorized and certified companies	270,522	(5,373)	(286,240)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(5,863,591)	(8,079,297)	(10,237,641)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	6,647,644	100,000,000	265,852,356
47. Other changes in surplus in Separate Accounts Statement	(8,722,520)	(99,941,524)	(265,805,063)
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	100,000,000	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	(12,205,759)	(12,205,759)	(16,274,346)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	167,223,386	96,426,946	(133,881,843)
55. Capital and surplus, as of statement date (Lines 36 + 54)	390,091,614	453,177,017	222,868,228
DETAILS OF WRITE-INS			
08.301. Management and service fee income	16,081,961	17,614,551	22,924,040
08.302. Miscellaneous	2,325,143	(2,792,892)	2,051,968
08.303. Derivative gain on deferred premium	0	0	2,291,413
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)	18,407,104	14,821,659	27,267,421
2701. Interest credited to reinsurers	11,773,495	11,582,060	15,721,440
2702. Derivative loss on deferred premium	2,258,040	0	0
2703. Miscellaneous	(808,003)	(7,103,905)	808,000
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13,223,532	4,478,155	16,529,440
5301.			
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)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 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
Cash from Operations			
1. Premiums collected net of reinsurance	648,610,473	715,765,900	906,205,989
2. Net investment income	(34,324,295)	58,439,023	57,195,569
3. Miscellaneous income	95,808,760	148,797,302	192,712,188
4. Total (Lines 1 to 3)	710,094,938	923,002,225	1,156,113,746
5. Benefit and loss related payments	558,018,477	390,020,054	530,232,704
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	238,857,849	468,135,449	755,524,305
7. Commissions, expenses paid and aggregate write-ins for deductions	112,581,423	111,279,367	157,782,895
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	2,101,446	32,882,897
10. Total (Lines 5 through 9)	909,457,749	971,536,316	1,476,422,801
11. Net cash from operations (Line 4 minus Line 10)	(199,362,811)	(48,534,091)	(320,309,055)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	64,061,764	395,120,067	411,457,992
12.2 Stocks	0	0	0
12.3 Mortgage loans	7,339,636	20,782,456	21,990,424
12.4 Real estate	0	0	0
12.5 Other invested assets	0	4,842,720	4,842,720
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(548)	(548)
12.7 Miscellaneous proceeds	415,810,496	83,545,539	54,746,970
12.8 Total investment proceeds (Lines 12.1 to 12.7)	487,211,896	504,290,234	493,037,558
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,015,297	271,931,754	282,259,847
13.2 Stocks	276,097	0	0
13.3 Mortgage loans	0	72,750	72,750
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	2,616,525	558,209,889	519,206,255
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,907,919	830,214,393	801,538,852
14. Net increase (or decrease) in contract loans and premium notes	(5,253)	15,405	28,590
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	469,309,230	(325,939,564)	(308,529,884)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	100,000,000	100,000,000
16.3 Borrowed funds	(125,000,000)	125,000,000	125,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(132,837)	(760,367)	(1,389,827)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(26,765,258)	13,439,697	303,550,804
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(151,898,095)	237,679,330	527,160,977
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	118,048,324	(136,794,325)	(101,677,962)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	317,201,883	418,879,845	418,879,845
19.2 End of period (Line 18 plus Line 19.1)	435,250,207	282,085,520	317,201,883
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Asset in-kind transfer of bonds	100,000,000	0	0
20.0002. Security exchanges	7,762,888	4,089,735	5,512,797
20.0003. Contribution to Separate Accounts	0	0	3,352,356
20.0004. Transfer of assets from mortgages to OIA	0	0	6,072,447

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	45,558,102	46,368,320	62,212,155
3. Ordinary individual annuities	695,529,871	835,519,040	1,052,617,773
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	60,743	0	0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	741,148,716	881,887,360	1,114,829,928
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	741,148,716	881,887,360	1,114,829,928
14. Deposit-type contracts	1,399,754	26,194	256,194
15. Total (Lines 13 and 14)	742,548,470	881,913,554	1,115,086,122
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number (⁽¹⁾)	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2023	For the Year Ended December 31, 2022
Net income (loss), NY SAP				\$ 91,994,011	\$ (151,925,453)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	462,604	(437,460)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(20,018)	(143,341,448)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(32,075)	(104,739)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	83,083	(37,287)
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ 92,487,605</u>	<u>\$ (295,846,387)</u>
				September 30, 2023	December 31, 2022
Statutory capital and surplus, NY SAP				\$ 390,091,614	\$ 222,868,228
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	930,758	468,154
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(117,366)	(97,348)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	283,706	315,781
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,240,616)	(1,323,699)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 389,948,096</u>	<u>\$ 222,231,116</u>

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

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

Accounting Changes

On August 13, 2023, the Company adopted Interpretation 23-01, which revised Statement of Statutory Accounting Principles No. 7 Interest Maintenance Reserve (“IMR”) and Asset Valuation Reserve, to allow a negative IMR to be a recognized asset in certain limited circumstances. The impacts to the Company’s financial statements are described below.

At September 30, 2023, the net IMR of the Company was (\$6,928,161), including \$2,095,190 of General Account IMR and (\$9,023,351) of Separate Account IMR. Negative IMR of \$6,928,161 was admitted as a Separate Account asset. No negative IMR was admitted as a General Account asset. The Company’s Capital and Surplus after adjustments for goodwill, electronic data processing equipment, operating system software, net deferred tax assets, and previously admitted net negative IMR was \$99,373,301 in the most recently filed statutory balance sheet. Admitted net negative IMR at September 30, 2023 constituted 6.97% of this adjusted Capital and Surplus balance.

Fixed income investments generating IMR losses comply with the Company’s documented investment or liability management policies. Any deviation from these policies was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with the Company’s derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures.

Correction of Errors

The Company had no correction of errors during the nine months ended September 30, 2023.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2)
 - a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2023.
 - b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2023.
 - 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) The loan-backed securities for which an OTTI has been recognized during the nine months ended September 30, 2023, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Estimated Fair Value at Time of OTTI	Date of Financial Statement Where Reported
12648WAE2	\$ 2,543,559	\$ 1,939,162	\$ 604,397	\$ 1,939,162	\$ 1,623,877	9/30/2023
23332UEL4	\$ 119,098	\$ 118,692	406	\$ 118,692	\$ 104,473	9/30/2023
Total			<u>\$ 604,803</u>			

The recognized OTTI shown above is all noninterest related.

NOTES TO THE FINANCIAL STATEMENTS

- (4) At September 30, 2023, 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	\$	4,091,637
2. 12 Months or Longer	\$	36,547,314

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

1. Less than 12 Months	\$	73,250,131
2. 12 Months or Longer	\$	242,094,025

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

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2023.

J-K. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of September 30, 2023, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2023										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	September 30, 2023 (1 plus 3)	December 31, 2022	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,350,806	—	—	—	1,350,806	1,357,660	(6,854)	—	1,350,806	0.01 %	0.01 %	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	446,654,349	—	—	—	446,654,349	282,022,446	164,631,903	—	446,654,349	3.80 %	3.86 %	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 448,005,155	\$ —	\$ —	\$ —	\$ 448,005,155	\$ 283,380,106	\$ 164,625,049	\$ —	\$ 448,005,155	3.81 %	3.87 %	

(a) Subset of column 1.

(b) Subset of column 3.

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

Restricted Asset Category	Gross Restricted								Percentage	
	2023								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	September 30, 2023 (1 plus 3)	December 31, 2022	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 446,654,349	\$ —	\$ —	\$ —	\$ 446,654,349	\$ 282,022,446	\$ 164,631,903	\$ 446,654,349	3.80 %	3.86 %
Total	\$ 446,654,349	\$ —	\$ —	\$ —	\$ 446,654,349	\$ 282,022,446	\$ 164,631,903	\$ 446,654,349	3.80 %	3.86 %

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

(3) No significant change.

(4) The Company's collateral received and reflected as assets at September 30, 2023, 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 ***	\$ 267,392,000	\$ 267,392,000	8.0 %	8.5 %
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 267,392,000	\$ 267,392,000	8.0 %	8.5 %

* 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	\$ 267,392,000	9.3 %

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the nine months ended September 30, 2023.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of September 30, 2023.

O - P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2023, 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	\$ 32,359	\$ —

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

The Company did not participate in a cash pool during the nine months ended September 30, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of September 30, 2023, there were no significant changes in the Company's derivative policy or investments other than those described below.

NOTES TO THE FINANCIAL STATEMENTS

Credit Risk

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

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

	Securities ⁽¹⁾	
	September 30, 2023	December 31, 2022
Initial Margin:		
OTC-bilateral	\$ 270,670,293	\$ 225,191,687
Variation Margin:		
OTC-bilateral	175,984,056	56,830,759
Total OTC	<u>\$ 446,654,349</u>	<u>\$ 282,022,446</u>

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 219,899,342	\$ 151,119,088	\$ 219,899,342	\$ 151,119,088
Variation Margin:						
OTC-bilateral	267,392,000	194,297,000	5,750,067	5,634,769	273,142,067	199,931,769
Total OTC	<u>\$ 267,392,000</u>	<u>\$ 194,297,000</u>	<u>\$ 225,649,409</u>	<u>\$ 156,753,857</u>	<u>\$ 493,041,409</u>	<u>\$ 351,050,857</u>

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2023:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 91,972,399

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

	September 30, 2023	December 31, 2022
Net undiscounted future premium payments (receipts)	\$ 91,972,399	\$ 91,972,399
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 256,591,216	\$ 164,262,449
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 343,469,100	\$ 247,168,947

9. Income Taxes

No significant change.

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

A-C. On February 16, 2023, the Company replaced a short-term intercompany loan of \$125,000,000 from Brighthouse Holdings, LLC with a new short-term intercompany loan of \$125,000,000 from Brighthouse Holdings, LLC. The new short-term loan had a maturity date of May 16, 2023.

On March 28, 2023, the Company repaid \$50,000,000 to Brighthouse Holdings, LLC, as a partial repayment of the short-term loan. The remaining balance of the short-term intercompany loan of \$75,000,000 was replaced with a new short-term intercompany loan of \$75,000,000 from Brighthouse Holdings, LLC. The new short-term loan had a maturity date of August 16, 2023. On June 30, 2023, the Company repaid \$75,000,000, plus interest of \$181,953, to Brighthouse Holdings, LLC, as a full repayment of the short-term loan.

On March 31, 2023, the Company received a capital contribution of \$100,000,000 in the form of invested assets from its parent, Brighthouse Life Insurance Company.

NOTES TO THE FINANCIAL STATEMENTS

D. The Company had \$3,149,008 receivable and \$25,981,881 payable with affiliates as of September 30, 2023. The Company had \$2,600,861 receivable and \$57,146,007 payable with affiliates as of December 31, 2022. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

A. The Company did not have any debt, including capital notes, outstanding as of September 30, 2023.

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

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

As of September 30, 2023, 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 \$156,628,873 at September 30, 2023.

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	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
Foreign Currency Swaps	\$ 55,151,975	\$ 55,217,875	\$ —	\$ —

(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 book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$3,047,756 and \$4,653,580 at September 30, 2023 and December 31, 2022, respectively.

(4) At September 30, 2023 and December 31, 2022, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$5,750,067 and \$5,634,769, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$219,899,342 and \$151,119,088 at September 30, 2023 and December 31, 2022, 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 nine months ended September 30, 2023.

C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2023.

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

No significant change.

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

No significant change.

20. Fair Value Information

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Hierarchy Table

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

	September 30, 2023			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 12,944,337	\$ —	\$ 12,944,337
Foreign currency exchange rate	—	3,317,074	—	3,317,074
Equity market	—	381,588,399	—	381,588,399
Total derivative assets	—	397,849,810	—	397,849,810
Separate Account assets ⁽²⁾	—	3,856,734,270	—	3,856,734,270
Total assets	\$ —	\$ 4,254,584,080	\$ —	\$ 4,254,584,080
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 187,938,436	\$ —	\$ 187,938,436
Total liabilities	\$ —	\$ 187,938,436	\$ —	\$ 187,938,436

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

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended September 30, 2023.

Transfers into or out of Level 3

During the nine months ended September 30, 2023, 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.

NOTES TO THE FINANCIAL STATEMENTS

(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:

September 30, 2023						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,518,456,584	\$ 1,772,751,863	\$ 112,084,324	\$ 1,403,343,853	\$ 3,028,407	\$ —
Preferred stocks	3,276,097	3,276,097	—	—	3,276,097	—
Mortgage loans	210,156,386	234,523,829	—	—	210,156,386	—
Cash, cash equivalents and short-term investments	435,250,207	435,250,207	435,250,207	—	—	—
Contract loans	109,203	109,203	—	—	109,203	—
Derivative assets ⁽¹⁾	409,657,135	407,509,821	—	409,657,135	—	—
Other invested assets	13,398,516	19,493,563	—	13,398,516	—	—
Investment income due and accrued	19,986,879	19,986,879	—	19,986,879	—	—
Separate Account assets	7,836,136,808	8,391,094,350	112,061,698	6,863,127,825	860,947,285	—
Total assets	<u>\$ 10,446,427,815</u>	<u>\$ 11,283,995,812</u>	<u>\$ 659,396,229</u>	<u>\$ 8,709,514,208</u>	<u>\$ 1,077,517,378</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,728,869	\$ 13,728,869	\$ —	\$ —	\$ 13,728,869	\$ —
Derivative liabilities ⁽¹⁾	187,938,435	187,938,436	—	187,938,435	—	—
Borrowed money (including interest thereon)	—	—	—	—	—	—
Payable for collateral received	267,392,000	267,392,000	—	267,392,000	—	—
Separate Account liabilities	231,751	183,000	—	231,751	—	—
Total liabilities	<u>\$ 469,291,055</u>	<u>\$ 469,242,305</u>	<u>\$ —</u>	<u>\$ 455,562,186</u>	<u>\$ 13,728,869</u>	<u>\$ —</u>
December 31, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,519,535,994	\$ 1,721,781,304	\$ 114,011,777	\$ 1,402,793,604	\$ 2,730,613	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	222,053,489	242,475,310	—	—	222,053,489	—
Cash, cash equivalents and short-term investments	317,201,883	317,201,883	317,201,883	—	—	—
Contract loans	114,456	114,456	—	—	114,456	—
Derivative assets ⁽¹⁾	373,043,219	368,653,680	—	373,043,219	—	—
Other invested assets	14,783,252	19,510,112	—	14,783,252	—	—
Investment income due and accrued	14,998,817	14,998,817	—	14,998,817	—	—
Separate Account assets	7,492,019,520	7,971,332,148	257,710,653	6,341,007,049	893,301,818	—
Total assets	<u>\$ 9,956,750,630</u>	<u>\$ 10,659,067,710</u>	<u>\$ 688,924,313</u>	<u>\$ 8,146,625,941</u>	<u>\$ 1,121,200,376</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,861,706	\$ 13,861,706	\$ —	\$ —	\$ 13,861,706	\$ —
Derivative liabilities ⁽¹⁾	136,001,419	136,001,419	—	136,001,419	—	—
Borrowed money (including interest thereon)	125,870,550	125,870,550	—	125,870,550	—	—
Payable for collateral received	194,297,000	194,297,000	—	194,297,000	—	—
Separate Account liabilities	(341,091)	126,800	—	(341,091)	—	—
Total liabilities	<u>\$ 469,689,584</u>	<u>\$ 470,157,475</u>	<u>\$ —</u>	<u>\$ 455,827,878</u>	<u>\$ 13,861,706</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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 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”.

NOTES TO THE FINANCIAL STATEMENTS

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 September 30, 2023, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2023, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

A-E. No significant change.

F. Subprime Mortgage Related Risk Exposure

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

(2) No significant change.

(3) At September 30, 2023, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 12,837,363	\$ 13,347,529	\$ 13,039,295	\$ 604,397
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 12,837,363</u>	<u>\$ 13,347,529</u>	<u>\$ 13,039,295</u>	<u>\$ 604,397</u>

(4) No significant change.

G-I. No significant change.

22. Events Subsequent

Effective October 1, 2023, the Company reinsured 90% of its index-linked annuities on a coinsurance basis for General Account liabilities and a modified coinsurance basis for Separate Account liabilities to its parent, Brighthouse Life Insurance Company.

The Company has evaluated events subsequent to September 30, 2023 through November 9, 2023, which is the date these financial statements were available to be issued, and other than the above items, 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 nine months ended September 30, 2023.

26. Intercompany Pooling Arrangements

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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.

35. Separate Accounts

A. Separate Accounts Activity

(1) No significant change.

(2) As of September 30, 2023 and December 31, 2022, the Company's Separate Account Annual Statement included legally insulated assets of \$3,856,734,270 and \$3,922,172,595, respectively. The assets legally insulated from the General Account as of September 30, 2023, are attributable to the following products/transactions.

<u>Product/Transaction</u>	<u>Separate Account Assets</u>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 4,575,018,579
Individual Variable Annuities	3,856,734,270	—
Total	<u>\$ 3,856,734,270</u>	<u>\$ 4,575,018,579</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)	\$ 670,139,845
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>425,874,270</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	244,265,575

(2) Reconciling Adjustments —(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26) \$ 244,265,575**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	2	3
Name of Entity	NAIC Company Code	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. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 594,693

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 6,832,433
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 6,832,433 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 6,832,433 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of 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 SEPTEMBER 30, 2023 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.....
Hamilton Lane Advisors, L.L.C.	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	ANDKRHQKPRR4Q2KLR05	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.....
107876	Hamilton Lane Advisors, L.L.C.	549300C02PNBHLHG4K44	SEC	NO.....
284788	Macquarie Private Debt Asset Management LLC	254900HCRX50626MM546	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

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

- 18.2 If no, list exceptions:

As of September 30, 2023, one issue did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. This issue has not been filed due to lack of final documentation.

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 [] No [X]

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

- 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]

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 | \$ 46,689,170 |
| 1.12 Residential Mortgages | \$ 0 |
| 1.13 Commercial Mortgages | \$ 187,834,659 |
| 1.14 Total Mortgages in Good Standing | <u>\$ 234,523,829</u> |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms..... | <u>\$ 0</u> |
| 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 | <u>\$ 0</u> |
| 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) | <u>\$ 234,523,829</u> |
| 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 | <u>\$ 0</u> |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 0.300 % |
| 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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ 0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |

Fraternal Benefit Societies Only:

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

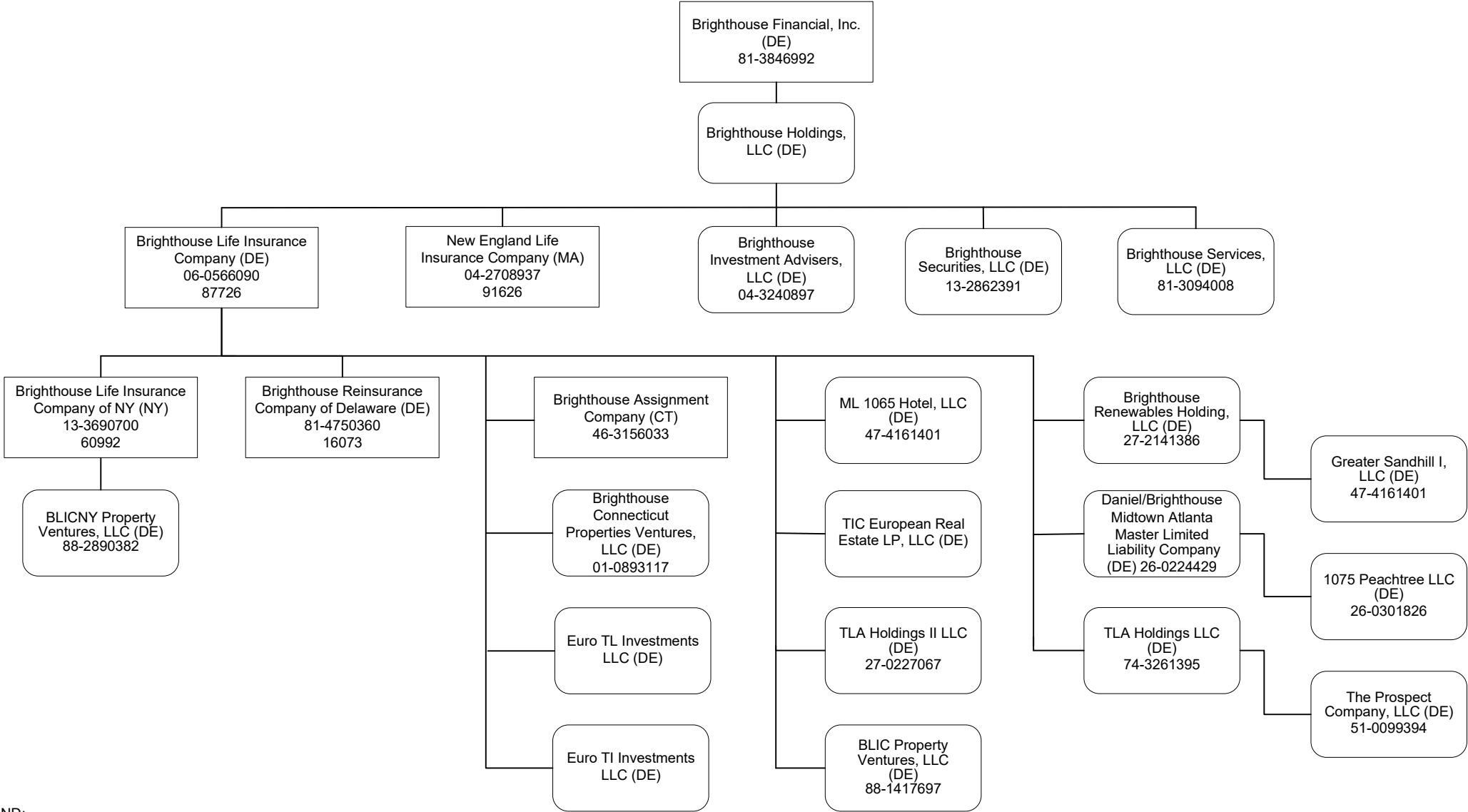
States, Etc.	1	Life Contracts		Direct Business Only			6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations		
1. Alabama	AL	N	12,559	0	0	0	12,559	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	62,155	701,350	0	0	763,505	0
4. Arkansas	AR	N	2,145	0	0	0	2,145	0
5. California	CA	N	369,394	900	0	0	370,294	0
6. Colorado	CO	N	48,085	0	0	0	48,085	0
7. Connecticut	CT	N	597,458	718,712	0	0	1,316,170	0
8. Delaware	DE	N	48,025	0	0	0	48,025	0
9. District of Columbia	DC	N	11,802	0	0	0	11,802	0
10. Florida	FL	N	1,392,047	1,794,285	0	0	3,186,332	0
11. Georgia	GA	N	113,620	0	0	0	113,620	0
12. Hawaii	HI	N	18,913	0	0	0	18,913	0
13. Idaho	ID	N	5,910	0	0	0	5,910	0
14. Illinois	IL	N	72,328	0	0	0	72,328	0
15. Indiana	IN	N	21,489	0	0	0	21,489	0
16. Iowa	IA	N	9,155	0	0	0	9,155	0
17. Kansas	KS	N	4,597	0	0	0	4,597	0
18. Kentucky	KY	N	14,143	0	0	0	14,143	0
19. Louisiana	LA	N	7,042	0	0	0	7,042	0
20. Maine	ME	N	19,338	0	0	0	19,338	0
21. Maryland	MD	N	96,613	0	0	0	96,613	0
22. Massachusetts	MA	N	153,545	3,000	0	0	156,545	0
23. Michigan	MI	N	199,099	0	0	0	199,099	0
24. Minnesota	MN	N	16,767	2,250	0	0	19,017	0
25. Mississippi	MS	N	6,233	0	0	0	6,233	0
26. Missouri	MO	N	14,376	0	0	0	14,376	0
27. Montana	MT	N	1,126	0	0	0	1,126	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	45,902	6,087	0	0	51,989	0
30. New Hampshire	NH	N	22,399	0	0	0	22,399	0
31. New Jersey	NJ	N	1,245,284	1,233,654	0	0	2,478,938	0
32. New Mexico	NM	N	52,337	0	0	0	52,337	0
33. New York	NY	L	41,195,540	688,967,641	60,743	0	730,223,924	1,399,754
34. North Carolina	NC	N	328,614	611,823	0	0	940,437	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	59,236	0	0	0	59,236	0
37. Oklahoma	OK	N	10,739	0	0	0	10,739	0
38. Oregon	OR	N	24,199	0	0	0	24,199	0
39. Pennsylvania	PA	N	249,696	272,030	0	0	521,726	0
40. Rhode Island	RI	N	36,711	7,500	0	0	44,211	0
41. South Carolina	SC	N	194,204	132,500	0	0	326,704	0
42. South Dakota	SD	N	1,921	0	0	0	1,921	0
43. Tennessee	TN	N	51,267	66,132	0	0	117,399	0
44. Texas	TX	N	216,945	0	0	0	216,945	0
45. Utah	UT	N	13,080	0	0	0	13,080	0
46. Vermont	VT	N	34,066	0	0	0	34,066	0
47. Virginia	VA	N	107,575	299,466	0	0	407,041	0
48. Washington	WA	N	41,443	35,474	0	0	76,917	0
49. West Virginia	WV	N	5,587	0	0	0	5,587	0
50. Wisconsin	WI	N	12,685	0	0	0	12,685	0
51. Wyoming	WY	N	4,085	0	0	0	4,085	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	3,218	0	0	0	3,218	0
55. U.S. Virgin Islands	VI	N	623	0	0	0	623	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	11,935	0	0	0	11,935	0
58. Aggregate Other Aliens	OT	XXX	177,488	0	0	0	177,488	0
59. Subtotal	XXX		47,464,743	694,852,804	60,743	0	742,378,290	1,399,754
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		9,229	0	0	0	9,229	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		446,283	0	0	0	446,283	0
94. Aggregate or other amounts not allocable by State	XXX		0	677,067	0	0	677,067	0
95. Totals (Direct Business)	XXX		47,920,255	695,529,871	60,743	0	743,510,869	1,399,754
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		47,920,255	695,529,871	60,743	0	743,510,869	1,399,754
98. Less Reinsurance Ceded	XXX		36,856,813	65,578,012	0	0	102,434,825	0
99. Totals (All Business) less Reinsurance Ceded	XXX		11,063,442	629,951,859	60,743	0	641,076,044	1,399,754
DETAILS OF WRITE-INS								
58001. Other alien	XXX		177,488	0	0	0	177,488	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		177,488	0	0	0	177,488	0
9401. Internal policy exchanges	XXX		0	677,067	0	0	677,067	0
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	677,067	0	0	677,067	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



12

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

STATEMENT AS OF SEPTEMBER 30, 2023 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	Brighthouse Life Insurance 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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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

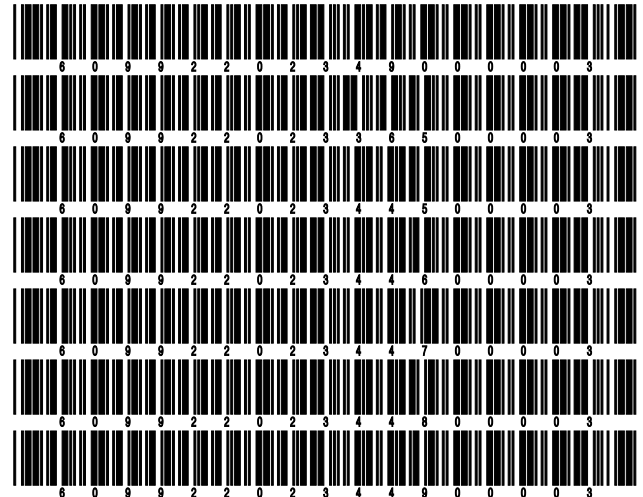
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. -	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	0	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. -	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 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	242,475,310	272,003,848
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	72,750
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	742	2,399
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	(302)
7. Deduct amounts received on disposals	7,339,636	28,062,871
8. Deduct amortization of premium and mortgage interest points and commitment fees	669,067	1,055,554
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	56,480	(484,960)
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)	234,523,829	242,475,310
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	234,523,829	242,475,310
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	234,523,829	242,475,310

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	36,049,664	34,825,076
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	6,072,447
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	158	171
5. Unrealized valuation increase (decrease)	40,883	719,102
6. Total gain (loss) on disposals	0	(702,020)
7. Deduct amounts received on disposals	0	4,842,720
8. Deduct amortization of premium and depreciation	16,706	22,392
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)	36,073,999	36,049,664
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,073,999	36,049,664

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	1,724,781,304	1,863,020,444
2. Cost of bonds and stocks acquired	123,177,703	287,775,034
3. Accrual of discount	3,622,345	4,776,796
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(1,248,253)	(2,474,609)
6. Deduct consideration for bonds and stocks disposed of	71,857,011	418,325,353
7. Deduct amortization of premium	2,424,308	3,503,207
8. Total foreign exchange change in book/adjusted carrying value	548,623	(7,840,634)
9. Deduct current year's other than temporary impairment recognized	604,802	1,731
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	32,359	1,354,564
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,776,027,960	1,724,781,304
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,776,027,960	1,724,781,304

STATEMENT AS OF SEPTEMBER 30, 2023 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
BONDS								
1. NAIC 1 (a)	1,242,196,238	61,981	22,440,304	(4,327,424)	1,242,579,393	1,242,196,238	1,215,490,491	1,133,067,204
2. NAIC 2 (a)	532,992,170	0	13,071,114	767,535	536,762,436	532,992,170	520,688,591	546,637,236
3. NAIC 3 (a)	19,704,277	0	82,222	632,302	25,004,804	19,704,277	20,254,357	27,902,304
4. NAIC 4 (a)	13,573,266	0	0	1,513	12,571,788	13,573,266	13,574,779	15,438,461
5. NAIC 5 (a)	2,811,780	0	76,116	7,983	2,880,307	2,811,780	2,743,647	2,932,302
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,811,277,731	61,981	35,669,756	(2,918,091)	1,819,798,728	1,811,277,731	1,772,751,865	1,725,977,507
PREFERRED STOCK								
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	3,000,000	0	0	276,097	3,000,000	3,000,000	3,276,097	3,000,000
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,000,000	0	0	276,097	3,000,000	3,000,000	3,276,097	3,000,000
15. Total Bonds and Preferred Stock	1,814,277,731	61,981	35,669,756	(2,641,994)	1,822,798,728	1,814,277,731	1,776,027,962	1,728,977,507

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

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

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	13,378,594
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	303
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(853)
6. Deduct consideration received on disposals	0	13,378,044
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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)	232,652,261
2. Cost Paid/(Consideration Received) on additions	0
3. Unrealized Valuation increase/(decrease)	0
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	335,297,299
6. Considerations received/(paid) on terminations	320,417,002
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	247,532,558
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	247,532,558

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 SEPTEMBER 30, 2023 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.....	219,571,386
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)	219,571,386
4. Part D, Section 1, Column 6	407,509,821
5. Part D, Section 1, Column 7	(187,938,436)
6. Total (Line 3 minus Line 4 minus Line 5)	1
	Fair Value Check
7. Part A, Section 1, Column 16	221,718,700
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	221,718,700
10. Part D, Section 1, Column 9	409,657,137
11. Part D, Section 1, Column 10	(187,938,436)
12. Total (Line 9 minus Line 10 minus Line 11)	(1)
	Potential Exposure Check
13. Part A, Section 1, Column 21	42,600,437
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	42,600,437
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	4,196,203	0
2. Cost of cash equivalents acquired	18,969,716	23,188,810
3. Accrual of discount	34,081	7,393
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	23,200,000	19,000,000
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)	0	4,196,203
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,196,203

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 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		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
	3 City	3 State						
NONE								
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	
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	279,761	279,761	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	814,640	814,640	0	0	0
0299999. Mortgages with partial repayments																	
						0	0	0	0	0	0	0	1,094,401	1,094,401	0	0	0
0599999 - Totals																	
						0	0	0	0	0	0	0	1,094,401	1,094,401	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company of NY

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									
NONE												
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 Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	BLIC-NY PROPERTY VENTURES LLC	Wilmington	DE	Capital Distribution	12/16/2022	09/01/2023	111,731	0	0	0	0	0	0	111,731	0	0	0	0	111,731	
2299999. Joint Venture Interests - Real Estate - Affiliated								111,731	0	0	0	0	0	111,731	0	0	0	0	111,731	
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated								111,731	0	0	0	0	0	111,731	0	0	0	0	0	111,731
6299999 - Totals								111,731	0	0	0	0	0	111,731	0	0	0	0	0	111,731

STATEMENT AS OF SEPTEMBER 30, 2023 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		61,981	61,981	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments						61,981	61,981	0	XXX
2509999997. Total - Bonds - Part 3						61,981	61,981	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						61,981	61,981	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						61,981	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..87267H-AA-5	TPGI TRUST TPGI_21-DGWD LCF SENIOR OMBS		07/17/2023	PAYDOWN		422,263	422,263	420,680	422,263	0	0	0	0	0	422,263	0	0	0	13,603	06/15/2026	1.A	
..88240T-AA-9	ERCOT 22-1 SECURED CORP_BND 144A 4.265		08/01/2023	REDEMPTION 100.0000		68,425	68,425	68,424	68,425	0	0	0	0	0	68,425	0	0	0	3,291	08/01/2036	1.A FE	
..90363B-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C		07/08/2023	PAYDOWN		21,886	21,886	21,886	21,886	0	0	0	0	0	21,886	0	0	0	720	07/08/2036	1.G FE	
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH		09/01/2023	PAYDOWN		162,760	162,760	161,831	161,930	0	830	0	830	0	162,760	0	0	0	3,672	02/25/2052	1.A FE	
..92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_OMO		09/01/2023	PAYDOWN		13,595	13,595	13,595	13,595	0	0	0	0	0	13,595	0	0	0	97	02/25/2066	1.A FE	
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2023	PAYDOWN		22,163	22,163	22,163	22,163	0	0	0	0	0	22,163	0	0	0	408	01/25/2067	1.A FE	
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/25/2023	PAYDOWN		162	162	108	117	0	45	0	45	0	162	0	0	0	4	05/25/2037	1.A FM	
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/25/2023	PAYDOWN		290	290	206	216	0	73	0	73	0	290	0	0	0	7	05/25/2037	1.A FM	
..95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG LCF CRUT S		09/01/2023	PAYDOWN		158,109	158,109	163,179	160,701	0	(2,592)	0	(2,592)	0	158,109	0	0	0	4,951	09/15/2061	1.A	
..96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		09/30/2023	REDEMPTION 100.0000		5,556	5,556	5,556	5,556	0	0	0	0	0	5,556	0	0	0	180	12/18/2024	2.B PL	
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SECURED C		09/10/2023	REDEMPTION 100.0000		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	958	09/10/2045	1.F	
.000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		09/13/2023	VARIOUS		8,823	8,823	10,076	9,236	0	(580)	0	(580)	658	8,823	(490)	0	(490)	311	03/13/2040	2.A FE	
.000000-00-0	SUMMARY ADJUSTMENT		09/30/2023	VARIOUS		(1,031)	0	0	0	0	0	0	0	(1,031)	(1,028)	0	0	(1,028)	0	10/01/2023	2.B Z	
..449786-AY-8	ING BANK NY SUB CORP_BND 144A 5.800% 0	D	09/25/2023	MATURITY		5,000,000	5,000,000	5,603,450	5,058,710	0	(58,710)	0	(58,710)	0	5,000,000	0	0	0	290,000	09/25/2023	2.A FE	
..68356*-AA-4	SPIRAX-SARCO ENGINEERING PLC SENIOR CORP	B	09/06/2023	MATURITY		3,694,260	3,694,260	4,118,610	3,682,013	0	0	0	0	436,598	3,694,260	(424,350)	0	(424,350)	38,737	09/06/2023	2.B	
..L8038*-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D	09/15/2023	REDEMPTION 100.0000		82,000	82,000	61,649	71,342	0	10,658	0	10,658	0	82,000	0	0	0	3,383	09/15/2027	3.C	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					16,640,095	16,828,262	17,612,566	16,699,594	0	(18,690)	0	(18,690)	437,256	16,692,286	(425,868)	(52,191)	(478,059)	606,849	XXX	XXX	
2509999997	Total - Bonds - Part 4					20,617,566	20,798,927	21,444,016	20,600,339	0	58,036	0	58,036	437,256	20,669,757	(425,868)	(52,191)	(478,059)	704,151	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					20,617,566	20,798,927	21,444,016	20,600,339	0	58,036	0	58,036	437,256	20,669,757	(425,868)	(52,191)	(478,059)	704,151	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
6009999999	Totals					20,617,566	XXX	21,444,016	20,600,339	0	58,036	0	58,036	437,256	20,669,757	(425,868)	(52,191)	(478,059)	704,151	XXX	XXX	

E05.3

STATEMENT AS OF SEPTEMBER 30, 2023 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	0	XXX	XXX
CALL OPTION SEP24 SPX C @ 2914 BHF2S8C24 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/29/2021	09/30/2024	41,180	119,999,802	2914	19,610,252	523,290	0	62,220,585		62,220,585	13,639,298	0	(523,290)	0	0	0001				
CALL OPTION SEP24SPXC@2914 BHF38KD19 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/23/2022	09/30/2024	65,889	192,000,546	2914	74,437,909	1,986,340	0	99,551,436		99,551,436	21,792,598	0	(1,986,340)	0	0	0001				
CALL OPTION JUN24SPXC@4729 BHF38PF82	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/23/2023	06/21/2024	11,608	54,894,232	4729	0	1,991,768	0	1,082,222		1,082,222	(909,546)	0	0	0	0	0001				
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										94,048,161	4,501,398	0	162,854,243	XXX	162,854,243	34,522,350	0	(2,509,630)	0	0	0	XXX	XXX		
PUT OPTION SEP24SPXP@2039.8 BHF38KD16 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/23/2022	09/30/2024	228,781	466,667,495	2039.8	14,808,080	395,147	0	1,795,238		1,795,238	(6,634,764)	0	(395,147)	0	0	0001				
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										14,808,080	395,147	0	1,795,238	XXX	1,795,238	(6,634,764)	0	(395,147)	0	0	0	XXX	XXX		
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	241,183	4,055,085		4,055,085	288,454	0	0	0	0	0004				
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK N.A.	02/01/2018	02/05/2028	0	150,000,000	0.05	2,160,000	0	144,710	2,448,534		2,448,534	188,555	0	0	0	0	0004				
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/02/2018	02/06/2028	0	200,000,000	0.05	3,111,000	0	192,946	3,217,719		3,217,719	204,245	0	0	0	0	0004				
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLA44	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	189,657	3,222,999		3,222,999	206,655	0	0	0	0	0004				
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	768,496	12,944,337	XXX	12,944,337	887,909	0	0	0	0	XXX	XXX			
CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00; CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808. CALL BHF1N6H80 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/29/2021	09/30/2024	140,014	449,167,736	2914 / 4808	60,900,801	4,052,347	0	199,542,659		199,542,659	48,604,736	0	(1,688,195)	0	2,248,913	0001				
CALL OPTION OCT23SPXC@4399 10/20/2023 4399. CALL BHF3T9H92; CALL OPTION OCT23SPXC@5059 10/20/2023 5059. CALL BHF3T9M69	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	07/26/2023	10/20/2023	6,528	30,870,912	4399 / 5059	0	1,647,667	0	138,247		138,247	(1,509,420)	0	0	0	36,132	0001				
019999999. Subtotal - Purchased Options - Hedging Other - Collars										60,900,801	5,700,014	0	199,680,906	XXX	199,680,906	47,095,316	0	(1,688,195)	0	2,285,045	XXX	XXX			
021999999. Subtotal - Purchased Options - Hedging Other										181,305,542	10,596,559	768,496	377,274,724	XXX	377,274,724	75,870,811	0	(4,592,972)	0	2,285,045	XXX	XXX			
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	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	XXX	XXX			
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			

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STATEMENT AS OF SEPTEMBER 30, 2023 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)													
0439999999. Total Purchased Options - Call Options and Warrants										94,048,161	4,501,398	0	162,854,243	XXX	162,854,243	34,522,350	0	(2,509,630)	0	0	XXX	XXX													
0449999999. Total Purchased Options - Put Options										14,808,080	395,147	0	1,795,238	XXX	1,795,238	(6,634,764)	0	(395,147)	0	0	XXX	XXX													
0459999999. Total Purchased Options - Caps										11,548,500	0	768,496	12,944,337	XXX	12,944,337	887,909	0	0	0	0	XXX	XXX													
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
0479999999. Total Purchased Options - Collars										60,900,801	5,700,014	0	199,680,906	XXX	199,680,906	47,095,316	0	(1,688,195)	0	2,285,045	XXX	XXX													
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX												
0499999999. Total Purchased Options										181,305,542	10,596,559	768,496	377,274,724	XXX	377,274,724	75,870,811	0	(4,592,972)	0	2,285,045	XXX	XXX													
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX											
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX											
CALL OPTION SEP24 SPX C @ 2914 BHF20N8C9 ...										41,180	119,999,802	2914	(60,609,664)	0	(62,221,471)	(62,221,471)	(13,653,131)	0	0	0	0	0	0	0	0	0	0	0	0	0001					
CALL OPTION SEP24SPX@4808 BHF38KE02 Premium at Maturity 2024-10-02										113,247	544,491,576	4808	(17,114,855)	(456,702)	0	(14,675,328)	(14,675,328)	2,736,068	0	456,702	0	0	0	0	0	0	0	0	0	0	0	0001			
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(77,724,519)	(456,702)	0	(76,896,799)	XXX	(76,896,799)	(10,917,063)	0	456,702	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
PUT OPTION SEP24 SPX P @ 2622.6 BHF1S7R2 Premium at Maturity 2024-10-02										205,903	540,001,228	2622.6	(66,760,404)	(2,449,645)	0	(4,468,760)	(4,468,760)	8,854,913	0	1,798,836	0	0	0	0	0	0	0	0	0	0	0	0001			
PUT OPTION SEP24SPX@2622.6 BHF38KD07 Premium at Maturity 2024-10-02										22,878	59,999,845	2622.6	(2,975,285)	(79,394)	0	(496,731)	(496,731)	1,442,015	0	79,394	0	0	0	0	0	0	0	0	0	0	0	0001			
PUT OPTION OCT23SPX@3678 BHF30LP28										40,778	149,981,484	3678	(14,153,228)	0	(42,804)	(42,804)	8,509,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001		
PUT OPTION MAY24SPX@4550 BHF306CK1										25,385	115,501,750	4550	0	(10,093,627)	0	(7,148,402)	(7,148,402)	2,945,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001		
PUT OPTION MAY24RTYP@1762 BHF306CL9										30,119	53,069,678	1762	0	(3,803,729)	0	(2,523,189)	(2,523,189)	1,280,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001		
PUT OPTION MAY24SPX@4136 BHF306CM7										19,341	79,994,376	4136	0	(4,570,543)	0	(2,604,735)	(2,604,735)	1,965,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001		
PUT OPTION JUN24SPX@3869 BHF38PF74										13,725	53,102,025	3869	0	(1,557,513)	0	(1,289,358)	(1,289,358)	268,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001		
PUT OPTION OCT23SPX@4399 BHF379NF1										9,775	43,000,225	4399	0	(520,519)	0	(1,184,751)	(1,184,751)	(664,232)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001		
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(83,888,917)	(23,074,970)	0	(19,758,730)	XXX	(19,758,730)	24,601,694	0	1,878,230	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0709999999. Subtotal - Written Options - Hedging Other										(161,613,436)	(23,531,672)	0	(96,655,529)	XXX	(96,655,529)	13,684,631	0	2,334,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(77,724,519)	(456,702)	0	(76,896,799)	XXX	(76,896,799)	(10,917,063)	0	456,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										(83,888,917)	(23,074,970)	0	(19,758,730)	XXX	(19,758,730)	24,601,694	0	1,878,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 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)
0989999999. Total Written Options										(161,613,436)	(23,531,672)	0	(96,655,529)	XXX	(96,655,529)	13,684,631	0	2,334,932	0	0	XXX	XXX
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLU0	BME0PPG4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	43,259	570,700		613,471	0	17,000	0	0	44,250		100/100
Currency Swap With CITIGROUP INC RCV 3.82 PAY 1.97 02/03/2024 BME0WDT3	BME0WODG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2024	0	2,721,620	3.815%[1.966%]	0	0	42,020	392,370		389,866	0	18,700	0	0	7,995		100/100
Currency Swap With CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027 BME0WDX4	BME0WODJ5 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	123,993	1,196,729		1,214,727	0	57,035	0	0	75,943		100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12G969	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	105,088	1,964,655		2,273,038	0	(135,905)	0	0	197,215		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	12,223	259,876		282,236	0	(15,514)	0	0	17,155		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1029A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	990,519	5.105%[5.182%]	0	0	1,715	67,237		45,620	0	(1,932)	0	0	20,095		100/99
Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	13,476	96,114		124,830	0	(11,434)	0	0	53,331		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	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	80,010	376,821		275,523	0	81,396	0	0	37,403		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(8,150)	940,540		693,227	0	203,050	0	0	74,207		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME208F13	BME2082S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(4,859)	757,350		609,285	0	180,125	0	0	44,217		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME208F70	BME2087K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(1,702)	192,780		150,298	0	45,850	0	0	13,674		100/100
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME205E50	BME205BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	4,660,800	4.186%[2.03%]	0	0	80,795	434,400		526,161	0	34,000	0	0	47,821		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	3,826,210	4.512%[3.263%]	0	0	41,309	276,751		428,593	0	(41,725)	0	0	59,503		100/101

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STATEMENT AS OF SEPTEMBER 30, 2023 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 CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0ZH1	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	11,889	68,280		82,998	0	5,100	0	0	7,369		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME2EEM7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,404,553	4.435% / (3.15%)	0	0	29,826	262,519		847,076	0	(41,394)	0	0	65,391		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 1VUV7VQFKU0QSJ21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	26,783	243,600		577,952	0	(26,475)	0	0	51,725		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	35,729	244,115		449,451	0	(35,477)	0	0	35,012		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 1VUV7VQFKU0QSJ21A208	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	74,790	257,400		1,502,362	0	(79,425)	0	0	144,410		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK7ZXA3 ABP ACQUISITIONS UK LTD	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	858	911,125		600,920	0	(44,125)	0	0	61,308		100/100
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNNBMT3	BME0M8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEMIK50	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	382	146,650		119,692	0	16,375	0	0	5,689		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	709,434	9,660,012	XXX	11,807,326	0	225,225	0	0	1,063,713	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	709,434	9,660,012	XXX	11,807,326	0	225,225	0	0	1,063,713	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	XXX	XXX
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027 BME26BHA4	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	34,075	151,570		151,570	(35,635)	0	0	0	22,028		0009
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK804T0 PEEL PORTS PP FINANCE LIMITED	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	24,517	589,926		589,926	(95,513)	0	0	0	44,991		0009
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6	BRSK7Z7B0 EVERSCHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSX80621K86	12/12/2012	12/19/2036	0	6,446,800	5.15% / (SONIA+260.7BP)	0	0	(11,122)	886,797		886,797	(438,749)	0	0	0	117,246		0009
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLSHIB2	BME0L3SB2 Com - Edwardian Hotel Group	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/02/2013	12/05/2033	0	5,228,800	7.012%[6.46%]	0	0	81,779	1,688,781		1,688,781	(256,313)	0	0	0	83,452		0009
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	129,249	3,317,074	XXX	3,317,074	(826,210)	0	0	267,717	XXX	XXX	

E06.3

STATEMENT AS OF SEPTEMBER 30, 2023 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)
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF29D1V5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	09/11/2020	09/04/2026	0	186,715,342	SPTR / (FEDL01+48BP)	0	0	(6,920,436)	(8,130,678)		(8,130,678)	(2,092,433)	0	0	0	1,598,437	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTWT3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	06/22/2021	06/21/2027	0	38,088,091	Russell 2000 TR (FEDL01+38BP)	0	0	(1,538,483)	102,923		102,923	403,060	0	0	0	367,606	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTXM7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/22/2021	06/21/2027	0	106,553,465	SPTR / (FEDL01+62BP)	0	0	(4,174,822)	(743,914)		(743,914)	(1,202,333)	0	0	0	1,028,397	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2K9S7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	08/04/2021	07/21/2027	0	7,625,188	MSCI Daily TR Gross EAFE USD (FEDL01+71BP)	0	0	(309,847)	(354,630)		(354,630)	(975,847)	0	0	0	74,401	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/11/2026 BHF2X074	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	10/25/2021	05/11/2026	0	8,291,246	RU20INTR INDEX / (1D US01S + 26BP)	0	0	(311,517)	(580,899)		(580,899)	(175,999)	0	0	0	67,022	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/08/2025 BHF2X2YB0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	10/26/2021	08/08/2025	0	50,295,838	SPTR INDEX / (1D US01S + 54BP)	0	0	(1,910,680)	(2,223,087)		(2,223,087)	(2,485,184)	0	0	0	342,744	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/03/2025 BHF2X5HS5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	10/26/2021	07/03/2025	0	6,617,649	MSCI Daily TR Gross EAFE USD (FEDL01+58BP)	0	0	(263,017)	(286,192)		(286,192)	(1,113,481)	0	0	0	43,883	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/15/2023 BHF2ZQ1D7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	12/15/2021	12/15/2023	0	52,831,765	MSCI Daily TR Gross EAFE USD (FEDL01+55BP)	0	0	(2,098,684)	(1,434,851)		(1,434,851)	(1,652,191)	0	0	0	120,538	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/15/2027 BHF2ZQ1X3	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	12/15/2021	12/15/2027	0	266,077,186	SPTR / (FEDL01+59BP)	0	0	(10,154,300)	(9,556,631)		(9,556,631)	(6,408,768)	0	0	0	2,730,035	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2026 BHF3D92R5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/27/2022	11/10/2026	0	164,909,682	SPTR / (FEDL01+50BP)	0	0	(6,252,605)	(6,245,922)		(6,245,922)	(2,397,256)	0	0	0	1,455,291	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2027 BHF3D9402	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	09/27/2022	01/10/2027	0	82,324,491	MSCI Daily TR Gross EAFE USD (FEDL01+68.5BP)	0	0	(3,379,766)	(1,787,259)		(1,787,259)	(13,333,025)	0	0	0	745,729	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 10/10/2026 BHF3D8027	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/28/2022	10/10/2026	0	264,586,052	SPTR / (FEDL01+51BP)	0	0	(10,123,249)	(6,355,684)		(6,355,684)	(19,133,324)	0	0	0	2,302,863	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3DSWX7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	10/11/2022	10/09/2026	0	30,727,494	MSCI Daily TR Gross EAFE USD (FEDL01+65BP)	0	0	(1,253,436)	(909,634)		(909,634)	(5,068,589)	0	0	0	267,320	0001	

E06.4

STATEMENT AS OF SEPTEMBER 30, 2023 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)
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3DSX08	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	10/11/2022	10/09/2026	0	50,737,372	Russell 2000 TR / (FEDL01+34BP)	0	0	(1,932,068)	(3,223,359)		(3,223,359)	(5,197,242)	0	0	0	441,400	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/09/2026 BHF3DY8J2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2022	10/09/2026	0	263,979,594	SPTR / (FEDL01+49BP)	0	0	(10,039,803)	(6,341,263)		(6,341,263)	(22,388,890)	0	0	0	2,296,546	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2026 BHF3Z643	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/09/2022	11/10/2026	0	14,645,138	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	587,157	762,359		762,359	1,272,640	0	0	0	129,240	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2026 BHF3F13V0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	11/10/2022	11/10/2026	0	132,650,596	SPTR / (FEDL01+49BP)	0	0	(5,020,204)	(5,024,152)		(5,024,152)	(1,928,317)	0	0	0	1,170,612	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2026 BHF3F13Y4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	11/10/2022	11/10/2026	0	25,979,690	Russell 2000 TR / (FEDL01+40BP)	0	0	(1,002,719)	(1,786,361)		(1,786,361)	(432,711)	0	0	0	229,265	0001	
Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 11/10/2026 BHF3GLJ14	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/09/2022	11/10/2026	0	10,171,937	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	406,934	529,505		529,505	884,808	0	0	0	89,765	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/08/2027 BHF3HBV67	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	01/10/2023	01/08/2027	0	57,248,401	Russell 2000 TR / (FEDL01+30BP)	0	0	(2,086,852)	(3,124,304)		(3,124,304)	(3,124,304)	0	0	0	518,146	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/08/2027 BHF3HBV68	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	01/10/2023	01/08/2027	0	131,771,851	SPTR / (FEDL01+45BP)	0	0	(4,814,910)	(3,165,542)		(3,165,542)	(3,165,542)	0	0	0	1,192,647	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2027 BHF3KHTT6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/21/2023	02/10/2027	0	12,051,090	MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	(397,665)	(627,345)		(627,345)	(627,345)	0	0	0	110,567	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 03/10/2027 BHF3LDAK3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/10/2023	03/10/2027	0	164,209,766	Russell 2000 TR / (FEDL01+30BP)	0	0	(4,799,314)	(5,972,911)		(5,972,911)	(5,972,911)	0	0	0	1,523,667	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 03/10/2027 BHF3LDA00	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/10/2023	03/10/2027	0	279,019,052	SPTR / (FEDL01+45BP)	0	0	(7,852,301)	(12,150,354)		(12,150,354)	(12,150,354)	0	0	0	2,588,958	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 05/10/2027 BHF306CN5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	05/25/2023	05/10/2027	0	200,600,383	SPTR / (FEDL01+48.5BP)	0	0	3,722,971	7,597,784		7,597,784	7,597,784	0	0	0	1,905,957	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/08/2027 BHF306CT2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	05/25/2023	01/08/2027	0	57,040,209	Russell 2000 TR / (FEDL01+32BP)	0	0	1,096,562	2,873,413		2,873,413	2,873,413	0	0	0	516,262	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 08/10/2033 BHF3V1B68	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/24/2023	08/10/2033	0	95,486,619	SPTR / (FEDL01+73BP)	0	0	(530,428)	(1,754,845)		(1,754,845)	(1,754,845)	0	0	0	1,499,816	0001	

E06.5

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/09/2026 BHF3V1C75	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	08/24/2023	10/09/2026	0	95,486,619	SPTR / (FEDL01+55BP)	0	0	516,020	1,753,976		1,753,976	1,753,976	0	0	0	830,706	0001	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1LM2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIIW7F321WEFA76	08/24/2023	08/10/2033	0	63,736,258	SPTR / (FEDL01+73.8BP)	0	0	(354,493)	(1,171,327)		(1,171,327)	(1,171,327)	0	0	0	1,001,110	0001	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1TL6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0F57RNE97	08/24/2023	08/10/2033	0	34,313,001	SPTR / (FEDL01+66BP)	0	0	(188,407)	(630,668)		(630,668)	(630,668)	0	0	0	538,957	0001	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 07/10/2027 BHF3VPZG7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/20/2023	07/10/2027	0	34,174,730	MSCI Daily TR Gross EAFE USD (SOFR+76.5BP)	0	0	(28,825)	(571,527)		(571,527)	(571,527)	0	0	0	332,132	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2027 BHF3VPZM2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	09/20/2023	07/10/2027	0	96,080,400	Russell 2000 TR / (FEDL01+39BP)	0	0	122,129	1,242,734		1,242,734	1,242,734	0	0	0	933,771	0001	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2027 BHF3VPZR3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJSPFUM8R08K5P83	09/20/2023	07/10/2027	0	115,587,165	SPTR / (FEDL01+61.5BP)	0	0	(152,703)	(2,942,796)		(2,942,796)	(2,942,796)	0	0	0	1,123,351	0001	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2027 BHF3VPZU6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	09/20/2023	07/10/2027	0	96,080,400	Russell 2000 TR / (FEDL01+33BP)	0	0	(120,848)	(1,242,894)		(1,242,894)	(1,242,894)	0	0	0	933,771	0001	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2027 BHF3VPZX0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	09/20/2023	07/10/2027	0	10,588,060	Russell 2000 TR / (FEDL01+33BP)	0	0	(13,317)	(136,967)		(136,967)	(136,967)	0	0	0	102,902	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/09/2026 BHF3WR799	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	09/25/2023	10/09/2026	0	192,609,859	SPTR / (FEDL01+55BP)	0	0	94,394	2,114,054		2,114,054	2,114,054	0	0	0	1,675,650	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2027 BHF3WR7U2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	09/25/2023	09/10/2027	0	70,305,905	Russell 2000 TR / (FEDL01+40BP)	0	0	33,576	(91,958)		(91,958)	(91,958)	0	0	0	698,469	0001	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2033 BHF3WR815	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/25/2023	09/10/2033	0	192,609,859	SPTR / (FEDL01+78BP)	0	0	(98,071)	(2,112,839)		(2,112,839)	(2,112,839)	0	0	0	3,038,329	0001	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2027 BHF3WR880	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	09/25/2023	09/10/2027	0	70,305,905	Russell 2000 TR / (FEDL01+34BP)	0	0	(33,220)	91,835		91,835	91,835	0	0	0	698,469	0001	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2033 BHF3WR9V8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/25/2023	09/10/2033	0	54,889,789	SPTR / (FEDL01+78BP)	0	0	(27,948)	(602,115)		(602,115)	(602,115)	0	0	0	865,860	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2033 BHF3WRHY3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	09/27/2023	09/10/2033	0	54,098,049	SPTR / (FEDL01+74BP)	0	0	(9,122)	189,430		189,430	189,430	0	0	0	853,371	0001	0001
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(81,614,317)	(74,024,895)	XXX	(74,024,895)	(103,860,248)	0	0	0	38,983,962	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(81,485,068)	(70,707,821)	XXX	(70,707,821)	(104,686,458)	0	0	0	39,251,679	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 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)
122999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
128999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
134999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
135999999	Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
136999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
137999999	Total Swaps - Foreign Exchange									0	0	838,683	12,977,086	XXX	15,124,400	(826,210)	225,225	0	0	1,331,430	XXX	XXX
138999999	Total Swaps - Total Return									0	0	(81,614,317)	(74,024,895)	XXX	(74,024,895)	(103,860,248)	0	0	0	38,983,962	XXX	XXX
139999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
140999999	Total Swaps									0	0	(80,775,634)	(61,047,809)	XXX	(58,900,495)	(104,686,458)	225,225	0	0	40,315,392	XXX	XXX
147999999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
150999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	709,434	9,660,012	XXX	11,807,326	0	225,225	0	0	1,063,713	XXX	XXX
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
170999999	Subtotal - Hedging Other									19,692,106	(12,935,113)	(80,716,572)	209,911,374	XXX	209,911,374	(15,131,016)	0	(2,258,040)	0	41,536,724	XXX	XXX
171999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
172999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
173999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
175999999	Totals									19,692,106	(12,935,113)	(80,007,138)	219,571,386	XXX	221,718,700	(15,131,016)	225,225	(2,258,040)	0	42,600,437	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 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
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Y	56,914,330	0	0	(75,950,716)	0	0	(75,950,716)	0	4,976,653	0
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	19,527,629	0	3,175,277	(3,899,705)	0	3,070,408	(3,899,705)	0	4,300,637	0
BNP PARIBAS	ROMUWSFPLBMPROBK5P83	Y	30,590,916	71,001,241	107,787,391	(18,401,047)	0	107,787,392	(18,401,047)	58,795,429	1,167,234	0
CITIBANK NA	E570DZVZ7FF321WEFA76	Y	11,344,724	0	9,697,473	(13,132,262)	0	10,397,300	(13,132,262)	0	3,812,317	0
CREDIT AGRICOLE CIB	1VUV7VQFKU00GSJ21A208	Y	2,250,000	0	501,000	0	0	2,080,314	0	0	196,135	0
DEUTSCHE BANK AG	7LTWFZY1ONSX8D621K86	Y	5,750,067	0	4,941,882	0	0	4,941,882	0	0	117,246	0
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Y	0	0	15,771,391	(26,780,581)	0	15,771,391	(26,780,581)	0	14,426,504	3,417,314
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	Y	244,167,000	15,876,643	265,293,999	(6,388,786)	0	265,294,000	(6,388,786)	14,738,214	2,787,870	1,649,440
MIZUHO CAPITAL MARKETS LLC	0V6I8S6QX2D1J857QP30	Y	270,000	0	0	0	0	0	0	0	0	0
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPF9FNF38B653	Y	0	0	0	(9,753,137)	0	0	(9,753,137)	0	0	0
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Y	974,215	0	102,923	(580,899)	0	102,923	(580,899)	0	434,628	0
UBS AG	BFM8T61CT2L1QCEM1K50	Y	250,000	0	146,650	0	0	119,692	0	0	5,689	0
WELLS FARGO BANK NA	KB1H1DSPRFMYMQUJXT09	Y	121,002,528	0	91,835	(33,051,303)	0	91,835	(33,051,303)	0	10,375,524	0
0299999999 - Total NAIC 1 Designation			493,041,410	86,877,884	407,509,821	(187,938,436)	0	409,657,137	(187,938,436)	73,533,643	42,600,437	5,066,754
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			493,041,410	86,877,884	407,509,821	(187,938,436)	0	409,657,137	(187,938,436)	73,533,643	42,600,437	5,066,754
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					407,509,821	(187,938,436)						

STATEMENT AS OF SEPTEMBER 30, 2023 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	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DUKE ENERGY CAROLINAS LLC	1,883,576	1,880,000	1,881,262	04/15/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DUKE ENERGY CAROLINAS LLC	2,772,263	2,767,000	2,768,858	04/15/2038	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DUKE ENERGY CAROLINAS LLC	4,970,436	4,961,000	4,964,331	04/15/2038	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	KEURIG DR PEPPER INC	3,801,822	4,755,000	5,407,495	11/15/2045	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJ3JPFNF38B653	DISCOVERY COMMUNICATIONS LLC	1,866,626	1,929,000	1,932,974	11/15/2024	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROK5P83	DISCOVERY COMMUNICATIONS LLC	1,739,862	1,798,000	1,801,704	11/15/2024	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	DISCOVERY COMMUNICATIONS LLC	2,199,503	2,273,000	2,277,683	11/15/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	2,526,946	3,090,000	3,327,785	05/15/2044	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BERKSHIRE HATHAWAY ENERGY CO	778,021	802,000	801,983	02/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	8,340,928	8,598,000	8,597,819	02/01/2025	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROK5P83	BECTON DICKINSON AND COMPANY	288,143	402,000	402,000	05/20/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BAKER HUGHES HOLDINGS LLC	1,315,505	1,764,000	1,627,665	12/15/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BAKER HUGHES HOLDINGS LLC	849,410	1,139,000	1,050,970	12/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BAKER HUGHES HOLDINGS LLC	508,663	566,000	616,991	09/15/2040	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BAKER HUGHES HOLDINGS LLC	2,187,431	2,434,000	2,653,278	09/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AUTODESK INC	3,764,747	4,780,000	4,768,330	12/15/2031	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BAXTER INTERNATIONAL INC	208,604	270,000	230,310	02/01/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	3,137,573	3,464,000	3,328,329	07/26/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	609,581	673,000	646,641	07/26/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CHEVRON CORP	58,051	87,000	87,000	05/11/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CHEVRON CORP	432,378	648,000	648,000	05/11/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CATERPILLAR FINANCIAL SERVICES CORPORATION	2,129,545	2,200,000	2,167,470	08/12/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY COMPANY	519,966	777,000	648,764	08/02/2046	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CSX CORP	781,792	1,000,000	1,002,093	03/15/2044	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROK5P83	CMS ENERGY CORPORATION	2,018,132	2,358,000	2,216,967	03/01/2044	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT7C6T14-HNAYLU02	CIGNA GROUP	3,407,842	3,598,000	3,828,247	10/15/2028	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNJ3JPFNF38B653	BRUNSWICK CORP	2,053,999	2,781,000	2,690,614	08/18/2031	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROK5P83	BRUNSWICK CORP	1,867,876	2,529,000	2,446,804	08/18/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	849,760	1,050,000	1,051,281	11/15/2047	IV
0199999999 - Total				371,890,066	482,805,992	446,654,349	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCLFXT09	MERCK & CO INC	6,809,000	6,809,000	XXX	06/30/2039	I
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCLFXT09	JOHNSON & JOHNSON	7,050,000	7,500,000	XXX	05/15/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX57XV54	LAS CRUCES N MEX SCH DIST NO 002	5,100	5,000	XXX	08/01/2024	I
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCLFXT09	ONCOR ELECTRIC DELIVERY COMPANY LLC	5,721,300	7,335,000	XXX	11/15/2048	I
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	ONCOR ELECTRIC DELIVERY COMPANY LLC	11,960	13,000	XXX	09/15/2032	I
DEUTSCHE BANK AG	Corporate	7LTWIFY1CNSX8D621K86	NORTHROP GRUMMAN CORP	1,221,838	1,401,000	XXX	06/01/2043	IV
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	MIDAMERICAN ENERGY COMPANY	5,250,000	7,000,000	XXX	08/01/2047	I
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	NYU LANGONE HOSPITALS	116,200	140,000	XXX	08/01/2047	I
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	NYU LANGONE HOSPITALS	2,268,000	2,700,000	XXX	07/01/2044	I
DEUTSCHE BANK AG	Corporate	7LTWIFY1CNSX8D621K86	NORTHERN STATES POWER CO (WISCONSIN)	428,458	424,000	XXX	09/01/2038	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX57XV54	ENEL FINANCE INTERNATIONAL NV	292,878	250,000	XXX	09/10/2024	I
DEUTSCHE BANK AG	Corporate	7LTWIFY1CNSX8D621K86	EXXON MOBIL CORP	118,414	161,000	XXX	03/06/2045	IV
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCLFXT09	DEERE & CO	2,415,460	2,047,000	XXX	05/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX57XV54	DELMARVA POWER & LIGHT COMPANY	25,840	34,000	XXX	08/15/2031	I
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	DUKE ENERGY PROGRESS LLC	1,925,000	2,500,000	XXX	08/15/2045	I

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK AG	Corporate	438516-BU-9	HONEYWELL INTERNATIONAL INC	375,710	430,000	XXX	08/15/2029	IV
DEUTSCHE BANK AG	Corporate	458140-AK-6	INTEL CORPORATION	434,811	505,000	XXX	10/01/2041	IV
BANK OF AMERICA, N.A.	Corporate	69351U-AT-0	PPL ELECTRIC UTILITIES CORPORATION	6,628,100	8,390,000	XXX	10/01/2045	I
WELLS FARGO BANK, NA	Equities	369604-30-1	GENERAL ELECTRIC CO COMMON STOCK USD 0.01	10,982,471	97,761	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	902252-10-5	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	181,155	465	XXX		I
BANK OF AMERICA, N.A.	Corporate	906548-CS-9	UNION ELECTRIC CO	2,986,800	5,240,000	XXX	03/15/2051	I
BANK OF AMERICA, N.A.	Corporate	911312-CA-2	UNITED PARCEL SERVICE INC	6,120,760	6,653,000	XXX	03/03/2053	I
WELLS FARGO BANK, NA	Corporate	896516-AA-9	TRINITY HEALTH CORP	2,418,400	3,023,000	XXX	12/01/2045	I
WELLS FARGO BANK, NA	Corporate	976826-BM-8	WISCONSIN POWER AND LIGHT COMPANY	7,700,000	8,750,000	XXX	07/01/2029	I
BANK OF AMERICA, N.A.	Corporate	91324P-BE-1	UNITEDHEALTH GROUP INC	4,482,180	4,038,000	XXX	11/15/2037	I
WELLS FARGO BANK, NA	Corporate	91324P-BU-5	UNITEDHEALTH GROUP INC	7,837,280	8,906,000	XXX	11/15/2041	I
BARCLAYS BANK PLC	Equities	931142-10-3	WALMART INC COMMON STOCK USD 0.1	163	1	XXX		I
WELLS FARGO BANK, NA	Corporate	744448-BZ-3	PUBLIC SERVICE COMPANY OF COLORADO	8,511,000	8,511,000	XXX	09/01/2037	I
WELLS FARGO BANK, NA	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	6,001,380	9,526,000	XXX	03/01/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	744538-AE-9	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	3,950	5,000	XXX	06/15/2031	I
BANK OF AMERICA, N.A.	Corporate	74460D-AH-2	PUBLIC STORAGE OPERATING CO	4,250,000	5,000,000	XXX	11/09/2028	I
WELLS FARGO BANK, NA	Corporate	74531E-AA-0	PUGET SOUND ENERGY INC	6,995,100	6,662,000	XXX		I
DEUTSCHE BANK AG	Corporate	718546-AK-0	PHILLIPS 66	915,535	1,003,000	XXX	11/15/2034	IV
WELLS FARGO BANK, NA	Corporate	713448-BS-6	PEPSICO INC	7,371,050	7,759,000	XXX	11/01/2040	I
BANK OF AMERICA, N.A.	Corporate	713448-CZ-9	PEPSICO INC	2,580,000	3,000,000	XXX	07/17/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	271,660	289,000	XXX	05/19/2043	I
WELLS FARGO BANK, NA	Corporate	717081-ED-1	PFIZER INC	4,100,000	5,000,000	XXX	12/15/2046	I
DEUTSCHE BANK AG	Corporate	717081-EP-4	PFIZER INC	422,846	453,000	XXX	09/15/2028	IV
WELLS FARGO BANK, NA	Corporate	745332-BW-5	PUGET SOUND ENERGY INC	6,375,000	6,250,000	XXX	06/15/2036	I
WELLS FARGO BANK, NA	Corporate	842434-CJ-9	SOUTHERN CALIFORNIA GAS COMPANY	2,985,060	3,354,000	XXX	11/15/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	86964W-AF-9	SUZANO AUSTRIA GMBH	224,730	227,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	694308-JP-3	PACIFIC GAS AND ELECTRIC COMPANY	19,280	20,511	XXX		I
BARCLAYS BANK PLC	Equities	756109-10-4	REALTY INCOME CORP REIT USD 1	50	1	XXX		I
CITIBANK NA	Government Bond	000001-24-C	KINGDOM OF SPAIN BOND FIXED 5.15% 31/OCT/2028 EUR 1000	1,607,691	1,448,370	XXX	10/31/2028	I
CITIBANK NA	Government Bond	001037-14-0	FRENCH REPUBLIC BOND FIXED 4% 25/OCT/2038 EUR 1	569	542	XXX	10/25/2038	I
CITIBANK NA	Government Bond	001315-40-4	FRENCH REPUBLIC BOND FIXED 1.25% 25/MAY/2036 EUR 1	556	741	XXX	05/25/2036	I
BNP PARIBAS	Government Bond	001091-69-2	FRENCH REPUBLIC BOND FIXED 3.5% 25/APR/2026 EUR 1	9,364,018	9,271,305	XXX	04/25/2026	I
CITIBANK NA	Government Bond	000041-85-T	REPUBLIC OF AUSTRIA BOND FIXED 1.65% 21/OCT/2024 EUR 1000	3,176	3,176	XXX	10/21/2024	I
CITIBANK NA	Government Bond	000042-69-M	REPUBLIC OF AUSTRIA BOND FIXED 0.5% 20/FEB/2029 EUR 1000	58,030	66,701	XXX	02/20/2029	I
BARCLAYS BANK PLC	Equities	006D8K-45-7	COMPASS GROUP PLC COMMON STOCK GBp 11.05	588,161	29,335	XXX		I
BARCLAYS BANK PLC	Equities	008H4H-KS-3	VODAFONE GROUP PLC COMMON STOCK GBp 0.2095238	2,307,048	2,957,754	XXX		I
BARCLAYS BANK PLC	Equities	008MU6-DW-5	INFORMA PLC COMMON STOCK GBp 0.1	2,300,072	308,321	XXX		I
BARCLAYS BANK PLC	Equities	0081WY-23-3	SMITHS GROUP PLC COMMON STOCK GBp 37.5	2,298,793	141,813	XXX		I
BARCLAYS BANK PLC	Equities	000237-40-0	DIAGEO PLC COMMON STOCK GBp 28.93518	2,299,869	75,703	XXX		I
BARCLAYS BANK PLC	Equities	000263-49-4	BAE SYSTEMS PLC	2,299,507	225,885	XXX		I
BARCLAYS BANK PLC	Equities	000677-60-8	PEARSON PLC	2,299,467	264,916	XXX		I
BARCLAYS BANK PLC	Receivable	000692-86-1	UNIT GROUP PLC/THE REIT GBp 25	1,349,521	153,007	XXX		I
BARCLAYS BANK PLC	Equities	003174-30-0	BURBERRY GROUP PLC COMMON STOCK GBp 0.05	2,299,452	120,390	XXX		I
JPMORGAN CHASE BANK N.A.	Cash	7H6QLXDRUGF57RNE97	Cash	244,167,000	244,167,000	XXX		IV
MIZUHO CAPITAL MARKETS LLC	Cash	0V6W8S6X2D1J857QP30	Cash	270,000	270,000	XXX		IV
UBS AG	Cash	BFM8T61CT2L1QCEM1K50	Cash	250,000	250,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1UVV7VQKUCGSJ21A208	Cash	61,457	61,457	XXX		IV
CREDIT AGRICOLE CIB	Cash	1UVV7VQKUCGSJ21A208	Cash	2,188,543	2,188,543	XXX		IV
BNP PARIBAS	Cash	ROMUJSPUB8MPR08K5P83	Cash	18,970,000	18,970,000	XXX		IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	1,485,000	1,485,000	XXX		IV
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	CATERPILLAR INC	133,243	118,000	XXX	05/01/2031	IV
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	CATERPILLAR INC	169,044	160,000	XXX	08/15/2036	IV
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCFXT09	CHEVRON CORP	6,586,560	6,861,000	XXX	05/16/2026	I
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	CHEVRON CORP	805,633	958,000	XXX	05/11/2030	IV
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	BP CAPITAL MARKETS AMERICA INC	4,760,760	4,908,000	XXX	11/06/2028	I
DEUTSCHE BANK AG	Corporate	7LTWFZYICNSX8D621K86	CONNECTICUT LIGHT AND POWER COMPANY (THE)	724,536	704,000	XXX	06/01/2036	IV

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK, NA	Corporate	210518-DA-1	CONSUMERS ENERGY COMPANY	3,190,480	4,198,000	XXX	07/15/2047	I
WELLS FARGO BANK, NA	Corporate	210518-DE-3	CONSUMERS ENERGY COMPANY	5,475,000	7,500,000	XXX	02/15/2050	I
BANK OF AMERICA, N.A.	Corporate	202795-JJ-0	COMMONWEALTH EDISON COMPANY	3,550,000	5,000,000	XXX	06/15/2046	I
WELLS FARGO BANK, NA	Corporate	20030N-AF-8	COMCAST CORPORATION	400,000	400,000	XXX	06/15/2035	I
BANK OF AMERICA, N.A.	Corporate	20030N-AY-7	COMCAST CORPORATION	5,300,000	5,000,000	XXX	07/01/2039	I
BANK OF AMERICA, N.A.	Corporate	039483-BQ-4	ARCHER DANIELS MIDLAND CO	6,048,000	7,200,000	XXX	03/15/2049	I
BNP PARIBAS	Government Bond	174171-1P-7	JAPAN BILL ZERO CPN 23/OCT/2023 JPY 50000	335	335	XXX	10/23/2023	I
BARCLAYS BANK PLC	Equities	000953-87-8	NXP SEMICONDUCTORS NV COMMON STOCK USD	401	2	XXX		I
CITIBANK NA	Government Bond	00BY95-F1-4	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.125% 22/MAR/2026 GBP 0.01	887	625	XXX	03/22/2026	I
CITIBANK NA	Government Bond	001130-84-8	STATE OF ISRAEL BOND FIXED 3.75% 31/MAR/2024 ILS 1	1,618,185	1,571,053	XXX	03/31/2024	I
BNP PARIBAS	Government Bond	110371-1P-7	JAPAN BOND FIXED 0.4% 20/JUN/2033 JPY 50000	2,256,562	2,326,353	XXX	06/20/2033	I
WELLS FARGO BANK, NA	Corporate	032654-AN-5	ANALOG DEVICES INC UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BILL ZERO CPN 16/OCT/2023	10,922,880	11,378,000	XXX	12/05/2026	I
CITIBANK NA	Government Bond	00BP21-1W-4	GBP 0.01	8,055,630	8,055,630	XXX	10/16/2023	I
WELLS FARGO BANK, NA	Equities	00971T-10-1	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	107	1	XXX		I
BANK OF AMERICA, N.A.	Corporate	010392-FB-9	ALABAMA POWER COMPANY	636,570	643,000	XXX	03/01/2039	I
WELLS FARGO BANK, NA	Corporate	010392-FG-8	ALABAMA POWER COMPANY	1,155,000	1,500,000	XXX	01/15/2042	I
BARCLAYS BANK PLC	Equities	02209S-10-3	ALTRIA GROUP INC COMMON STOCK USD 0.333	126	3	XXX		I
0299999999 - Total				493,041,410	492,353,701	XXX	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA Charlotte, NC		0.000	0	0	(10,362,412)	(7,743,914)	(6,338,321)	XXX
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	603,725,994	494,777,562	438,065,525	XXX
US Bank Minneapolis, MN		0.000	0	0	8,786,386	3,973,899	2,844,582	XXX
Wells Fargo Bank Raleigh, NC		0.000	0	0	748,338	739,349	733,055	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(55,218)	(121,030)	(54,634)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	602,843,088	491,625,866	435,250,207	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	602,843,088	491,625,866	435,250,207	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	602,843,088	491,625,866	435,250,207	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total Cash Equivalents								