

ANNUAL STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2022**

LIFE AND ACCIDENT AND HEALTH

2022



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

AS OF DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE 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 JEFFREY PAUL HALPERIN # MICHAEL JOHN INSERRA
MAYER nmN NAIMAN RICHARD CARL PEARSON DOUGLAS ADRIAN RAYVID
DAVID ALAN ROSENBAUM #

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 Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that; (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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
24th day of January, 2023.

Zena Jones
Notary for Rosenbaum & Morgan

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

ASSETS

| | Current Year | | | Prior Year |
|---|----------------|-------------------------|---|-----------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 Net Admitted Assets |
| 1. Bonds (Schedule D) | 1,721,781,304 | 0 | 1,721,781,304 | 1,860,020,444 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 3,000,000 | 0 | 3,000,000 | 3,000,000 |
| 2.2 Common stocks | 0 | 0 | 0 | 0 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | 242,475,310 | 0 | 242,475,310 | 264,003,848 |
| 3.2 Other than first liens | 0 | 0 | 0 | 8,000,000 |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.2 Properties held for the production of income (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.3 Properties held for sale (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$313,005,681, Schedule E - Part 1), cash equivalents (\$4,196,202, Schedule E - Part 2) and short-term investments (\$0, Schedule DA) | 317,201,883 | 0 | 317,201,883 | 418,879,845 |
| 6. Contract loans (including \$0 premium notes) | 114,456 | 0 | 114,456 | 85,866 |
| 7. Derivatives (Schedule DB) | 368,653,680 | 0 | 368,653,680 | 429,010,217 |
| 8. Other invested assets (Schedule BA) | 36,049,664 | 0 | 36,049,664 | 34,825,076 |
| 9. Receivables for securities | 88,146,556 | 0 | 88,146,556 | 41,528,738 |
| 10. Securities lending reinvested collateral assets (Schedule DL) | 0 | 0 | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 173,218 | 0 | 173,218 | 2,019,967 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 2,777,596,071 | 0 | 2,777,596,071 | 3,061,374,001 |
| 13. Title plants less \$0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 14,998,817 | 0 | 14,998,817 | 37,687,595 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 518,574 | 206,011 | 312,563 | 250,474 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums) | 1,592,916 | 0 | 1,592,916 | 1,654,256 |
| 15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0) | 0 | 0 | 0 | 0 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 14,902,354 | 0 | 14,902,354 | 15,191,039 |
| 16.2 Funds held by or deposited with reinsured companies | 0 | 0 | 0 | 0 |
| 16.3 Other amounts receivable under reinsurance contracts | 60,246,619 | 0 | 60,246,619 | 105,001,102 |
| 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 | 234,718,893 | 218,622,842 | 16,096,051 | 0 |
| 19. Guaranty funds receivable or on deposit | 300,000 | 0 | 300,000 | 300,000 |
| 20. Electronic data processing equipment and software | 0 | 0 | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$0) | 0 | 0 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | 2,600,861 | 0 | 2,600,861 | 6,557,200 |
| 24. Health care (\$0) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 3,950,991 | 0 | 3,950,991 | 8,198,196 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 3,111,426,096 | 218,828,853 | 2,892,597,243 | 3,236,213,863 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 7,997,148,227 | 0 | 7,997,148,227 | 8,395,674,852 |
| 28. Total (Lines 26 and 27) | 11,108,574,323 | 218,828,853 | 10,889,745,470 | 11,631,888,715 |
| DETAILS OF WRITE-INS | | | | |
| 1101. Deposits in connection with investments | 173,218 | 0 | 173,218 | 2,019,967 |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 173,218 | 0 | 173,218 | 2,019,967 |
| 2501. Receivable from third party administrator | 1,340,660 | 0 | 1,340,660 | 2,296,422 |
| 2502. Advance ceded premiums | 1,323,699 | 0 | 1,323,699 | 1,286,412 |
| 2503. Miscellaneous | 1,286,632 | 0 | 1,286,632 | 4,615,362 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 3,950,991 | 0 | 3,950,991 | 8,198,196 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| 1. Aggregate reserve for life contracts \$ 1,681,476,149 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve) | 1,681,476,149 | 1,446,154,847 |
| 2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve) | 0 | 0 |
| 3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve) | 13,861,706 | 15,251,533 |
| 4. Contract claims: | | |
| 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) | 742,051 | 951,570 |
| 4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) | 0 | 0 |
| 5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10) | 0 | 0 |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts: | | |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco) | 0 | 0 |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) | 0 | 0 |
| 6.3 Coupons and similar benefits (including \$ 0 Modco) | 0 | 0 |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6 | 0 | 0 |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) | 99,438 | 86,427 |
| 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 \$ 95,151,625 ceded | 95,151,625 | 148,594,531 |
| 9.4 Interest maintenance reserve (IMR, Line 6) | 298,058 | 7,851,694 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ 1,979,191 accident and health \$ 0 and deposit-type contract funds \$ 0 | 1,979,191 | 2,366,860 |
| 11. Commissions and expense allowances payable on reinsurance assumed | 0 | 0 |
| 12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) | 1,150,063 | 1,387,381 |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ (34,910,332) accrued for expense allowances recognized in reserves, net of reinsured allowances) | (32,056,513) | 106,436,543 |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) | 777,289 | 400,000 |
| 15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses) | 93,644,327 | 35,676,331 |
| 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 | 5,489 | 0 |
| 18. Amounts held for agents' account, including \$ 0 agents' credit balances | 0 | 0 |
| 19. Remittances and items not allocated | 6,511,134 | 7,272,464 |
| 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 \$ 125,000,000 and interest thereon \$ 870,550 | 125,870,550 | 0 |
| 23. Dividends to stockholders declared and unpaid | 0 | 0 |
| 24. Miscellaneous liabilities: | | |
| 24.01 Asset valuation reserve (AVR, Line 16, Col. 7) | 45,412,837 | 35,175,196 |
| 24.02 Reinsurance in unauthorized and certified (\$ 0) companies | 546,491 | 260,251 |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers | 0 | 0 |
| 24.04 Payable to parent, subsidiaries and affiliates | 57,146,007 | 24,234,905 |
| 24.05 Drafts outstanding | 0 | 0 |
| 24.06 Liability for amounts held under uninsured plans | 0 | 0 |
| 24.07 Funds held under coinsurance | 429,254,645 | 435,496,702 |
| 24.08 Derivatives | 136,001,419 | 156,701,354 |
| 24.09 Payable for securities | 169,759,813 | 116,884,432 |
| 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 | 208,648,396 | 338,939,626 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 3,036,280,165 | 2,880,122,647 |
| 27. From Separate Accounts Statement | 7,630,597,077 | 8,395,015,997 |
| 28. Total liabilities (Lines 26 and 27) | 10,666,877,242 | 11,275,138,644 |
| 29. Common capital stock | 2,000,000 | 2,000,000 |
| 30. Preferred capital stock | 0 | 0 |
| 31. Aggregate write-ins for other than special surplus funds | 0 | 0 |
| 32. Surplus notes | 0 | 0 |
| 33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) | 570,327,949 | 470,327,949 |
| 34. Aggregate write-ins for special surplus funds | 0 | 0 |
| 35. Unassigned funds (surplus) | (349,459,721) | (115,577,878) |
| 36. Less treasury stock, at cost: | | |
| 36.1 0 shares common (value included in Line 29 \$ 0) | 0 | 0 |
| 36.2 0 shares preferred (value included in Line 30 \$ 0) | 0 | 0 |
| 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 366,551,150 in Separate Accounts Statement) | 220,868,228 | 354,750,071 |
| 38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) | 222,868,228 | 356,750,071 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 10,889,745,470 | 11,631,888,715 |
| DETAILS OF WRITE-INS | | |
| 2501. Cash collateral received on derivatives | 194,297,000 | 331,485,000 |
| 2502. Derivative instruments expense payable | 11,109,119 | 953,627 |
| 2503. Miscellaneous | 3,242,277 | 6,500,999 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 208,648,396 | 338,939,626 |
| 3101. | | |
| 3102. | | |
| 3103. | | |
| 3198. Summary of remaining write-ins for Line 31 from overflow page | 0 | 0 |
| 3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) | 0 | 0 |
| 3401. | | |
| 3402. | | |
| 3403. | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 |

SUMMARY OF OPERATIONS

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) | 934,531,454 | 964,920,194 |
| 2. Considerations for supplementary contracts with life contingencies | 7,212,659 | 7,724,311 |
| 3. Net investment income (Exhibit of Net Investment Income, Line 17) | 31,545,732 | 71,589,078 |
| 4. Amortization of Interest Maintenance Reserve (IMR, Line 5) | 1,664,605 | 1,768,002 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 631,697,358 | (290,098,383) |
| 6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) | 27,867,139 | 30,997,354 |
| 7. Reserve adjustments on reinsurance ceded | (291,048,850) | (351,375,841) |
| 8. Miscellaneous Income: | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 112,201,527 | 122,405,817 |
| 8.2 Charges and fees for deposit-type contracts | 0 | 0 |
| 8.3 Aggregate write-ins for miscellaneous income | 27,267,421 | 29,077,554 |
| 9. Total (Lines 1 to 8.3) | 1,482,939,045 | 587,008,086 |
| 10. Death benefits | (654,434) | 3,571,646 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 0 | 0 |
| 12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) | 65,566,741 | 81,954,755 |
| 13. Disability benefits and benefits under accident and health contracts | 334,142 | 312,316 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 150,777,467 | 111,095,164 |
| 16. Group conversions | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 1,126,707 | (140,946) |
| 18. Payments on supplementary contracts with life contingencies | 5,784,161 | 5,311,658 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 235,321,302 | (59,566,101) |
| 20. Totals (Lines 10 to 19) | 458,256,086 | 142,538,492 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) | 78,547,569 | 86,776,609 |
| 22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) | 0 | 0 |
| 23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) | 60,998,363 | 61,108,380 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) | 2,899,666 | 2,190,341 |
| 25. Increase in loading on deferred and uncollected premiums | 81,036 | (93,131) |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | 617,031,249 | 612,234,934 |
| 27. Aggregate write-ins for deductions | 16,529,440 | 14,054,761 |
| 28. Totals (Lines 20 to 27) | 1,234,343,409 | 918,810,386 |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) | 248,595,636 | (331,802,300) |
| 30. Dividends to policyholders and refunds to members | 0 | 0 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 248,595,636 | (331,802,300) |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | 92,496,981 | 27,957,461 |
| 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) | 156,098,655 | (359,759,761) |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (971,782) (excluding taxes of \$ (674,306) transferred to the IMR) | (308,024,108) | 307,629,316 |
| 35. Net income (Line 33 plus Line 34) | (151,925,453) | (52,130,445) |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) | 356,750,071 | 372,900,702 |
| 37. Net income (Line 35) | (151,925,453) | (52,130,445) |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (14,986,574) | (54,443,341) | 50,554,925 |
| 39. Change in net unrealized foreign exchange capital gain (loss) | (1,890,003) | (381,587) |
| 40. Change in net deferred income tax | 117,296,386 | 39,981,880 |
| 41. Change in nonadmitted assets | (116,168,498) | (26,562,982) |
| 42. Change in liability for reinsurance in unauthorized and certified companies | (286,240) | (21,141) |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease | 0 | 0 |
| 44. Change in asset valuation reserve | (10,237,641) | (9,226,997) |
| 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) | 0 | 0 |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period | 265,852,356 | (208,000,000) |
| 47. Other changes in surplus in Separate Accounts Statement | (265,805,063) | 207,985,668 |
| 48. Change in surplus notes | 0 | 0 |
| 49. Cumulative effect of changes in accounting principles | 0 | 0 |
| 50. Capital changes: | | |
| 50.1 Paid in | 0 | 0 |
| 50.2 Transferred from surplus (Stock Dividend) | 0 | 0 |
| 50.3 Transferred to surplus | 0 | 0 |
| 51. Surplus adjustment: | | |
| 51.1 Paid in | 100,000,000 | 0 |
| 51.2 Transferred to capital (Stock Dividend) | 0 | 0 |
| 51.3 Transferred from capital | 0 | 0 |
| 51.4 Change in surplus as a result of reinsurance | (16,274,346) | (16,274,346) |
| 52. Dividends to stockholders | 0 | 0 |
| 53. Aggregate write-ins for gains and losses in surplus | 0 | (2,075,606) |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | (133,881,843) | (16,150,631) |
| 55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) | 222,868,228 | 356,750,071 |
| DETAILS OF WRITE-INS | | |
| 08.301. Management and service fee income | 22,924,040 | 27,305,748 |
| 08.302. Miscellaneous | 2,051,968 | 1,771,806 |
| 08.303. Derivative gain on deferred premium | 2,291,413 | 0 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page | 0 | 0 |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) | 27,267,421 | 29,077,554 |
| 2701. Interest credited to reinsurers | 15,721,440 | 16,563,941 |
| 2702. Miscellaneous | 808,000 | (2,509,180) |
| 2703. | 0 | 0 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | 0 | 0 |
| 2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) | 16,529,440 | 14,054,761 |
| 5301. Prior period adjustment-valuation system conversion | 0 | (2,075,606) |
| 5302. | 0 | 0 |
| 5303. | 0 | 0 |
| 5398. Summary of remaining write-ins for Line 53 from overflow page | 0 | 0 |
| 5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) | 0 | (2,075,606) |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

CASH FLOW

| | 1 | 2 |
|---|---------------|---------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | 906,205,989 | 978,713,943 |
| 2. Net investment income | 57,195,569 | 50,400,123 |
| 3. Miscellaneous income | 192,712,188 | 145,463,043 |
| 4. Total (Lines 1 through 3) | 1,156,113,746 | 1,174,577,109 |
| 5. Benefit and loss related payments | 530,232,704 | 533,672,912 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 755,524,305 | 704,628,275 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 157,782,895 | 165,941,689 |
| 8. Dividends paid to policyholders | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses) | 32,882,897 | (4,601,476) |
| 10. Total (Lines 5 through 9) | 1,476,422,801 | 1,399,641,400 |
| 11. Net cash from operations (Line 4 minus Line 10) | (320,309,055) | (225,064,291) |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 411,457,992 | 136,225,026 |
| 12.2 Stocks | 0 | 0 |
| 12.3 Mortgage loans | 21,990,424 | 68,039,983 |
| 12.4 Real estate | 0 | 0 |
| 12.5 Other invested assets | 4,842,720 | 0 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (548) | (4,709) |
| 12.7 Miscellaneous proceeds | 54,746,970 | 583,752,347 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 493,037,558 | 788,012,647 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 282,259,847 | 320,389,476 |
| 13.2 Stocks | 0 | 3,000,000 |
| 13.3 Mortgage loans | 72,750 | 10,000,000 |
| 13.4 Real estate | 0 | 0 |
| 13.5 Other invested assets | 0 | 23,789,413 |
| 13.6 Miscellaneous applications | 519,206,255 | 41,518,928 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 801,538,852 | 398,697,817 |
| 14. Net increase (decrease) in contract loans and premium notes | 28,590 | (104,722) |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) | (308,529,884) | 389,419,552 |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 100,000,000 | 0 |
| 16.3 Borrowed funds | 125,000,000 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | (1,389,827) | (1,536,658) |
| 16.5 Dividends to stockholders | 0 | 0 |
| 16.6 Other cash provided (applied) | 303,550,804 | 35,890,852 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | 527,160,977 | 34,354,194 |
| 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) | (101,677,962) | 198,709,455 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 418,879,845 | 220,170,390 |
| 19.2 End of year (Line 18 plus Line 19.1) | 317,201,883 | 418,879,845 |

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

| | | |
|--|-----------|-----------|
| 20.0001. Transfer of assets from mortgages to OIA | 6,072,447 | 0 |
| 20.0002. Security exchanges | 5,512,797 | 3,060,250 |
| 20.0003. Contribution to Separate Accounts | 3,352,356 | 0 |
| 20.0004. Prior period adjustment-valuation system conversion | 0 | 2,075,608 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|---------------|-----------------|------------|----------------------|-----------------|---------------------|-----------|-------------------------|-------------------------|
| | Total | Individual Life | Group Life | Individual Annuities | Group Annuities | Accident and Health | Fraternal | Other Lines of Business | YRT Mortality Risk Only |
| 1. Premiums and annuity considerations for life and accident and health contracts | 934,531,454 | 7,607,829 | 0 | 926,923,625 | 0 | 0 | 0 | 0 | 0 |
| 2. Considerations for supplementary contracts with life contingencies | 7,212,659 | XXX | XXX | 7,212,659 | 0 | XXX | XXX | 0 | XXX |
| 3. Net investment income | 31,545,732 | 31,971,181 | 0 | (425,449) | 0 | 0 | 0 | 0 | 0 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 1,664,605 | 435,132 | 0 | 1,229,473 | 0 | 0 | 0 | 0 | 0 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 631,697,358 | 0 | 0 | 631,697,358 | 0 | 0 | XXX | 0 | 0 |
| 6. Commissions and expense allowances on reinsurance ceded | 27,867,139 | 11,758,971 | 0 | 16,108,168 | 0 | 0 | XXX | 0 | 0 |
| 7. Reserve adjustments on reinsurance ceded | (291,048,850) | 0 | 0 | (291,048,850) | 0 | 0 | XXX | 0 | 0 |
| 8. Miscellaneous Income: | | | | | | | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 112,201,527 | 0 | 0 | 112,201,527 | 0 | 0 | XXX | 0 | 0 |
| 8.2 Charges and fees for deposit-type contracts | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 8.3 Aggregate write-ins for miscellaneous income | 27,267,421 | (3,289) | 0 | 27,270,710 | 0 | 0 | 0 | 0 | 0 |
| 9. Totals (Lines 1 to 8.3) | 1,482,939,045 | 51,769,824 | 0 | 1,431,169,221 | 0 | 0 | 0 | 0 | 0 |
| 10. Death benefits | (654,434) | (654,434) | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0 |
| 12. Annuity benefits | 65,566,741 | XXX | XXX | 65,566,741 | 0 | XXX | XXX | 0 | XXX |
| 13. Disability benefits and benefits under accident and health contracts | 334,142 | 334,142 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 150,777,467 | 4,666 | 0 | 150,772,801 | 0 | XXX | XXX | 0 | 0 |
| 16. Group conversions | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 1,126,707 | 45,292 | 0 | 1,081,415 | 0 | 0 | XXX | 0 | 0 |
| 18. Payments on supplementary contracts with life contingencies | 5,784,161 | 0 | 0 | 5,784,161 | 0 | XXX | XXX | 0 | 0 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 235,321,302 | 2,437,838 | 0 | 232,883,464 | 0 | 0 | XXX | 0 | 0 |
| 20. Totals (Lines 10 to 19) | 458,256,086 | 2,167,504 | 0 | 456,088,582 | 0 | 0 | XXX | 0 | 0 |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) | 78,547,569 | 307,457 | 0 | 78,240,112 | 0 | 0 | 0 | 0 | XXX |
| 22. Commissions and expense allowances on reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 23. General insurance expenses and fraternal expenses | 60,998,363 | 9,894,795 | 0 | 51,103,568 | 0 | 0 | 0 | 0 | 0 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 2,899,666 | (564,040) | 0 | 3,463,706 | 0 | 0 | 0 | 0 | 0 |
| 25. Increase in loading on deferred and uncollected premiums | 81,036 | 81,036 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | 617,031,249 | 0 | 0 | 617,031,249 | 0 | 0 | XXX | 0 | 0 |
| 27. Aggregate write-ins for deductions | 16,529,440 | 15,721,440 | 0 | 808,000 | 0 | 0 | 0 | 0 | 0 |
| 28. Totals (Lines 20 to 27) | 1,234,343,409 | 27,608,192 | 0 | 1,206,735,217 | 0 | 0 | 0 | 0 | 0 |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) | 248,595,636 | 24,161,632 | 0 | 224,434,004 | 0 | 0 | 0 | 0 | 0 |
| 30. Dividends to policyholders and refunds to members | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 248,595,636 | 24,161,632 | 0 | 224,434,004 | 0 | 0 | 0 | 0 | 0 |
| 32. Federal income taxes incurred (excluding tax on capital gains) | 92,496,981 | 21,609,437 | 0 | 70,887,544 | 0 | 0 | 0 | 0 | 0 |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 156,098,655 | 2,552,195 | 0 | 153,546,460 | 0 | 0 | 0 | 0 | 0 |
| 34. Policies/certificates in force end of year | 115,011 | 52,208 | 0 | 62,803 | 0 | 0 | XXX | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 08.301. Management and service fee income | 22,924,040 | 0 | 0 | 22,924,040 | 0 | 0 | 0 | 0 | 0 |
| 08.302. Miscellaneous | 2,051,968 | (3,289) | 0 | 2,055,257 | 0 | 0 | 0 | 0 | 0 |
| 08.303. Derivative gain on deferred premium | 2,291,413 | 0 | 0 | 2,291,413 | 0 | 0 | 0 | 0 | 0 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) | 27,267,421 | (3,289) | 0 | 27,270,710 | 0 | 0 | 0 | 0 | 0 |
| 2701. Interest credited to reinsurers | 15,721,440 | 15,721,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2702. Miscellaneous | 808,000 | 0 | 0 | 808,000 | 0 | 0 | 0 | 0 | 0 |
| 2703. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) | 16,529,440 | 15,721,440 | 0 | 808,000 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--|------------|-----------------|------------|------------|--------------|----------------|--|---------------|-------------------------|-----------------|-----------------------|-------------------------|
| | Total | Industrial Life | Whole Life | Term Life | Indexed Life | Universal Life | Universal Life With Secondary Guarantees | Variable Life | Variable Universal Life | Credit Life (c) | Other Individual Life | YRT Mortality Risk Only |
| 1. Premiums for life contracts (a) | 7,607,829 | 0 | 793,879 | 7,185,361 | 0 | (183) | (371,228) | 0 | 0 | 0 | 0 | 0 |
| 2. Considerations for supplementary contracts with life contingencies | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. Net investment income | 31,971,181 | 0 | 39,086 | 31,762,779 | 0 | (1,423) | 170,739 | 0 | 0 | 0 | 0 | 0 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 435,132 | 0 | 1,016 | 429,275 | 0 | (89) | 4,930 | 0 | 0 | 0 | 0 | 0 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Commissions and expense allowances on reinsurance ceded | 11,758,971 | 0 | (3,584) | 11,700,097 | 0 | 62,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Reserve adjustments on reinsurance ceded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Miscellaneous Income: | | | | | | | | | | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.2 Charges and fees for deposit-type contracts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 Aggregate write-ins for miscellaneous income | (3,289) | 0 | (3,289) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Totals (Lines 1 to 8.3) | 51,769,824 | 0 | 827,108 | 51,077,512 | 0 | 60,763 | (195,559) | 0 | 0 | 0 | 0 | 0 |
| 10. Death benefits | (654,434) | 0 | 100,013 | (775,631) | 0 | 0 | 21,184 | 0 | 0 | 0 | 0 | 0 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Annuity benefits | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13. Disability benefits and benefits under accident and health contracts | 334,142 | 0 | 120,835 | 213,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 4,666 | 0 | 4,666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Group conversions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 45,292 | 0 | (16,196) | 61,387 | 0 | 0 | 101 | 0 | 0 | 0 | 0 | 0 |
| 18. Payments on supplementary contracts with life contingencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 2,437,838 | 0 | 807,505 | 1,518,898 | 0 | 0 | 111,435 | 0 | 0 | 0 | 0 | 0 |
| 20. Totals (Lines 10 to 19) | 2,167,504 | 0 | 1,016,823 | 1,017,961 | 0 | 0 | 132,720 | 0 | 0 | 0 | 0 | 0 |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) | 307,457 | 0 | 91,424 | 168,458 | 0 | 47,575 | 0 | 0 | 0 | 0 | 0 | XXX |
| 22. Commissions and expense allowances on reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. General insurance expenses | 9,894,795 | 0 | 205,085 | 9,687,284 | 0 | 2,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | (564,040) | 0 | 1,955 | (564,699) | 0 | (1,296) | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Increase in loading on deferred and uncollected premiums | 81,036 | 0 | 44,477 | 36,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Aggregate write-ins for deductions | 15,721,440 | 0 | 0 | 15,721,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Totals (Lines 20 to 27) | 27,608,192 | 0 | 1,359,764 | 26,067,003 | 0 | 48,705 | 132,720 | 0 | 0 | 0 | 0 | 0 |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) | 24,161,632 | 0 | (532,656) | 25,010,509 | 0 | 12,058 | (328,279) | 0 | 0 | 0 | 0 | 0 |
| 30. Dividends to policyholders and refunds to members | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 24,161,632 | 0 | (532,656) | 25,010,509 | 0 | 12,058 | (328,279) | 0 | 0 | 0 | 0 | 0 |
| 32. Federal income taxes incurred (excluding tax on capital gains) | 21,609,437 | 0 | 11,029 | 17,423,034 | 0 | 4,211,856 | (36,482) | 0 | 0 | 0 | 0 | 0 |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 2,552,195 | 0 | (543,685) | 7,587,475 | 0 | (4,199,798) | (291,797) | 0 | 0 | 0 | 0 | 0 |
| 34. Policies/certificates in force end of year | 52,208 | 0 | 150 | 52,012 | 0 | 33 | 13 | 0 | 0 | 0 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 08.301. Management and service fee income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08.302. Miscellaneous | (3,289) | 0 | (3,289) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08.303. Derivative gain on deferred premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) | (3,289) | 0 | (3,289) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2701. Interest credited to reinsurers | 15,721,440 | 0 | 0 | 15,721,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2702. Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2703. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) | 15,721,440 | 0 | 0 | 15,721,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Include premium amounts for preneed plans included in Line 10
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

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

NONE

6.2

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

| | 1 Total | Deferred | | | | 6 Life Contingent Payout (Immediate and Annuityizations) | 7 Other Annuities |
|--|---------------|----------------------|------------------------|---|--|---|----------------------|
| | | 2 Fixed Annuities | 3 Indexed Annuities | 4 Variable Annuities with Guarantees | 5 Variable Annuities Without Guarantees | | |
| 1. Premiums for individual annuity contracts | 926,923,625 | 1,325,442 | 928,449,148 | (4,105,008) | 0 | 1,254,043 | 0 |
| 2. Considerations for supplementary contracts with life contingencies | 7,212,659 | XXX | XXX | XXX | XXX | 7,212,659 | XXX |
| 3. Net investment income | (425,449) | 23,764,801 | (42,026,469) | 12,939,837 | 0 | 4,896,382 | 0 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 1,229,473 | 690,534 | 0 | 396,573 | 0 | 142,366 | 0 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 631,697,358 | 0 | 631,697,358 | 0 | 0 | 0 | 0 |
| 6. Commissions and expense allowances on reinsurance ceded | 16,108,168 | 0 | 0 | 16,108,168 | 0 | 0 | 0 |
| 7. Reserve adjustments on reinsurance ceded | (291,048,850) | 0 | 0 | (291,048,850) | 0 | 0 | 0 |
| 8. Miscellaneous Income: | | | | | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 112,201,527 | 0 | 0 | 112,201,527 | 0 | 0 | 0 |
| 8.2 Charges and fees for deposit-type contracts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8.3 Aggregate write-ins for miscellaneous income | 27,270,710 | 127,316 | 3,298,608 | 23,788,166 | 0 | 56,620 | 0 |
| 9. Totals (Lines 1 to 8.3) | 1,431,169,221 | 25,908,093 | 1,521,418,645 | (129,719,587) | 0 | 13,562,070 | 0 |
| 10. Death benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Annuity benefits | 65,566,741 | 26,346,056 | 19,563,709 | 8,421,476 | 0 | 11,235,500 | 0 |
| 13. Disability benefits and benefits under accident and health contracts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 150,772,801 | 64,810,931 | 63,600,113 | 22,294,539 | 0 | 67,218 | 0 |
| 16. Group conversions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 1,081,415 | 35,569 | 174 | 4,505 | 0 | 1,041,167 | 0 |
| 18. Payments on supplementary contracts with life contingencies | 5,784,161 | 0 | 0 | 0 | 0 | 5,784,161 | 0 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 232,883,464 | (66,558,915) | 301,019,383 | 1,520,602 | 0 | (3,097,606) | 0 |
| 20. Totals (Lines 10 to 19) | 456,088,582 | 24,633,641 | 384,183,379 | 32,241,122 | 0 | 15,030,440 | 0 |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) | 78,240,112 | 980,420 | 49,463,227 | 27,715,356 | 0 | 81,109 | 0 |
| 22. Commissions and expense allowances on reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. General insurance expenses | 51,103,568 | 4,388,511 | 31,148,322 | 15,122,101 | 0 | 444,634 | 0 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 3,463,706 | 648,349 | 1,947,666 | 838,395 | 0 | 29,296 | 0 |
| 25. Increase in loading on deferred and uncollected premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | 617,031,249 | 0 | 836,601,144 | (220,704,360) | 0 | 1,134,465 | 0 |
| 27. Aggregate write-ins for deductions | 808,000 | 0 | 808,000 | 0 | 0 | 0 | 0 |
| 28. Totals (Lines 20 to 27) | 1,206,735,217 | 30,650,921 | 1,304,151,738 | (144,787,386) | 0 | 16,719,944 | 0 |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) | 224,434,004 | (4,742,828) | 217,266,907 | 15,067,799 | 0 | (3,157,874) | 0 |
| 30. Dividends to policyholders and refunds to members | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 224,434,004 | (4,742,828) | 217,266,907 | 15,067,799 | 0 | (3,157,874) | 0 |
| 32. Federal income taxes incurred (excluding tax on capital gains) | 70,887,544 | 17,873,951 | 53,583,145 | 255,483 | 0 | (825,035) | 0 |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 153,546,460 | (22,616,779) | 163,683,762 | 14,812,316 | 0 | (2,332,839) | 0 |
| 34. Policies/certificates in force end of year | 62,803 | 8,947 | 24,650 | 27,274 | 0 | 1,932 | 0 |
| DETAILS OF WRITE-INS | | | | | | | |
| 08.301. Management and service fee income | 22,924,040 | 0 | 0 | 22,922,420 | 0 | 1,620 | 0 |
| 08.302. Miscellaneous | 2,055,257 | 127,316 | 1,007,195 | 865,746 | 0 | 55,000 | 0 |
| 08.303. Derivative gain on deferred premium | 2,291,413 | 0 | 2,291,413 | 0 | 0 | 0 | 0 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) | 27,270,710 | 127,316 | 3,298,608 | 23,788,166 | 0 | 56,620 | 0 |
| 2701. Interest credited to reinsurers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2702. Miscellaneous | 808,000 | 0 | 808,000 | 0 | 0 | 0 | 0 |
| 2703. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) | 808,000 | 0 | 808,000 | 0 | 0 | 0 | 0 |

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

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|-------------|-----------------|------------|-------------|--------------|----------------|--|---------------|----------------------------|---|--------------------------|-------------------------------|
| | Total | Industrial Life | Whole Life | Term Life | Indexed Life | Universal Life | Universal Life With Secondary Guarantees | Variable Life | Variable Universal Life | Credit Life ^(b) (N/A Fraternal) | Other Individual Life | YRT Mortality Risk Only |
| Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded) | | | | | | | | | | | | |
| 1. Reserve December 31 of prior year | 122,615,589 | 0 | 1,319,093 | 115,445,178 | 0 | 0 | 5,851,318 | 0 | 0 | 0 | 0 | 0 |
| 2. Tabular net premiums or considerations | 16,867,758 | 0 | 445,465 | 16,257,694 | 0 | 0 | 164,598 | 0 | 0 | 0 | 0 | 0 |
| 3. Present value of disability claims incurred | 896,517 | 0 | 290,209 | 606,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Tabular interest | 5,148,322 | 0 | 52,982 | 4,827,890 | 0 | 0 | 267,450 | 0 | 0 | 0 | 0 | 0 |
| 5. Tabular less actual reserve released | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Increase in reserve on account of change in valuation basis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| 7. Other increases (net) | 1,392 | 0 | 14 | (18,064) | 0 | 0 | 19,442 | 0 | 0 | 0 | 0 | 0 |
| 8. Totals (Lines 1 to 7) | 145,529,578 | 0 | 2,107,762 | 137,119,007 | 0 | 0 | 6,302,808 | 0 | 0 | 0 | 0 | 0 |
| 9. Tabular cost | 17,124,453 | 0 | (141,631) | 16,944,286 | 0 | 0 | 321,799 | 0 | 0 | 0 | 0 | 0 |
| 10. Reserves released by death | 192,154 | 0 | 319 | 173,577 | 0 | 0 | 18,257 | 0 | 0 | 0 | 0 | 0 |
| 11. Reserves released by other terminations (net) | 2,825,403 | 0 | 1,642 | 2,823,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Annuity, supplementary contract and disability payments involving life contingencies | 334,142 | 0 | 120,835 | 213,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Net transfers to or (from) Separate Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Deductions (Lines 9 to 13) | 20,476,151 | 0 | (18,835) | 20,154,931 | 0 | 0 | 340,055 | 0 | 0 | 0 | 0 | 0 |
| 15. Reserve December 31 of current year | 125,053,427 | 0 | 2,126,598 | 116,964,076 | 0 | 0 | 5,962,753 | 0 | 0 | 0 | 0 | 0 |
| Cash Surrender Value and Policy Loans | | | | | | | | | | | | |
| 16. CSV Ending balance December 31, current year | 5,232,090 | 0 | 395,347 | 4,253,584 | 0 | 0 | 583,159 | 0 | 0 | 0 | 0 | 0 |
| 17. Amount Available for Policy Loans Based upon Line 16 CSV | 4,708,881 | 0 | 355,812 | 3,828,226 | 0 | 0 | 524,843 | 0 | 0 | 0 | 0 | 0 |

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

| | 1 Total | Deferred | | | | 6 Life Contingent Payout (Immediate and Annuitizations) | 7 Other Annuities |
|--|---------------|----------------------|------------------------|--|---|--|----------------------|
| | | 2 Fixed Annuities | 3 Indexed Annuities | 4 Variable Annuities with Guarantees | 5 Variable Annuities without Guarantees | | |
| Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded) | | | | | | | |
| 1. Reserve December 31 of prior year | 1,323,539,257 | 825,389,306 | 337,843,845 | 4,704,633 | 0 | 155,601,473 | 0 |
| 2. Tabular net premiums or considerations | 934,055,248 | 1,325,442 | 928,449,148 | (4,105,008) | 0 | 8,385,665 | 0 |
| 3. Present value of disability claims incurred | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4. Tabular interest | 47,643,689 | 40,394,229 | 627,206 | 132,389 | 0 | 6,489,866 | 0 |
| 5. Tabular less actual reserve released | 88,370,986 | (17,121,598) | (9,215,703) | 114,463,995 | 0 | 244,292 | 0 |
| 6. Increase in reserve on account of change in valuation basis | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Other increases (net) | 140,931,292 | 0 | 140,924,916 | 6,376 | 0 | 0 | 0 |
| 8. Totals (Lines 1 to 7) | 2,534,540,472 | 849,987,379 | 1,398,629,413 | 115,202,385 | 0 | 170,721,296 | 0 |
| 9. Tabular cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Reserves released by death | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 11. Reserves released by other terminations (net) | 150,772,800 | 64,810,931 | 63,600,113 | 22,294,539 | 0 | 67,218 | 0 |
| 12. Annuity, supplementary contract and disability payments involving life contingencies | 71,350,902 | 26,346,057 | 19,563,709 | 8,421,476 | 0 | 17,019,661 | 0 |
| 13. Net transfers to or (from) Separate Accounts | 970,994,047 | 0 | 891,602,362 | 78,261,135 | 0 | 1,130,550 | 0 |
| 14. Total Deductions (Lines 9 to 13) | 1,193,117,749 | 91,156,987 | 974,766,183 | 108,977,150 | 0 | 18,217,429 | 0 |
| 15. Reserve December 31 of current year | 1,341,422,723 | 758,830,392 | 423,863,229 | 6,225,235 | 0 | 152,503,867 | 0 |
| Cash Surrender Value and Policy Loans | | | | | | | |
| 16. CSV Ending balance December 31, current year | 8,372,611,954 | 757,816,599 | 3,728,220,658 | 3,886,574,697 | 0 | 0 | 0 |
| 17. Amount Available for Policy Loans Based upon Line 16 CSV | 2,601,123,207 | 757,816,599 | 0 | 1,843,306,608 | 0 | 0 | 0 |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF NET INVESTMENT INCOME

| | 1 Collected During Year | 2 Earned During Year |
|---|----------------------------|-------------------------|
| 1. U.S. Government bonds | (a) 4,359,824 | 4,419,613 |
| 1.1 Bonds exempt from U.S. tax | (a) 0 | 0 |
| 1.2 Other bonds (unaffiliated) | (a) 62,910,560 | 60,658,940 |
| 1.3 Bonds of affiliates | (a) 0 | 0 |
| 2.1 Preferred stocks (unaffiliated) | (b) 0 | 0 |
| 2.11 Preferred stocks of affiliates | (b) 0 | 0 |
| 2.2 Common stocks (unaffiliated) | 0 | 0 |
| 2.21 Common stocks of affiliates | 0 | 0 |
| 3. Mortgage loans | (c) 10,077,906 | 9,845,361 |
| 4. Real estate | (d) 0 | 0 |
| 5. Contract loans | 7,868 | 7,868 |
| 6. Cash, cash equivalents and short-term investments | (e) 4,575,117 | 4,575,117 |
| 7. Derivative instruments | (f) (16,700,474) | (37,045,162) |
| 8. Other invested assets | 972,740 | 1,056,685 |
| 9. Aggregate write-ins for investment income | 2,509 | 2,509 |
| 10. Total gross investment income | 66,206,050 | 43,520,931 |
| 11. Investment expenses | | (g) 6,397,994 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | (g) 0 |
| 13. Interest expense | | (h) 2,973,408 |
| 14. Depreciation on real estate and other invested assets | | (i) 0 |
| 15. Aggregate write-ins for deductions from investment income | | 2,603,797 |
| 16. Total deductions (Lines 11 through 15) | | 11,975,199 |
| 17. Net investment income (Line 10 minus Line 16) | | 31,545,732 |
| DETAILS OF WRITE-INS | | |
| 0901. Miscellaneous investment income | 2,509 | 2,509 |
| 0902. | | |
| 0903. | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 2,509 | 2,509 |
| 1501. Derivatives collateral rebate expense | | 2,603,797 |
| 1502. | | |
| 1503. | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | 0 |
| 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) | | 2,603,797 |

- (a) Includes \$ 4,776,796 accrual of discount less \$ 3,503,207 amortization of premium and less \$ 1,290,301 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 2,399 accrual of discount less \$ 1,055,553 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 7,696 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | 1 | 2 | 3 | 4 | 5 |
|--|--|-------------------------------|--|--|---|
| | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. U.S. Government bonds | 1,469,208 | 0 | 1,469,208 | 0 | 0 |
| 1.1 Bonds exempt from U.S. tax | 0 | 0 | 0 | 0 | 0 |
| 1.2 Other bonds (unaffiliated) | (3,899,303) | (46,245) | (3,945,548) | 0 | (7,840,634) |
| 1.3 Bonds of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.1 Preferred stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.11 Preferred stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.2 Common stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.21 Common stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 3. Mortgage loans | (302) | 0 | (302) | 0 | (484,960) |
| 4. Real estate | 0 | 0 | 0 | 0 | 0 |
| 5. Contract loans | 0 | 0 | 0 | 0 | 0 |
| 6. Cash, cash equivalents and short-term investments | (851) | 0 | (851) | 0 | 0 |
| 7. Derivative instruments | (309,052,198) | 0 | (309,052,198) | (70,149,017) | 6,435,591 |
| 8. Other invested assets | (702,020) | 0 | (702,020) | 719,102 | 0 |
| 9. Aggregate write-ins for capital gains (losses) | 790 | 24,051 | 24,841 | 0 | 0 |
| 10. Total capital gains (losses) | (312,184,676) | (22,194) | (312,206,870) | (69,429,915) | (1,890,003) |
| DETAILS OF WRITE-INS | | | | | |
| 0901. Other realized capital gain (loss) | 790 | 24,051 | 24,841 | 0 | 0 |
| 0902. | | | | | |
| 0903. | | | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) | 790 | 24,051 | 24,841 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

| | Insurance | | | | | | | | | | | |
|---|---------------|----------------------|---------------------|----------------------|---|----------------|----------------|--------------------------|------------------------------------|-------------|--|--|
| | 1 Total | 2 Industrial Life | 3 Ordinary | | 5 Credit Life (Group and Individual) | 6 Group | | 8 Accident and Health | | | 11 Aggregate of All Other Lines of Business | 12 Fraternal (Fraternal Benefit Societies Only) |
| | | | 4 Life Insurance | Individual Annuities | | Life Insurance | 7 Annuities | 9 Group | 9 Credit (Group and Individual) | 10 Other | | |
| FIRST YEAR (other than single) | | | | | | | | | | | | |
| 1. Uncollected | (13,578,635) | 0 | (9,867) | (13,568,768) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Deferred and accrued | 59,808 | 0 | 59,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Deferred, accrued and uncollected: | | | | | | | | | | | | |
| 3.1 Direct | 64,569 | 0 | 64,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Reinsurance ceded | 13,583,396 | 0 | 14,628 | 13,568,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 Net (Line 1 + Line 2) | (13,518,827) | 0 | 49,941 | (13,568,768) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Advance | 12,322 | 0 | 12,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Line 3.4 - Line 4 | (13,531,149) | 0 | 37,619 | (13,568,768) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Collected during year: | | | | | | | | | | | | |
| 6.1 Direct | 109,321,926 | 0 | 90,878 | 109,231,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 Reinsurance ceded | 139,419,608 | 0 | 0 | 139,419,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.4 Net | (30,097,682) | 0 | 90,878 | (30,188,560) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Line 5 + Line 6.4 | (43,628,831) | 0 | 128,497 | (43,757,328) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Prior year (uncollected + deferred and accrued - advance) | (44,444,455) | 0 | (12,026) | (44,432,429) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. First year premiums and considerations: | | | | | | | | | | | | |
| 9.1 Direct | 109,375,828 | 0 | 144,780 | 109,231,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.3 Reinsurance ceded | 108,560,204 | 0 | 4,257 | 108,555,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.4 Net (Line 7 - Line 8) | 815,624 | 0 | 140,523 | 675,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SINGLE | | | | | | | | | | | | |
| 10. Single premiums and considerations: | | | | | | | | | | | | |
| 10.1 Direct | 929,913,328 | 0 | 9,783 | 929,903,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.3 Reinsurance ceded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.4 Net | 929,913,328 | 0 | 9,783 | 929,903,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENEWAL | | | | | | | | | | | | |
| 11. Uncollected | (3,036,246) | 0 | (1,512,262) | (1,523,984) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Deferred and accrued | 1,643,444 | 0 | 1,643,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Deferred, accrued and uncollected: | | | | | | | | | | | | |
| 13.1 Direct | 22,096,287 | 0 | 22,096,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.3 Reinsurance ceded | 23,489,089 | 0 | 21,965,105 | 1,523,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.4 Net (Line 11 + Line 12) | (1,392,802) | 0 | 131,182 | (1,523,984) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Advance | 87,116 | 0 | 87,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Line 13.4 - Line 14 | (1,479,918) | 0 | 44,066 | (1,523,984) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Collected during year: | | | | | | | | | | | | |
| 16.1 Direct | 76,926,088 | 0 | 63,442,908 | 13,483,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.3 Reinsurance ceded | 77,766,954 | 0 | 56,895,999 | 20,870,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.4 Net | (840,866) | 0 | 6,546,909 | (7,387,775) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Line 15 + Line 16.4 | (2,320,784) | 0 | 6,590,975 | (8,911,759) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Prior year (uncollected + deferred and accrued - advance) | (6,123,286) | 0 | (866,548) | (5,256,738) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Renewal premiums and considerations: | | | | | | | | | | | | |
| 19.1 Direct | 75,540,772 | 0 | 62,057,592 | 13,483,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Reinsurance ceded | 71,738,270 | 0 | 54,600,069 | 17,138,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Net (Line 17 - Line 18) | 3,802,502 | 0 | 7,457,523 | (3,655,021) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | | | | | | | | | | |
| 20. Total premiums and annuity considerations: | | | | | | | | | | | | |
| 20.1 Direct | 1,114,829,928 | 0 | 62,212,155 | 1,052,617,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20.3 Reinsurance ceded | 180,298,474 | 0 | 54,604,326 | 125,694,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20.4 Net (Lines 9.4 + 10.4 + 19.4) | 934,531,454 | 0 | 7,607,829 | 926,923,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

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

| | Insurance | | | | | | | | | | | |
|--|-----------------|----------------|----------------------|------------------------------------|----------------|-----------|-------|-------------------------------|-------|--|--|----|
| | 1 | 2 | Ordinary | | 5 | Group | | Accident and Health | | | 11 | 12 |
| | | | 3 | 4 | | 6 | 7 | 8 | 9 | 10 | | |
| Total | Industrial Life | Life Insurance | Individual Annuities | Credit Life (Group and Individual) | Life Insurance | Annuities | Group | Credit (Group and Individual) | Other | Aggregate of All Other Lines of Business | Fraternal (Fraternal Benefit Societies Only) | |
| POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1) | | | | | | | | | | | | |
| 21. To pay renewal premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. All other | 9,783 | 0 | 9,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED | | | | | | | | | | | | |
| 23. First year (other than single): | | | | | | | | | | | | |
| 23.1 Reinsurance ceded | 2,967,322 | 0 | 0 | 2,967,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23.3 Net ceded less assumed | 2,967,322 | 0 | 0 | 2,967,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Single: | | | | | | | | | | | | |
| 24.1 Reinsurance ceded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24.3 Net ceded less assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Renewal: | | | | | | | | | | | | |
| 25.1 Reinsurance ceded | 24,899,818 | 0 | 11,758,972 | 13,140,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25.3 Net ceded less assumed | 24,899,818 | 0 | 11,758,972 | 13,140,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Totals: | | | | | | | | | | | | |
| 26.1 Reinsurance ceded (Page 6, Line 6) | 27,867,140 | 0 | 11,758,972 | 16,108,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.2 Reinsurance assumed (Page 6, Line 22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26.3 Net ceded less assumed | 27,867,140 | 0 | 11,758,972 | 16,108,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMISSIONS INCURRED (direct business only) | | | | | | | | | | | | |
| 27. First year (other than single) | 51,371,553 | 0 | 21,180 | 51,350,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Single | 111,039 | 0 | 0 | 111,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Renewal | 27,064,977 | 0 | 286,277 | 26,778,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Deposit-type contract funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. Totals (to agree with Page 6, Line 21) | 78,547,569 | 0 | 307,457 | 78,240,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 2 - GENERAL EXPENSES

| | Insurance | | | | 5 Investment | 6 Fraternal | 7 Total |
|--|------------|--------------------------|----------------|----------------------------------|-----------------|----------------|----------------|
| | 1 Life | 2 Accident and Health | | 4 All Other Lines of Business | | | |
| | | Cost Containment | 3 All Other | | | | |
| 1. Rent | 904,290 | 0 | 0 | 0 | 27,967 | 0 | 932,257 |
| 2. Salaries and wages | 19,794,620 | 0 | 0 | 0 | 1,053,471 | 0 | 20,848,091 |
| 3.11 Contributions for benefit plans for employees | 2,792,470 | 0 | 0 | 0 | 86,559 | 0 | 2,879,029 |
| 3.12 Contributions for benefit plans for agents | (71,173) | 0 | 0 | 0 | 0 | 0 | (71,173) |
| 3.21 Payments to employees under non-funded benefit plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.22 Payments to agents under non-funded benefit plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.31 Other employee welfare | 119,150 | 0 | 0 | 0 | 0 | 0 | 119,150 |
| 3.32 Other agent welfare | 27,503 | 0 | 0 | 0 | 0 | 0 | 27,503 |
| 4.1 Legal fees and expenses | 987,322 | 0 | 0 | 0 | 0 | 0 | 987,322 |
| 4.2 Medical examination fees | 4,372 | 0 | 0 | 0 | 0 | 0 | 4,372 |
| 4.3 Inspection report fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 Fees of public accountants and consulting actuaries | 677,699 | 0 | 0 | 0 | 0 | 0 | 677,699 |
| 4.5 Expense of investigation and settlement of policy claims | 4,661,053 | 0 | 0 | 0 | 0 | 0 | 4,661,053 |
| 5.1 Traveling expenses | 732,484 | 0 | 0 | 0 | 0 | 0 | 732,484 |
| 5.2 Advertising | 2,676,570 | 0 | 0 | 0 | 0 | 0 | 2,676,570 |
| 5.3 Postage, express, telegraph and telephone | 134,956 | 0 | 0 | 0 | 0 | 0 | 134,956 |
| 5.4 Printing and stationery | 431,029 | 0 | 0 | 0 | 0 | 0 | 431,029 |
| 5.5 Cost or depreciation of furniture and equipment | 94,727 | 0 | 0 | 0 | 0 | 0 | 94,727 |
| 5.6 Rental of equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.7 Cost or depreciation of EDP equipment and software | 196,790 | 0 | 0 | 0 | 0 | 0 | 196,790 |
| 6.1 Books and periodicals | 133,187 | 0 | 0 | 0 | 157,131 | 0 | 290,318 |
| 6.2 Bureau and association fees | 1,112,092 | 0 | 0 | 0 | 0 | 0 | 1,112,092 |
| 6.3 Insurance, except on real estate | 14,132 | 0 | 0 | 0 | 0 | 0 | 14,132 |
| 6.4 Miscellaneous losses | 47,687 | 0 | 0 | 0 | 0 | 0 | 47,687 |
| 6.5 Collection and bank service charges | 143,959 | 0 | 0 | 0 | 0 | 0 | 143,959 |
| 6.6 Sundry general expenses | 68,601 | 0 | 0 | 0 | 726,834 | 0 | 795,435 |
| 6.7 Group service and administration fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.8 Reimbursements by uninsured plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.1 Agency expense allowance | 4,358,036 | 0 | 0 | 0 | 0 | 0 | 4,358,036 |
| 7.2 Agents' balances charged off (less \$ 0 recovered) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7.3 Agency conferences other than local meetings | 477,590 | 0 | 0 | 0 | 0 | 0 | 477,590 |
| 8.1 Official publication (Fraternal Benefit Societies Only) | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only) | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 9.1 Real estate expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.2 Investment expenses not included elsewhere | 0 | 0 | 0 | 0 | 4,346,032 | 0 | 4,346,032 |
| 9.3 Aggregate write-ins for expenses | 20,479,217 | 0 | 0 | 0 | 0 | 0 | 20,479,217 |
| 10. General expenses incurred | 60,998,363 | 0 | 0 | 0 | 6,397,994 | (b) | (a) 67,396,357 |
| 11. General expenses unpaid Dec. 31, prior year | 1,387,381 | 0 | 0 | 0 | 0 | 0 | 1,387,381 |
| 12. General expenses unpaid Dec. 31, current year | 1,150,063 | 0 | 0 | 0 | 0 | 0 | 1,150,063 |
| 13. Amounts receivable relating to uninsured plans, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Amounts receivable relating to uninsured plans, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. General expenses paid during year (Lines 10+11-12-13+14) | 61,235,681 | 0 | 0 | 0 | 6,397,994 | 0 | 67,633,675 |
| DETAILS OF WRITE-INS | | | | | | | |
| 09.301. Consultant/contracted services | 14,184,697 | 0 | 0 | 0 | 0 | 0 | 14,184,697 |
| 09.302. Third party administration | 5,021,793 | 0 | 0 | 0 | 0 | 0 | 5,021,793 |
| 09.303. Advertising design and production services | 1,272,726 | 0 | 0 | 0 | 0 | 0 | 1,272,726 |
| 09.398. Summary of remaining write-ins for Line 9.3 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above) | 20,479,217 | 0 | 0 | 0 | 0 | 0 | 20,479,217 |

(a) Includes management fees of \$ 3,120,245 to affiliates and \$ 0 to non-affiliates.

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

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

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

| | Insurance | | | 4 Investment | 5 Fraternal | 6 Total |
|---|-----------|--------------------------|----------------------------------|-----------------|----------------|------------|
| | 1 Life | 2 Accident and Health | 3 All Other Lines of Business | | | |
| 1. Real estate taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. State insurance department licenses and fees | 1,154,650 | 0 | 0 | 0 | 0 | 1,154,650 |
| 3. State taxes on premiums | 72,620 | 0 | 0 | 0 | 0 | 72,620 |
| 4. Other state taxes, including \$ 0 for employee benefits | 572,309 | 0 | 0 | 0 | 0 | 572,309 |
| 5. U.S. Social Security taxes | 1,097,698 | 0 | 0 | 0 | 0 | 1,097,698 |
| 6. All other taxes | 2,389 | 0 | 0 | 0 | 0 | 2,389 |
| 7. Taxes, licenses and fees incurred | 2,899,666 | 0 | 0 | 0 | 0 | 2,899,666 |
| 8. Taxes, licenses and fees unpaid Dec. 31, prior year | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| 9. Taxes, licenses and fees unpaid Dec. 31, current year | 777,289 | 0 | 0 | 0 | 0 | 777,289 |
| 10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) | 2,522,377 | 0 | 0 | 0 | 0 | 2,522,377 |

EXHIBIT 4 - DIVIDENDS OR REFUNDS

| | 1 Life | 2 Accident and Health |
|---|------------------------------------|--------------------------|
| | 1. Applied to pay renewal premiums | 0 | 0 |
| 2. Applied to shorten the endowment or premium-paying period | 0 | 0 |
| 3. Applied to provide paid-up additions | 9,783 | 0 |
| 4. Applied to provide paid-up annuities | 0 | 0 |
| 5. Total Lines 1 through 4 | 9,783 | 0 |
| 6. Paid in cash | (10,245) | 0 |
| 7. Left on deposit | 0 | 0 |
| 8. Aggregate write-ins for dividend or refund options | 462 | 0 |
| 9. Total Lines 5 through 8 | 0 | 0 |
| 10. Amount due and unpaid | 0 | 0 |
| 11. Provision for dividends or refunds payable in the following calendar year | 0 | 0 |
| 12. Terminal dividends | 0 | 0 |
| 13. Provision for deferred dividend contracts | 0 | 0 |
| 14. Amount provisionally held for deferred dividend contracts not included in Line 13 | 0 | 0 |
| 15. Total Lines 10 through 14 | 0 | 0 |
| 16. Total from prior year | 0 | 0 |
| 17. Total dividends or refunds (Lines 9 + 15 - 16) | 0 | 0 |
| DETAILS OF WRITE-INS | | |
| 0801. Dividends used to pay interest on policyholder loans | 462 | 0 |
| 0802. | | |
| 0803. | | |
| 0898. Summary of remaining write-ins for Line 8 from overflow page | 0 | 0 |
| 0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above) | 462 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|----------------------|------------|---------------|----------------------------------|-------|
| Valuation Standard | Total ^(a) | Industrial | Ordinary | Credit (Group and Individual) | Group |
| 0100001. 58 CSO 4.50% NLP ALB CRF 1982 - 1985 | 466,434 | 0 | 466,434 | 0 | 0 |
| 0100002. 2001 CSO 3.50% CRVM 2013 - 2019 | 116,916,460 | 0 | 116,916,460 | 0 | 0 |
| 0100003. 2001 CSO 4.00% CRVM 2006 - 2012 | 916,599,116 | 0 | 916,599,116 | 0 | 0 |
| 0100004. 2001 CSO 4.50% CRVM 2004 - 2005 | 55,094,090 | 0 | 55,094,090 | 0 | 0 |
| 0100005. 2017 CSO 3.50% CRVM 2018 - 2019 | 396,100 | 0 | 396,100 | 0 | 0 |
| 0100006. 2017 CSO 3.00% VM-20 NPR 2021 - 2022 | 158,533 | 0 | 158,533 | 0 | 0 |
| 0100007. 2017 CSO 3.50% VM-20 NPR 2020 | 550,947 | 0 | 550,947 | 0 | 0 |
| 0199997. Totals (Gross) | 1,090,181,682 | 0 | 1,090,181,682 | 0 | 0 |
| 0199998. Reinsurance ceded | 979,360,037 | 0 | 979,360,037 | 0 | 0 |
| 0199999. Life Insurance: Totals (Net) | 110,821,645 | 0 | 110,821,645 | 0 | 0 |
| 0200001. 83a 5.25% CARVM 1994 - 1997 | 2,589,537 | XXX | 2,589,537 | XXX | 0 |
| 0200002. 83a 5.50% CARVM 1993 - 1995 | 692,556 | XXX | 692,556 | XXX | 0 |
| 0200003. 83a 8.25% CARVM 2022 | 1,651,105 | XXX | 1,651,105 | XXX | 0 |
| 0200004. a-2000 4.00% CARVM 2012 - 2013 | 1,715,479 | XXX | 1,715,479 | XXX | 0 |
| 0200005. a-2000 4.25% CARVM 2009 | 723,417 | XXX | 723,417 | XXX | 0 |
| 0200006. a-2000 4.50% CARVM 2014 | 470,269 | XXX | 470,269 | XXX | 0 |
| 0200007. a-2000 4.75% CARVM 2009 - 2011 | 2,320,292 | XXX | 2,320,292 | XXX | 0 |
| 0200008. a-2000 5.00% CARVM 2005 - 2010 | 343,144,336 | XXX | 343,144,336 | XXX | 0 |
| 0200009. a-2000 5.25% CARVM 2000 - 2009 | 381,663,718 | XXX | 381,663,718 | XXX | 0 |
| 0200010. a-2000 5.50% CARVM 2003 - 2009 | 6,134,876 | XXX | 6,134,876 | XXX | 0 |
| 0200011. a-2000 6.00% CARVM 2009 | 9,660,053 | XXX | 9,660,053 | XXX | 0 |
| 0200012. a-2000 Proj AA 4.00% CARVM 2011 | 411,492 | XXX | 411,492 | XXX | 0 |
| 0200013. a-2000 Proj AA 2.75% CARVM 2012 | 580,978 | XXX | 580,978 | XXX | 0 |
| 0200014. a-2000 Proj AA 3.25% CARVM 2010 - 2014 | 1,420,122 | XXX | 1,420,122 | XXX | 0 |
| 0200015. a-2000 Proj AA 3.50% CARVM 2012 - 2014 | 7,583,551 | XXX | 7,583,551 | XXX | 0 |
| 0200016. a-2000 Proj AA 3.75% CARVM 2010 - 2013 | 6,327,756 | XXX | 6,327,756 | XXX | 0 |
| 0200017. a-2000 Proj AA 4.00% CARVM 2010 - 2014 | 19,977,174 | XXX | 19,977,174 | XXX | 0 |
| 0200018. a-2000 Proj AA 4.25% CARVM 2011 | 175,827 | XXX | 175,827 | XXX | 0 |
| 0200019. a-2000 Proj AA 4.50% CARVM 2010 - 2011 | 23,772,163 | XXX | 23,772,163 | XXX | 0 |
| 0200020. 2012 IAR 3.75% CARVM 2017 - 2019 | 5,294,801 | XXX | 5,294,801 | XXX | 0 |
| 0200021. 2012 IAR 4.00% CARVM 2015 - 2019 | 48,044,895 | XXX | 48,044,895 | XXX | 0 |
| 0200022. NY Reg 213 Variable Annuity Base Reserve 1998 - 2022 | 258,561,565 | XXX | 258,561,565 | XXX | 0 |
| 0200023. 2012 IAR 2.00% VM-22 2022 | 39,412 | XXX | 39,412 | XXX | 0 |
| 0200024. 2012 IAR 3.75% VM-22 2018 | 196,553 | XXX | 196,553 | XXX | 0 |
| 0200025. 2012 IAR 3.00% VM-22 2018 - 2022 | 1,192,269 | XXX | 1,192,269 | XXX | 0 |
| 0200026. 2012 IAR 3.25% VM-22 2018 | 203,953 | XXX | 203,953 | XXX | 0 |
| 0200027. 2012 IAR 3.50% VM-22 2018 - 2022 | 424,237 | XXX | 424,237 | XXX | 0 |
| 0200028. 2012 IAR 3.75% VM-22 2018 - 2019 | 784,615 | XXX | 784,615 | XXX | 0 |
| 0200029. 2012 IAR 4.00% VM-22 2019 | 393,426 | XXX | 393,426 | XXX | 0 |
| 0299997. Totals (Gross) | 1,126,150,428 | XXX | 1,126,150,428 | XXX | 0 |
| 0299998. Reinsurance ceded | 52,725,571 | XXX | 52,725,571 | XXX | 0 |
| 0299999. Annuities: Totals (Net) | 1,073,424,857 | XXX | 1,073,424,857 | XXX | 0 |
| 0300001. a-2000 5.25% CARVM 2005 - 2006 | 298,866 | 0 | 298,866 | 0 | 0 |
| 0300002. a-2000 5.50% CARVM 2004 - 2008 | 543,471 | 0 | 543,471 | 0 | 0 |
| 0300003. a-2000 6.00% CARVM 2009 | 132,734 | 0 | 132,734 | 0 | 0 |
| 0300004. a-2000 6.50% CARVM 2002 | 31,199 | 0 | 31,199 | 0 | 0 |
| 0300005. a-2000 Proj AA 3.50% CARVM 2012 | 879,622 | 0 | 879,622 | 0 | 0 |
| 0300006. a-2000 Proj AA 3.75% CARVM 2013 | 1,242,416 | 0 | 1,242,416 | 0 | 0 |
| 0300007. a-2000 Proj AA 4.00% CARVM 2014 | 594,407 | 0 | 594,407 | 0 | 0 |
| 0300008. a-2000 Proj AA 4.50% CARVM 2010 - 2014 | 1,153,087 | 0 | 1,153,087 | 0 | 0 |
| 0300009. 2012 IAR 3.75% CARVM 2017 - 2022 | 6,473,122 | 0 | 6,473,122 | 0 | 0 |
| 0300010. 2012 IAR 4.00% CARVM 2015 - 2022 | 5,755,310 | 0 | 5,755,310 | 0 | 0 |
| 0300011. 2012 IAR 1.50% VM-22 2020 - 2021 | 4,815,664 | 0 | 4,815,664 | 0 | 0 |
| 0300012. 2012 IAR 1.75% VM-22 2020 - 2022 | 2,059,958 | 0 | 2,059,958 | 0 | 0 |
| 0300013. 2012 IAR 2.00% VM-22 2020 - 2022 | 3,078,349 | 0 | 3,078,349 | 0 | 0 |
| 0300014. 2012 IAR 2.25% VM-22 2019 - 2022 | 5,281,991 | 0 | 5,281,991 | 0 | 0 |
| 0300015. 2012 IAR 2.50% VM-22 2019 - 2022 | 4,638,391 | 0 | 4,638,391 | 0 | 0 |
| 0300016. 2012 IAR 2.75% VM-22 2018 - 2022 | 4,479,842 | 0 | 4,479,842 | 0 | 0 |
| 0300017. 2012 IAR 3.00% VM-22 2018 - 2022 | 3,564,765 | 0 | 3,564,765 | 0 | 0 |
| 0300018. 2012 IAR 3.25% VM-22 2018 - 2019 | 2,222,340 | 0 | 2,222,340 | 0 | 0 |
| 0300019. 2012 IAR 3.50% VM-22 2018 - 2019 | 3,522,268 | 0 | 3,522,268 | 0 | 0 |
| 0300020. 2012 IAR 3.75% VM-22 2018 - 2022 | 3,856,855 | 0 | 3,856,855 | 0 | 0 |
| 0300021. 2012 IAR 4.00% VM-22 2019 - 2022 | 3,839,742 | 0 | 3,839,742 | 0 | 0 |
| 0300022. 2012 IAR 4.25% VM-22 2022 | 4,785,087 | 0 | 4,785,087 | 0 | 0 |
| 0399997. Totals (Gross) | 63,249,484 | 0 | 63,249,484 | 0 | 0 |
| 0399998. Reinsurance ceded | 17,852,982 | 0 | 17,852,982 | 0 | 0 |
| 0399999. SCWLC: Totals (Net) | 45,396,502 | 0 | 45,396,502 | 0 | 0 |
| 0400001. 59 ADB 58 CSO 3.00% 1982 - 1985 | 95 | 0 | 95 | 0 | 0 |
| 0499997. Totals (Gross) | 95 | 0 | 95 | 0 | 0 |
| 0499998. Reinsurance ceded | 95 | 0 | 95 | 0 | 0 |
| 0499999. Accidental Death Benefits: Totals (Net) | 0 | 0 | 0 | 0 | 0 |
| 0500001. 52 INTERCO DISA 58 CSO 3.00% 1982 - 1985 | 303 | 0 | 303 | 0 | 0 |
| 0500002. 52 INTERCO DISA Period 2* 2001 CSO 3.50% 2013 - 2019 | 972,135 | 0 | 972,135 | 0 | 0 |
| 0500003. 52 INTERCO DISA Period 2* 2001 CSO 4.00% 2006 - 2012 | 7,332,590 | 0 | 7,332,590 | 0 | 0 |
| 0500004. 52 INTERCO DISA Period 2* 2001 CSO 4.50% 2004 - 2005 | 223,897 | 0 | 223,897 | 0 | 0 |
| 0599997. Totals (Gross) | 8,528,925 | 0 | 8,528,925 | 0 | 0 |
| 0599998. Reinsurance ceded | 313 | 0 | 313 | 0 | 0 |
| 0599999. Disability-Active Lives: Totals (Net) | 8,528,611 | 0 | 8,528,611 | 0 | 0 |
| 0600001. 52 INTERCO DISA Period 2* 2001 CSO 3.50% 2013 - 2019 | 223,160 | 0 | 223,160 | 0 | 0 |
| 0600002. 52 INTERCO DISA Period 2* 2001 CSO 4.00% 2006 - 2012 | 3,293,128 | 0 | 3,293,128 | 0 | 0 |
| 0600003. 52 INTERCO DISA Period 2* 2001 CSO 4.50% 2004 - 2005 | 279,776 | 0 | 279,776 | 0 | 0 |
| 0600004. 52 INTERCO DISA Period 2* 2017 CSO 3.00% 2021 - 2022 | 259,595 | 0 | 259,595 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|----------------------|------------|---------------|-------------------------------------|-------|
| Valuation Standard | Total ^(a) | Industrial | Ordinary | Credit (Group and Individual) | Group |
| 0600005. 52 INTERCO DISA Period 2* 2017 CS0 3.50% 2018 - 2020 | 806,695 | 0 | 806,695 | 0 | 0 |
| 0699997. Totals (Gross) | 4,862,355 | 0 | 4,862,355 | 0 | 0 |
| 0699998. Reinsurance ceded | 0 | 0 | 0 | 0 | 0 |
| 0699999. Disability-Disabled Lives: Totals (Net) | 4,862,355 | 0 | 4,862,355 | 0 | 0 |
| 0700001. AAT Reserves | 740,000,000 | 0 | 740,000,000 | 0 | 0 |
| 0700002. For excess of valuation net premiums over corresponding gross premiums | 854,135 | 0 | 854,135 | 0 | 0 |
| 0700003. For non deduction of deferred fractional premiums or return of premiums at the death of the insured | 1,070 | 0 | 1,070 | 0 | 0 |
| 0700004. For surrender values in excess of reserves otherwise required and carried | 130 | 0 | 130 | 0 | 0 |
| 0700005. Immediate Payment of Claims | 10,273 | 0 | 10,273 | 0 | 0 |
| 0700006. Reg 213 Rider Excess Reserve | 561,182,492 | 0 | 561,182,492 | 0 | 0 |
| 0799997. Totals (Gross) | 1,302,048,100 | 0 | 1,302,048,100 | 0 | 0 |
| 0799998. Reinsurance ceded | 863,605,920 | 0 | 863,605,920 | 0 | 0 |
| 0799999. Miscellaneous Reserves: Totals (Net) | 438,442,180 | 0 | 438,442,180 | 0 | 0 |
| 9999999. Totals (Net) - Page 3, Line 1 | 1,681,476,149 | 0 | 1,681,476,149 | 0 | 0 |

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

EXHIBIT 5 - INTERROGATORIES

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

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

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

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

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

NONE

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

| | 1 | 2 | 3 | 4 | 5 | 6 |
|--|-------------|-------------------------------|-------------------|------------------------|-----------------------------------|---------------------------------|
| | Total | Guaranteed Interest Contracts | Annuities Certain | Supplemental Contracts | Dividend Accumulations or Refunds | Premium and Other Deposit Funds |
| 1. Balance at the beginning of the year before reinsurance | 21,849,583 | 0 | 3,148,104 | 18,692,659 | 8,820 | 0 |
| 2. Deposits received during the year | 1,781,002 | 0 | 256,194 | 1,524,808 | 0 | 0 |
| 3. Investment earnings credited to the account | 1,171,451 | 0 | 120,268 | 1,051,183 | 0 | 0 |
| 4. Other net change in reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Fees and other charges assessed | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Surrender charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Net surrender or withdrawal payments | 4,425,551 | 0 | 751,664 | 3,673,887 | 0 | 0 |
| 8. Other net transfers to or (from) Separate Accounts | 201,982 | 0 | 0 | 201,982 | 0 | 0 |
| 9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) | 20,174,503 | 0 | 2,772,902 | 17,392,781 | 8,820 | 0 |
| 10. Reinsurance balance at the beginning of the year | (6,598,050) | 0 | 0 | (6,598,050) | 0 | 0 |
| 11. Net change in reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Net change in reinsurance ceded | (285,253) | 0 | 0 | (285,253) | 0 | 0 |
| 13. Reinsurance balance at the end of the year (Lines 10+11-12) | (6,312,797) | 0 | 0 | (6,312,797) | 0 | 0 |
| 14. Net balance at the end of current year after reinsurance (Lines 9 + 13) | 13,861,706 | 0 | 2,772,902 | 11,079,984 | 8,820 | 0 |

(a) FHLB Funding Agreements:

| | | |
|--|----------|---|
| 1. Reported as GICs (captured in column 2) | \$ | 0 |
| 2. Reported as Annuities Certain (captured in column 3) | \$ | 0 |
| 3. Reported as Supplemental Contracts (captured in column 4) | \$ | 0 |
| 4. Reported as Dividend Accumulations or Refunds (captured in column 5) | \$ | 0 |
| 5. Reported as Premium or Other Deposit Funds (captured in column 6) | \$ | 0 |
| 6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . | \$ | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

| | 1 Total | 2 Industrial Life | Ordinary | | | 6 Credit Life (Group and Individual) | Group | | Accident and Health | | |
|--------------------------------|------------|----------------------|---------------------|---------------------------|------------------------------|---|---------------------|----------------|---------------------|-------------------------------------|-------------|
| | | | 3 Life Insurance | 4 Individual Annuities | 5 Supplementary Contracts | | 7 Life Insurance | 8 Annuities | 9 Group | 10 Credit (Group and Individual) | 11 Other |
| 1. Due and unpaid: | | | | | | | | | | | |
| 1.1 Direct | 261,546 | 0 | 0 | 126,618 | 134,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3 Reinsurance ceded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4 Net | 261,546 | 0 | 0 | 126,618 | 134,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. In course of settlement: | | | | | | | | | | | |
| 2.1 Resisted | | | | | | | | | | | |
| 2.11 Direct | 187,500 | 0 | 187,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.12 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.13 Reinsurance ceded | 168,750 | 0 | 168,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.14 Net | 18,750 | 0 | (b) 18,750 | (b) 0 | 0 | (b) 0 | (b) 0 | 0 | 0 | 0 | 0 |
| 2.2 Other | | | | | | | | | | | |
| 2.21 Direct | 6,551,122 | 0 | 6,551,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.22 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.23 Reinsurance ceded | 6,460,000 | 0 | 6,460,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.24 Net | 91,122 | 0 | (b) 91,122 | (b) 0 | 0 | (b) 0 | (b) 0 | 0 | (b) 0 | (b) 0 | (b) 0 |
| 3. Incurred but unreported: | | | | | | | | | | | |
| 3.1 Direct | 2,745,892 | 0 | 2,745,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Reinsurance ceded | 2,375,259 | 0 | 2,375,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.4 Net | 370,633 | 0 | (b) 370,633 | (b) 0 | 0 | (b) 0 | (b) 0 | 0 | (b) 0 | (b) 0 | (b) 0 |
| 4. TOTALS | | | | | | | | | | | |
| 4.1 Direct | 9,746,060 | 0 | 9,484,514 | 126,618 | 134,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Reinsurance ceded | 9,004,009 | 0 | 9,004,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 Net | 742,051 | (a) 0 | (a) 480,505 | 126,618 | 134,928 | 0 | (a) 0 | 0 | 0 | 0 | 0 |

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

| | 1 Total | 2 Industrial Life (a) | Ordinary | | | 6 Credit Life (Group and Individual) | Group | | Accident and Health | | |
|--|----------------|-----------------------------|----------------------------|---------------------------|---------------------------------|--|----------------------------|----------------|---------------------|--|-------------|
| | | | 3 Life Insurance (b) | 4 Individual Annuities | 5 Supplementary Contracts | | 7 Life Insurance (c) | 8 Annuities | 9 Group | 10 Credit (Group and Individual) | 11 Other |
| 1. Settlements During the Year: | | | | | | | | | | | |
| 1.1 Direct | 174,818,443 | 0 | 57,697,733 | 110,258,880 | 6,861,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.3 Reinsurance ceded | 103,866,999 | 0 | 54,215,944 | 48,537,718 | 1,113,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.4 Net | (d) 70,951,444 | 0 | 3,481,789 | 61,721,162 | 5,748,493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Liability December 31, current year from Part 1: | | | | | | | | | | | |
| 2.1 Direct | 9,746,060 | 0 | 9,484,514 | 126,618 | 134,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Reinsurance ceded | 9,004,009 | 0 | 9,004,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Net | 742,051 | 0 | 480,505 | 126,618 | 134,928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Amounts recoverable from reinsurers December 31, current year | 14,902,354 | 0 | 8,345,235 | 6,422,929 | 134,190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Liability December 31, prior year: | | | | | | | | | | | |
| 4.1 Direct | 9,450,733 | 0 | 9,279,931 | 105,890 | 64,912 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.3 Reinsurance ceded | 8,499,163 | 0 | 8,499,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.4 Net | 951,570 | 0 | 780,768 | 105,890 | 64,912 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Amounts recoverable from reinsurers December 31, prior year | 15,191,039 | 0 | 4,843,417 | 10,247,780 | 99,842 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Incurred Benefits | | | | | | | | | | | |
| 6.1 Direct | 175,113,770 | 0 | 57,902,316 | 110,279,608 | 6,931,846 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2 Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.3 Reinsurance ceded | 104,083,160 | 0 | 58,222,608 | 44,712,867 | 1,147,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.4 Net | 71,030,610 | 0 | (320,292) | 65,566,741 | 5,784,161 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

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

(d) Includes \$ 351,894 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF NON-ADMITTED ASSETS

| | 1 | 2 | 3 |
|---|--|--|--|
| | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1. Bonds (Schedule D) | 0 | 0 | 0 |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | 0 | 0 | 0 |
| 2.2 Common stocks | 0 | 0 | 0 |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | 0 | 0 | 0 |
| 3.2 Other than first liens..... | 0 | 0 | 0 |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | 0 | 0 | 0 |
| 4.2 Properties held for the production of income..... | 0 | 0 | 0 |
| 4.3 Properties held for sale | 0 | 0 | 0 |
| 5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) | 0 | 0 | 0 |
| 6. Contract loans | 0 | 0 | 0 |
| 7. Derivatives (Schedule DB) | 0 | 0 | 0 |
| 8. Other invested assets (Schedule BA) | 0 | 0 | 0 |
| 9. Receivables for securities | 0 | 0 | 0 |
| 10. Securities lending reinvested collateral assets (Schedule DL) | 0 | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 0 | 0 | 0 |
| 13. Title plants (for Title insurers only) | 0 | 0 | 0 |
| 14. Investment income due and accrued | 0 | 0 | 0 |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 206,011 | 224,422 | 18,411 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due . | 0 | 0 | 0 |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination | 0 | 0 | 0 |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | 0 | 0 | 0 |
| 16.2 Funds held by or deposited with reinsured companies | 0 | 0 | 0 |
| 16.3 Other amounts receivable under reinsurance contracts | 0 | 0 | 0 |
| 17. Amounts receivable relating to uninsured plans | 0 | 0 | 0 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 0 | 0 | 0 |
| 18.2 Net deferred tax asset | 218,622,842 | 102,435,933 | (116,186,909) |
| 19. Guaranty funds receivable or on deposit | 0 | 0 | 0 |
| 20. Electronic data processing equipment and software | 0 | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets | 0 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | 0 | 0 | 0 |
| 24. Health care and other amounts receivable | 0 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 0 | 0 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 218,828,853 | 102,660,355 | (116,168,498) |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27) | 218,828,853 | 102,660,355 | (116,168,498) |
| DETAILS OF WRITE-INS | | | |
| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 |
| 2501. | | | |
| 2502. | | | |
| 2503. | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 0 | 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”).

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

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

| | SSAP Number (1) | Financial Statement Page | Financial Statement Line Number | For the Year Ended December 31, 2022 | For the Year Ended December 31, 2021 |
|---|-----------------------|--------------------------------|--|---|---|
| Net income (loss), NY SAP | | | | \$ (151,925,453) | \$ (52,130,445) |
| State prescribed practices: | | | | | |
| Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method (“CARVM”) | 51 | 3 | 1 | (437,460) | (32,842,217) |
| Variable Annuities Excess of NY Reg 213 Standard Scenario over VM 21 Stochastic Reserves | 51 | 3 | 1 | (143,341,448) | 143,244,100 |
| NYDFS Circular Letter No. 11 (2010) impact on deferred premiums | 61 | 2 | 15.2 | (104,739) | 42,419 |
| NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium | 61 | 2 | 15.2 | (37,287) | (92,395) |
| State permitted practices: NONE | | | | — | — |
| Net income (loss), NAIC SAP | | | | <u>\$ (295,846,387)</u> | <u>\$ 58,221,462</u> |
| | | | | <u>December 31, 2022</u> | <u>December 31, 2021</u> |
| Statutory capital and surplus, NY SAP | | | | \$ 222,868,228 | \$ 356,750,071 |
| State prescribed practices: | | | | | |
| Deferred annuities using continuous CARVM | 51 | 3 | 1 | 468,154 | 905,614 |
| Variable Annuities Excess of NY Reg 213 Standard Scenario over VM 21 Stochastic Reserves | 51 | 3 | 1 | (97,348) | 143,244,100 |
| NYDFS Circular Letter No. 11 (2010) impact on deferred premiums | 61 | 2 | 15.2 | 315,781 | 420,520 |
| NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium | 61 | 2 | 15.2 | (1,323,699) | (1,286,412) |
| State permitted practices: NONE | | | | — | — |
| Statutory capital and surplus, NAIC SAP | | | | <u>\$ 222,231,116</u> | <u>\$ 500,033,893</u> |

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

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

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

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

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

C. Accounting Policy

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

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

NOTES TO THE FINANCIAL STATEMENTS

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.
- (3) Common stocks of nonaffiliates are stated at fair value.
- (4) Redeemable preferred stocks are generally stated at cost or amortized cost unless they have a NAIC rating designation of 4, 5 or 6, in which case such stocks are stated at the lower of cost, amortized cost or fair value.
- (5) Mortgage loans on real estate are principally stated at amortized cost, net of valuation allowances.
- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the constant yield method unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Amortization of premium and accretion of discount of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the originally anticipated prepayments and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For legacy residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”) that closed prior to January 1, 2013, both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 to 5 are stated at amortized cost, while RMBS and CMBS with initial designations of 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

The NAIC designation for a given modeled non-legacy security RMBS or CMBS that closed on or after January 1, 2013, is assigned by the Structured Securities Group of the NAIC and does not depend on the book/adjusted carrying value of each RMBS or CMBS. The NAIC designation assigned will be determined by applying the intrinsic price to the NAIC designation intrinsic price mapping.

For loan-backed securities, including asset-backed securities (“ABS”), which are not modeled, the NAIC relies on the second lowest NAIC Credit Rating Provider (“CRP”) rating to determine the initial NAIC designation. The second lowest CRP rating is used to determine the carrying value of the security, which is based on the NAIC’s estimate of expected losses, using an NAIC published formula. The carrying value of the security determines its final NAIC designation, which is used for reporting in the Annual Statement and in RBC calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities which are rated at the second lowest CRP designation.

- (7) The Company does not have investments in subsidiary, controlled and affiliated (“SCA”) companies.
- (8) Investments in joint ventures, partnerships and limited liability companies (“LLC”) are carried at the underlying audited GAAP equity of the respective entity’s financial statements. Undistributed earnings of these entities are recognized in unrealized gains and losses. Such investments are nonadmitted if they do not have financial statement audits.
- (9) See Note 8 for the derivative accounting policy.
- (10) The Company does not have business which requires a premium deficiency reserve calculation.
- (11) The Company does not hold a liability for loss/claim adjustment expense.
- (12) The Company did not modify its capitalization policy from the prior period.
- (13) The Company does not have pharmaceutical rebate receivables.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

Accounting Changes

The Company had no accounting changes during 2022.

Correction of Errors

The Company had no correction of errors during 2022.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The Company had no transactions that were accounted for as a statutory purchase during 2022 and 2021.

B. Statutory Merger

The Company had no statutory mergers during 2022 and 2021.

C. Assumption Reinsurance

The Company had no goodwill resulting from assumption reinsurance during 2022 and 2021.

D. Impairment Loss

The Company had no recognized impairment losses from goodwill during 2022 and 2021.

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

The Company had no admitted goodwill during 2022 and 2021.

4. Discontinued Operations

The Company had no discontinued operations during 2022 and 2021.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum interest rates for mortgage loans funded or acquired during 2022 were:

| | <u>Maximum</u> | <u>Minimum</u> |
|------------------|----------------|----------------|
| Farm loans | N/A | N/A |
| Commercial loans | 4.15% | 4.15% |

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

The maximum percentage of any one loan to the value of the underlying real estate at the time of the origination and originated during the period covering the year ended December 31, 2022 was: 89.3%

(3) During 2022 and 2021, all applicable taxes, assessments and advances were included in the mortgage loan total.

NOTES TO THE FINANCIAL STATEMENTS

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

| | Residential | | | Commercial | | Mezzanine | Total |
|--|---------------|---------|-----------|------------|----------------|--------------|----------------|
| | Farm | Insured | All Other | Insured | All Other | | |
| a. December 31, 2022 | | | | | | | |
| 1. Recorded Investment (All) | | | | | | | |
| (a) Current | \$ 48,555,049 | \$ — | \$ — | \$ — | \$ 193,920,261 | \$ — | \$ 242,475,310 |
| (b) 30-59 days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (c) 60-89 days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (d) 90-179 days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (e) 180+ days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 2. Accruing Interest 90-179 Days Past Due | | | | | | | |
| (a) Recorded investment | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (b) Interest accrued | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 3. Accruing Interest 180+ Days Past Due | | | | | | | |
| (a) Recorded investment | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (b) Interest accrued | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 4. Interest Reduced | | | | | | | |
| (a) Recorded investment | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (b) Number of loans | — | — | — | — | — | — | — |
| (c) Percent reduced | —% | —% | —% | —% | —% | —% | —% |
| 5. Participant or Co-lender in a Mortgage Loan Agreement | | | | | | | |
| (a) Recorded Investment | \$ 42,330,466 | \$ — | \$ — | \$ — | \$ 193,920,261 | \$ — | \$ 236,250,727 |
| b. December 31, 2021 | | | | | | | |
| 1. Recorded Investment (All) | | | | | | | |
| (a) Current | \$ 53,385,872 | \$ — | \$ — | \$ — | \$ 210,617,976 | \$ 8,000,000 | \$ 272,003,848 |
| (b) 30-59 days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (c) 60-89 days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (d) 90-179 days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (e) 180+ days past due | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 2. Accruing Interest 90-179 Days Past Due | | | | | | | |
| (a) Recorded investment | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (b) Interest accrued | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| Days Past Due | | | | | | | |
| (a) Recorded investment | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| (b) Interest accrued | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 4. Interest Reduced | | | | | | | |
| (a) Recorded investment | \$ 8,818,936 | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 8,818,936 |
| (b) Number of loans | 5 | — | — | — | — | — | 5 |
| (c) Percent reduced | 1.8% | —% | —% | —% | —% | —% | 1.8% |
| 5. Participant or Co-lender in a Mortgage Loan Agreement | | | | | | | |
| (a) Recorded Investment | \$ 46,596,184 | \$ — | \$ — | \$ — | \$ 210,617,976 | \$ 8,000,000 | \$ 265,214,160 |

(5) The Company had no investment in impaired loans with or without allowance for credit losses for the years ended 2022 and 2021.

NOTES TO THE FINANCIAL STATEMENTS

(6) The Company's investment in impaired and nonaccrual loans was as follows:

| | Farm | Residential | | Commercial | | Mezzanine | Total |
|---|------------|-------------|-----------|------------|--------------|-----------|--------------|
| | | Insured | All Other | Insured | All Other | | |
| December 31, 2022 | | | | | | | |
| 1. Average recorded investment | \$ 423,543 | \$ — | \$ — | \$ — | \$ 3,629,100 | \$ — | \$ 4,052,643 |
| 2. Interest income recognized | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 3. Recorded investment on nonaccrual status | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 4. Amount of interest income recognized using a cash-basis method of accounting | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| December 31, 2021 | | | | | | | |
| 1. Average recorded investment | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 2. Interest income recognized | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 3. Recorded investment on nonaccrual status | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| 4. Amount of interest income recognized using a cash-basis method of accounting | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |

(7) The Company had no allowance for credit losses for the years ended 2022 and 2021.

(8) The Company had no derecognized mortgage loans as a result of foreclosure for the years ended 2022 and 2021.

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

B. Debt Restructuring

The Company did not have any restructured debt in which the Company was a creditor in 2022 and 2021.

C. Reverse Mortgages

The Company did not have any reverse mortgages in 2022 and 2021.

D. Loan-backed Securities

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

(2) a. The Company did not recognize any other than temporary impairments ("OTTI") on the basis of the intent to sell during the year ended December 31, 2022.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the year ended December 31, 2022.

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 year ended December 31, 2022, 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 |
|-----------|--|---------------------------------------|-----------------|---------------------------|--------------------------------------|--|
| 23332UDB7 | \$ 270,968 | \$ 270,706 | \$ 262 | \$ 270,706 | \$ 254,689 | 12/31/2022 |
| 23332UEL4 | \$ 130,560 | \$ 129,091 | 1,469 | \$ 129,091 | \$ 114,214 | 12/31/2022 |
| Total | | | <u>\$ 1,731</u> | | | |

The recognized OTTI shown above is all noninterest related.

NOTES TO THE FINANCIAL STATEMENTS

(4) At December 31, 2022, 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 | \$ | 24,056,887 |
| 2. 12 Months or Longer | \$ | 8,140,344 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 255,776,136 |
| 2. 12 Months or Longer | \$ | 41,146,252 |

(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:

- general payment terms of the security;
- the likelihood that the issuer can service the scheduled interest and principal payments;
- the quality and amount of any credit enhancements;
- the security's position within the capital structure of the issuer;
- possible corporate restructurings or asset sales by the issuer; and
- 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 and structured securities including, but are not limited to:

- the quality of underlying collateral;
- expected prepayment speeds;
- current and forecasted loss severity;
- consideration of the payment terms of the underlying assets backing the security; and
- the payment priority within the tranche structure of the security.

For loan-backed or structured securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale as of December 31, 2022.

J. Real Estate

The Company did not have real estate investments or real estate held for sale in 2022 and 2021.

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

The Company did not have investments in LIHTC in 2022 and 2021.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

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

| Restricted Asset Category | Gross Restricted | | | | | | | | Percentage | | |
|--|---|--|--|------------------------------|-----------------------|----------------------------------|-------------------------------|---------------------------------------|----------------------------------|--|---------------|
| | 2022 | | | | | | | | (10) | (11) | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | | | (9) |
| Total General Account | General Account Supporting Separate Account Activity ^(a) | Total Separate Account Restricted Assets | Separate Account Assets Supporting General Account Activity ^(b) | December 31, 2022 (1 plus 3) | December 31, 2021 | 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 | 1,357,660 | — | — | — | 1,357,660 | 1,366,628 | (8,968) | — | 1,357,660 | 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 | 282,022,446 | — | — | — | 282,022,446 | 144,577,540 | 137,444,906 | — | 282,022,446 | 2.54 | 2.59 |
| Other restricted assets | — | — | — | — | — | — | — | — | — | — | — |
| Total restricted assets | \$ 283,380,106 | \$ — | \$ — | \$ — | \$ 283,380,106 | \$ 145,944,168 | \$ 137,435,938 | \$ — | \$ 283,380,106 | 2.55 % | 2.60 % |

(a) Subset of column 1.

(b) Subset of column 3.

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

| Restricted Asset Category | Gross Restricted | | | | | | | | Percentage | |
|---------------------------|---|--|--|------------------------------|-----------------------|----------------------------------|---------------------------|----------------------------------|--|---------------|
| | 2022 | | | | | | | | (9) | (10) |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | | |
| Total General Account | General Account Supporting Separate Account Activity ^(a) | Total Separate Account Restricted Assets | Separate Account Assets Supporting General Account Activity ^(b) | December 31, 2022 (1 plus 3) | December 31, 2021 | Increase/ (Decrease) (5 minus 6) | Total Admitted Restricted | Gross Restricted to Total Assets | Admitted Restricted to Total Admitted Assets | |
| Derivatives Collateral | \$ 282,022,446 | \$ — | \$ — | \$ — | \$ 282,022,446 | \$ 144,577,540 | \$ 137,444,906 | \$ 282,022,446 | 2.54 % | 2.59 % |
| Total | \$ 282,022,446 | \$ — | \$ — | \$ — | \$ 282,022,446 | \$ 144,577,540 | \$ 137,444,906 | \$ 282,022,446 | 2.54 % | 2.59 % |

(a) Subset of column 1.

(b) Subset of column 3.

(3) The Company did not have any other restricted assets in 2022 and 2021.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's collateral received and reflected as assets at December 31, 2022, 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 *** | \$ 194,297,000 | \$ 194,297,000 | 6.2 % | 6.7 % |
| Schedule D, Part 1 | — | — | — | — |
| Schedule D, Part 2, Section 1 | — | — | — | — |
| Schedule D, Part 2, Section 2 | — | — | — | — |
| Schedule B | — | — | — | — |
| Schedule A | — | — | — | — |
| Schedule BA, Part 1 | — | — | — | — |
| Schedule DL, Part 1 | — | — | — | — |
| Other | — | — | — | — |
| Total Collateral Assets | \$ 194,297,000 | \$ 194,297,000 | 6.2 % | 6.7 % |

* 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 | \$ 194,297,000 | 6.4 % |

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

M. Working Capital Finance Investments

The Company had no working capital finance investments as of December 31, 2022.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

The Company's 5GI Securities, as of December 31, were as follows:

| Investment | Number of 5GI Securities | | Aggregate BACV | | Aggregate Fair Value | |
|-------------------------------------|--------------------------|-------------|---------------------|-------------|----------------------|-------------|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| Bonds - AC ⁽¹⁾ | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| LB&SS - AC | — | — | — | — | — | — |
| Preferred Stock - AC | 1 | — | 3,000,000 | — | 3,000,000 | — |
| Preferred Stock - FV ⁽²⁾ | — | — | — | — | — | — |
| Total | \$ 1 | \$ — | \$ 3,000,000 | \$ — | \$ 3,000,000 | \$ — |

⁽¹⁾ AC - Amortized Cost

⁽²⁾ FV - Fair Value

P. Short Sales

The Company did not have any unsettled short sale transactions outstanding as of December 31, 2022.

The Company did not have any settled short sale transactions during the year ended December 31, 2022.

Q. Prepayment Penalty and Acceleration Fees

During the year ended December 31, 2022, 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 | 9 | 15 |
| Aggregate Amount of Investment Income | \$ 1,354,564 | \$ (42,697) |

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

The Company did not participate in a cash pool during the year ended December 31, 2022.

NOTES TO THE FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or LLCs which exceed 10% of its admitted assets.
- B. The Company did not recognize write-downs or recorded adjustments on investments in joint ventures during the years ended December 31, 2022 and December 31, 2021. Impairments are recognized when an investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

7. Investment Income

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

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

- B. The total amount excluded from surplus: None.

8. Derivative Instruments**Overview**

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

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

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

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

To qualify for hedge accounting under SSAP No. 86, *Derivatives* ("SSAP 86"), at the inception of the hedging relationship, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction, as well as its designation of the hedge as either: (i) a hedge of the estimated fair value of a recognized asset or liability ("fair value hedge"); or (ii) a hedge of the variability of cash flows to be received or paid related to a forecasted transaction or a recognized asset or liability ("cash flow hedge"). In its hedge documentation, the Company sets forth how the hedging instrument is expected to hedge the designated risks related to the hedged item and sets forth the method that will be used to retrospectively and prospectively assess the hedging instrument's effectiveness. A derivative designated as a hedging instrument must be assessed as being highly effective in offsetting the designated risk of the hedged item. Hedge effectiveness is formally assessed at inception and at least quarterly throughout the life of the designated hedging relationship.

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

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

Equity Market Derivatives

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

Equity index options are used by the Company to hedge index-linked annuity products against adverse changes in equity markets. In an equity index option transaction, the Company enters into contracts to buy or sell the equity index within a limited time at a contracted price. The contracts will be net settled in cash, based on differentials in the indices at the time of exercise and the strike price. Certain of these contracts may also contain settlement provisions linked to interest rates. In certain instances, the Company may enter into a combination of transactions to hedge adverse changes in equity indices within a pre-determined range through the purchase and sale of options. See Schedule DB, Part A.

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

Interest Rate Derivatives

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

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

Cash Flow Hedges

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

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

For the years ended December 31, 2022 and 2021, there were no gains (losses) related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

In certain instances, the Company may discontinue cash flow hedge accounting because it is no longer probable that the forecasted transaction will occur by the end of the originally specified time period or within two months of the anticipated date. For the years ended December 31, 2022 and 2021, there were no gains (losses) related to such discontinued cash flow hedges.

There were no hedged forecasted transactions, other than the receipt or payment of variable interest payments, for the years ended December 31, 2022 and 2021.

NOTES TO THE FINANCIAL STATEMENTS

Non-qualifying Derivatives

The Company enters into the following derivatives that do not qualify for hedge accounting under SSAP 86: (i) interest rate caps to economically hedge its exposure to interest rates; (ii) foreign currency swaps to economically hedge its exposure to adverse movements in exchange rates; and (iii) equity index options and total rate of return swaps to hedge index-linked annuity products against adverse changes in equity markets.

Derivatives for Other than Hedging Purposes

The Company held no derivatives for other than hedging purposes during the years ended December 31, 2022 and 2021.

Credit Risk

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

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

| | Securities ⁽¹⁾ | |
|--------------------------|---------------------------|-----------------------|
| | 2022 | 2021 |
| Initial Margin: | | |
| OTC-bilateral | \$ 225,191,687 | \$ 39,325,875 |
| Variation Margin: | | |
| OTC-bilateral | 56,830,759 | 105,251,665 |
| Total OTC | <u>\$ 282,022,446</u> | <u>\$ 144,577,540</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 by the Company in connection with its OTC derivatives as of December 31:

| | Cash ⁽¹⁾ | | Securities ⁽²⁾ | | Total | |
|--------------------------|-----------------------|-----------------------|---------------------------|----------------------|-----------------------|-----------------------|
| | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 |
| Initial Margin: | | | | | | |
| OTC-bilateral | \$ — | \$ — | \$ 151,119,088 | \$ 46,498,747 | \$ 151,119,088 | \$ 46,498,747 |
| Variation Margin: | | | | | | |
| OTC-bilateral | 194,297,000 | 331,485,000 | 5,634,769 | 3,605,286 | 199,931,769 | 335,090,286 |
| Total OTC | <u>\$ 194,297,000</u> | <u>\$ 331,485,000</u> | <u>\$ 156,753,857</u> | <u>\$ 50,104,033</u> | <u>\$ 351,050,857</u> | <u>\$ 381,589,033</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 discounted value of these future settled premiums is included in the measurement of the estimated fair value of each derivative along with all other contractual cash flows.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of December 31, 2022:

| 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 December 31:

| | 2022 | 2021 |
|---|----------------|----------------|
| Net undiscounted future premium payments (receipts) | \$ 91,972,399 | \$ 76,475,860 |
| Estimated fair value of derivative net assets (liabilities), including discounted future premiums | \$ 164,262,449 | \$ 268,611,730 |
| Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums | \$ 247,168,947 | \$ 342,651,091 |

NOTES TO THE FINANCIAL STATEMENTS

9. Income Taxes

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

| | December 31, 2022 | | |
|---|--------------------------|----------------|----------------------|
| | Ordinary | Capital | Total |
| Gross DTA | \$ 297,620,119 | \$ 4,686,991 | \$ 302,307,110 |
| Statutory valuation allowance adjustments | (775,229) | — | (775,229) |
| Adjusted gross DTA | 296,844,890 | 4,686,991 | 301,531,881 |
| DTA nonadmitted | (213,953,834) | (4,669,008) | (218,622,842) |
| Subtotal net admitted DTA | 82,891,056 | 17,983 | 82,909,039 |
| DTL | (66,795,005) | (17,983) | (66,812,988) |
| Net admitted DTA/(Net DTL) | <u>\$ 16,096,051</u> | <u>\$ —</u> | <u>\$ 16,096,051</u> |
| | | | |
| | December 31, 2021 | | |
| | Ordinary | Capital | Total |
| Gross DTA | \$ 168,954,310 | \$ 336,082 | \$ 169,290,392 |
| Statutory valuation allowance adjustments | (840,586) | — | (840,586) |
| Adjusted gross DTA | 168,113,724 | 336,082 | 168,449,806 |
| DTA nonadmitted | (102,099,846) | (336,082) | (102,435,928) |
| Subtotal net admitted DTA | 66,013,878 | — | 66,013,878 |
| DTL | (66,013,878) | — | (66,013,878) |
| Net admitted DTA/(Net DTL) | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> |
| | | | |
| | Change | | |
| | Ordinary | Capital | Total |
| Gross DTA | \$ 128,665,809 | \$ 4,350,909 | \$ 133,016,718 |
| Statutory valuation allowance adjustments | 65,357 | — | 65,357 |
| Adjusted gross DTA | 128,731,166 | 4,350,909 | 133,082,075 |
| DTA nonadmitted | (111,853,988) | (4,332,926) | (116,186,914) |
| Subtotal net admitted DTA | 16,877,178 | 17,983 | 16,895,161 |
| DTL | (781,127) | (17,983) | (799,110) |
| Net admitted DTA/(Net DTL) | <u>\$ 16,096,051</u> | <u>\$ —</u> | <u>\$ 16,096,051</u> |

NOTES TO THE FINANCIAL STATEMENTS

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

| | December 31, 2022 | | |
|---|--------------------------|------------------|----------------------|
| | Ordinary | Capital | Total |
| Federal income taxes paid in prior years recoverable through loss carrybacks | \$ — | \$ — | \$ — |
| Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below) | 16,096,051 | — | 16,096,051 |
| 1. Adjusted gross DTA expected to be realized following the balance sheet date | 16,096,051 | — | 16,096,051 |
| 2. Adjusted gross DTA allowed per limitation threshold | XXX | XXX | 31,015,827 |
| Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL | 66,795,005 | 17,983 | 66,812,988 |
| DTA admitted as the result of application of SSAP 101 total | <u>\$ 82,891,056</u> | <u>\$ 17,983</u> | <u>\$ 82,909,039</u> |
| | December 31, 2021 | | |
| | Ordinary | Capital | Total |
| Federal income taxes paid in prior years recoverable through loss carrybacks | \$ — | \$ — | \$ — |
| Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below) | — | — | — |
| 1. Adjusted gross DTA expected to be realized following the balance sheet date | — | — | — |
| 2. Adjusted gross DTA allowed per limitation threshold | XXX | XXX | 53,512,510 |
| Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL | 66,013,878 | — | 66,013,878 |
| DTA admitted as the result of application of SSAP 101 total | <u>\$ 66,013,878</u> | <u>\$ —</u> | <u>\$ 66,013,878</u> |
| | Change | | |
| | Ordinary | Capital | Total |
| Federal income taxes paid in prior years recoverable through loss carrybacks | \$ — | \$ — | \$ — |
| Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below) | 16,096,051 | — | 16,096,051 |
| 1. Adjusted gross DTA expected to be realized following the balance sheet date | 16,096,051 | — | 16,096,051 |
| 2. Adjusted gross DTA allowed per limitation threshold | XXX | XXX | (22,496,683) |
| Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL | 781,127 | 17,983 | 799,110 |
| DTA admitted as the result of application of SSAP 101 total | <u>\$ 16,877,178</u> | <u>\$ 17,983</u> | <u>\$ 16,895,161</u> |

| | December 31, 2022 | December 31, 2021 |
|---|-------------------|-------------------|
| RBC percentage used to determine recovery period and threshold limitation amount | 615 % | 1040 % |
| Amount of total adjusted capital used to determine recovery period and threshold limitation | \$ 252,185,014 | \$ 391,925,265 |

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

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

B. All DTL were recognized as of December 31, 2022 and December 31, 2021.

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

| | December 31, 2022 | December 31, 2021 |
|---|----------------------|----------------------|
| Federal | \$ 92,491,080 | \$ 27,941,556 |
| Foreign | 5,901 | 15,905 |
| Subtotal | 92,496,981 | 27,957,461 |
| Federal income tax on net capital gains/(losses) | (1,646,087) | 484,880 |
| Federal income tax on prior period adjustments in surplus | — | — |
| Federal and foreign income taxes incurred | <u>\$ 90,850,894</u> | <u>\$ 28,442,341</u> |

NOTES TO THE FINANCIAL STATEMENTS

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

| | December 31, 2022 | December 31, 2021 | Change |
|---|-------------------|---|----------------|
| DTA: | | | |
| Ordinary: | | | |
| Discounting of unpaid losses | \$ — | \$ — | \$ — |
| Unearned premium reserve | — | — | — |
| Policyholder reserves | 112,132,497 | 56,269,137 | 55,863,360 |
| Separate Account Adjustments | — | 5,537,326 | (5,537,326) |
| Investments | 78,785,681 | — | 78,785,681 |
| Deferred acquisition costs | 8,875,529 | 9,590,707 | (715,178) |
| Policyholder dividends accrual | — | — | — |
| Fixed assets | — | — | — |
| Compensation and benefits accrual | — | — | — |
| Pension accrual | — | — | — |
| Receivables - nonadmitted | — | — | — |
| Net operating loss carryforward | 60,823,300 | 60,823,300 | — |
| Tax credit carryforwards | 7,999,460 | 6,520,526 | 1,478,934 |
| Other (including items <5% of total ordinary tax assets) | 21,150 | 21,149 | 1 |
| Accrued compensation | — | — | — |
| Accrued expenses | — | — | — |
| Additional minimum pension adjustment | — | — | — |
| Ceding commissions | 28,939,240 | 30,145,041 | (1,205,801) |
| Nonadmitted assets | 43,262 | 47,124 | (3,862) |
| Tax intangibles | — | — | — |
| Unrealized capital gains (losses) | — | — | — |
| Unrealized foreign exchange | — | — | — |
| Subtotal | 297,620,119 | 168,954,310 | 128,665,809 |
| Statutory valuation allowance adjustment | (775,229) | (840,586) | 65,357 |
| Nonadmitted | (213,953,834) | (102,099,846) | (111,853,988) |
| Admitted ordinary DTA | 82,891,056 | 66,013,878 | 16,877,178 |
| Capital: | | | |
| Investments | 1,645,797 | 336,082 | 1,309,715 |
| Net capital loss carryforward | — | — | — |
| Real estate | — | — | — |
| Other (including items <5% of total capital tax assets) | — | — | — |
| Investments in consolidated subsidiaries | — | — | — |
| Securities lending payable | — | — | — |
| Unrealized capital gains (losses) | 3,041,194 | — | 3,041,194 |
| Subtotal | 4,686,991 | 336,082 | 4,350,909 |
| Statutory valuation allowance adjustment | — | — | — |
| Nonadmitted | (4,669,008) | (336,082) | (4,332,926) |
| Admitted capital DTA | 17,983 | — | 17,983 |
| Admitted DTA | \$ 82,909,039 | \$ 66,013,878 | \$ 16,895,161 |
| DTL: | | | |
| Ordinary | | | |
| Investments | \$ (3,072,389) | \$ (6,237,474) | \$ 3,165,085 |
| Fixed assets | — | — | — |
| Deferred and uncollected premiums | (678,128) | (670,140) | (7,988) |
| Policyholder reserves | (15,883,609) | — | (15,883,609) |
| Other (including items <5% of total ordinary tax liabilities) | — | — | — |
| Other liabilities | — | — | — |
| Unrealized capital gains (losses) | (47,160,879) | (59,106,264) | 11,945,385 |
| Subtotal | (66,795,005) | (66,013,878) | (781,127) |
| Capital: | | | |
| Investments | (17,983) | — | (17,983) |
| Real estate | — | — | — |
| Unrealized capital gains (losses) | — | — | — |
| Subtotal | (17,983) | — | (17,983) |
| DTL | \$ (66,812,988) | \$ (66,013,878) | \$ (799,110) |
| Net DTA/ (DTL) | \$ 16,096,051 | \$ — | \$ 16,096,051 |
| | | Change in nonadmitted DTA | 116,186,914 |
| | | Tax effect of unrealized gains (losses) | (14,986,579) |
| | | Change in net DTA | \$ 117,296,386 |

NOTES TO THE FINANCIAL STATEMENTS

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

| | December 31, 2022 |
|--|--------------------------|
| Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21% | \$ 52,205,084 |
| Net realized capital gains (losses) @ 21% | (65,563,443) |
| Tax effect of: | |
| Return to Provision and prior year true-ups | (6,444,630) |
| Ceding Commission | (2,211,811) |
| Interest maintenance reserve | (2,147,994) |
| Separate Account dividend received deduction | (1,504,261) |
| Tax credits | (940,360) |
| Other | 230,237 |
| Valuation allowance | (65,357) |
| Tax exempt income | (6,819) |
| Change in nonadmitted assets | 3,862 |
| Prior period adjustment in surplus | — |
| Total statutory income taxes (benefit) | \$ (26,445,492) |
| Federal and foreign income taxes incurred including tax on realized capital gains | \$ 90,850,894 |
| Change in net DTA | (117,296,386) |
| Prior years adjustments in surplus | — |
| Total statutory income taxes (benefit) | \$ (26,445,492) |

- E. (1) As of December 31, 2022, the Company had the following net operating loss carryforwards:

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

As of December 31, 2022, the Company had no capital loss carryforward.

As of December 31, 2022 the Company had tax credit carryforwards which will expire as follows:

| Year of expiration | Tax credit carryforwards |
|--------------------|-----------------------------|
| 2023-2027 | \$ 1,284,400 |
| 2028-2032 | 6,715,060 |
| | \$ 7,999,460 |

- (2) The Company had no Federal income taxes available at December 31, 2022 for recoupment in the event of future net losses.
- (3) The Company had no deposits under Section 6603 of the Internal Revenue Code of 1986, as amended (“IRC”) during 2022.

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

Brighthouse Life Insurance Company
Brighthouse Reinsurance Company of Delaware

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

- G. As of December 31, 2022, the Company had a liability for unrecognized tax benefits of \$47,862. An estimate of the amount of any increase in the Company's liability for unrecognized tax benefits during the twelve month period ending December 31, 2023 cannot be made.

- H. Repatriation Transition Tax (“RTT”)

As of December 31, 2022, the Company did not owe any RTT.

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

A-C. On May 16, 2022, the Company received a short-term intercompany loan of \$125,000,000 from Brighthouse Holdings, LLC. On August 16, 2022, the loan was replaced with a new short-term intercompany loan of \$125,000,000. Upon maturity on August 16, 2022, the loan was replaced with a new short-term intercompany loan of \$125,000,000 with a maturity date of November 16, 2022. On November 16, 2022, the loan was replaced with a new short-term intercompany loan of \$125,000,000 with a maturity date of February 16, 2023.

Effective June 15, 2022, BLICNY Property Ventures, LLC, was formed as a wholly-owned subsidiary of the Company. In December, the Company contributed invested assets with a book/adjusted carrying value of \$6,072,749 to BLICNY Property Ventures, LLC. The Company recognized net realized losses of \$302 related to the transfer.

On June 29, 2022, the Company received a cash capital contribution of \$100,000,000 from its parent, Brighthouse Life Insurance Company.

D. The company had \$2,600,861 receivable and \$57,146,007 payable with affiliates as of December 31, 2022. The company had \$6,557,200 receivable and \$24,234,905 payable with affiliates as of December 31, 2021. Amounts receivable and payable are expected to be settled within 90 days.

E. The Company did not have guarantees or undertakings for the benefit of an affiliate that would result in a material contingent exposure of the Company's or any affiliate's assets or liabilities, except as noted in 14A.

F. The Company is a party to a service agreement with its affiliate, Brighthouse Services, LLC, pursuant to which Brighthouse Services, LLC agrees to provide a broad range of services and make available its personnel and facilities upon the request of the Company as deemed necessary for its operations. This agreement involves cost allocation arrangements under which the Company pays for all expenses, direct and indirect, reasonably and equitably determined to be attributable to the services provided.

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

G. The Company is a wholly-owned subsidiary of Brighthouse Life Insurance Company, which is a wholly-owned subsidiary of Brighthouse Holdings, LLC, which is a wholly-owned subsidiary of Brighthouse Financial, Inc. ("Brighthouse"). Allocated operating expenses are not necessarily indicative of the total cost that would be incurred if the company operated on a stand alone basis.

H. The Company did not own shares of another upstream or intermediate parent, either directly or indirectly, via a downstream SCA company.

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

11. Debt

A. The Company issued the following promissory note:

| Note | Date Issued | Interest Rate | Par Value (Face Amount of Notes) | Carrying Value of Note | Interest and/or Principal Paid Current Year | Date of Maturity |
|------|-------------|---------------|----------------------------------|------------------------|---|------------------|
| 1 | 11/16/2022 | 5.450% | \$ 125,000,000 | \$ 125,000,000 | \$ 2,102,858 | 2/16/2023 |

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 December 31, 2022, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

(A) The Company's capital is comprised of 200,000 shares of common stock authorized, of which 200,000 shares are issued and outstanding, at \$10 per share par value.

(B) The Company has no preferred capital stock.

(C) Under New York State Insurance Law, the Company, without prior insurance regulatory clearance, to pay stockholder dividends to Brighthouse Insurance in any calendar year based on either of two standards. Under one standard, the Company is permitted, without prior insurance regulatory clearance, to pay dividends out of earned surplus (defined as positive unassigned funds (surplus), excluding 85% of the change in net unrealized capital gains or losses (less capital gains tax), for the immediately preceding calendar year), in an amount up to the greater of: (i) 10% of its surplus to policyholders as of the end of the immediately preceding calendar year, or (ii) its statutory net gain from operations for the immediately preceding calendar year (excluding realized capital gains), not to exceed 30% of surplus to policyholders as of the end of the immediately preceding calendar year. In addition, under this standard, the Company may not, without prior insurance regulatory clearance, pay any dividends in any calendar year immediately following a calendar year for which its net gain from operations, excluding realized capital gains, was negative. Under the second

NOTES TO THE FINANCIAL STATEMENTS

standard, if dividends are paid out of other than earned surplus, the Company may, without prior insurance regulatory clearance, pay an amount up to the lesser of: (i) 10% of its surplus to policyholders as of the end of the immediately preceding calendar year, or (ii) its statutory net gain from operations for the immediately preceding calendar year (excluding realized capital gains). In addition, the Company will be permitted to pay a dividend to Brighthouse Insurance in excess of the amounts allowed under both standards only if it files notice of its intention to declare such a dividend and the amount thereof with the New York Superintendent of Financial Services (the “Superintendent”) and the Superintendent either approves the distribution of the dividend or does not disapprove the dividend within 30 days of its filing. Under New York State Insurance Law, the Superintendent has broad discretion in determining whether the financial condition of a stock life insurance company would support the payment of such dividends to its stockholders. Based on amounts at December 31, 2022, the Company could pay its parent a stockholder dividend in 2023 of \$22,086,822 without required prior approval of the Superintendent.

- (D) The Company paid no dividends in 2022.
- (E) Within the limitation of (3) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.
- (F) There were no restrictions on unassigned funds (surplus).
- (G) There were no advances on surplus.
- (H) The Company did not hold any of its own stock or SCA companies for special purposes.
- (I) There were no changes in the balance of special surplus funds from the prior year.
- (J) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$166,205,280 at December 31, 2022.
- (K) The Company did not issue any surplus debentures or similar obligations.
- (L) There were no restatements due to prior quasi reorganizations.
- (M) There have been no quasi reorganizations in the prior 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) At December 31, 2022, the Company did not have any contingent commitments.
- (2) At December 31, 2022, the Company was obligor under the following guarantees, indemnities and support obligations:

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

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

- (3) At December 31, 2022, the Company’s aggregate compilation of guarantee obligations was \$0.

NOTES TO THE FINANCIAL STATEMENTS

B. Assessments

As of December 31, 2022, the Company had a \$400,000 liability for retrospective premium-based guaranty fund assessments and a \$300,000 asset for the related premium tax offset. As of December 31, 2021, the Company had a \$400,000 liability for retrospective premium-based guaranty fund assessments and a \$300,000 asset for the related premium tax offset. The total estimated guaranty assessment liability for Executive Life of New York was paid during 2013 and 2014. The related premium tax offsets began to be realized in 2015 and will continue to be extended over a number of years.

The change in the guaranty asset balance summarized below reflects 2022 premium tax offsets accrued and revised estimated premium tax offsets for accrued liabilities.

| Assets Recognized from Paid and Accrued Premium Tax Offsets | |
|--|-------------------|
| a. Balance as of December 31, 2021 | \$ 300,000 |
| b. Decreases current year: | — |
| c. Increases current year: | — |
| d. Balance as of December 31, 2022 | <u>\$ 300,000</u> |
| e. Discount Rate Applied | 0% |

C. Gain Contingencies

The Company did not recognize any gain contingencies during 2022 and 2021.

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

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

E. Joint and Several Liability Arrangements

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

F. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$312,563 and \$250,474 at December 31, 2022 and December 31, 2021, respectively, in uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these receivables. Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

Sales Practice Claims and Regulatory Matters. Over the past several years, the Company has faced claims and regulatory inquiries and investigations alleging improper marketing or sales of individual life insurance policies, annuities, or other products issued by the Company. The Company vigorously defends against the claims in these matters.

Summary. Various litigations, claims and assessments against the Company, in addition to those discussed above and those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including, but not limited to, in connection with its activities as an insurer, investor, investment advisor or taxpayer. Further, state insurance regulatory and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

It is not possible to predict the ultimate outcome of all pending investigations and legal proceedings. In some of the matters, large and/or indeterminate amounts, including punitive and treble damages, may be sought. Although, in light of these considerations, it is possible that an adverse outcome in certain cases could have a material effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts that may be sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material effect on the Company's net income or cash flows in any particular period.

Other Contingencies

As with litigation and regulatory loss contingencies, the Company considers establishing liabilities for certain non-litigation loss contingencies when assertions are made involving disputes or other matters with counterparties to contractual arrangements entered into by the Company, including with third-party vendors. The Company establishes liabilities for such non-litigation loss contingencies when it is probable that a loss will be incurred and the amount of the loss can be reasonably estimated. In matters where it is not probable, but is reasonably possible that a loss will be

NOTES TO THE FINANCIAL STATEMENTS

incurred and the amount of loss can be reasonably estimated, such losses or range of losses are disclosed, and no accrual is made. In the absence of sufficient information to support an assessment of the reasonably possible loss or range of loss, no accrual is made and no loss or range of loss is disclosed.

15. Leases

A. Lease Expense and Commitments

(1) Lessee leasing arrangements

The Company did not participate in lessee leasing arrangements during 2022 and 2021.

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

The Company did not have any leases having initial or remaining noncancelable lease terms in excess of one year during 2022 and 2021.

(3) Sale-leaseback transactions

The Company did not participate in any sale-leaseback transactions during 2022 and 2021.

B. Lease Income

(1) Operating leases

The Company did not participate in lessor arrangements that provide a significant portion of the Company's business income or assets during 2022 and 2021.

(2) Leveraged leases

The Company did not participate in leveraged leases during 2022 and 2021.

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

- (1) The table below summarizes the notional amount of the Company's financial instruments (derivatives that are designated as effective hedging instruments) with off-balance sheet credit risk at December 31:

| | Assets | | Liabilities | |
|------------------------|---------------|---------------|-------------|---------------|
| | 2022 | 2021 | 2022 | 2021 |
| Foreign Currency Swaps | \$ 55,217,875 | \$ 42,946,272 | \$ — | \$ 24,610,683 |

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$4,653,580 and \$3,591,546 at December 31, 2022 and December 31, 2021, respectively.

- (4) At December 31, 2022 and December 31, 2021, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$5,634,769 and \$3,605,286, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$151,119,088 and \$46,498,747 at December 31, 2022 and December 31, 2021, respectively.

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfer of receivables reported as sales during 2022 and 2021.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during 2022 and 2021.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the year ended December 31, 2022.

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

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

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

At December 31, 2022, there were no direct premiums written by managing general agents or third party administrators.

20. Fair Value Information

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

Hierarchy Table

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

| | December 31, 2022 | | | |
|--|---|-------------------------|-------------|-------------------------|
| | Fair Value Measurements at Reporting Date Using | | | |
| | Level 1 | Level 2 | Level 3 | Total |
| Assets | | | | |
| Interest rate | \$ — | \$ 12,056,428 | \$ — | \$ 12,056,428 |
| Foreign currency exchange rate | — | 4,143,283 | — | 4,143,283 |
| Equity market | — | 342,602,941 | — | 342,602,941 |
| Total derivative assets | — | 358,802,652 | — | 358,802,652 |
| Separate Account assets ⁽²⁾ | — | 3,922,172,595 | — | 3,922,172,595 |
| Total assets | <u>\$ —</u> | <u>\$ 4,280,975,247</u> | <u>\$ —</u> | <u>\$ 4,280,975,247</u> |
| Liabilities | | | | |
| Derivative liabilities ⁽¹⁾ | | | | |
| Equity market | \$ — | \$ 136,001,419 | \$ — | \$ 136,001,419 |
| Total liabilities | <u>\$ —</u> | <u>\$ 136,001,419</u> | <u>\$ —</u> | <u>\$ 136,001,419</u> |

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

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

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the year ended December 31, 2022.

Transfers into or out of Level 3

During the year ended December 31, 2022, there were no transfers into or out of Level 3.

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

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(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 are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data.

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

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

B. The Company provides additional fair value information in Notes 5, 8, 16, 21, 32 and 35.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

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

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

For bonds, cash equivalents and short-term investments classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues.

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

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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.

Other Invested Assets

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

Investment Income Due and Accrued

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

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

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

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

Level 2 and Level 3 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value of is determined using the methodologies described in the above section titled “Bonds, Cash, Cash Equivalents and Short-term Investments”.

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

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

- D. At December 31, 2022, the Company had no investments where it was not practicable to estimate fair value.

21. Other Items

- A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items during 2022 and 2021.

- B. Troubled Debt Restructuring

The Company did not have troubled debt restructuring during 2022 and 2021.

- C. Other Disclosures

Federal Tax Reform

On August 16, 2022, the Inflation Reduction Act was signed into law by President Biden. The Inflation Reduction Act (“IRA”) establishes a fifteen percent corporate alternative minimum tax (the “CAMT”) for corporations whose average annual adjusted financial statement income for any consecutive three-tax year period ending after December 31, 2021 and preceding the tax year exceeds \$1,000,000,000. The IRA also establishes a one percent excise tax on stock repurchases made by publicly traded U.S. corporations. Both provisions are effective for tax years beginning after December 31, 2022.

To date, the Internal Revenue Service has issued only limited guidance on the CAMT and has signaled that future guidance with respect to the insurance industry is forthcoming; uncertainty remains regarding the application of and potential adjustments to the CAMT. Accordingly, the Company is currently unable to assess the applicability of the CAMT or the potential impact it may have on our financial statements. It is possible that the CAMT could, therefore, result in an additional tax liability over the regular federal corporate tax liability in a given year based on differences between book and taxable income (including as a result of temporary differences). The CAMT could result in our incurring materially higher federal income taxes.

Rounding and Truncating - Truncating has generally been used in the investment schedules and rounding (including forced rounding to add to relevant totals) has been used elsewhere in this statement.

The amounts in this statement pertain to the entire Company’s business.

- D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2022 and 2021.

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

The Company did not have any state transferable and non-transferable tax credits during 2022 and 2021.

- 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) The Company had no direct exposure through investments in subprime loans during 2022 and 2021.

(3) At December 31, 2022, 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 | \$ 14,049,211 | \$ 14,793,150 | \$ 16,106,021 | \$ — |
| CMBS | — | — | — | — |
| Collateralized debt obligations | — | — | — | — |
| Structured securities | — | — | — | — |
| Equity investment in SCA | — | — | — | — |
| Other assets | — | — | — | — |
| Total | <u>\$ 14,049,211</u> | <u>\$ 14,793,150</u> | <u>\$ 16,106,021</u> | <u>\$ —</u> |

(4) The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2022 and 2021.

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G. Retained Assets

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

Each TCA has a guaranteed minimum annual effective interest rate. Guaranteed minimum interest rates for TCAs that remained open during calendar year 2022 were 3.0%, 1.5% or 0.5% depending on the age and origin of the account. In addition to the guaranteed minimum interest rate, the Company also agrees in the TCA Customer Agreement to credit interest at rates that will always be the greater of the guaranteed rate or the rate established by one of two market indices. During calendar year 2022, all TCAs received interest of at least the account's guaranteed minimum annual effective interest rate.

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

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

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

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

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

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

| | In Force | | | |
|-------------------------------|----------|--------------|--------|--------------|
| | 2022 | | 2021 | |
| | Number | Balance | Number | Balance |
| Up to and including 12 Months | — | \$ — | — | \$ — |
| 13 to 24 Months | — | — | — | — |
| 25 to 36 Months | — | — | — | — |
| 37 to 48 Months | — | — | — | — |
| 49 to 60 Months | — | — | 1 | 68,779 |
| Over 60 Months | 47 | 6,217,805 | 49 | 6,435,664 |
| Total | 47 | \$ 6,217,805 | 50 | \$ 6,504,443 |

- (3) A rollforward of the Company's retained asset accounts for the year ended December 31, 2022 is as follows:

| | Individual | | Group | |
|---|------------|--------------------|--------|--------------------|
| | Number | Balance/ Amount | Number | Balance/ Amount |
| Retained asset accounts at the beginning of the year | 50 | \$ 6,504,443 | — | \$ — |
| Retained asset accounts issued/added during the year | — | — | — | — |
| Investment earnings credited to retained asset accounts during the year | N/A | 105,540 | N/A | — |
| Fees and other charges assessed to retained asset accounts during the year* | N/A | — | N/A | — |
| Retained asset accounts transferred to state unclaimed property funds during the year | — | — | — | — |
| Retained asset accounts closed/withdrawn during the year | 3 | 392,178 | — | — |
| Retained asset accounts at the end of the year | 47 | \$ 6,217,805 | — | \$ — |

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

H. Insurance-Linked Securities

The Company did not engage in any transactions involving insurance-linked securities during 2022.

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

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

NOTES TO THE FINANCIAL STATEMENTS

22. Events Subsequent

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. There was no net impact to Surplus as a result of this replacement.

The Company has evaluated events subsequent to December 31, 2022 through February 24, 2023, which is the date these financial statements were available to be issued, and other than the above item, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1- General Interrogatories

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

Section 2 - Ceded Reinsurance Report - Part A

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

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$379,131,900
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes (X) No ()

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of a liability, taken for such new agreements or amendments? \$209,648

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2022 and 2021.

C. Commutation of Ceded Reinsurance

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

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

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not have any certified reinsurer's rating downgraded or status subject to revocation during 2022.

NOTES TO THE FINANCIAL STATEMENTS

E-F. The Company did not have any reinsurance of variable annuity contracts with an affiliated captive reinsurer during 2022.

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

The Company did not have any RBC shortfall for ceded XXX/AXXX reinsurance with an affiliated captive reinsurer subject to the XXX/AXXX captive framework during 2022.

H. Reinsurance Credit

(1) The Company had no reinsurance contracts subject to A-791 that includes a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.

(2) The Company had no reinsurance contracts that are not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer's assumption of risk.

(3) The Company had no reinsurance contracts that contain features described below which result in delays in payment in form or in fact:

- Provisions which permit the reporting of losses, or settlements are made, less frequently than quarterly or payments due from the reinsurer are not made in cash within ninety (90) days of the settlement date (unless there is no activity during the period).
- Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

(4) The Company had no reinsurance contracts that are not subject to A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.

(5) The Company did not cede any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract during the period covered by the financial statement, and either:

Accounted for that contract as reinsurance under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or

Accounted for that contract as reinsurance under GAAP and as a deposit under SAP.

(6) If affirmative disclosure is required for Paragraph 23H(5) above, explain why the contract(s) is treated differently for GAAP and SAP. None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company had no retrospectively rated contracts nor contracts subject to redetermination as of December 31, 2022. In addition, the Company has no paid or payable medical loss ratio rebates and is not subject to the risk sharing provision of the ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses in 2022 and 2021.

26. Intercompany Pooling Arrangements

The Company did not participate in any intercompany pooling arrangements during 2022 and 2021.

27. Structured Settlements

A. The Company had no loss reserves eliminated by annuities, nor was the Company contingently liable for such amounts.

B. The aggregate value of annuities due from any life insurer for which the Company has not obtained a release of liability from the claimant as a result of the purchase of an annuity does not equal or exceed 1% of policyholders' surplus.

28. Health Care Receivables

The Company had no health care receivables during the years 2022, 2021 and 2020.

29. Participating Policies

The Company had no participating policies as of December 31, 2022 and 2021.

30. Premium Deficiency Reserves

As of December 31, 2022, the Company did not have any accident and health contracts that would require premium deficiency reserves.

NOTES TO THE FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Deposit-Type Contracts

- (1) There are deferred fractional premiums on policies currently in force. There are premiums beyond the date of death. There are required reserves for the waiver of deferred fractional or refund of premiums beyond the date of death. The reserves for the term insurance product introduced in 2004 are calculated on a continuous basis, which automatically provides for non-deduction of deferred fractional premium and refund of premiums paid beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) Reserves for substandard policies are based on special mortality tables according to the underwriting classification, and use the same interest rate and reserve method as for standard lives.
- (3) As of December 31, 2022, the Company had \$84,407,284 insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of New York. Reserves to cover the above insurance totaled the gross amount of \$854,135 at December 31, 2022 and are reported in Exhibit 5, Miscellaneous Reserves.
- (4) Tabular interest is determined by formula as described in the instructions for all traditional product types. For universal life, variable universal life and the flexible premium annuity products accrued interest credited to the fund balances was used in the calculations of tabular interest.

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

- (5) The tabular interest for funds not involving life contingencies for each valuation rate and contractual guaranteed rate was determined as the statutory amount required to support the required statutory reserve based on the commissioner's annuity reserve valuation method. Generally it is the product of such valuation rate of interest times the mean funds at the beginning and end of the valuation period.
- (6) The general nature of other reserve changes (Page 7, line 7) is newer items that were not anticipated when the Analysis of Increase in Reserves During the Year exhibit was created. These items include reserves established as a result of asset adequacy analysis, reserves for secondary guarantees on universal life policies and General Account reserves held for variable annuity guaranteed minimum death benefits and guaranteed living benefits.

The details for other changes are as follows:

| Item | Ordinary | | | | | | Group | |
|---|-----------------------|-----------------|-----------------|-----------------------|-------------------------|------------------------------------|----------------|-------------|
| | Total | Industrial Life | Life Insurance | Individual Annuities | Supplementary Contracts | Credit Life (Group and Individual) | Life Insurance | Annuities |
| AG43 standard scenario excess | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ — |
| AG43 Stochastic Excess | — | — | — | — | — | — | — | — |
| Increase in Reg 213 Standard Scenario Excess | — | — | — | — | — | — | — | — |
| Increase in Reg 213 Stochastic Reserves | (285,039,998) | — | — | (285,039,998) | — | — | — | — |
| Increase in Miscellaneous Annuity Reserves | 535,000,000 | — | — | 535,000,000 | — | — | — | — |
| For excess of valuation net premiums over corresponding gross premiums on respective policies | (9,463) | — | (9,463) | — | — | — | — | — |
| Excess cash value | 14 | — | 14 | — | — | — | — | — |
| Reinsurance ceded | (109,017,867) | — | 10,842 | (109,028,709) | — | — | — | — |
| YRT Reinsurance utilization of 2001 CSO Mortality table ultimate rates | — | — | — | — | — | — | — | — |
| Change from select and ultimate to ultimate mortality in YRT calculation | — | — | — | — | — | — | — | — |
| Total | \$ 140,932,686 | \$ — | \$ 1,393 | \$ 140,931,293 | \$ — | \$ — | \$ — | \$ — |

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

| A. Individual Annuities | General Account | Separate Account with Guarantees | Separate Account Nonguaranteed | Total | % of Total |
|--|------------------------|----------------------------------|--------------------------------|------------------------|------------|
| 1. Subject to discretionary withdrawal: | | | | | |
| With market value adjustment | \$ 396,037,004 | \$ — | \$ — | \$ 396,037,004 | 4.5 % |
| At book value less current surrender charge of 5% or more | 183,354,592 | 2,278,818,820 | — | 2,462,173,412 | 28.1 |
| At fair value | — | — | 3,884,008,753 | 3,884,008,753 | 44.4 |
| Total with market value adjustment or at fair value | 579,391,596 | 2,278,818,820 | 3,884,008,753 | 6,742,219,169 | 77.0 |
| At book value without adjustment (minimal or no charge adjustment) | 438,000,360 | 1,399,032,347 | — | 1,837,032,707 | 21.0 |
| 2. Not subject to discretionary withdrawal | 172,007,956 | — | 2,601,415 | 174,609,371 | 2.0 |
| 3. Total (gross: direct + assumed) | 1,189,399,912 | 3,677,851,167 | 3,886,610,168 | 8,753,861,247 | 100.0 % |
| 4. Reinsurance ceded | (70,578,553) | — | — | (70,578,553) | |
| 5. Total* (net) | <u>\$1,118,821,359</u> | <u>\$3,677,851,167</u> | <u>\$ 3,886,610,168</u> | <u>\$8,683,282,694</u> | |
| Amount included in A1b above that will move to A1e for the first time within the year after the statement date | \$ 14,436,957 | \$ 695,679,170 | \$ — | \$ 710,116,127 | |

NOTES TO THE FINANCIAL STATEMENTS

| | General Account | Separate Account with Guarantees | Separate Account Nonguaranteed | Total | % of Total |
|--|----------------------|--|--------------------------------------|----------------------|---------------|
| B. Group Annuities | | | | | |
| 1. Subject to discretionary withdrawal: | | | | | |
| With market value adjustment | \$ — | \$ — | \$ — | \$ — | — % |
| At book value less current surrender charge of 5% or more | — | — | — | — | — |
| At fair value | — | — | — | — | — |
| Total with market value adjustment or at fair value | — | — | — | — | — |
| At book value without adjustment (minimal or no charge adjustment) | — | — | — | — | — |
| 2. Not subject to discretionary withdrawal | — | — | — | — | — |
| 3. Total (gross: direct + assumed) | — | — | — | — | — % |
| 4. Reinsurance ceded | — | — | — | — | — |
| 5. Total* (net) | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>\$ —</u> | <u>— %</u> |
| Amount included in B1b above that will move to B1e for the first time within the year after the statement date | \$ — | \$ — | \$ — | \$ — | — |
| C. Deposit-Type Contracts | | | | | |
| 1. Subject to discretionary withdrawal: | | | | | |
| With market value adjustment | \$ — | \$ — | \$ — | \$ — | — % |
| At book value less current surrender charge of 5% or more | — | — | — | — | — |
| At fair value | — | — | — | — | — |
| Total with market value adjustment or at fair value | — | — | — | — | — |
| At book value without adjustment (minimal or no charge adjustment) | 17,416,336 | — | — | 17,416,336 | 83.6 |
| 2. Not subject to discretionary withdrawal | 2,772,899 | — | 652,096 | 3,424,995 | 16.4 |
| 3. Total (gross: direct + assumed) | 20,189,235 | — | 652,096 | 20,841,331 | 100.0 % |
| 4. Reinsurance ceded | (6,327,529) | — | — | (6,327,529) | — |
| 5. Total* (net) | <u>\$ 13,861,706</u> | <u>\$ —</u> | <u>\$ 652,096</u> | <u>\$ 14,513,802</u> | <u>— %</u> |
| Amount included in C1b above that will move to C1e for the first time within the year after the statement date | \$ — | \$ — | \$ — | \$ — | — |

* Reconciliation of total annuity actuarial reserves and deposits fund liabilities.

| | |
|---|-------------------------|
| D. Life & Accident & Health Annual Statement: | |
| | Amount |
| Exhibit 5, Annuities Section, Total (net) | \$ 1,073,424,857 |
| Exhibit 5, Supplementary Contract with Life Contingencies Section Total | 45,396,502 |
| Exhibit 7, Deposit-Type Contracts, Line 14, Column 1 | 13,861,706 |
| Subtotal | <u>1,132,683,065</u> |
| Separate Accounts Annual Statement: | |
| Exhibit 3, Line 0299999, Column 2 | 7,561,859,920 |
| Exhibit 3, Line 0399999, Column 2 | 2,601,415 |
| Policyholder dividend and coupon accumulations | — |
| Policyholder premiums | — |
| Guaranteed interest contracts | — |
| Other contract deposit funds | 652,096 |
| Subtotal | <u>7,565,113,431</u> |
| Total annuity actuarial reserves and deposit liabilities | <u>\$ 8,697,796,496</u> |

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

NOTES TO THE FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

| A. | General Account | | |
|---|-------------------|---------------------|-----------------------|
| | Account Value | Cash Value | Reserve |
| (1) Subject to discretionary withdrawal: | | | |
| a. Term policies with cash value | \$ — | \$ — | \$ — |
| b. Universal life | 4,324,788 | 4,324,788 | 4,326,795 |
| c. Universal life with secondary guarantees | 657,701 | 583,159 | 5,467,641 |
| d. Indexed universal life | — | — | — |
| e. Indexed universal life with secondary guarantees | — | — | — |
| f. Indexed life | — | — | — |
| g. Other permanent cash value life | — | 438,600 | 1,572,013 |
| h. Variable life | — | — | — |
| i. Variable universal life | — | — | — |
| j. Miscellaneous reserves | — | — | — |
| (2) Not subject to discretionary withdrawal: | | | |
| a. Term policies without cash value | XXX | XXX | 1,078,815,231 |
| b. Accidental death benefits | XXX | XXX | 95 |
| c. Disability - active lives | XXX | XXX | 8,528,925 |
| d. Disability - disabled lives | XXX | XXX | 4,862,355 |
| e. Miscellaneous reserves | XXX | XXX | 865,608 |
| (3) Total (gross: direct + assumed) | 4,982,489 | 5,346,547 | 1,104,438,663 |
| (4) Reinsurance ceded | 4,297,861 | 4,324,788 | 979,385,237 |
| (5) Total (Net) (C) - (D) | <u>\$ 684,628</u> | <u>\$ 1,021,759</u> | <u>\$ 125,053,426</u> |

* Reconciliation of total life actuarial reserves.

B-C. The Company had no Life actuarial reserves with or without guarantees in Separate Accounts.

| D. Life & Accident & Health Annual Statement: | Amount |
|---|-----------------------|
| (1) Exhibit 5, Life insurance Section, Total (net) | \$ 110,821,645 |
| (2) Exhibit 5, Accidental Death Benefits Section, Total (net) | — |
| (3) Exhibit 5, Disability - Active Lives Section, Total (net) | 8,528,611 |
| (4) Exhibit 5, Disability - Disabled Lives Section, Total (net) | 4,862,355 |
| (5) Exhibit 5, Miscellaneous Reserves Section, Total (net) | 840,815 |
| (6) Subtotal | 125,053,426 |
| Separate Accounts Annual Statement: | |
| (7) Exhibit 3, Line 0199999, Column 2 | — |
| (8) Exhibit 3, Line 0499999, Column 2 | — |
| (9) Exhibit 3, Line 0599999, Column 2 | — |
| (10) Subtotal | — |
| (11) Total life actuarial reserves | <u>\$ 125,053,426</u> |

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022 were as follows :

| Type | Gross | Net of Loading |
|-----------------------|---------------------|---------------------|
| Industrial | \$ — | \$ — |
| Ordinary new business | 59,809 | 7,491 |
| Ordinary renewal | 2,080,667 | 1,897,988 |
| Credit life | — | — |
| Group life | — | — |
| Group annuity | — | — |
| Total | <u>\$ 2,140,476</u> | <u>\$ 1,905,479</u> |

35. Separate Accounts

A. Separate Accounts Activity

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

NOTES TO THE FINANCIAL STATEMENTS

- (2) As of December 31, 2022 and 2021, the Company's Separate Account Annual Statement included legally insulated assets of 3,922,172,595 and \$5,149,057,809, respectively. The assets legally insulated from the General Account as of December 31, 2022, are attributable to the following products/transactions.

| Product/Transaction | Separate Account Assets | |
|-------------------------------|-------------------------|-------------------------|
| | Legally Insulated | Not Legally Insulated |
| Indexed Annuities | \$ — | \$ 4,074,975,632 |
| Individual Variable Annuities | 3,922,172,595 | — |
| Total | <u>\$ 3,922,172,595</u> | <u>\$ 4,074,975,632</u> |

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

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

B. General Nature and Characteristics of Separate Accounts Business

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

| | Indexed | Nonindexed Guarantee Less than/Equal to 4% | Nonindexed Guarantee More than 4% | Nonguaranteed Separate Accounts | Total |
|--|-------------|--|---|---------------------------------------|-------------------------|
| (1) Premiums, considerations or deposits for year ended 12/31/2022 | \$ — | \$ 917,194,010 | \$ — | \$ 116,462,109 | \$ 1,033,656,119 |
| Reserves at 12/31/2022 | | | | | |
| (2) For accounts with assets at: | | | | | |
| a. Fair value | \$ — | \$ — | \$ — | \$ 3,887,262,264 | \$ 3,887,262,264 |
| b. Amortized cost | — | 3,677,851,167 | — | — | 3,677,851,167 |
| c. Total reserves | <u>\$ —</u> | <u>\$ 3,677,851,167</u> | <u>\$ —</u> | <u>\$ 3,887,262,264</u> | <u>\$ 7,565,113,431</u> |
| (3) By withdrawal characteristics: | | | | | |
| a. Subject to discretionary withdrawal | | | | | |
| 1. With market value adjustment | \$ — | \$ — | \$ — | \$ — | \$ — |
| 2. At book value without market value adjustment and with current surrender charge of 5% or more | — | 2,278,818,820 | — | — | 2,278,818,820 |
| 3. At fair value | — | — | — | 3,884,008,753 | 3,884,008,753 |
| 4. At book value without market value adjustment and with current surrender charge less than 5% | — | 1,399,032,347 | — | — | 1,399,032,347 |
| 5. Subtotal | — | 3,677,851,167 | — | 3,884,008,753 | 7,561,859,920 |
| b. Not subject to discretionary withdrawal | — | — | — | 3,253,511 | 3,253,511 |
| c. Total reserves | <u>\$ —</u> | <u>\$ 3,677,851,167</u> | <u>\$ —</u> | <u>\$ 3,887,262,264</u> | <u>\$ 7,565,113,431</u> |
| (4) Reserves for Asset Default Risk in lieu of asset valuation reserve | \$ — | \$ — | \$ — | \$ — | \$ — |

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

| | |
|---|-----------------------|
| (1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement: | |
| a. Transfers to Separate Accounts (Page 4, Line 1.4) | \$ 1,033,656,119 |
| b. Transfers from Separate Accounts (Page 4, Line 10) | 416,624,870 |
| c. Net transfers to or (from) Separate Accounts (a) - (b) | 617,031,249 |
| (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) | <u>\$ 617,031,249</u> |

36. Loss/Claim Adjustment Expenses

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/06/2021
- 3.4 By what department or departments?
New York State Department of Financial Services
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

| 1 Nationality | 2 Type of Entity |
|------------------|---------------------|
| | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

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

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

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

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

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Tyler Gates - Leader - Actuarial Projections and Appointed Actuary, 11225 North Community House Road, Charlotte, NC 28277
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company ... See Explanation in 12.2
- 12.12 Number of parcels involved 35
- 12.13 Total book/adjusted carrying value \$ 87,776,571
- 12.2 If, yes provide explanation:
 The company owns 34 securities of miscellaneous REIT investments that can be found on the Schedule D-Part 1 and 2 of the General Account. The company has 1 partnership interest in entity which own real estate directly or owns units and shares in real estate companies. See General Account Schedule BA, Part 1 Real Estate and Tax Credits for listing of investments and total book value.
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
 See Note 5L
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 The Company does not have a security lending program.
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale -
 excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 1,357,660
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 282,022,446
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
| | | |

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

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

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

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

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

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

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|---|---|------------------------------------|---|--|
| 106006 | Barings, LLC | ANDKRHQKPRR402KLR05 | SEC | NO..... |
| 107105 | BlackRock Financial Management, Inc. | 549300LVXY1VJKE13M84 | SEC | NO..... |
| 107876 | Hamilton Lane Advisors, L.L.C. | 549300C02PNBHLHG4K44 | SEC | NO..... |
| 107738 | Goldman Sachs Asset Management, L.P. | CF5M58QA35CFPUX70H17 | SEC | NO..... |
| 284788 | Macquarie Private Debt Asset Management LLC | 254900HCRX50626MW546 | SEC | NO..... |
| 142463 | MetLife Investment Management, LLC | EAU07208FCR1S0XGYJ21 | SEC | NO..... |
| 104559 | Pacific Investment Management Company LLC | 549300KGPYQZXGMYYN38 | SEC | NO..... |
| 106494 | Voya Investment Management Co. LLC | L1XJE5NM4QE6WXS12J24 | SEC | NO..... |
| ..... | Brighthouse Services, LLC | 254900GBF9DJWMLK4141 | Not a Registered Investment Advisor | DS..... |

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

| | 1 | 2 | 3 |
|-----------------------------|-------------------------------|---------------|--|
| | Statement (Admitted) Value | Fair Value | Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
| 31.1 Bonds | 1,725,977,507 | 1,523,732,197 | (202,245,310) |
| 31.2 Preferred stocks | 3,000,000 | 3,000,000 | 0 |
| 31.3 Totals | 1,728,977,507 | 1,526,732,197 | (202,245,310) |

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

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

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

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

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

| 1 | 2 | 3 |
|------------------------|--|--|
| Name of Cryptocurrency | Immediately Converted to USD, Directly Held, or Both | Accepted for Payment of Premiums |
| | | |

OTHER

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

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

| 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |

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

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

| 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |

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

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

| 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$0
- 1.6 Individual policies: Most current three years:
- 1.61 Total premium earned\$0
 1.62 Total incurred claims\$0
 1.63 Number of covered lives0
- All years prior to most current three years
- 1.64 Total premium earned\$0
 1.65 Total incurred claims\$0
 1.66 Number of covered lives0
- 1.7 Group policies: Most current three years:
- 1.71 Total premium earned\$0
 1.72 Total incurred claims\$0
 1.73 Number of covered lives0
- All years prior to most current three years
- 1.74 Total premium earned\$0
 1.75 Total incurred claims\$0
 1.76 Number of covered lives0

2. Health Test:

| | 1 Current Year | 2 Prior Year |
|-----------------------------------|-------------------|-----------------|
| 2.1 Premium Numerator | 0 | 0 |
| 2.2 Premium Denominator | 934,531,454 | 964,920,194 |
| 2.3 Premium Ratio (2.1/2.2) | 0.000 | 0.000 |
| 2.4 Reserve Numerator | 0 | 0 |
| 2.5 Reserve Denominator | 1,243,776,020 | 1,149,596,922 |
| 2.6 Reserve Ratio (2.4/2.5) | 0.000 | 0.000 |

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 34,910,332
- 3.4 State the authority under which Separate Accounts are maintained:
 New York Chapter 28 Secion 4240
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 62,212,155
- 7.2 Total Incurred Claims \$ 57,902,316
- 7.3 Number of Covered Lives 52,208

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

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

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 3,404,216
- 9.22 Received \$ 0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 570,327,949
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 0
- 12.12 Stock \$ 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

| | 1 Reinsurance Assumed | 2 Reinsurance Ceded | 3 Net Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium 0 | 0 | 0 | 0 |
| 13.32 Paid claims 0 | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) 0 | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) 0 | 0 | 0 | 0 |
| 13.35 Incurred claims 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?
.....
16. How are the subordinate branches represented in the supreme or governing body?
.....
17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting? 0
- 18.5 How many of the same were delegates of the subordinate branches? 0
19. How are the expenses of the governing body defrayed?
.....
20. When and by whom are the officers and directors elected?
.....
21. What are the qualifications for membership?
.....
22. What are the limiting ages for admission?
.....
23. What is the minimum and maximum insurance that may be issued on any one life?
.....
24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
 27.11 First Year 0.0 %
 27.12 Subsequent Years 0.0 %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$0
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence? 0
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

| Date | Outstanding Lien Amount |
|-------|----------------------------|
| | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

FIVE-YEAR HISTORICAL DATA

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

| | 1 2022 | 2 2021 | 3 2020 | 4 2019 | 5 2018 |
|--|---------------|---------------|---------------|---------------|---------------|
| Life Insurance in Force (Exhibit of Life Insurance) | | | | | |
| 1. Ordinary - whole life and endowment (Line 34, Col. 4) | 39,793 | 60,222 | 62,105 | 55,116 | 49,151 |
| 2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) | 37,172,073 | 39,511,465 | 41,644,674 | 44,268,542 | 46,672,920 |
| 3. Credit life (Line 21, Col. 6) | 0 | 0 | 0 | 0 | 0 |
| 4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) | 0 | 0 | 0 | 0 | 0 |
| 5. Industrial (Line 21, Col. 2) | 0 | 0 | 0 | 0 | 0 |
| 6. FEGLI/SGLI (Lines 43 & 44, Col. 4) | 0 | 0 | 0 | 0 | 0 |
| 7. Total (Line 21, Col. 10) | 37,211,866 | 39,571,687 | 41,706,779 | 44,323,658 | 46,722,071 |
| 7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated | 0 | 0 | 0 | 0 | 0 |
| New Business Issued (Exhibit of Life Insurance) | | | | | |
| 8. Ordinary - whole life and endowment (Line 34, Col. 2) | 5,285 | 3,016 | 9,575 | 6,014 | 21,245 |
| 9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) | 0 | 0 | 0 | 238,669 | 484,537 |
| 10. Credit life (Line 2, Col. 6) | 0 | 0 | 0 | 0 | 0 |
| 11. Group (Line 2, Col. 9) | 0 | 0 | 0 | 0 | 0 |
| 12. Industrial (Line 2, Col. 2) | 0 | 0 | 0 | 0 | 0 |
| 13. Total (Line 2, Col. 10) | 5,285 | 3,016 | 9,575 | 244,683 | 505,782 |
| Premium Income - Lines of Business (Exhibit 1 - Part 1) | | | | | |
| 14. Industrial life (Line 20.4, Col. 2) | 0 | 0 | 0 | 0 | 0 |
| 15.1 Ordinary-life insurance (Line 20.4, Col. 3) | 7,607,829 | 9,336,904 | 5,327,101 | (810,797,287) | 20,698,585 |
| 15.2 Ordinary-individual annuities (Line 20.4, Col. 4) | 926,923,625 | 955,583,290 | 641,004,168 | 619,552,390 | 441,781,537 |
| 16. Credit life (group and individual) (Line 20.4, Col. 5) | 0 | 0 | 0 | 0 | 0 |
| 17.1 Group life insurance (Line 20.4, Col. 6) | 0 | 0 | 0 | 0 | 0 |
| 17.2 Group annuities (Line 20.4, Col. 7) | 0 | 0 | 0 | 0 | 0 |
| 18.1 A & H-group (Line 20.4, Col. 8) | 0 | 0 | 0 | 0 | 0 |
| 18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) | 0 | 0 | 0 | 0 | 0 |
| 18.3 A & H-other (Line 20.4, Col. 10) | 0 | 0 | 0 | 0 | 0 |
| 19. Aggregate of all other lines of business (Line 20.4, Col. 11) | 0 | 0 | 0 | 0 | 0 |
| 20. Total | 934,531,454 | 964,920,194 | 646,331,269 | (191,244,897) | 462,480,122 |
| Balance Sheet (Pages 2 & 3) | | | | | |
| 21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) | 2,892,597,243 | 3,236,213,863 | 2,651,660,741 | 2,680,638,606 | 2,537,794,828 |
| 22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) | 3,036,280,165 | 2,880,122,647 | 2,361,531,608 | 2,102,000,814 | 2,351,593,682 |
| 23. Aggregate life reserves (Page 3, Line 1) | 1,681,476,149 | 1,446,154,847 | 1,503,645,341 | 1,220,489,243 | 2,138,356,292 |
| 23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 | 0 | 0 | 0 | 0 | 0 |
| 24. Aggregate A & H reserves (Page 3, Line 2) | 0 | 0 | 0 | 0 | 0 |
| 25. Deposit-type contract funds (Page 3, Line 3) | 13,861,706 | 15,251,533 | 16,788,191 | 16,921,771 | 17,797,169 |
| 26. Asset valuation reserve (Page 3, Line 24.01) | 45,412,837 | 35,175,196 | 25,948,199 | 16,429,710 | 14,690,677 |
| 27. Capital (Page 3, Lines 29 and 30) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 28. Surplus (Page 3, Line 37) | 220,868,228 | 354,750,071 | 370,900,702 | 576,899,747 | 277,205,684 |
| Cash Flow (Page 5) | | | | | |
| 29. Net Cash from Operations (Line 11) | (320,309,055) | (225,064,291) | (307,112,797) | (42,419,960) | (20,597,571) |
| Risk-Based Capital Analysis | | | | | |
| 30. Total adjusted capital | 268,281,065 | 391,925,267 | 398,848,901 | 595,329,457 | 293,896,361 |
| 31. Authorized control level risk - based capital | 41,012,459 | 37,697,509 | 32,810,704 | 28,402,983 | 20,665,256 |
| Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0 | | | | | |
| 32. Bonds (Line 1) | 62.0 | 60.8 | 66.9 | 74.4 | 78.0 |
| 33. Stocks (Lines 2.1 and 2.2) | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| 34. Mortgage loans on real estate(Lines 3.1 and 3.2) | 8.7 | 8.9 | 13.2 | 14.9 | 16.8 |
| 35. Real estate (Lines 4.1, 4.2 and 4.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 36. Cash, cash equivalents and short-term investments (Line 5) | 11.4 | 13.7 | 8.8 | 6.2 | 3.7 |
| 37. Contract loans (Line 6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 38. Derivatives (Page 2, Line 7) | 13.3 | 14.0 | 10.5 | 4.2 | 1.2 |
| 39. Other invested assets (Line 8) | 1.3 | 1.1 | 0.4 | 0.3 | 0.3 |
| 40. Receivables for securities (Line 9) | 3.2 | 1.4 | 0.1 | 0.0 | 0.0 |
| 41. Securities lending reinvested collateral assets (Line 10) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 42. Aggregate write-ins for invested assets (Line 11) | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 |
| 43. Cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 2022 | 2 2021 | 3 2020 | 4 2019 | 5 2018 |
|--|----------------|----------------|---------------|---------------|---------------|
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) | 0 | 0 | 0 | 0 | 0 |
| 45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) | 0 | 0 | 0 | 0 | 0 |
| 46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), | 0 | 0 | 0 | 0 | 0 |
| 47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) | 0 | 0 | 0 | 0 | 0 |
| 48. Affiliated mortgage loans on real estate | 0 | 0 | 0 | 0 | 0 |
| 49. All other affiliated | 0 | 0 | 0 | 0 | 0 |
| 50. Total of above Lines 44 to 49 | 0 | 0 | 0 | 0 | 0 |
| 51. Total Investment in Parent included in Lines 44 to 49 above..... | 0 | 0 | 0 | 0 | 0 |
| Total Nonadmitted and Admitted Assets | | | | | |
| 52. Total nonadmitted assets (Page 2, Line 28, Col. 2) | 218,828,853 | 102,660,355 | 76,097,373 | 38,245,758 | 58,864,784 |
| 53. Total admitted assets (Page 2, Line 28, Col. 3) | 10,889,745,470 | 11,631,888,715 | 9,819,863,189 | 8,659,960,291 | 7,484,357,199 |
| Investment Data | | | | | |
| 54. Net investment income (Exhibit of Net Investment Income) | 31,545,732 | 71,589,078 | 77,943,188 | 86,097,544 | 87,083,987 |
| 55. Realized capital gains (losses) (Page 4, Line 34, Column 1) | (308,024,108) | 307,629,316 | 36,282,155 | 30,632,454 | (19,097,272) |
| 56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) | (54,443,341) | 50,554,925 | 125,088,237 | 51,886,076 | (10,987,750) |
| 57. Total of above Lines 54, 55 and 56 | (330,921,717) | 429,773,319 | 239,313,580 | 168,616,074 | 56,998,965 |
| Benefits and Reserve Increases (Page 6) | | | | | |
| 58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) | 216,023,916 | 196,933,881 | 128,331,776 | 205,133,115 | 188,335,909 |
| 59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) | 0 | 0 | 0 | 0 | 0 |
| 60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) | 2,437,838 | 5,587,729 | (1,184,942) | (803,762,807) | 52,998,160 |
| 61. Increase in A & H reserves (Line 19, Col. 6) | 0 | 0 | 0 | 0 | 0 |
| 62. Dividends to policyholders and refunds to members (Line 30, Col. 1) | 0 | 0 | 0 | 0 | 0 |
| Operating Percentages | | | | | |
| 63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 | 12.0 | 12.1 | 15.4 | (12.0) | 18.2 |
| 64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 | 6.2 | 5.5 | 6.2 | 5.8 | 4.9 |
| 65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| A & H Claim Reserve Adequacy | | | | | |
| 68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) | 0 | XXX | XXX | XXX | XXX |
| 69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) | 0 | XXX | XXX | XXX | XXX |
| 70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) | 0 | XXX | XXX | XXX | XXX |
| 71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) | 0 | XXX | XXX | XXX | XXX |
| Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33) | | | | | |
| 72. Industrial life (Page 6.1, Col. 2) | 0 | 0 | 0 | 0 | 0 |
| 73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) | 2,552,195 | (35,220,982) | 40,518,935 | (17,125,092) | (16,646,469) |
| 74. Ordinary - individual annuities (Page 6, Col. 4) | 153,546,460 | (324,538,779) | (466,914,838) | (152,635,021) | 53,014,882 |
| 75. Ordinary-supplementary contracts | XXX | XXX | XXX | XXX | 1,506,439 |
| 76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) | 0 | 0 | 0 | 0 | 0 |
| 77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) | 0 | 0 | 0 | 0 | 0 |
| 78. Group annuities (Page 6, Col. 5) | 0 | 0 | 0 | 0 | 0 |
| 79. A & H-group (Page 6.5, Col. 3) | 0 | 0 | 0 | 0 | 0 |
| 80. A & H-credit (Page 6.5, Col. 10) | 0 | 0 | 0 | 0 | 0 |
| 81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) | 0 | 0 | 0 | 0 | 0 |
| 82. Aggregate of all other lines of business (Page 6, Col. 8) | 0 | 0 | 0 | 0 | 0 |
| 83. Fraternal (Page 6, Col. 7) | 0 | 0 | 0 | 0 | 0 |
| 84. Total (Page 6, Col. 1) | 156,098,655 | (359,759,761) | (426,395,903) | 0 | 37,874,852 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 17,264 | 0 | 0 | 0 | 17,264 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 17,264 | 0 | 0 | 0 | 17,264 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 384,996 | 0 | 0 | 0 | 384,996 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 384,996 | 0 | 0 | 0 | 384,996 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 15 | 14,450,001 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 15 | 14,450,001 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 2 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 500,000 |
| 23. In force December 31 of current year | 17 | 14,950,001 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 17 | 14,950,001 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: 1-2 Ordinary (No. of Pols. & Certifs., Amount), 3-4 Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), 5-6 Group (No. of Certifs., Amount), 7-8 Industrial (No. of Pols. & Certifs., Amount), 9-10 Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b), Federal Employees Health Benefits Plan premium (b), Credit (Group and Individual), Collectively renewable policies/certificates (b), Medicare Title XVIII exempt from state taxes or fees, and Other Individual Policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 95,420 | 0 | 0 | 0 | 95,420 |
| 2. Annuity considerations | 5,800 | 0 | 0 | 0 | 5,800 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 101,220 | 0 | 0 | 0 | 101,220 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 465 | 0 | 0 | 0 | 465 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 465 | 0 | 0 | 0 | 465 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 465 | 0 | 0 | 0 | 465 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 24,405 | 0 | 0 | 0 | 24,405 |
| 12. Surrender values and withdrawals for life contracts | 449,462 | 0 | 0 | 0 | 449,462 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 473,867 | 0 | 0 | 0 | 473,867 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|-------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 90 | 61,475,084 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 90 | 61,475,084 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (6) | (4,100,000) | 0 | 0 | 0 | 0 | 0 | 0 | (6) | (4,100,000) |
| 23. In force December 31 of current year | 84 | 57,375,084 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 84 | 57,375,084 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF California

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|--|-----------|------------------------------------|-------|------------|-----------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 530,338 | 0 | 0 | 0 | 530,338 |
| 2. Annuity considerations | 1,738,108 | 0 | 0 | 0 | 1,738,108 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 2,268,446 | 0 | 0 | 0 | 2,268,446 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 158 | 0 | 0 | 0 | 158 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 158 | 0 | 0 | 0 | 158 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 158 | 0 | 0 | 0 | 158 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 562,620 | 0 | 0 | 0 | 562,620 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 556,164 | 0 | 0 | 0 | 556,164 |
| 12. Surrender values and withdrawals for life contracts | 1,643,410 | 0 | 0 | 0 | 1,643,410 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 2,762,194 | 0 | 0 | 0 | 2,762,194 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|------------------------|--------------|------------------------------------|--------|-----------------|--------|------------------------|--------|------------------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pol. & Certifs. | Amount | No. of Ind. Pol. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pol. & Certifs. | Amount | No. of Pol. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 2 | 562,620 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 562,620 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 2 | 562,620 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 562,620 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 2 | 562,620 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 562,620 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 2 | 562,620 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 562,620 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 422 | 456,463,360 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 422 | 456,463,360 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (18) | (22,883,855) | 0 | 0 | 0 | 0 | 0 | 0 | (18) | (22,883,855) |
| 23. In force December 31 of current year | 404 | 433,579,505 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 404 | 433,579,505 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|--|-----------|------------------------------------|-------|------------|-----------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 859,522 | 0 | 0 | 0 | 859,522 |
| 2. Annuity considerations | 259,834 | 0 | 0 | 0 | 259,834 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 1,119,356 | 0 | 0 | 0 | 1,119,356 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 2,511,695 | 0 | 0 | 0 | 2,511,695 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 196,234 | 0 | 0 | 0 | 196,234 |
| 12. Surrender values and withdrawals for life contracts | 1,942,209 | 0 | 0 | 0 | 1,942,209 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 6,840 | 0 | 0 | 0 | 6,840 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 4,656,978 | 0 | 0 | 0 | 4,656,978 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. Waived premiums due to disability | 6,840 | 0 | 0 | 0 | 6,840 |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 6,840 | 0 | 0 | 0 | 6,840 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|------------------------|-------------|------------------------------------|--------|-----------------|--------|------------------------|--------|------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pol. & Certifs. | Amount | No. of Ind. Pol. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pol. & Certifs. | Amount | No. of Pol. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 2 | 2,511,695 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2,511,695 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 2 | 2,511,695 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2,511,695 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 2 | 2,511,695 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2,511,695 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 2 | 2,511,695 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2,511,695 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 602 | 716,023,703 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 602 | 716,023,703 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (15) | (1,666,732) | 0 | 0 | 0 | 0 | 0 | 0 | (15) | (1,666,732) |
| 23. In force December 31 of current year | 587 | 714,356,971 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 587 | 714,356,971 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|--|----------|------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 62,193 | 0 | 0 | 0 | 62,193 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 62,193 | 0 | 0 | 0 | 62,193 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 251,169 | 0 | 0 | 0 | 251,169 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 88,649 | 0 | 0 | 0 | 88,649 |
| 12. Surrender values and withdrawals for life contracts | 165,857 | 0 | 0 | 0 | 165,857 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 505,675 | 0 | 0 | 0 | 505,675 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------|------------|------------------------------------|--------|-----------------|--------|-------------------------|--------|-------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 1 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 250,000 |
| 17. Incurred during current year | 1 | 251,169 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 251,169 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 1 | 251,169 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 251,169 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 1 | 251,169 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 251,169 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 1 | 251,169 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 251,169 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 1 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 250,000 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 49 | 24,375,001 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 49 | 24,375,001 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 8 | 2,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 2,450,000 |
| 23. In force December 31 of current year | 57 | 26,825,001 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 57 | 26,825,001 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|--------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 12,257 | 0 | 0 | 0 | 12,257 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 12,257 | 0 | 0 | 0 | 12,257 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 10,489 | 0 | 0 | 0 | 10,489 |
| 12. Surrender values and withdrawals for life contracts | 20,967 | 0 | 0 | 0 | 20,967 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 31,456 | 0 | 0 | 0 | 31,456 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 15 | 11,350,001 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 15 | 11,350,001 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 0 | 2,249,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,249,999 |
| 23. In force December 31 of current year | 15 | 13,600,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 15 | 13,600,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|--|------------|------------------------------------|-------|------------|------------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 1,807,694 | 0 | 0 | 0 | 1,807,694 |
| 2. Annuity considerations | 1,478,485 | 0 | 0 | 0 | 1,478,485 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 3,286,179 | 0 | 0 | 0 | 3,286,179 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 698 | 0 | 0 | 0 | 698 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 698 | 0 | 0 | 0 | 698 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 698 | 0 | 0 | 0 | 698 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 1,507,018 | 0 | 0 | 0 | 1,507,018 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 1,325,486 | 0 | 0 | 0 | 1,325,486 |
| 12. Surrender values and withdrawals for life contracts | 16,482,112 | 0 | 0 | 0 | 16,482,112 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 77,790 | 0 | 0 | 0 | 77,790 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 19,392,406 | 0 | 0 | 0 | 19,392,406 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. Waived premiums due to disability | 77,790 | 0 | 0 | 0 | 77,790 |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 77,790 | 0 | 0 | 0 | 77,790 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------|-------------|------------------------------------|--------|-----------------|--------|-------------------------|--------|-------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 5 | 1,607,018 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 1,607,018 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 4 | 1,507,018 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1,507,018 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 4 | 1,507,018 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1,507,018 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 4 | 1,507,018 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1,507,018 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 1 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 100,000 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 1,250 | 900,695,130 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 1,250 | 900,695,130 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 95 | 76,633,555 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 76,633,555 |
| 23. In force December 31 of current year | 1,345 | 977,328,685 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 1,345 | 977,328,685 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Maturesd Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|--------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 20,408 | 0 | 0 | 0 | 20,408 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 20,408 | 0 | 0 | 0 | 20,408 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 74,343 | 0 | 0 | 0 | 74,343 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 74,343 | 0 | 0 | 0 | 74,343 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 22 | 15,150,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 22 | 15,150,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 2 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1,000,000 |
| 23. In force December 31 of current year | 24 | 16,150,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 24 | 16,150,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 26,778 | 0 | 0 | 0 | 26,778 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 26,778 | 0 | 0 | 0 | 26,778 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 502,339 | 0 | 0 | 0 | 502,339 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 16,317 | 0 | 0 | 0 | 16,317 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 518,656 | 0 | 0 | 0 | 518,656 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|-------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 1 | 502,339 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 502,339 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 1 | 502,339 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 502,339 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 1 | 502,339 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 502,339 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 1 | 502,339 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 502,339 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | No. of Policies | | | | | |
| 20. In force December 31, prior year | 37 | 23,111,099 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 37 | 23,111,099 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (6) | (1,800,000) | 0 | 0 | 0 | 0 | 0 | 0 | (6) | (1,800,000) |
| 23. In force December 31 of current year | 31 | 21,311,099 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 31 | 21,311,099 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various individual policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | | 2 | | 3 | | 4 | | 5 | |
|--|----------|--|------------------------------------|--|-------|--|------------|--|-------|--------|
| | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
| 1. Life insurance | 9,154 | | 0 | | 0 | | 0 | | 0 | 9,154 |
| 2. Annuity considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 3. Deposit-type contract funds | 0 | | XXX | | 0 | | XXX | | 0 | 0 |
| 4. Other considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 9,154 | | 0 | | 0 | | 0 | | 0 | 9,154 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | | | | | | |
| Life insurance: | | | | | | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.4 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| Annuities: | | | | | | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.3 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | | | | | | |
| 9. Death benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 10. Matured endowments | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 11. Annuity benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 17,505 | | 0 | | 0 | | 0 | | 0 | 17,505 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 15. Totals | 17,505 | | 0 | | 0 | | 0 | | 0 | 17,505 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 1301. | | | | | | | | | | |
| 1302. | | | | | | | | | | |
| 1303. | | | | | | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------|-------------|------------------------------------|--------|-----------------|--------|-------------------------|--------|-------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 19 | 10,750,000 | 0 (a) | 0 | 0 | 0 | 0 | 0 | 19 | 10,750,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (2) | (1,750,000) | 0 | 0 | 0 | 0 | 0 | 0 | (2) | (1,750,000) |
| 23. In force December 31 of current year | 17 | 9,000,000 | 0 (a) | 0 | 0 | 0 | 0 | 0 | 17 | 9,000,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Maturesd Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | | 2 | | 3 | | 4 | | 5 | |
|--|----------|--|------------------------------------|--|-------|--|------------|--|-------|---------|
| | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
| 1. Life insurance | 124,949 | | 0 | | 0 | | 0 | | 0 | 124,949 |
| 2. Annuity considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 3. Deposit-type contract funds | 0 | | XXX | | 0 | | XXX | | 0 | 0 |
| 4. Other considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 124,949 | | 0 | | 0 | | 0 | | 0 | 124,949 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | | | | | | |
| Life insurance: | | | | | | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.4 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| Annuities: | | | | | | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.3 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | | | | | | |
| 9. Death benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 10. Matured endowments | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 11. Annuity benefits | 51,594 | | 0 | | 0 | | 0 | | 0 | 51,594 |
| 12. Surrender values and withdrawals for life contracts | 366,166 | | 0 | | 0 | | 0 | | 0 | 366,166 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 15. Totals | 417,760 | | 0 | | 0 | | 0 | | 0 | 417,760 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 1301. | | | | | | | | | | |
| 1302. | | | | | | | | | | |
| 1303. | | | | | | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------|-------------|------------------------------------|--------|-----------------|--------|-------------------------|--------|-------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 117 | 83,730,005 | 0 (a) | 0 | 0 | 0 | 0 | 0 | 117 | 83,730,005 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (1) | (3,350,000) | 0 | 0 | 0 | 0 | 0 | 0 | (1) | (3,350,000) |
| 23. In force December 31 of current year | 116 | 80,380,005 | 0 (a) | 0 | 0 | 0 | 0 | 0 | 116 | 80,380,005 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matures Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 259,452 | 0 | 0 | 0 | 259,452 |
| 2. Annuity considerations | 200,000 | 0 | 0 | 0 | 200,000 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 459,452 | 0 | 0 | 0 | 459,452 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 731 | 0 | 0 | 0 | 731 |
| 12. Surrender values and withdrawals for life contracts | 192,845 | 0 | 0 | 0 | 192,845 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 1,478 | 0 | 0 | 0 | 1,478 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 195,054 | 0 | 0 | 0 | 195,054 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. Waived premiums due to disability | 1,478 | 0 | 0 | 0 | 1,478 |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 1,478 | 0 | 0 | 0 | 1,478 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|-------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 49 | 49,619,537 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 49 | 49,619,537 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (6) | (5,850,000) | 0 | 0 | 0 | 0 | 0 | 0 | (6) | (5,850,000) |
| 23. In force December 31 of current year | 43 | 43,769,537 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 43 | 43,769,537 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|--|----------|------------------------------------|-------|------------|--------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 21,695 | 0 | 0 | 0 | 21,695 |
| 2. Annuity considerations | 3,000 | 0 | 0 | 0 | 3,000 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 24,695 | 0 | 0 | 0 | 24,695 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 7,049 | 0 | 0 | 0 | 7,049 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 7,049 | 0 | 0 | 0 | 7,049 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------|------------|------------------------------------|--------|-----------------|--------|-------------------------|--------|-------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 19 | 11,525,002 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 19 | 11,525,002 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 2 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 200,000 |
| 23. In force December 31 of current year | 21 | 11,725,002 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 21 | 11,725,002 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 7,572 | 0 | 0 | 0 | 7,572 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 7,572 | 0 | 0 | 0 | 7,572 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 185,671 | 0 | 0 | 0 | 185,671 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 185,671 | 0 | 0 | 0 | 185,671 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|-----------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|-----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | No. of Policies | | | | | |
| 20. In force December 31, prior year | 11 | 9,250,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 11 | 9,250,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (2) | (250,000) | 0 | 0 | 0 | 0 | 0 | 0 | (2) | (250,000) |
| 23. In force December 31 of current year | 9 | 9,000,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 9 | 9,000,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various individual policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various individual policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various individual policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|-----------|---------------------------------------|-------|------------|-----------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 1,653,573 | 0 | 0 | 0 | 1,653,573 |
| 2. Annuity considerations | 2,529,949 | 0 | 0 | 0 | 2,529,949 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 4,183,522 | 0 | 0 | 0 | 4,183,522 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 342 | 0 | 0 | 0 | 342 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 342 | 0 | 0 | 0 | 342 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 342 | 0 | 0 | 0 | 342 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 753,508 | 0 | 0 | 0 | 753,508 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 360,756 | 0 | 0 | 0 | 360,756 |
| 12. Surrender values and withdrawals for life contracts | 6,280,685 | 0 | 0 | 0 | 6,280,685 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 21,504 | 0 | 0 | 0 | 21,504 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 7,416,453 | 0 | 0 | 0 | 7,416,453 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. Waived premiums due to disability | 21,504 | 0 | 0 | 0 | 21,504 |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 21,504 | 0 | 0 | 0 | 21,504 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|---------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|---------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 3 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 753,508 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 3 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 753,508 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 3 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 753,508 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 3 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 753,508 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | No. of Policies | | | | | |
| 20. In force December 31, prior year | 1,510 | 1,272,472,982 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 1,510 | 1,272,472,982 |
| 21. Issued during year | 1 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 500,000 |
| 22. Other changes to in force (Net) | 7 | (15,961,794) | 0 | 0 | 0 | 0 | 0 | 0 | 7 | (15,961,794) |
| 23. In force December 31 of current year | 1,518 | 1,257,011,188 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 1,518 | 1,257,011,188 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various individual policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF New York

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24 Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies/certificates (b), 24.4 Medicare Title XVIII exempt from state taxes or fees, 24.5 Other Individual Policies, 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | | 2 | | 3 | | 4 | | 5 | |
|--|----------|--|------------------------------------|--|-------|--|------------|--|-------|---------|
| | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
| 1. Life insurance | 124 | | 0 | | 0 | | 0 | | 0 | 124 |
| 2. Annuity considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 3. Deposit-type contract funds | 0 | | XXX | | 0 | | XXX | | 0 | 0 |
| 4. Other considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 124 | | 0 | | 0 | | 0 | | 0 | 124 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | | | | | | |
| Life insurance: | | | | | | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.4 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| Annuities: | | | | | | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.3 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | | | | | | |
| 9. Death benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 10. Matured endowments | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 11. Annuity benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 258,272 | | 0 | | 0 | | 0 | | 0 | 258,272 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 15. Totals | 258,272 | | 0 | | 0 | | 0 | | 0 | 258,272 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 1301. | | | | | | | | | | |
| 1302. | | | | | | | | | | |
| 1303. | | | | | | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|------------------------|-----------|------------------------------------|--------|-----------------|--------|------------------------|--------|------------------------|-----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pol. & Certifs. | Amount | No. of Ind. Pol. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pol. & Certifs. | Amount | No. of Pol. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 1 | 250,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 1 | 250,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (1) | (250,000) | 0 | 0 | 0 | 0 | 0 | 0 | (1) | (250,000) |
| 23. In force December 31 of current year | 0 | 0 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | | 2 | | 3 | | 4 | | 5 | |
|---|-----------------|--|------------------------|--|--|--|--------------------|--|------------------------|--|
| | Direct Premiums | | Direct Premiums Earned | | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | | Direct Losses Paid | | Direct Losses Incurred | |
| 24. Group Policies (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.2 Credit (Group and Individual) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.3 Collectively renewable policies/certificates (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | | 0 | | 0 | | 0 | | 0 | |
| Other Individual Policies: | | | | | | | | | | |
| 25.1 Non-cancelable (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.2 Guaranteed renewable (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.3 Non-renewable for stated reasons only (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.4 Other accident only | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.5 All other (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | | 0 | | 0 | | 0 | | 0 | |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Oklahoma
NAIC Group Code 4932

DURING THE YEAR 2022
NAIC Company Code 60992

LIFE INSURANCE

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 14,279 | 0 | 0 | 0 | 14,279 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 14,279 | 0 | 0 | 0 | 14,279 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 104,297 | 0 | 0 | 0 | 104,297 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 104,297 | 0 | 0 | 0 | 104,297 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|-------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 11 | 8,350,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 11 | 8,350,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (1) | (1,300,000) | 0 | 0 | 0 | 0 | 0 | 0 | (1) | (1,300,000) |
| 23. In force December 31 of current year | 10 | 7,050,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 10 | 7,050,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: 1-2 Ordinary (No. of Pols. & Certifs., Amount), 3-4 Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), 5-6 Group (No. of Certifs., Amount), 7-8 Industrial (No. of Pols. & Certifs., Amount), 9-10 Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Maturesd Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|-----------|---------------------------------------|-------|------------|-----------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 232,689 | 0 | 0 | 0 | 232,689 |
| 2. Annuity considerations | 106,893 | 0 | 0 | 0 | 106,893 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 339,582 | 0 | 0 | 0 | 339,582 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 313,969 | 0 | 0 | 0 | 313,969 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 92,258 | 0 | 0 | 0 | 92,258 |
| 12. Surrender values and withdrawals for life contracts | 2,295,563 | 0 | 0 | 0 | 2,295,563 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 2,701,790 | 0 | 0 | 0 | 2,701,790 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|-------------|--|--------|--------------------|--------------------|-------------------------------|--------|-------------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 1 | 313,969 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 313,969 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 1 | 313,969 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 313,969 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 1 | 313,969 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 313,969 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 1 | 313,969 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 313,969 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | No. of Policies | | | | |
| 20. In force December 31, prior year | 219 | 112,844,498 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 219 | 112,844,498 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 7 | 10,382,494 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 10,382,494 |
| 23. In force December 31 of current year | 226 | 123,226,992 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 226 | 123,226,992 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | | 2 | | 3 | | 4 | | 5 | |
|--|----------|--|------------------------------------|--|-------|--|------------|--|-------|--------|
| | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
| 1. Life insurance | 2,467 | | 0 | | 0 | | 0 | | 0 | 2,467 |
| 2. Annuity considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 3. Deposit-type contract funds | 0 | | XXX | | 0 | | XXX | | 0 | 0 |
| 4. Other considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 2,467 | | 0 | | 0 | | 0 | | 0 | 2,467 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | | | | | | |
| Life insurance: | | | | | | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.4 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| Annuities: | | | | | | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.3 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | | | | | | |
| 9. Death benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 10. Matured endowments | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 11. Annuity benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 34,890 | | 0 | | 0 | | 0 | | 0 | 34,890 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 15. Totals | 34,890 | | 0 | | 0 | | 0 | | 0 | 34,890 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 1301. | | | | | | | | | | |
| 1302. | | | | | | | | | | |
| 1303. | | | | | | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|------------------------|---------|------------------------------------|--------|-----------------|--------|------------------------|--------|------------------------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pol. & Certifs. | Amount | No. of Ind. Pol. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pol. & Certifs. | Amount | No. of Pol. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 2 | 550,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 2 | 550,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 1 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 250,000 |
| 23. In force December 31 of current year | 3 | 800,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 3 | 800,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | | 2 | | 3 | | 4 | | 5 | |
|---|-----------------|--|------------------------|--|--|--|--------------------|--|------------------------|--|
| | Direct Premiums | | Direct Premiums Earned | | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | | Direct Losses Paid | | Direct Losses Incurred | |
| 24. Group Policies (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.2 Credit (Group and Individual) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.3 Collectively renewable policies/certificates (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | | 0 | | 0 | | 0 | | 0 | |
| Other Individual Policies: | | | | | | | | | | |
| 25.1 Non-cancelable (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.2 Guaranteed renewable (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.3 Non-renewable for stated reasons only (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.4 Other accident only | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.5 All other (b) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | | 0 | | 0 | | 0 | | 0 | |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|-----------|---------------------------------------|-------|------------|-----------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 71,634 | 0 | 0 | 0 | 71,634 |
| 2. Annuity considerations | 629,223 | 0 | 0 | 0 | 629,223 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 700,857 | 0 | 0 | 0 | 700,857 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 753,508 | 0 | 0 | 0 | 753,508 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 30,758 | 0 | 0 | 0 | 30,758 |
| 12. Surrender values and withdrawals for life contracts | 548,557 | 0 | 0 | 0 | 548,557 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 1,332,823 | 0 | 0 | 0 | 1,332,823 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 1 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 753,508 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 1 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 753,508 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 1 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 753,508 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 1 | 753,508 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 753,508 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 84 | 49,765,003 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 84 | 49,765,003 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 23. In force December 31 of current year | 84 | 50,515,003 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 84 | 50,515,003 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | | 2 | | 3 | | 4 | | 5 | |
|--|----------|--|------------------------------------|--|-------|--|------------|--|---------|--|
| | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
| 1. Life insurance | 147,324 | | 0 | | 0 | | 0 | | 147,324 | |
| 2. Annuity considerations | 48,528 | | 0 | | 0 | | 0 | | 48,528 | |
| 3. Deposit-type contract funds | 0 | | XXX | | 0 | | XXX | | 0 | |
| 4. Other considerations | 0 | | 0 | | 0 | | 0 | | 0 | |
| 5. Totals (Sum of Lines 1 to 4) | 195,852 | | 0 | | 0 | | 0 | | 195,852 | |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | | | | | | |
| Life insurance: | | | | | | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | |
| 6.2 Applied to pay renewal premiums | 0 | | 0 | | 0 | | 0 | | 0 | |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | | 0 | | 0 | | 0 | | 0 | |
| 6.4 Other | 0 | | 0 | | 0 | | 0 | | 0 | |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | | 0 | | 0 | | 0 | | 0 | |
| Annuities: | | | | | | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | |
| 7.2 Applied to provide paid-up annuities | 0 | | 0 | | 0 | | 0 | | 0 | |
| 7.3 Other | 0 | | 0 | | 0 | | 0 | | 0 | |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | | 0 | | 0 | | 0 | | 0 | |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | | 0 | | 0 | | 0 | | 0 | |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | | | | | | |
| 9. Death benefits | 0 | | 0 | | 0 | | 0 | | 0 | |
| 10. Matured endowments | 0 | | 0 | | 0 | | 0 | | 0 | |
| 11. Annuity benefits | 413,892 | | 0 | | 0 | | 0 | | 413,892 | |
| 12. Surrender values and withdrawals for life contracts | 572,864 | | 0 | | 0 | | 0 | | 572,864 | |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | | 0 | | 0 | | 0 | | 0 | |
| 14. All other benefits, except accident and health | 0 | | 0 | | 0 | | 0 | | 0 | |
| 15. Totals | 986,756 | | 0 | | 0 | | 0 | | 986,756 | |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 1301. | | | | | | | | | | |
| 1302. | | | | | | | | | | |
| 1303. | | | | | | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | | 0 | | 0 | | 0 | | 0 | |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | | 0 | | 0 | | 0 | | 0 | |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|------------------------|------------|------------------------------------|--------|-----------------|--------|------------------------|--------|------------------------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pol. & Certifs. | Amount | No. of Ind. Pol. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pol. & Certifs. | Amount | No. of Pol. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 162 | 89,500,004 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 162 | 89,500,004 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (3) | (449,998) | 0 | 0 | 0 | 0 | 0 | 0 | (3) | (449,998) |
| 23. In force December 31 of current year | 159 | 89,050,006 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 159 | 89,050,006 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|---------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 68,729 | 0 | 0 | 0 | 68,729 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 68,729 | 0 | 0 | 0 | 68,729 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 1,412 | 0 | 0 | 0 | 1,412 |
| 12. Surrender values and withdrawals for life contracts | 144,211 | 0 | 0 | 0 | 144,211 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 145,623 | 0 | 0 | 0 | 145,623 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|--------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 88 | 67,550,002 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 88 | 67,550,002 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (14) | (14,550,000) | 0 | 0 | 0 | 0 | 0 | 0 | (14) | (14,550,000) |
| 23. In force December 31 of current year | 74 | 53,000,002 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 74 | 53,000,002 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various individual policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | | 2 | | 3 | | 4 | | 5 | |
|--|----------|--|------------------------------------|--|-------|--|------------|--|-------|-------|
| | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
| 1. Life insurance | 7,495 | | 0 | | 0 | | 0 | | 0 | 7,495 |
| 2. Annuity considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 3. Deposit-type contract funds | 0 | | XXX | | 0 | | XXX | | 0 | 0 |
| 4. Other considerations | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 7,495 | | 0 | | 0 | | 0 | | 0 | 7,495 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | | | | | | |
| Life insurance: | | | | | | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.4 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| Annuities: | | | | | | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.3 Other | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | | | | | | |
| 9. Death benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 10. Matured endowments | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 11. Annuity benefits | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 9,028 | | 0 | | 0 | | 0 | | 0 | 9,028 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 15. Totals | 9,028 | | 0 | | 0 | | 0 | | 0 | 9,028 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 1301. | | | | | | | | | | |
| 1302. | | | | | | | | | | |
| 1303. | | | | | | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | | 0 | | 0 | | 0 | | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|------------------------|-------------|------------------------------------|--------|-----------------|--------|------------------------|--------|------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pol. & Certifs. | Amount | No. of Ind. Pol. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pol. & Certifs. | Amount | No. of Pol. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 2 | 6,000,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 2 | 6,000,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 0 | (4,900,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,900,000) |
| 23. In force December 31 of current year | 2 | 1,100,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 2 | 1,100,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|------------------------|--|--------------------|------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 |
| Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF American Samoa

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Guam

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|-------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 0 | 0 | 0 | 0 | 0 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 0 | 0 | 0 | 0 | 0 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 0 | 0 | 0 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|--------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 0 | 0 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. In force December 31 of current year | 0 | 0 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Puerto Rico

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|-------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 810 | 0 | 0 | 0 | 810 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 810 | 0 | 0 | 0 | 810 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 0 | 0 | 0 | 0 | 0 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 0 | 0 | 0 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|---------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | No. of Policies | | | | | |
| 20. In force December 31, prior year | 1 | 150,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 1 | 150,000 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 23. In force December 31 of current year | 1 | 250,000 | 0 | (a) 0 | 0 | 0 | 0 | 0 | 1 | 250,000 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | | | | | |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 | 2 | 3 | 4 | 5 |
|---|----------|---------------------------------------|-------|------------|--------|
| | Ordinary | Credit Life (Group and Individual) | Group | Industrial | Total |
| 1. Life insurance | 16,838 | 0 | 0 | 0 | 16,838 |
| 2. Annuity considerations | 0 | 0 | 0 | 0 | 0 |
| 3. Deposit-type contract funds | 0 | XXX | 0 | XXX | 0 |
| 4. Other considerations | 0 | 0 | 0 | 0 | 0 |
| 5. Totals (Sum of Lines 1 to 4) | 16,838 | 0 | 0 | 0 | 16,838 |
| DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS | | | | | |
| Life insurance: | | | | | |
| 6.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 6.2 Applied to pay renewal premiums | 0 | 0 | 0 | 0 | 0 |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | 0 | 0 | 0 | 0 | 0 |
| 6.4 Other | 0 | 0 | 0 | 0 | 0 |
| 6.5 Totals (Sum of Lines 6.1 to 6.4) | 0 | 0 | 0 | 0 | 0 |
| Annuities: | | | | | |
| 7.1 Paid in cash or left on deposit | 0 | 0 | 0 | 0 | 0 |
| 7.2 Applied to provide paid-up annuities | 0 | 0 | 0 | 0 | 0 |
| 7.3 Other | 0 | 0 | 0 | 0 | 0 |
| 7.4 Totals (Sum of Lines 7.1 to 7.3) | 0 | 0 | 0 | 0 | 0 |
| 8. Grand Totals (Lines 6.5 plus 7.4) | 0 | 0 | 0 | 0 | 0 |
| DIRECT CLAIMS AND BENEFITS PAID | | | | | |
| 9. Death benefits | 0 | 0 | 0 | 0 | 0 |
| 10. Matured endowments | 0 | 0 | 0 | 0 | 0 |
| 11. Annuity benefits | 0 | 0 | 0 | 0 | 0 |
| 12. Surrender values and withdrawals for life contracts | 0 | 0 | 0 | 0 | 0 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 | 0 | 0 | 0 | 0 |
| 14. All other benefits, except accident and health | 0 | 0 | 0 | 0 | 0 |
| 15. Totals | 0 | 0 | 0 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | |
| 1301. | | | | | |
| 1302. | | | | | |
| 1303. | | | | | |
| 1398. Summary of Line 13 from overflow page | 0 | 0 | 0 | 0 | 0 |
| 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) | 0 | 0 | 0 | 0 | 0 |

| DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED | Ordinary | | Credit Life (Group and Individual) | | Group | | Industrial | | Total | |
|---|-------------------------------|--------------|--|--------|--------------------|--------|-------------------------------|--------|-------------------------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | No. of Pols. & Certifs. | Amount | No. of Ind.Pols. & Gr. Certifs. | Amount | No. of Certifs. | Amount | No. of Pols. & Certifs. | Amount | No. of Pols. & Certifs. | Amount |
| 16. Unpaid December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Incurred during current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settled during current year: | | | | | | | | | | |
| 18.1 By payment in full | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 By payment on compromised claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.3 Totals paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.4 Reduction by compromise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.5 Amount rejected | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.6 Total settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Unpaid Dec. 31, current year (16+17-18.6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICY EXHIBIT | | | | | | | | | | |
| 20. In force December 31, prior year | 188 | 168,516,519 | 0 (a) | 0 | 0 | 0 | 0 | 0 | 188 | 168,516,519 |
| 21. Issued during year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Other changes to in force (Net) | (26) | (25,231,371) | 0 | 0 | 0 | 0 | 0 | 0 | (26) | (25,231,371) |
| 23. In force December 31 of current year | 162 | 143,285,148 | 0 (a) | 0 | 0 | 0 | 0 | 0 | 162 | 143,285,148 |

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

ACCIDENT AND HEALTH INSURANCE

| | 1 | 2 | 3 | 4 | 5 |
|---|-----------------|---------------------------|---|--------------------|---------------------------|
| | Direct Premiums | Direct Premiums Earned | Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business | Direct Losses Paid | Direct Losses Incurred |
| 24. Group Policies (b) | 0 | 0 | 0 | 0 | 0 |
| 24.1 Federal Employees Health Benefits Plan premium (b) | 0 | 0 | 0 | 0 | 0 |
| 24.2 Credit (Group and Individual) | 0 | 0 | 0 | 0 | 0 |
| 24.3 Collectively renewable policies/certificates (b) | 0 | 0 | 0 | 0 | 0 |
| 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: | 0 | 0 | 0 | 0 | 0 |
| 25.1 Non-cancelable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.2 Guaranteed renewable (b) | 0 | 0 | 0 | 0 | 0 |
| 25.3 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 |
| 25.4 Other accident only | 0 | 0 | 0 | 0 | 0 |
| 25.5 All other (b) | 0 | 0 | 0 | 0 | 0 |
| 25.6 Totals (sum of Lines 25.1 to 25.5) | 0 | 0 | 0 | 0 | 0 |
| 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) | 0 | 0 | 0 | 0 | 0 |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Other Alien

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various individual policies.

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 60992

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED and POLICY EXHIBIT.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24 Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies/certificates (b), 24.4 Medicare Title XVIII exempt from state taxes or fees, 24.5 Other Individual Policies, 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

| | Industrial | | Ordinary | | Credit Life (Group and Individual) | | Group | | | 10 Total Amount of Insurance |
|---|--------------------|---------------------|--------------------|---------------------|--|---------------------|-----------|--------------|---------------------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | Number of | | 9 | |
| | Number of Policies | Amount of Insurance | Number of Policies | Amount of Insurance | Number of Individual Policies and Group Certificates | Amount of Insurance | Policies | Certificates | Amount of Insurance | |
| 1. In force end of prior year | 0 | 0 | 55,482 | 39,571,687 | 0 | 0 | 0 | 0 | 0 | 39,571,687 |
| 2. Issued during year | 0 | 0 | 18 | 5,285 | 0 | 0 | 0 | 0 | 0 | 5,285 |
| 3. Reinsurance assumed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Revived during year | 0 | 0 | 102 | 93,714 | 0 | 0 | 0 | 0 | 0 | 93,714 |
| 5. Increased during year (net) | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 7 |
| 6. Subtotals, Lines 2 to 5 | 0 | 0 | 120 | 99,006 | 0 | 0 | 0 | 0 | 0 | 99,006 |
| 7. Additions by dividends during year | XXX | 0 | XXX | 19 | XXX | 0 | XXX | XXX | 0 | 19 |
| 8. Aggregate write-ins for increases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Totals (Lines 1 and 6 to 8) | 0 | 0 | 55,602 | 39,670,712 | 0 | 0 | 0 | 0 | 0 | 39,670,712 |
| Deductions during year: | | | | | | | | | | |
| 10. Death | 0 | 0 | 111 | 57,006 | 0 | 0 | XXX | 0 | 0 | 57,006 |
| 11. Maturity | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |
| 12. Disability | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |
| 13. Expiry | 0 | 0 | 10 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 14. Surrender | 0 | 0 | 43 | 29,830 | 0 | 0 | 0 | 0 | 0 | 29,830 |
| 15. Lapse | 0 | 0 | 3,230 | 2,349,248 | 0 | 0 | 0 | 0 | 0 | 2,349,248 |
| 16. Conversion | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 |
| 17. Decreased (net) | 0 | 0 | 0 | 19,762 | 0 | 0 | 0 | 0 | 0 | 19,762 |
| 18. Reinsurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Aggregate write-ins for decreases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Totals (Lines 10 to 19) | 0 | 0 | 3,394 | 2,458,846 | 0 | 0 | 0 | 0 | 0 | 2,458,846 |
| 21. In force end of year (b) (Line 9 minus Line 20) | 0 | 0 | 52,208 | 37,211,866 | 0 | 0 | 0 | 0 | 0 | 37,211,866 |
| 22. Reinsurance ceded end of year | XXX | 0 | XXX | 36,651,776 | XXX | 0 | XXX | XXX | 0 | 36,651,776 |
| 23. Line 21 minus Line 22 | XXX | 0 | XXX | 560,090 | XXX | (a) | 0 | XXX | XXX | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 0801. | | | | | | | | | | |
| 0802. | | | | | | | | | | |
| 0803. | | | | | | | | | | |
| 0898. Summary of remaining write-ins for Line 8 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901. | | | | | | | | | | |
| 1902. | | | | | | | | | | |
| 1903. | | | | | | | | | | |
| 1998. Summary of remaining write-ins for Line 19 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates0 , Amount \$0

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

EXHIBIT OF LIFE INSURANCE

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

| | Industrial | | Ordinary | |
|------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | 1 Number of Policies | 2 Amount of Insurance | 3 Number of Policies | 4 Amount of Insurance |
| 24. Additions by dividends | XXX | 0 | XXX | 394 |
| 25. Other paid-up insurance | 0 | 0 | 10 | 86 |
| 26. Debit ordinary insurance | XXX | XXX | 0 | 0 |

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

| Term Insurance Excluding Extended Term Insurance | Issued During Year (Included in Line 2) | | In Force End of Year (Included in Line 21) | |
|--|--|--------------------------|---|--------------------------|
| | 1 Number of Policies | 2 Amount of Insurance | 3 Number of Policies | 4 Amount of Insurance |
| 27. Term policies - decreasing | 0 | 0 | 0 | 0 |
| 28. Term policies - other | 0 | 0 | 52,092 | 37,172,058 |
| 29. Other term insurance - decreasing | XXX | 0 | XXX | 0 |
| 30. Other term insurance | XXX | 0 | XXX | 0 |
| 31. Totals (Lines 27 to 30) | 0 | 0 | 52,092 | 37,172,058 |
| Reconciliation to Lines 2 and 21: | | | | |
| 32. Term additions | XXX | 0 | XXX | 7 |
| 33. Totals, extended term insurance | XXX | XXX | 1 | 8 |
| 34. Totals, whole life and endowment | 18 | 5,285 | 115 | 39,793 |
| 35. Totals (Lines 31 to 34) | 18 | 5,285 | 52,208 | 37,211,866 |

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

| | Issued During Year (Included in Line 2) | | In Force End of Year (Included in Line 21) | |
|--|--|--------------------|---|--------------------|
| | 1 Non-Participating | 2 Participating | 3 Non-Participating | 4 Participating |
| 36. Industrial | 0 | 0 | 0 | 0 |
| 37. Ordinary | 5,285 | 0 | 37,211,065 | 801 |
| 38. Credit Life (Group and Individual) | 0 | 0 | 0 | 0 |
| 39. Group | 0 | 0 | 0 | 0 |
| 40. Totals (Lines 36 to 39) | 5,285 | 0 | 37,211,065 | 801 |

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

| | |
|---|----|
| 46. Amount of additional accidental death benefits in force end of year under ordinary policies | 50 |
|---|----|

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

| Disability Provisions | Industrial | | Ordinary | | Credit | | Group | |
|-----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|-----------------------------------|------------------------------|
| | 1 Number of Policies | 2 Amount of Insurance | 3 Number of Policies | 4 Amount of Insurance | 5 Number of Policies | 6 Amount of Insurance | 7 Number of Certi- cates | 8 Amount of Ins urance |
| 48. Waiver of Premium | 0 | 0 | 7,782 | 4,513,273 | 0 | 0 | 0 | 0 |
| 49. Disability Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Extended Benefits | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 |
| 51. Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. Total | 0 | (a) 0 | 7,782 | (a) 4,513,273 | 0 | (a) 0 | 0 | (a) 0 |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

| | Ordinary | | Group | |
|---|-----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| | 1 Involving Life Contingencies | 2 Not Involving Life Contingencies | 3 Involving Life Contingencies | 4 Not Involving Life Contingencies |
| 1. In force end of prior year | 674 | 229 | 0 | 0 |
| 2. Issued during year | 98 | 21 | 0 | 0 |
| 3. Reinsurance assumed | 0 | 0 | 0 | 0 |
| 4. Increased during year (net) | 0 | 0 | 0 | 0 |
| 5. Total (Lines 1 to 4) | 772 | 250 | 0 | 0 |
| Deductions during year: | | | | |
| 6. Decreased (net) | 27 | 21 | 0 | 0 |
| 7. Reinsurance ceded | 0 | 0 | 0 | 0 |
| 8. Totals (Lines 6 and 7) | 27 | 21 | 0 | 0 |
| 9. In force end of year (line 5 minus line 8) | 745 | 229 | 0 | 0 |
| 10. Amount on deposit | 0 | (a) 23,610,590 | 0 | (a) 0 |
| 11. Income now payable | 0 | 0 | 0 | 0 |
| 12. Amount of income payable | (a) 7,632,871 | (a) 3,313,381 | (a) 0 | (a) 0 |

ANNUITIES

| | Ordinary | | Group | |
|---|----------------|-------------------|----------------|-------------------|
| | 1 Immediate | 2 Deferred | 3 Contracts | 4 Certificates |
| 1. In force end of prior year | 993 | 57,137 | 0 | 0 |
| 2. Issued during year | 4 | 6,240 | 0 | 0 |
| 3. Reinsurance assumed | 0 | 0 | 0 | 0 |
| 4. Increased during year (net) | 53 | 0 | 0 | 0 |
| 5. Totals (Lines 1 to 4) | 1,050 | 63,377 | 0 | 0 |
| Deductions during year: | | | | |
| 6. Decreased (net) | 28 | 2,481 | 0 | 0 |
| 7. Reinsurance ceded | 0 | 0 | 0 | 0 |
| 8. Totals (Lines 6 and 7) | 28 | 2,481 | 0 | 0 |
| 9. In force end of year (line 5 minus line 8) | 1,022 | 60,896 | 0 | 0 |
| Income now payable: | | | | |
| 10. Amount of income payable | (a) 11,496,158 | XXX | XXX | (a) 0 |
| Deferred fully paid: | | | | |
| 11. Account balance | XXX | (a) 728,696,835 | XXX | (a) 0 |
| Deferred not fully paid: | | | | |
| 12. Account balance | XXX | (a) 7,907,839,776 | XXX | (a) 0 |

ACCIDENT AND HEALTH INSURANCE

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

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

| | 1 Amount |
|---|-------------|
| 1. Reserve as of December 31, Prior Year | 7,851,695 |
| 2. Current year's realized pre-tax capital gains/(losses) of \$ (3,210,981) transferred into the reserve net of taxes of \$ (674,306) | (2,536,676) |
| 3. Adjustment for current year's liability gains/(losses) released from the reserve | 0 |
| 4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) | 5,315,019 |
| 5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) | 1,664,605 |
| 6. Reserve as of December 31, current year (Line 4 minus Line 5) | 3,650,414 |

AMORTIZATION

| | 1 | 2 | 3 | 4 |
|---------------------------|---|--|--|---|
| Year of Amortization | Reserve as of December 31, Prior Year | Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes | Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve | Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3) |
| 1. 2022 | 1,662,621 | 1,984 | 0 | 1,664,605 |
| 2. 2023 | 1,312,072 | (150,863) | 0 | 1,161,209 |
| 3. 2024 | 987,406 | (190,977) | 0 | 796,429 |
| 4. 2025 | 664,707 | (232,946) | 0 | 431,761 |
| 5. 2026 | 478,168 | (274,255) | 0 | 203,913 |
| 6. 2027 | 394,182 | (321,031) | 0 | 73,151 |
| 7. 2028 | 329,233 | (306,701) | 0 | 22,532 |
| 8. 2029 | 200,062 | (235,060) | 0 | (34,998) |
| 9. 2030 | 51,578 | (162,118) | 0 | (110,540) |
| 10. 2031 | (17,302) | (82,879) | 0 | (100,181) |
| 11. 2032 | (10,241) | (3,777) | 0 | (14,018) |
| 12. 2033 | 2,357 | 31,004 | 0 | 33,361 |
| 13. 2034 | 4,038 | 24,010 | 0 | 28,048 |
| 14. 2035 | 2,669 | 16,263 | 0 | 18,932 |
| 15. 2036 | 9,502 | 9,614 | 0 | 19,116 |
| 16. 2037 | 44,718 | 493 | 0 | 45,211 |
| 17. 2038 | 98,679 | (10,420) | 0 | 88,259 |
| 18. 2039 | 154,639 | (22,368) | 0 | 132,271 |
| 19. 2040 | 213,726 | (34,540) | 0 | 179,186 |
| 20. 2041 | 255,451 | (49,717) | 0 | 205,734 |
| 21. 2042 | 245,889 | (61,802) | 0 | 184,087 |
| 22. 2043 | 218,462 | (68,925) | 0 | 149,537 |
| 23. 2044 | 186,904 | (66,451) | 0 | 120,453 |
| 24. 2045 | 144,719 | (65,831) | 0 | 78,888 |
| 25. 2046 | 97,642 | (62,430) | 0 | 35,212 |
| 26. 2047 | 67,881 | (62,429) | 0 | 5,452 |
| 27. 2048 | 39,765 | (54,392) | 0 | (14,627) |
| 28. 2049 | 13,610 | (43,266) | 0 | (29,656) |
| 29. 2050 | (879) | (30,905) | 0 | (31,784) |
| 30. 2051 | (564) | (19,780) | 0 | (20,344) |
| 31. 2052 and Later | 0 | (6,181) | 0 | (6,181) |
| 32. Total (Lines 1 to 31) | 7,851,694 | (2,536,676) | 0 | 5,315,018 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

ASSET VALUATION RESERVE

| | Default Component | | | Equity Component | | | 7 Total Amount (Cols. 3 + 6) |
|---|-----------------------------------|---------------------|-----------------------------|-------------------|--|-----------------------------|------------------------------------|
| | 1 Other Than Mortgage Loans | 2 Mortgage Loans | 3 Total (Cols. 1 + 2) | 4 Common Stock | 5 Real Estate and Other Invested Assets | 6 Total (Cols. 4 + 5) | |
| 1. Reserve as of December 31, prior year | 26,133,614 | 8,619,891 | 34,753,505 | 0 | 421,691 | 421,691 | 35,175,196 |
| 2. Realized capital gains/(losses) net of taxes - General Account | 599,318 | (239) | 599,079 | 0 | (554,596) | (554,596) | 44,483 |
| 3. Realized capital gains/(losses) net of taxes - Separate Accounts | (9,425,319) | 0 | (9,425,319) | 0 | 0 | 0 | (9,425,319) |
| 4. Unrealized capital gains/(losses) net of deferred taxes - General Account | 7,136,857 | (383,118) | 6,753,739 | 0 | 568,091 | 568,091 | 7,321,830 |
| 5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts | 37,361 | 0 | 37,361 | 0 | 0 | 0 | 37,361 |
| 6. Capital gains credited/(losses charged) to contract benefits, payments or reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Basic contribution | 9,135,802 | 4,220,811 | 13,356,613 | 0 | 12,688 | 12,688 | 13,369,301 |
| 8. Accumulated balances (Lines 1 through 5 - 6 + 7) | 33,617,633 | 12,457,345 | 46,074,978 | 0 | 447,874 | 447,874 | 46,522,852 |
| 9. Maximum reserve | 43,545,329 | 16,826,892 | 60,372,221 | 113,801 | 2,243,314 | 2,357,115 | 62,729,336 |
| 10. Reserve objective | 25,728,602 | 12,930,198 | 38,658,800 | 113,801 | 2,200,175 | 2,313,976 | 40,972,776 |
| 11. 20% of (Line 10 - Line 8) | (1,577,806) | 94,571 | (1,483,236) | 22,760 | 350,460 | 373,220 | (1,110,015) |
| 12. Balance before transfers (Lines 8 + 11) | 32,039,827 | 12,551,916 | 44,591,743 | 22,760 | 798,334 | 821,094 | 45,412,837 |
| 13. Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Voluntary contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Adjustment down to maximum/up to zero | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15) | 32,039,827 | 12,551,916 | 44,591,743 | 22,760 | 798,334 | 821,094 | 45,412,837 |

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

| Line Number | NAIC Designation | Description | 1 Book/Adjusted Carrying Value | 2 Reclassify Related Party Encumbrances | 3 Add Third Party Encumbrances | 4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|-------------------------|------------------|---|-----------------------------------|--|-----------------------------------|---|--------------------|--------------------------|-------------------|---------------------------|-----------------|----------------------------|
| | | | | | | | 5 Factor | 6 Amount (Cols.4 x 5) | 7 Factor | 8 Amount (Cols. 4 x 7) | 9 Factor | 10 Amount (Cols. 4 x 9) |
| LONG-TERM BONDS | | | | | | | | | | | | |
| 1. | | Exempt Obligations | 171,599,222 | XXX | XXX | 171,599,222 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 2.1 | 1 | NAIC Designation Category 1.A | 337,565,996 | XXX | XXX | 337,565,996 | 0.0002 | 67,513 | 0.0007 | 236,296 | 0.0013 | 438,836 |
| 2.2 | 1 | NAIC Designation Category 1.B | 25,909,198 | XXX | XXX | 25,909,198 | 0.0004 | 10,364 | 0.0011 | 28,500 | 0.0023 | 59,591 |
| 2.3 | 1 | NAIC Designation Category 1.C | 44,655,444 | XXX | XXX | 44,655,444 | 0.0006 | 26,793 | 0.0018 | 80,380 | 0.0035 | 156,294 |
| 2.4 | 1 | NAIC Designation Category 1.D | 60,969,157 | XXX | XXX | 60,969,157 | 0.0007 | 42,678 | 0.0022 | 134,132 | 0.0044 | 268,264 |
| 2.5 | 1 | NAIC Designation Category 1.E | 72,506,717 | XXX | XXX | 72,506,717 | 0.0009 | 65,256 | 0.0027 | 195,768 | 0.0055 | 398,787 |
| 2.6 | 1 | NAIC Designation Category 1.F | 194,182,063 | XXX | XXX | 194,182,063 | 0.0011 | 213,600 | 0.0034 | 660,219 | 0.0068 | 1,320,438 |
| 2.7 | 1 | NAIC Designation Category 1.G | 221,483,207 | XXX | XXX | 221,483,207 | 0.0014 | 310,076 | 0.0042 | 930,229 | 0.0085 | 1,882,607 |
| 2.8 | | Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) | 957,271,782 | XXX | XXX | 957,271,782 | XXX | 736,281 | XXX | 2,265,525 | XXX | 4,524,818 |
| 3.1 | 2 | NAIC Designation Category 2.A | 240,880,638 | XXX | XXX | 240,880,638 | 0.0021 | 505,849 | 0.0063 | 1,517,548 | 0.0105 | 2,529,247 |
| 3.2 | 2 | NAIC Designation Category 2.B | 240,001,653 | XXX | XXX | 240,001,653 | 0.0025 | 600,004 | 0.0076 | 1,824,013 | 0.0127 | 3,048,021 |
| 3.3 | 2 | NAIC Designation Category 2.C | 65,754,941 | XXX | XXX | 65,754,941 | 0.0036 | 236,718 | 0.0108 | 710,153 | 0.0180 | 1,183,589 |
| 3.4 | | Subtotal NAIC 2 (3.1+3.2+3.3) | 546,637,232 | XXX | XXX | 546,637,232 | XXX | 1,342,571 | XXX | 4,051,714 | XXX | 6,760,857 |
| 4.1 | 3 | NAIC Designation Category 3.A | 11,124,260 | XXX | XXX | 11,124,260 | 0.0069 | 76,757 | 0.0183 | 203,574 | 0.0262 | 291,456 |
| 4.2 | 3 | NAIC Designation Category 3.B | 7,905,142 | XXX | XXX | 7,905,142 | 0.0099 | 78,261 | 0.0264 | 208,696 | 0.0377 | 298,024 |
| 4.3 | 3 | NAIC Designation Category 3.C | 8,872,902 | XXX | XXX | 8,872,902 | 0.0131 | 116,235 | 0.0350 | 310,552 | 0.0500 | 443,645 |
| 4.4 | | Subtotal NAIC 3 (4.1+4.2+4.3) | 27,902,304 | XXX | XXX | 27,902,304 | XXX | 271,253 | XXX | 722,821 | XXX | 1,033,125 |
| 5.1 | 4 | NAIC Designation Category 4.A | 7,714,999 | XXX | XXX | 7,714,999 | 0.0184 | 141,956 | 0.0430 | 331,745 | 0.0615 | 474,472 |
| 5.2 | 4 | NAIC Designation Category 4.B | 6,296,827 | XXX | XXX | 6,296,827 | 0.0238 | 149,864 | 0.0555 | 349,474 | 0.0793 | 499,338 |
| 5.3 | 4 | NAIC Designation Category 4.C | 1,426,636 | XXX | XXX | 1,426,636 | 0.0310 | 44,226 | 0.0724 | 103,288 | 0.1034 | 147,514 |
| 5.4 | | Subtotal NAIC 4 (5.1+5.2+5.3) | 15,438,462 | XXX | XXX | 15,438,462 | XXX | 336,046 | XXX | 784,507 | XXX | 1,121,325 |
| 6.1 | 5 | NAIC Designation Category 5.A | 0 | XXX | XXX | 0 | 0.0472 | 0 | 0.0846 | 0 | 0.1410 | 0 |
| 6.2 | 5 | NAIC Designation Category 5.B | 0 | XXX | XXX | 0 | 0.0663 | 0 | 0.1188 | 0 | 0.1980 | 0 |
| 6.3 | 5 | NAIC Designation Category 5.C | 2,932,302 | XXX | XXX | 2,932,302 | 0.0836 | 245,140 | 0.1498 | 439,259 | 0.2496 | 731,903 |
| 6.4 | | Subtotal NAIC 5 (6.1+6.2+6.3) | 2,932,302 | XXX | XXX | 2,932,302 | XXX | 245,140 | XXX | 439,259 | XXX | 731,903 |
| 7. | 6 | NAIC 6 | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.2370 | 0 | 0.2370 | 0 |
| 8. | | Total Unrated Multi-class Securities Acquired by Conversion | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 9. | | Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) | 1,721,781,304 | XXX | XXX | 1,721,781,304 | XXX | 2,931,293 | XXX | 8,263,826 | XXX | 14,172,026 |
| PREFERRED STOCKS | | | | | | | | | | | | |
| 10. | 1 | Highest Quality | 0 | XXX | XXX | 0 | 0.0005 | 0 | 0.0016 | 0 | 0.0033 | 0 |
| 11. | 2 | High Quality | 0 | XXX | XXX | 0 | 0.0021 | 0 | 0.0064 | 0 | 0.0106 | 0 |
| 12. | 3 | Medium Quality | 0 | XXX | XXX | 0 | 0.0099 | 0 | 0.0263 | 0 | 0.0376 | 0 |
| 13. | 4 | Low Quality | 0 | XXX | XXX | 0 | 0.0245 | 0 | 0.0572 | 0 | 0.0817 | 0 |
| 14. | 5 | Lower Quality | 3,000,000 | XXX | XXX | 3,000,000 | 0.0630 | 189,000 | 0.1128 | 338,400 | 0.1880 | 564,000 |
| 15. | 6 | In or Near Default | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.2370 | 0 | 0.2370 | 0 |
| 16. | | Affiliated Life with AVR | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 17. | | Total Preferred Stocks (Sum of Lines 10 through 16) | 3,000,000 | XXX | XXX | 3,000,000 | XXX | 189,000 | XXX | 338,400 | XXX | 564,000 |

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

| Line Number | NAIC Designation | Description | 1 Book/Adjusted Carrying Value | 2 Reclassify Related Party Encumbrances | 3 Add Third Party Encumbrances | 4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|-------------------------------|------------------|---|-----------------------------------|--|-----------------------------------|---|--------------------|--------------------------|-------------------|---------------------------|-----------------|----------------------------|
| | | | | | | | 5 Factor | 6 Amount (Cols.4 x 5) | 7 Factor | 8 Amount (Cols. 4 x 7) | 9 Factor | 10 Amount (Cols. 4 x 9) |
| SHORT-TERM BONDS | | | | | | | | | | | | |
| 18. | | Exempt Obligations | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 19.1 | 1 | NAIC Designation Category 1.A | 0 | XXX | XXX | 0 | 0.0002 | 0 | 0.0007 | 0 | 0.0013 | 0 |
| 19.2 | 1 | NAIC Designation Category 1.B | 0 | XXX | XXX | 0 | 0.0004 | 0 | 0.0011 | 0 | 0.0023 | 0 |
| 19.3 | 1 | NAIC Designation Category 1.C | 0 | XXX | XXX | 0 | 0.0006 | 0 | 0.0018 | 0 | 0.0035 | 0 |
| 19.4 | 1 | NAIC Designation Category 1.D | 0 | XXX | XXX | 0 | 0.0007 | 0 | 0.0022 | 0 | 0.0044 | 0 |
| 19.5 | 1 | NAIC Designation Category 1.E | 0 | XXX | XXX | 0 | 0.0009 | 0 | 0.0027 | 0 | 0.0055 | 0 |
| 19.6 | 1 | NAIC Designation Category 1.F | 0 | XXX | XXX | 0 | 0.0011 | 0 | 0.0034 | 0 | 0.0068 | 0 |
| 19.7 | 1 | NAIC Designation Category 1.G | 0 | XXX | XXX | 0 | 0.0014 | 0 | 0.0042 | 0 | 0.0085 | 0 |
| 19.8 | | Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 20.1 | 2 | NAIC Designation Category 2.A | 0 | XXX | XXX | 0 | 0.0021 | 0 | 0.0063 | 0 | 0.0105 | 0 |
| 20.2 | 2 | NAIC Designation Category 2.B | 0 | XXX | XXX | 0 | 0.0025 | 0 | 0.0076 | 0 | 0.0127 | 0 |
| 20.3 | 2 | NAIC Designation Category 2.C | 0 | XXX | XXX | 0 | 0.0036 | 0 | 0.0108 | 0 | 0.0180 | 0 |
| 20.4 | | Subtotal NAIC 2 (20.1+20.2+20.3) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 21.1 | 3 | NAIC Designation Category 3.A | 0 | XXX | XXX | 0 | 0.0069 | 0 | 0.0183 | 0 | 0.0262 | 0 |
| 21.2 | 3 | NAIC Designation Category 3.B | 0 | XXX | XXX | 0 | 0.0099 | 0 | 0.0264 | 0 | 0.0377 | 0 |
| 21.3 | 3 | NAIC Designation Category 3.C | 0 | XXX | XXX | 0 | 0.0131 | 0 | 0.0350 | 0 | 0.0500 | 0 |
| 21.4 | | Subtotal NAIC 3 (21.1+21.2+21.3) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 22.1 | 4 | NAIC Designation Category 4.A | 0 | XXX | XXX | 0 | 0.0184 | 0 | 0.0430 | 0 | 0.0615 | 0 |
| 22.2 | 4 | NAIC Designation Category 4.B | 0 | XXX | XXX | 0 | 0.0238 | 0 | 0.0555 | 0 | 0.0793 | 0 |
| 22.3 | 4 | NAIC Designation Category 4.C | 0 | XXX | XXX | 0 | 0.0310 | 0 | 0.0724 | 0 | 0.1034 | 0 |
| 22.4 | | Subtotal NAIC 4 (22.1+22.2+22.3) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 23.1 | 5 | NAIC Designation Category 5.A | 0 | XXX | XXX | 0 | 0.0472 | 0 | 0.0846 | 0 | 0.1410 | 0 |
| 23.2 | 5 | NAIC Designation Category 5.B | 0 | XXX | XXX | 0 | 0.0663 | 0 | 0.1188 | 0 | 0.1980 | 0 |
| 23.3 | 5 | NAIC Designation Category 5.C | 0 | XXX | XXX | 0 | 0.0836 | 0 | 0.1498 | 0 | 0.2496 | 0 |
| 23.4 | | Subtotal NAIC 5 (23.1+23.2+23.3) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 24. | 6 | NAIC 6 | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.2370 | 0 | 0.2370 | 0 |
| 25. | | Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| DERIVATIVE INSTRUMENTS | | | | | | | | | | | | |
| 26. | | Exchange Traded | 0 | XXX | XXX | 0 | 0.0005 | 0 | 0.0016 | 0 | 0.0033 | 0 |
| 27. | 1 | Highest Quality | 0 | XXX | XXX | 0 | 0.0005 | 0 | 0.0016 | 0 | 0.0033 | 0 |
| 28. | 2 | High Quality | 0 | XXX | XXX | 0 | 0.0021 | 0 | 0.0064 | 0 | 0.0106 | 0 |
| 29. | 3 | Medium Quality | 0 | XXX | XXX | 0 | 0.0099 | 0 | 0.0263 | 0 | 0.0376 | 0 |
| 30. | 4 | Low Quality | 0 | XXX | XXX | 0 | 0.0245 | 0 | 0.0572 | 0 | 0.0817 | 0 |
| 31. | 5 | Lower Quality | 0 | XXX | XXX | 0 | 0.0630 | 0 | 0.1128 | 0 | 0.1880 | 0 |
| 32. | 6 | In or Near Default | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.2370 | 0 | 0.2370 | 0 |
| 33. | | Total Derivative Instruments | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 34. | | Total (Lines 9 + 17 + 25 + 33) | 1,724,781,304 | XXX | XXX | 1,724,781,304 | XXX | 3,120,293 | XXX | 8,602,226 | XXX | 14,736,026 |

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

| Line Number | NAIC Designation | Description | 1 Book/Adjusted Carrying Value | 2 Reclassify Related Party Encumbrances | 3 Add Third Party Encumbrances | 4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|----------------------------|------------------|---|-----------------------------------|--|-----------------------------------|---|--------------------|--------------------------|-------------------|---------------------------|-----------------|----------------------------|
| | | | | | | | 5 Factor | 6 Amount (Cols.4 x 5) | 7 Factor | 8 Amount (Cols. 4 x 7) | 9 Factor | 10 Amount (Cols. 4 x 9) |
| MORTGAGE LOANS | | | | | | | | | | | | |
| In Good Standing: | | | | | | | | | | | | |
| 35. | | Farm Mortgages - CM1 - Highest Quality | 46,856,144 | 0 | XXX | 46,856,144 | 0.0011 | 51,542 | 0.0057 | 267,080 | 0.0074 | 346,735 |
| 36. | | Farm Mortgages - CM2 - High Quality | 1,698,905 | 0 | XXX | 1,698,905 | 0.0040 | 6,796 | 0.0114 | 19,368 | 0.0149 | 25,314 |
| 37. | | Farm Mortgages - CM3 - Medium Quality | 0 | 0 | XXX | 0 | 0.0069 | 0 | 0.0200 | 0 | 0.0257 | 0 |
| 38. | | Farm Mortgages - CM4 - Low Medium Quality | 0 | 0 | XXX | 0 | 0.0120 | 0 | 0.0343 | 0 | 0.0428 | 0 |
| 39. | | Farm Mortgages - CM5 - Low Quality | 0 | 0 | XXX | 0 | 0.0183 | 0 | 0.0486 | 0 | 0.0628 | 0 |
| 40. | | Residential Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0003 | 0 | 0.0007 | 0 | 0.0011 | 0 |
| 41. | | Residential Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0015 | 0 | 0.0034 | 0 | 0.0046 | 0 |
| 42. | | Commercial Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0003 | 0 | 0.0007 | 0 | 0.0011 | 0 |
| 43. | | Commercial Mortgages - All Other - CM1 - Highest Quality | 125,296,291 | 0 | XXX | 125,296,291 | 0.0011 | 137,826 | 0.0057 | 714,189 | 0.0074 | 927,193 |
| 44. | | Commercial Mortgages - All Other - CM2 - High Quality | 48,078,691 | 0 | XXX | 48,078,691 | 0.0040 | 192,315 | 0.0114 | 548,097 | 0.0149 | 716,372 |
| 45. | | Commercial Mortgages - All Other - CM3 - Medium Quality | 20,545,279 | 0 | XXX | 20,545,279 | 0.0069 | 141,762 | 0.0200 | 410,906 | 0.0257 | 528,014 |
| 46. | | Commercial Mortgages - All Other - CM4 - Low Medium Quality | 0 | 0 | XXX | 0 | 0.0120 | 0 | 0.0343 | 0 | 0.0428 | 0 |
| 47. | | Commercial Mortgages - All Other - CM5 - Low Quality | 0 | 0 | XXX | 0 | 0.0183 | 0 | 0.0486 | 0 | 0.0628 | 0 |
| Overdue, Not in Process: | | | | | | | | | | | | |
| 48. | | Farm Mortgages | 0 | 0 | XXX | 0 | 0.0480 | 0 | 0.0868 | 0 | 0.1371 | 0 |
| 49. | | Residential Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0006 | 0 | 0.0014 | 0 | 0.0023 | 0 |
| 50. | | Residential Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0029 | 0 | 0.0066 | 0 | 0.0103 | 0 |
| 51. | | Commercial Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0006 | 0 | 0.0014 | 0 | 0.0023 | 0 |
| 52. | | Commercial Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0480 | 0 | 0.0868 | 0 | 0.1371 | 0 |
| In Process of Foreclosure: | | | | | | | | | | | | |
| 53. | | Farm Mortgages | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.1942 | 0 | 0.1942 | 0 |
| 54. | | Residential Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.0046 | 0 | 0.0046 | 0 |
| 55. | | Residential Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.0149 | 0 | 0.0149 | 0 |
| 56. | | Commercial Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.0046 | 0 | 0.0046 | 0 |
| 57. | | Commercial Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.1942 | 0 | 0.1942 | 0 |
| 58. | | Total Schedule B Mortgages (Sum of Lines 35 through 57) | 242,475,310 | 0 | XXX | 242,475,310 | XXX | 530,240 | XXX | 1,959,639 | XXX | 2,543,628 |
| 59. | | Schedule DA Mortgages | 0 | 0 | XXX | 0 | 0.0034 | 0 | 0.0114 | 0 | 0.0149 | 0 |
| 60. | | Total Mortgage Loans on Real Estate (Lines 58 + 59) | 242,475,310 | 0 | XXX | 242,475,310 | XXX | 530,240 | XXX | 1,959,639 | XXX | 2,543,628 |

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

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

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

| Line Number | NAIC Designation | Description | 1 Book/Adjusted Carrying Value | 2 Reclassify Related Party Encumbrances | 3 Add Third Party Encumbrances | 4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|------------------|---|-----------------------------------|--|-----------------------------------|---|--------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------------|
| | | | | | | | 5 Factor | 6 Amount (Cols. 4 x 5) | 7 Factor | 8 Amount (Cols. 4 x 7) | 9 Factor | 10 Amount (Cols. 4 x 9) |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS | | | | | | | | | | | | |
| 30. | 1 | Highest Quality | 19,510,112 | XXX | XXX | 19,510,112 | 0.0005 | 9,755 | 0.0016 | 31,216 | 0.0033 | 64,383 |
| 31. | 2 | High Quality | 0 | XXX | XXX | 0 | 0.0021 | 0 | 0.0064 | 0 | 0.0106 | 0 |
| 32. | 3 | Medium Quality | 0 | XXX | XXX | 0 | 0.0099 | 0 | 0.0263 | 0 | 0.0376 | 0 |
| 33. | 4 | Low Quality | 0 | XXX | XXX | 0 | 0.0245 | 0 | 0.0572 | 0 | 0.0817 | 0 |
| 34. | 5 | Lower Quality..... | 0 | XXX | XXX | 0 | 0.0630 | 0 | 0.1128 | 0 | 0.1880 | 0 |
| 35. | 6 | In or Near Default | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.2370 | 0 | 0.2370 | 0 |
| 36. | | Affiliated Life with AVR | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 37. | | Total with Preferred Stock Characteristics (Sum of Lines 30 through 36) | 19,510,112 | XXX | XXX | 19,510,112 | XXX | 9,755 | XXX | 31,216 | XXX | 64,383 |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS | | | | | | | | | | | | |
| In Good Standing Affiliated: | | | | | | | | | | | | |
| 38. | | Mortgages - CM1 - Highest Quality | 0 | 0 | XXX | 0 | 0.0011 | 0 | 0.0057 | 0 | 0.0074 | 0 |
| 39. | | Mortgages - CM2 - High Quality | 0 | 0 | XXX | 0 | 0.0040 | 0 | 0.0114 | 0 | 0.0149 | 0 |
| 40. | | Mortgages - CM3 - Medium Quality | 0 | 0 | XXX | 0 | 0.0069 | 0 | 0.0200 | 0 | 0.0257 | 0 |
| 41. | | Mortgages - CM4 - Low Medium Quality | 0 | 0 | XXX | 0 | 0.0120 | 0 | 0.0343 | 0 | 0.0428 | 0 |
| 42. | | Mortgages - CM5 - Low Quality | 0 | 0 | XXX | 0 | 0.0183 | 0 | 0.0486 | 0 | 0.0628 | 0 |
| 43. | | Residential Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0003 | 0 | 0.0007 | 0 | 0.0011 | 0 |
| 44. | | Residential Mortgages - All Other | 0 | XXX | XXX | 0 | 0.0015 | 0 | 0.0034 | 0 | 0.0046 | 0 |
| 45. | | Commercial Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0003 | 0 | 0.0007 | 0 | 0.0011 | 0 |
| Overdue, Not in Process Affiliated: | | | | | | | | | | | | |
| 46. | | Farm Mortgages | 0 | 0 | XXX | 0 | 0.0480 | 0 | 0.0868 | 0 | 0.1371 | 0 |
| 47. | | Residential Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0006 | 0 | 0.0014 | 0 | 0.0023 | 0 |
| 48. | | Residential Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0029 | 0 | 0.0066 | 0 | 0.0103 | 0 |
| 49. | | Commercial Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0006 | 0 | 0.0014 | 0 | 0.0023 | 0 |
| 50. | | Commercial Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0480 | 0 | 0.0868 | 0 | 0.1371 | 0 |
| In Process of Foreclosure Affiliated: | | | | | | | | | | | | |
| 51. | | Farm Mortgages | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.1942 | 0 | 0.1942 | 0 |
| 52. | | Residential Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.0046 | 0 | 0.0046 | 0 |
| 53. | | Residential Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.0149 | 0 | 0.0149 | 0 |
| 54. | | Commercial Mortgages - Insured or Guaranteed | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.0046 | 0 | 0.0046 | 0 |
| 55. | | Commercial Mortgages - All Other | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.1942 | 0 | 0.1942 | 0 |
| 56. | | Total Affiliated (Sum of Lines 38 through 55) | 0 | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 57. | | Unaffiliated - In Good Standing With Covenants | 0 | 0 | XXX | 0 | 0.0000 (c) | 0 | 0.0000 (c) | 0 | 0.0000 (c) | 0 |
| 58. | | Unaffiliated - In Good Standing Defeased With Government Securities | 0 | 0 | XXX | 0 | 0.0011 | 0 | 0.0057 | 0 | 0.0074 | 0 |
| 59. | | Unaffiliated - In Good Standing Primarily Senior | 0 | 0 | XXX | 0 | 0.0040 | 0 | 0.0114 | 0 | 0.0149 | 0 |
| 60. | | Unaffiliated - In Good Standing All Other | 0 | 0 | XXX | 0 | 0.0069 | 0 | 0.0200 | 0 | 0.0257 | 0 |
| 61. | | Unaffiliated - Overdue, Not in Process | 0 | 0 | XXX | 0 | 0.0480 | 0 | 0.0868 | 0 | 0.1371 | 0 |
| 62. | | Unaffiliated - In Process of Foreclosure | 0 | 0 | XXX | 0 | 0.0000 | 0 | 0.1942 | 0 | 0.1942 | 0 |
| 63. | | Total Unaffiliated (Sum of Lines 57 through 62) | 0 | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 64. | | Total with Mortgage Loan Characteristics (Lines 56 + 63) | 0 | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |

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

| Line Number | NAIC Designation | Description | 1 Book/Adjusted Carrying Value | 2 Reclassify Related Party Encumbrances | 3 Add Third Party Encumbrances | 4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|------------------|--|-----------------------------------|--|-----------------------------------|---|--------------------|---------------------------|-------------------|---------------------------|-----------------|----------------------------|
| | | | | | | | 5 Factor | 6 Amount (Cols. 4 x 5) | 7 Factor | 8 Amount (Cols. 4 x 7) | 9 Factor | 10 Amount (Cols. 4 x 9) |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK | | | | | | | | | | | | |
| 65. | | Unaffiliated Public | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 (a) | 0 | 0.1580 (a) | 0 |
| 66. | | Unaffiliated Private | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1945 | 0 | 0.1945 | 0 |
| 67. | | Affiliated Life with AVR | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 68. | | Affiliated Certain Other (See SVO Purposes & Procedures Manual) | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 69. | | Affiliated Other - All Other | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1945 | 0 | 0.1945 | 0 |
| 70. | | Total with Common Stock Characteristics (Sum of Lines 65 through 69) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE | | | | | | | | | | | | |
| 71. | | Home Office Property (General Account only) | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.0912 | 0 | 0.0912 | 0 |
| 72. | | Investment Properties | 6,791,549 | 0 | 0 | 6,791,549 | 0.0000 | 0 | 0.0912 | 619,389 | 0.0912 | 619,389 |
| 73. | | Properties Acquired in Satisfaction of Debt | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.1337 | 0 | 0.1337 | 0 |
| 74. | | Total with Real Estate Characteristics (Sum of Lines 71 through 73) | 6,791,549 | 0 | 0 | 6,791,549 | XXX | 0 | XXX | 619,389 | XXX | 619,389 |
| LOW INCOME HOUSING TAX CREDIT INVESTMENTS | | | | | | | | | | | | |
| 75. | | Guaranteed Federal Low Income Housing Tax Credit | 0 | 0 | 0 | 0 | 0.0003 | 0 | 0.0006 | 0 | 0.0010 | 0 |
| 76. | | Non-guaranteed Federal Low Income Housing Tax Credit | 0 | 0 | 0 | 0 | 0.0063 | 0 | 0.0120 | 0 | 0.0190 | 0 |
| 77. | | Guaranteed State Low Income Housing Tax Credit | 0 | 0 | 0 | 0 | 0.0003 | 0 | 0.0006 | 0 | 0.0010 | 0 |
| 78. | | Non-guaranteed State Low Income Housing Tax Credit | 0 | 0 | 0 | 0 | 0.0063 | 0 | 0.0120 | 0 | 0.0190 | 0 |
| 79. | | All Other Low Income Housing Tax Credit | 0 | 0 | 0 | 0 | 0.0273 | 0 | 0.0600 | 0 | 0.0975 | 0 |
| 80. | | Total LIHTC (Sum of Lines 75 through 79) | 0 | 0 | 0 | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| RESIDUAL TRanches OR INTERESTS | | | | | | | | | | | | |
| 81. | | Fixed Income Instruments - Unaffiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 82. | | Fixed Income Instruments - Affiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 83. | | Common Stock - Unaffiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 84. | | Common Stock - Affiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 85. | | Preferred Stock - Unaffiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 86. | | Preferred Stock - Affiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 87. | | Real Estate - Unaffiliated | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 88. | | Real Estate - Affiliated | 0 | 0 | 0 | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 89. | | Mortgage Loans - Unaffiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 90. | | Mortgage Loans - Affiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 91. | | Other - Unaffiliated | 9,748,003 | XXX | XXX | 9,748,003 | 0.0000 | 0 | 0.1580 | 1,540,184 | 0.1580 | 1,540,184 |
| 92. | | Other - Affiliated | 0 | XXX | XXX | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 93. | | Total Residual Tranches or Interests (Sum of Lines 81 through 92) | 9,748,003 | 0 | 0 | 9,748,003 | XXX | 0 | XXX | 1,540,184 | XXX | 1,540,184 |
| ALL OTHER INVESTMENTS | | | | | | | | | | | | |
| 94. | | NAIC 1 Working Capital Finance Investments | 0 | XXX | 0 | 0 | 0.0000 | 0 | 0.0042 | 0 | 0.0042 | 0 |
| 95. | | NAIC 2 Working Capital Finance Investments | 0 | XXX | 0 | 0 | 0.0000 | 0 | 0.0137 | 0 | 0.0137 | 0 |
| 96. | | Other Invested Assets - Schedule BA | 0 | XXX | 0 | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 97. | | Other Short-Term Invested Assets - Schedule DA | 0 | XXX | 0 | 0 | 0.0000 | 0 | 0.1580 | 0 | 0.1580 | 0 |
| 98. | | Total All Other (Sum of Lines 94, 95, 96 and 97) | 0 | XXX | 0 | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 99. | | Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98) | 36,049,664 | 0 | 0 | 36,049,664 | XXX | 9,755 | XXX | 2,190,790 | XXX | 2,223,957 |

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE F

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---------------|--------------------------------|---------------------------------------|----------------|-----------------------------|---|-----------------------------|
| Contract Numbers | Claim Numbers | State of Residence of Claimant | Year of Claim for Death or Disability | Amount Claimed | Amount Paid During the Year | Amount Resisted Dec. 31 of Current Year | Why Compromised or Resisted |
| 211003367FM | 11111 | NY | 2014 | 150,000 | 50,000 | 0 | Misrepresentation |
| 206113608FM | 11111 | NY | 2017 | 20,000 | 0 | 0 | Other - Life |
| 0199999. Death Claims - Ordinary | | | | 170,000 | 50,000 | 0 | XXX |
| 0599999. Death Claims - Disposed Of | | | | 170,000 | 50,000 | 0 | XXX |
| 1099999. Additional Accidental Death Benefits Claims - Disposed Of | | | | 0 | 0 | 0 | XXX |
| 1599999. Disability Benefits Claims - Disposed Of | | | | 0 | 0 | 0 | XXX |
| 2099999. Matured Endowments Claims - Disposed Of | | | | 0 | 0 | 0 | XXX |
| 2599999. Annuities with Life Contingency Claims - Disposed Of | | | | 0 | 0 | 0 | XXX |
| 2699999. Claims Disposed of During Current Year | | | | 170,000 | 50,000 | 0 | XXX |
| 210267404FM | 99999 | NY | 2021 | 750,000 | 0 | 750,000 | Coverage Not Inforce |
| 2799999. Death Claims - Ordinary | | | | 750,000 | 0 | 750,000 | XXX |
| 3199999. Death Claims - Resisted | | | | 750,000 | 0 | 750,000 | XXX |
| 3699999. Additional Accidental Death Benefits Claims - Resisted | | | | 0 | 0 | 0 | XXX |
| 4199999. Disability Benefits Claims - Resisted | | | | 0 | 0 | 0 | XXX |
| 4699999. Matured Endowments Claims - Resisted | | | | 0 | 0 | 0 | XXX |
| 5199999. Annuities with Life Contingencies Claims - Resisted | | | | 0 | 0 | 0 | XXX |
| 5299999. Claims Resisted During Current Year | | | | 750,000 | 0 | 750,000 | XXX |
| 5399999 - Totals | | | | 920,000 | 50,000 | 750,000 | XXX |

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 2

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 Domiciliary Jurisdiction | 6 Paid Losses | 7 Unpaid Losses |
|--|-------------------|------------------------|--|----------------------------------|------------------|--------------------|
| 87726 | 06-0566090 | 12/01/2004 | BRIGHHOUSE LIFE INSURANCE COMPANY | DE | 96,391 | 0 |
| 87726 | 06-0566090 | 01/01/2017 | BRIGHHOUSE LIFE INSURANCE COMPANY | DE | 6,460,728 | 0 |
| 87726 | 06-0566090 | 05/01/2017 | BRIGHHOUSE LIFE INSURANCE COMPANY | DE | 1,060,263 | 6,182,506 |
| 0299999. Life and Annuity - U.S. Affiliates - Other | | | | | 7,617,382 | 6,182,506 |
| 0399999. Total Life and Annuity - U.S. Affiliates | | | | | 7,617,382 | 6,182,506 |
| 0699999. Total Life and Annuity - Non-U.S. Affiliates | | | | | 0 | 0 |
| 0799999. Total Life and Annuity - Affiliates | | | | | 7,617,382 | 6,182,506 |
| 86258 | 13-2572994 | 04/01/2009 | GENERAL RE LIFE CORP | CT | 0 | 3,737 |
| 88340 | 59-2859797 | 01/19/2005 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | 0 | 41,451 |
| 88340 | 59-2859797 | 01/01/2012 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | 0 | 20,658 |
| 88340 | 59-2859797 | 08/01/2014 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | 0 | 4,285 |
| 66346 | 58-0828824 | 01/19/2005 | MUNICH AMERICAN REASSURANCE CO | GA | 0 | 21 |
| 66346 | 58-0828824 | 01/01/2012 | MUNICH AMERICAN REASSURANCE CO | GA | 525,000 | 128,587 |
| 66346 | 58-0828824 | 08/01/2014 | MUNICH AMERICAN REASSURANCE CO | GA | 0 | 1,898 |
| 66346 | 58-0828824 | 02/01/2004 | MUNICH AMERICAN REASSURANCE CO | GA | 0 | 57,839 |
| 66346 | 58-0828824 | 04/01/2011 | MUNICH AMERICAN REASSURANCE CO | GA | 0 | 140,184 |
| 66346 | 58-0828824 | 01/01/2009 | MUNICH AMERICAN REASSURANCE CO | GA | 0 | 31,922 |
| 66346 | 58-0828824 | 04/01/2011 | MUNICH AMERICAN REASSURANCE CO | GA | 0 | 5,149 |
| 66346 | 58-0828824 | 05/09/2022 | MUNICH AMERICAN REASSURANCE CO | GA | 0 | 3,606 |
| 88099 | 75-1608507 | 01/19/2005 | OPTIMUM RE INSURANCE CO | TX | 150,000 | 31,529 |
| 93572 | 43-1235868 | 02/01/2004 | RGA REINSURANCE CO | MO | 0 | 85 |
| 93572 | 43-1235868 | 01/19/2005 | RGA REINSURANCE CO | MO | 1,425,000 | 198,616 |
| 93572 | 43-1235868 | 01/01/2009 | RGA REINSURANCE CO | MO | 0 | 55,177 |
| 93572 | 43-1235868 | 01/01/2012 | RGA REINSURANCE CO | MO | 0 | 29,026 |
| 84688 | 75-6020048 | 01/01/2007 | SCOR GLOBAL LIFE AMERICAS REINSURANCE CO | DE | 150,000 | 5,463 |
| 87017 | 62-1003368 | 01/01/2009 | SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE | DE | 85,000 | 11,712 |
| 97071 | 13-3126819 | 01/01/2012 | SCOR GLOBAL LIFE USA REINSURANCE CO | DE | 75,000 | 6,423 |
| 97071 | 13-3126819 | 08/01/2014 | SCOR GLOBAL LIFE USA REINSURANCE CO | DE | 0 | 5,660 |
| 87572 | 23-2038295 | 02/01/2004 | SCOTTISH RE (US) INC | DE | 0 | 919 |
| 68713 | 84-0499703 | 02/01/2004 | SECURITY LIFE OF DENVER INSURANCE CO | CO | 0 | 2,297 |
| 82627 | 06-0839705 | 02/01/2004 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 0 | 21 |
| 82627 | 06-0839705 | 01/19/2005 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 0 | 95,411 |
| 82627 | 06-0839705 | 01/01/2007 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 750,000 | 25,254 |
| 82627 | 06-0839705 | 01/01/2009 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 0 | 58,691 |
| 82627 | 06-0839705 | 01/01/2012 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 0 | 33,716 |
| 82627 | 06-0839705 | 08/01/2014 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 0 | 11,057 |
| 82627 | 06-0839705 | 10/01/2019 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 3,539,973 | 1,728,750 |
| 82627 | 06-0839705 | 06/01/2022 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | 0 | 1,819 |
| 70688 | 36-6071399 | 01/01/2009 | TRANSAMERICA FINANCIAL LIFE INSURANCE CO | NY | 375,000 | 13,044 |
| 70688 | 36-6071399 | 01/01/2007 | TRANSAMERICA FINANCIAL LIFE INSURANCE CO | NY | 210,000 | 65,810 |
| 80659 | 82-4533188 | 08/01/2014 | US BUSINESS OF CANADA LIFE ASSURANCE COMPANY | MI | 0 | 615 |
| 80659 | 82-4533188 | 05/01/2008 | US BUSINESS OF CANADA LIFE ASSURANCE COMPANY | MI | 0 | 1,071 |
| 0899999. Life and Annuity - U.S. Non-Affiliates | | | | | 7,284,973 | 2,821,503 |
| 1099999. Total Life and Annuity - Non-Affiliates | | | | | 7,284,973 | 2,821,503 |
| 1199999. Total Life and Annuity | | | | | 14,902,355 | 9,004,009 |
| 1499999. Total Accident and Health - U.S. Affiliates | | | | | 0 | 0 |
| 1799999. Total Accident and Health - Non-U.S. Affiliates | | | | | 0 | 0 |
| 1899999. Total Accident and Health - Affiliates | | | | | 0 | 0 |
| 2199999. Total Accident and Health - Non-Affiliates | | | | | 0 | 0 |
| 2299999. Total Accident and Health | | | | | 0 | 0 |
| 2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) | | | | | 14,902,355 | 9,004,009 |
| 2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) | | | | | 0 | 0 |
| 9999999 Totals - Life, Annuity and Accident and Health | | | | | 14,902,355 | 9,004,009 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 3 - SECTION 1

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 Domi- ciliary Juris- diction | 6 Type of Reinsurance Ceded | 7 Type of Business Ceded | 8 Amount in Force at End of Year | Reserve Credit Taken | | 11 Premiums | Outstanding Surplus Relief | | 14 Modified Coinsurance Reserve | 15 Funds Withheld Under Coinsurance | |
|---|-------------------|------------------------|--|--|--------------------------------------|-----------------------------------|--|----------------------|------------------|----------------|----------------------------|------------------|--|--|-------------|
| | | | | | | | | 9 Current Year | 10 Prior Year | | 12 Current Year | 13 Prior Year | | | |
| 0399999. Total General Account - Authorized U.S. Affiliates | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699999. Total General Account - Authorized Non-U.S. Affiliates | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total General Account - Authorized Affiliates | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86258 | 13-2572994 | 04/01/2009 | GENERAL RE LIFE CORP | CT | YRT/I | XXLO | 49,550,002 | 155,952 | 195,282 | 201,186 | 0 | 0 | 0 | 0 | |
| 88340 | 59-2859797 | 01/19/2005 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | YRT/I | OL | 807,792 | 18,296 | 17,225 | 40,470 | 0 | 0 | 0 | 0 | |
| 88340 | 59-2859797 | 01/19/2005 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | YRT/I | XXLO | 52,046,732 | 120,765 | 117,974 | 154,099 | 0 | 0 | 0 | 0 | |
| 88340 | 59-2859797 | 01/01/2012 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | YRT/I | XXLO | 274,633,192 | 521,120 | 614,497 | 461,215 | 0 | 0 | 0 | 0 | |
| 88340 | 59-2859797 | 08/01/2014 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | YRT/I | OL | 1,270,363 | 2,700 | 2,558 | 9,625 | 0 | 0 | 0 | 0 | |
| 88340 | 59-2859797 | 08/01/2014 | HANNOVER LIFE REASSURANCE CO OF AMERICA | FL | YRT/I | XXLO | 56,444,752 | 54,831 | 53,420 | 31,686 | 0 | 0 | 0 | 0 | |
| 65978 | 13-5581829 | 01/01/2006 | METROPOLITAN LIFE INSURANCE COMPANY | NY | CO/I | OA | 0 | 6,217,805 | 6,459,070 | 0 | 0 | 0 | 0 | 0 | |
| 65978 | 13-5581829 | 10/25/2010 | METROPOLITAN LIFE INSURANCE COMPANY | NY | YRT/I | XXLO | 0 | 0 | 6,835 | 849 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 02/01/2004 | MUNICH AMERICAN REASSURANCE CO | GA | CO/I | XXL | 280,000 | 4,707 | 5,626 | 737 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 07/01/2004 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | OL | 0 | 0 | 612 | 257 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 01/19/2005 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | OL | 2,957,924 | 76,049 | 69,485 | 105,764 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 01/19/2005 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | XXLO | 376,581,722 | 1,152,361 | 1,284,294 | 567,311 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 12/31/2009 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | XXLO | 25,000,000 | 236,243 | 213,291 | 324,793 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 01/01/2009 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | XXLO | 768,266,005 | 1,970,947 | 1,895,185 | 1,215,357 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 04/01/2011 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | XXLO | 260,934,768 | 266,797 | 270,450 | 241,902 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 01/01/2012 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | XXLO | 422,837,191 | 1,221,374 | 1,889,925 | 1,047,133 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 08/01/2014 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | OL | 952,772 | 2,704 | 2,423 | 5,981 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 08/01/2014 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | XXLO | 67,833,564 | 70,766 | 65,335 | 38,091 | 0 | 0 | 0 | 0 | |
| 66346 | 58-0828824 | 05/09/2022 | MUNICH AMERICAN REASSURANCE CO | GA | YRT/I | XXLO | 47,500,000 | 105,216 | 0 | 121,971 | 0 | 0 | 0 | 0 | |
| 66869 | 31-4156830 | 05/15/1991 | NATIONWIDE LIFE INSURANCE CO | OH | CO/I | OA | 0 | 1,651,105 | 1,655,337 | 0 | 0 | 0 | 0 | 0 | |
| 66869 | 31-4156830 | 12/31/1992 | NATIONWIDE LIFE INSURANCE CO | OH | CO/I | OL | 960,147 | 478,175 | 454,981 | 15,371 | 0 | 0 | 0 | 0 | |
| 93572 | 43-1235868 | 02/01/2004 | RGA REINSURANCE CO | MO | CO/I | XXL | 1,120,000 | 18,827 | 22,504 | 2,948 | 0 | 0 | 0 | 0 | |
| 93572 | 43-1235868 | 07/01/2004 | RGA REINSURANCE CO | MO | YRT/I | OL | 62,562 | 398 | 367 | 309 | 0 | 0 | 0 | 0 | |
| 93572 | 43-1235868 | 01/19/2005 | RGA REINSURANCE CO | MO | YRT/I | OL | 3,920,150 | 107,078 | 96,863 | 149,584 | 0 | 0 | 0 | 0 | |
| 93572 | 43-1235868 | 01/19/2005 | RGA REINSURANCE CO | MO | YRT/I | XXLO | 640,431,668 | 1,954,292 | 1,871,583 | 1,717,585 | 0 | 0 | 0 | 0 | |
| 93572 | 43-1235868 | 01/01/2009 | RGA REINSURANCE CO | MO | YRT/I | XXLO | 739,926,332 | 2,125,174 | 2,025,218 | 1,605,129 | 0 | 0 | 0 | 0 | |
| 93572 | 43-1235868 | 01/01/2012 | RGA REINSURANCE CO | MO | YRT/I | XXLO | 399,233,543 | 1,077,766 | 1,231,608 | 1,150,622 | 0 | 0 | 0 | 0 | |
| 87017 | 62-1003368 | 01/01/2009 | SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE | DE | YRT/I | XXLO | 155,778,948 | 440,201 | 407,564 | 271,872 | 0 | 0 | 0 | 0 | |
| 97071 | 13-3126819 | 01/01/2012 | SCOR GLOBAL LIFE USA REINSURANCE CO | DE | YRT/I | XXLO | 86,420,800 | 226,236 | 249,800 | 212,485 | 0 | 0 | 0 | 0 | |
| 97071 | 13-3126819 | 08/01/2014 | SCOR GLOBAL LIFE USA REINSURANCE CO | DE | YRT/I | OL | 2,516,325 | 20,153 | 19,398 | 14,123 | 0 | 0 | 0 | 0 | |
| 97071 | 13-3126819 | 08/01/2014 | SCOR GLOBAL LIFE USA REINSURANCE CO | DE | YRT/I | XXLO | 74,555,939 | 95,521 | 87,970 | 37,531 | 0 | 0 | 0 | 0 | |
| 87572 | 23-2038295 | 02/01/2004 | SCOTTISH RE (US) INC | DE | CO/I | XXL | 12,112,045 | 584,788 | 588,830 | 15,031 | 0 | 0 | 0 | 0 | |
| 68713 | 84-0499703 | 02/01/2004 | SECURITY LIFE OF DENVER INSURANCE CO | CO | CO/I | XXL | 30,280,111 | 1,456,478 | 1,488,145 | 37,576 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 02/01/2004 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | CO/I | XXL | 280,000 | 3,706 | 4,184 | 737 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 07/01/2004 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | OL | 20,854 | 105 | 91 | 165 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 01/19/2005 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | OL | 1,884,848 | 44,892 | 37,757 | 118,594 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 01/19/2005 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | XXLO | 104,209,040 | 254,300 | 222,586 | 304,135 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 01/01/2007 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | XXLO | 332,675,741 | 747,924 | 699,924 | 846,888 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 01/01/2009 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | XXLO | 779,116,005 | 1,838,613 | 1,660,689 | 1,382,069 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 01/01/2012 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | XXLO | 452,770,699 | 929,111 | 1,035,204 | 1,034,193 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 08/01/2014 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | OL | 2,276,755 | 4,770 | 4,087 | 9,210 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 08/01/2014 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | XXLO | 145,657,315 | 192,067 | 168,901 | 116,298 | 0 | 0 | 0 | 0 | |
| 82627 | 06-0839705 | 10/01/2019 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | COFI/I | XXL | 4,530,731,884 | 888,005,297 | 888,672,395 | (7,179,366) | 281,742,584 | 292,275,017 | 0 | 429,254,645 | |
| 82627 | 06-0839705 | 06/01/2022 | SWISS RE LIFE AND HEALTH AMERICA INC | MO | YRT/I | XXLO | 23,963,490 | 117,575 | 0 | 86,191 | 0 | 0 | 0 | 0 | |
| 70688 | 36-6071399 | 01/01/2007 | TRANSAMERICA FINANCIAL LIFE INSURANCE CO | NY | YRT/I | XXLO | 171,827,870 | 474,423 | 443,613 | 430,651 | 0 | 0 | 0 | 0 | |
| 70688 | 36-6071399 | 01/01/2009 | TRANSAMERICA FINANCIAL LIFE INSURANCE CO | NY | YRT/I | XXLO | 875,882,632 | 2,454,215 | 2,276,549 | 1,315,590 | 0 | 0 | 0 | 0 | |
| 80659 | 82-4533188 | 05/01/2008 | US BUSINESS OF CANADA LIFE ASSURANCE COMPANY | MI | YRT/I | XXLO | 8,100,000 | 29,597 | 29,808 | 26,234 | 0 | 0 | 0 | 0 | |
| 80659 | 82-4533188 | 08/01/2014 | US BUSINESS OF CANADA LIFE ASSURANCE COMPANY | MI | YRT/I | OL | 317,590 | 901 | 808 | 1,953 | 0 | 0 | 0 | 0 | |
| 80659 | 82-4533188 | 08/01/2014 | US BUSINESS OF CANADA LIFE ASSURANCE COMPANY | MI | YRT/I | XXLO | 14,111,188 | 18,309 | 17,329 | 8,874 | 0 | 0 | 0 | 0 | |
| 0899999. General Account - Authorized U.S. Non-Affiliates | | | | | | | | 11,999,041,260 | 917,550,630 | 918,637,580 | 8,301,009 | 281,742,584 | 292,275,017 | 0 | 429,254,645 |
| 1099999. Total General Account - Authorized Non-Affiliates | | | | | | | | 11,999,041,260 | 917,550,630 | 918,637,580 | 8,301,009 | 281,742,584 | 292,275,017 | 0 | 429,254,645 |
| 1199999. Total General Account Authorized | | | | | | | | 11,999,041,260 | 917,550,630 | 918,637,580 | 8,301,009 | 281,742,584 | 292,275,017 | 0 | 429,254,645 |
| 87726 | 06-0566090 | 12/01/2004 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | CO/I | OA | 0 | 15,671,811 | 13,078,180 | 0 | 0 | 0 | 0 | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 3 - SECTION 1

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 Domi- ciliary Juris- diction | 6 Type of Reinsurance Ceded | 7 Type of Business Ceded | 8 Amount in Force at End of Year | Reserve Credit Taken | | 11 Premiums | Outstanding Surplus Relief | | 14 Modified Coinsurance Reserve | 15 Funds Withheld Under Coinsurance | |
|--|-------------------|------------------------|--|--|--------------------------------------|-----------------------------------|--|----------------------|------------------|----------------|----------------------------|------------------|--|--|---|
| | | | | | | | | 9 Current Year | 10 Prior Year | | 12 Current Year | 13 Prior Year | | | |
| 87726 | 06-0566090 | 12/01/2004 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | CO/1 | VA | 0 | 655,188,080 | 313,276,800 | 4,929,152 | 0 | 0 | 0 | 0 | |
| 87726 | 06-0566090 | 01/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | CO/1 | VA | 0 | 2,276,163 | 1,255,918 | 0 | 0 | 0 | 0 | 0 | |
| 87726 | 06-0566090 | 01/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | CO/1 | VA | 0 | 259,467,513 | 239,193,380 | 8,402,283 | 137,805,904 | 143,547,817 | 0 | 0 | |
| 87726 | 06-0566090 | 05/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | CO/1 | OL | 6,952,953 | 4,257,224 | 4,081,885 | 141,303 | 0 | 0 | 0 | 0 | |
| 87726 | 06-0566090 | 05/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | YRT/1 | OL | 28,607,280 | 133,758 | 101,608 | 174,392 | 0 | 0 | 0 | 0 | |
| 87726 | 06-0566090 | 05/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | YRT/1 | XXXLO | 24,458,652,236 | 64,849,042 | 64,844,217 | 45,574,221 | 0 | 0 | 0 | 0 | |
| 1399999. General Account - Unauthorized U.S. Affiliates - Other | | | | | | | 24,494,212,469 | 1,001,843,591 | 635,831,988 | 59,221,351 | 137,805,904 | 143,547,817 | 0 | 0 | |
| 1499999. Total General Account - Unauthorized U.S. Affiliates | | | | | | | 24,494,212,469 | 1,001,843,591 | 635,831,988 | 59,221,351 | 137,805,904 | 143,547,817 | 0 | 0 | |
| 1799999. Total General Account - Unauthorized Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1899999. Total General Account - Unauthorized Affiliates | | | | | | | 24,494,212,469 | 1,001,843,591 | 635,831,988 | 59,221,351 | 137,805,904 | 143,547,817 | 0 | 0 | |
| 88099 | 75-1608507 | 01/19/2005 | OPTIMUM RE INSURANCE CO | TX | YRT/1 | OL | 538,528 | 16,292 | 14,507 | 27,351 | 0 | 0 | 0 | 0 | |
| 88099 | 75-1608507 | 01/19/2005 | OPTIMUM RE INSURANCE CO | TX | YRT/1 | XXXLO | 86,014,212 | 240,689 | 231,530 | 218,695 | 0 | 0 | 0 | 0 | |
| 64688 | 75-6020048 | 01/01/2007 | SCOR GLOBAL LIFE AMERICAS REINSURANCE CO | DE | YRT/1 | XXXLO | 71,969,942 | 206,513 | 198,764 | 167,356 | 0 | 0 | 0 | 0 | |
| 1999999. General Account - Unauthorized U.S. Non-Affiliates | | | | | | | 158,522,682 | 463,494 | 444,801 | 413,402 | 0 | 0 | 0 | 0 | |
| 2199999. Total General Account - Unauthorized Non-Affiliates | | | | | | | 158,522,682 | 463,494 | 444,801 | 413,402 | 0 | 0 | 0 | 0 | |
| 2299999. Total General Account Unauthorized | | | | | | | 24,652,735,151 | 1,002,307,085 | 636,276,789 | 59,634,753 | 137,805,904 | 143,547,817 | 0 | 0 | |
| 2599999. Total General Account - Certified U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2899999. Total General Account - Certified Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2999999. Total General Account - Certified Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3299999. Total General Account - Certified Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399999. Total General Account Certified | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999. Total General Account - Reciprocal Jurisdiction Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4499999. Total General Account Reciprocal Jurisdiction | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | 36,651,776,411 | 1,919,857,715 | 1,554,914,369 | 67,935,762 | 419,548,488 | 435,822,834 | 0 | 429,254,645 | |
| 4899999. Total Separate Accounts - Authorized U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5299999. Total Separate Accounts - Authorized Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5599999. Total Separate Accounts - Authorized Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5699999. Total Separate Accounts Authorized | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87726 | 06-0566090 | 01/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | DE | MCO/1 | VA | 0 | 0 | 0 | 112,362,712 | 0 | 0 | 3,312,193,877 | 0 | |
| 5899999. Separate Accounts - Unauthorized U.S. Affiliates - Other | | | | | | | 0 | 0 | 0 | 112,362,712 | 0 | 0 | 3,312,193,877 | 0 | 0 |
| 5999999. Total Separate Accounts - Unauthorized U.S. Affiliates | | | | | | | 0 | 0 | 0 | 112,362,712 | 0 | 0 | 3,312,193,877 | 0 | 0 |
| 6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6399999. Total Separate Accounts - Unauthorized Affiliates | | | | | | | 0 | 0 | 0 | 112,362,712 | 0 | 0 | 3,312,193,877 | 0 | 0 |
| 6699999. Total Separate Accounts - Unauthorized Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6799999. Total Separate Accounts Unauthorized | | | | | | | 0 | 0 | 0 | 112,362,712 | 0 | 0 | 3,312,193,877 | 0 | 0 |
| 7099999. Total Separate Accounts - Certified U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7399999. Total Separate Accounts - Certified Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7499999. Total Separate Accounts - Certified Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7799999. Total Separate Accounts - Certified Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7899999. Total Separate Accounts Certified | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8999999. Total Separate Accounts Reciprocal Jurisdiction | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | 0 | 0 | 0 | 112,362,712 | 0 | 0 | 3,312,193,877 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 3 - SECTION 1

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 Domi- ciliary Juris- diction | 6 Type of Reinsurance Ceded | 7 Type of Business Ceded | 8 Amount in Force at End of Year | Reserve Credit Taken | | 11 Premiums | Outstanding Surplus Relief | | 14 Modified Coinsurance Reserve | 15 Funds Withheld Under Coinsurance |
|------------------------------|---|------------------------|----------------------|--|--------------------------------------|-----------------------------------|--|----------------------|------------------|----------------|----------------------------|------------------|--|--|
| | | | | | | | | 9 Current Year | 10 Prior Year | | 12 Current Year | 13 Prior Year | | |
| 9199999 | Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999) | | | | | | 36,651,776,411 | 1,919,857,715 | 1,554,914,369 | 180,298,474 | 419,548,488 | 435,822,834 | 3,312,193,877 | 429,254,645 |
| 9299999 | Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999) | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 | - Totals | | | | | | 36,651,776,411 | 1,919,857,715 | 1,554,914,369 | 180,298,474 | 419,548,488 | 435,822,834 | 3,312,193,877 | 429,254,645 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 3 - SECTION 2

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 Domi- ciliary Juris- diction | 6 Type of Reinsurance Ceded | 7 Type of Business Ceded | 8 Premiums | 9 Unearned Premiums (Estimated) | 10 Reserve Credit Taken Other than for Unearned Premiums | Outstanding Surplus Relief | | 13 Modified Coinsurance Reserve | 14 Funds Withheld Under Coinsurance |
|------------------------------|-------------------|------------------------|----------------------|--|--------------------------------------|-----------------------------------|---------------|--|--|----------------------------|------------------|--|--|
| | | | | | | | | | | 11 Current Year | 12 Prior Year | | |
| 9999999 - Totals | | | | | | | | | | | | | |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|--|-----------------|----------------|---|----------------------|--|--------------|--------------------|-------------------|---|------------------|---|-------|---------------------------------|---|
| NAIC Company Code | ID Number | Effective Date | Name of Reinsurer | Reserve Credit Taken | Paid and Unpaid Losses Recoverable (Debit) | Other Debits | Total (Cols.5+6+7) | Letters of Credit | Issuing or Confirming Bank Reference Number (a) | Trust Agreements | Funds Deposited by and Withheld from Reinsurers | Other | Miscellaneous Balances (Credit) | Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8 |
| ..87726 | ..06-0566090 .. | 12/01/2004 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 670,859,892 | 96,391 | 0 | 670,956,283 | 0 | | 781,101,902 | 0 | 0 | 403,678 | 670,956,283 |
| ..87726 | ..06-0566090 .. | 01/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 261,743,677 | 6,460,728 | 61,141,294 | 329,345,699 | 0 | | 300,645,258 | 0 | 0 | 84,823,741 | 329,345,699 |
| ..87726 | ..06-0566090 .. | 05/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 4,257,224 | 510,262 | 60,698 | 4,828,184 | 0 | | 4,956,811 | 0 | 0 | 22,091 | 4,828,184 |
| ..87726 | ..06-0566090 .. | 05/01/2017 | BRIGHTHOUSE LIFE INSURANCE COMPANY | 64,982,800 | 6,732,507 | 10,237,053 | 81,952,360 | 0 | | 79,661,385 | 0 | 0 | 7,465,957 | 81,952,360 |
| 0299999. General Account - Life and Annuity U.S. Affiliates - Other | | | | 1,001,843,593 | 13,799,888 | 71,439,045 | 1,087,082,526 | 0 | XXX | 1,166,365,356 | 0 | 0 | 92,715,467 | 1,087,082,526 |
| 0399999. Total General Account - Life and Annuity U.S. Affiliates | | | | 1,001,843,593 | 13,799,888 | 71,439,045 | 1,087,082,526 | 0 | XXX | 1,166,365,356 | 0 | 0 | 92,715,467 | 1,087,082,526 |
| 0699999. Total General Account - Life and Annuity Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total General Account - Life and Annuity Affiliates | | | | 1,001,843,593 | 13,799,888 | 71,439,045 | 1,087,082,526 | 0 | XXX | 1,166,365,356 | 0 | 0 | 92,715,467 | 1,087,082,526 |
| ..88099 | ..75-1608507 .. | 01/19/2005 | OPTIMUM RE INSURANCE COMPANY | 256,981 | 181,529 | 26,650 | 465,160 | 0 | | 0 | 0 | 0 | 15,968 | 15,968 |
| ..64688 | ..75-6020048 .. | 01/01/2007 | SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY | 206,513 | 155,463 | 30,295 | 392,271 | 268,535 | | 0 | 0 | 0 | 26,438 | 294,973 |
| 0899999. General Account - Life and Annuity U.S. Non-Affiliates | | | | 463,494 | 336,992 | 56,945 | 857,431 | 268,535 | XXX | 0 | 0 | 0 | 42,406 | 310,941 |
| 1099999. Total General Account - Life and Annuity Non-Affiliates | | | | 463,494 | 336,992 | 56,945 | 857,431 | 268,535 | XXX | 0 | 0 | 0 | 42,406 | 310,941 |
| 1199999. Total General Account Life and Annuity | | | | 1,002,307,087 | 14,136,880 | 71,495,990 | 1,087,939,957 | 268,535 | XXX | 1,166,365,356 | 0 | 0 | 92,757,873 | 1,087,393,467 |
| 1499999. Total General Account - Accident and Health U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 1799999. Total General Account - Accident and Health Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 1899999. Total General Account - Accident and Health Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 2199999. Total General Account - Accident and Health Non-Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 2299999. Total General Account Accident and Health | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 2399999. Total General Account | | | | 1,002,307,087 | 14,136,880 | 71,495,990 | 1,087,939,957 | 268,535 | XXX | 1,166,365,356 | 0 | 0 | 92,757,873 | 1,087,393,467 |
| 2699999. Total Separate Accounts - U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 2999999. Total Separate Accounts - Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3099999. Total Separate Accounts - Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3399999. Total Separate Accounts - Non-Affiliates | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3499999. Total Separate Accounts | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999) | | | | 1,002,307,087 | 14,136,880 | 71,495,990 | 1,087,939,957 | 268,535 | XXX | 1,166,365,356 | 0 | 0 | 92,757,873 | 1,087,393,467 |
| 3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999) | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 |
| 9999999 - Totals | | | | 1,002,307,087 | 14,136,880 | 71,495,990 | 1,087,939,957 | 268,535 | XXX | 1,166,365,356 | 0 | 0 | 92,757,873 | 1,087,393,467 |

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

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 6

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

| | 1 2022 | 2 2021 | 3 2020 | 4 2019 | 5 2018 |
|--|-----------|-----------|-----------|-----------|-----------|
| A. OPERATIONS ITEMS | | | | | |
| 1. Premiums and annuity considerations for life and accident and health contracts | 180,298 | 264,667 | 242,634 | 1,005,422 | 164,847 |
| 2. Commissions and reinsurance expense allowances | 27,867 | 30,997 | 29,339 | 103,094 | 16,294 |
| 3. Contract claims | 104,083 | 105,776 | 123,246 | 59,759 | 66,308 |
| 4. Surrender benefits and withdrawals for life contracts | 254,820 | 384,947 | 308,295 | 383,969 | 381,890 |
| 5. Dividends to policyholders and refunds to members | 11 | 10 | 10 | 10 | 9 |
| 6. Reserve adjustments on reinsurance ceded | (291,049) | (351,376) | (262,326) | (412,333) | (384,018) |
| 7. Increase in aggregate reserve for life and accident and health contracts | 365,229 | (217,887) | 388,453 | 750,479 | 150,240 |
| B. BALANCE SHEET ITEMS | | | | | |
| 8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected | 37,072 | 73,849 | 68,636 | 48,320 | 53,743 |
| 9. Aggregate reserves for life and accident and health contracts | 1,913,545 | 1,343,313 | 1,561,200 | 1,172,747 | 422,268 |
| 10. Liability for deposit-type contracts | 6,313 | 6,598 | 7,858 | 9,848 | 13,547 |
| 11. Contract claims unpaid | 9,004 | 8,499 | 7,952 | 5,781 | 4,963 |
| 12. Amounts recoverable on reinsurance | 14,902 | 15,191 | 29,263 | 22,182 | 15,810 |
| 13. Experience rating refunds due or unpaid | 1,335 | 2,999 | 1,137 | 1,228 | 0 |
| 14. Policyholders' dividends and refunds to members (not included in Line 10) | 0 | 0 | 0 | 0 | 0 |
| 15. Commissions and reinsurance expense allowances due | 2,239 | 3,679 | 3,325 | 3,048 | 2,727 |
| 16. Unauthorized reinsurance offset | 546 | 260 | 239 | 192 | 10,220 |
| 17. Offset for reinsurance with Certified Reinsurers | 0 | 0 | 0 | 0 | 0 |
| C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 18. Funds deposited by and withheld from (F) | 0 | 0 | 0 | 0 | 0 |
| 19. Letters of credit (L) | 269 | 269 | 269 | 269 | 269 |
| 20. Trust agreements (T) | 1,166,365 | 957,134 | 963,885 | 396,122 | 357,492 |
| 21. Other (O) | 0 | 0 | 0 | 0 | 0 |
| D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 22. Multiple Beneficiary Trust | 0 | 0 | 0 | 0 | 0 |
| 23. Funds deposited by and withheld from (F) | 0 | 0 | 0 | 0 | 0 |
| 24. Letters of credit (L) | 0 | 0 | 0 | 0 | 0 |
| 25. Trust agreements (T) | 0 | 0 | 0 | 0 | 0 |
| 26. Other (O) | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

| | 1 As Reported (net of ceded) | 2 Restatement Adjustments | 3 Restated (gross of ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 2,777,596,071 | 62,595 | 2,777,658,666 |
| 2. Reinsurance (Line 16) | 75,148,973 | (75,148,973) | 0 |
| 3. Premiums and considerations (Line 15) | 1,905,479 | 18,063,901 | 19,969,380 |
| 4. Net credit for ceded reinsurance | XXX | 1,461,759,322 | 1,461,759,322 |
| 5. All other admitted assets (balance) | 37,946,720 | 0 | 37,946,720 |
| 6. Total assets excluding Separate Accounts (Line 26) | 2,892,597,243 | 1,404,736,845 | 4,297,334,088 |
| 7. Separate Account assets (Line 27) | 7,997,148,227 | 0 | 7,997,148,227 |
| 8. Total assets (Line 28) | 10,889,745,470 | 1,404,736,845 | 12,294,482,315 |
| LIABILITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 9. Contract reserves (Lines 1 and 2) | 1,681,476,149 | 1,913,544,918 | 3,595,021,067 |
| 10. Liability for deposit-type contracts (Line 3) | 13,861,706 | 6,312,798 | 20,174,504 |
| 11. Claim reserves (Line 4) | 742,051 | 9,004,009 | 9,746,060 |
| 12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) | 0 | 0 | 0 |
| 13. Premium & annuity considerations received in advance (Line 8) | 99,438 | 763,772 | 863,210 |
| 14. Other contract liabilities (Line 9) | 95,449,683 | (95,151,625) | 298,058 |
| 15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) | 546,490 | (546,490) | 0 |
| 16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) | 0 | 0 | 0 |
| 17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) | 0 | 0 | 0 |
| 18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) | 0 | 0 | 0 |
| 19. All other liabilities (balance) | 1,244,104,648 | (429,190,537) | 814,914,111 |
| 20. Total liabilities excluding Separate Accounts (Line 26) | 3,036,280,165 | 1,404,736,845 | 4,441,017,010 |
| 21. Separate Account liabilities (Line 27) | 7,630,597,077 | 0 | 7,630,597,077 |
| 22. Total liabilities (Line 28) | 10,666,877,242 | 1,404,736,845 | 12,071,614,087 |
| 23. Capital & surplus (Line 38) | 222,868,228 | XXX | 222,868,228 |
| 24. Total liabilities, capital & surplus (Line 39) | 10,889,745,470 | 1,404,736,845 | 12,294,482,315 |
| NET CREDIT FOR CEDED REINSURANCE | | | |
| 25. Contract reserves | 1,913,544,918 | | |
| 26. Claim reserves | 9,004,009 | | |
| 27. Policyholder dividends/reserves | 0 | | |
| 28. Premium & annuity considerations received in advance | 763,772 | | |
| 29. Liability for deposit-type contracts | 6,312,798 | | |
| 30. Other contract liabilities | (95,151,625) | | |
| 31. Reinsurance ceded assets | 75,148,973 | | |
| 32. Other ceded reinsurance recoverables | (62,595) | | |
| 33. Total ceded reinsurance recoverables | 1,909,560,250 | | |
| 34. Premiums and considerations | 18,063,901 | | |
| 35. Reinsurance in unauthorized companies | 546,490 | | |
| 36. Funds held under reinsurance treaties with unauthorized reinsurers | 0 | | |
| 37. Reinsurance with Certified Reinsurers | 0 | | |
| 38. Funds held under reinsurance treaties with Certified Reinsurers | 0 | | |
| 39. Other ceded reinsurance payables/offsets | 429,190,537 | | |
| 40. Total ceded reinsurance payable/offsets | 447,800,928 | | |
| 41. Total net credit for ceded reinsurance | 1,461,759,322 | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

| States, Etc. | 1 | Direct Business Only | | | | | 7 | |
|--|-------------------|-------------------------|------------------------|---------------|-----|---|---|----------------------|
| | | Life Contracts | | 4 | 5 | 6 | | |
| | Active Status (a) | 2 | 3 | | | | Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | Other Considerations | Total Columns 2 through 5 (b) | Deposit-Type Contracts |
| | | Life Insurance Premiums | Annuity Considerations | | | | | |
| 1. Alabama | AL | N. | 17,264 | 0 | 0 | 0 | 17,264 | 0 |
| 2. Alaska | AK | N. | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | N. | 95,420 | 5,800 | 0 | 0 | 101,220 | 0 |
| 4. Arkansas | AR | N. | 7,974 | 0 | 0 | 0 | 7,974 | 0 |
| 5. California | CA | N. | 530,338 | 1,738,108 | 0 | 0 | 2,268,446 | 0 |
| 6. Colorado | CO | N. | 72,451 | 20,520 | 0 | 0 | 92,971 | 0 |
| 7. Connecticut | CT | N. | 859,522 | 259,834 | 0 | 0 | 1,119,356 | 0 |
| 8. Delaware | DE | N. | 62,193 | 0 | 0 | 0 | 62,193 | 0 |
| 9. District of Columbia | DC | N. | 12,257 | 0 | 0 | 0 | 12,257 | 0 |
| 10. Florida | FL | N. | 1,807,694 | 1,478,485 | 0 | 0 | 3,286,179 | 0 |
| 11. Georgia | GA | N. | 190,251 | 21,250 | 0 | 0 | 211,501 | 0 |
| 12. Hawaii | HI | N. | 20,408 | 0 | 0 | 0 | 20,408 | 0 |
| 13. Idaho | ID | N. | 4,597 | 0 | 0 | 0 | 4,597 | 0 |
| 14. Illinois | IL | N. | 97,053 | 0 | 0 | 0 | 97,053 | 0 |
| 15. Indiana | IN | N. | 26,778 | 0 | 0 | 0 | 26,778 | 0 |
| 16. Iowa | IA | N. | 31,651 | 0 | 0 | 0 | 31,651 | 0 |
| 17. Kansas | KS | N. | 6,563 | 0 | 0 | 0 | 6,563 | 0 |
| 18. Kentucky | KY | N. | 15,977 | 0 | 0 | 0 | 15,977 | 0 |
| 19. Louisiana | LA | N. | 9,154 | 0 | 0 | 0 | 9,154 | 0 |
| 20. Maine | ME | N. | 24,136 | 0 | 0 | 0 | 24,136 | 0 |
| 21. Maryland | MD | N. | 124,949 | 0 | 0 | 0 | 124,949 | 0 |
| 22. Massachusetts | MA | N. | 245,047 | 13,231 | 0 | 0 | 258,278 | 0 |
| 23. Michigan | MI | N. | 259,452 | 200,000 | 0 | 0 | 459,452 | 0 |
| 24. Minnesota | MN | N. | 21,695 | 3,000 | 0 | 0 | 24,695 | 0 |
| 25. Mississippi | MS | N. | 7,572 | 0 | 0 | 0 | 7,572 | 0 |
| 26. Missouri | MO | N. | 18,388 | 0 | 0 | 0 | 18,388 | 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. | 60,571 | 0 | 0 | 0 | 60,571 | 0 |
| 30. New Hampshire | NH | N. | 32,423 | 0 | 0 | 0 | 32,423 | 0 |
| 31. New Jersey | NJ | N. | 1,653,573 | 2,529,949 | 0 | 0 | 4,183,522 | 0 |
| 32. New Mexico | NM | N. | 5,600 | 0 | 0 | 0 | 5,600 | 0 |
| 33. New York | NY | L. | 54,762,371 | 1,043,232,840 | 0 | 0 | 1,097,995,211 | 256,194 |
| 34. North Carolina | NC | N. | 421,480 | 201,800 | 0 | 0 | 623,280 | 0 |
| 35. North Dakota | ND | N. | 124 | 0 | 0 | 0 | 124 | 0 |
| 36. Ohio | OH | N. | 81,491 | 151,525 | 0 | 0 | 233,016 | 0 |
| 37. Oklahoma | OK | N. | 14,279 | 0 | 0 | 0 | 14,279 | 0 |
| 38. Oregon | OR | N. | 39,353 | 0 | 0 | 0 | 39,353 | 0 |
| 39. Pennsylvania | PA | N. | 343,768 | 259,400 | 0 | 0 | 603,168 | 0 |
| 40. Rhode Island | RI | N. | 44,518 | 7,000 | 0 | 0 | 51,518 | 0 |
| 41. South Carolina | SC | N. | 232,689 | 106,893 | 0 | 0 | 339,582 | 0 |
| 42. South Dakota | SD | N. | 2,467 | 0 | 0 | 0 | 2,467 | 0 |
| 43. Tennessee | TN | N. | 71,634 | 629,223 | 0 | 0 | 700,857 | 0 |
| 44. Texas | TX | N. | 287,652 | 108,392 | 0 | 0 | 396,044 | 0 |
| 45. Utah | UT | N. | 20,311 | 0 | 0 | 0 | 20,311 | 0 |
| 46. Vermont | VT | N. | 45,671 | 336,619 | 0 | 0 | 382,290 | 0 |
| 47. Virginia | VA | N. | 147,324 | 48,528 | 0 | 0 | 195,852 | 0 |
| 48. Washington | WA | N. | 68,729 | 0 | 0 | 0 | 68,729 | 0 |
| 49. West Virginia | WV | N. | 7,365 | 0 | 0 | 0 | 7,365 | 0 |
| 50. Wisconsin | WI | N. | 15,173 | 0 | 0 | 0 | 15,173 | 0 |
| 51. Wyoming | WY | N. | 7,495 | 0 | 0 | 0 | 7,495 | 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. | 6,961 | 0 | 0 | 0 | 6,961 | 0 |
| 55. U.S. Virgin Islands | VI | N. | 810 | 0 | 0 | 0 | 810 | 0 |
| 56. Northern Mariana Islands | MP | N. | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | N. | 16,838 | 0 | 0 | 0 | 16,838 | 0 |
| 58. Aggregate Other Alien | OT | XXX | 221,312 | 0 | 0 | 0 | 221,312 | 0 |
| 59. Subtotal | XXX | | 63,181,892 | 1,051,352,397 | 0 | 0 | 1,114,534,289 | 256,194 |
| 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 | | 9,783 | 0 | 0 | 0 | 9,783 | 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 | | 351,894 | 0 | 0 | 0 | 351,894 | 0 |
| 94. Aggregate or other amounts not allocable by State | XXX | | 0 | 1,265,376 | 0 | 0 | 1,265,376 | 0 |
| 95. Totals (Direct Business) | XXX | | 63,543,569 | 1,052,617,773 | 0 | 0 | 1,116,161,342 | 256,194 |
| 96. Plus reinsurance assumed | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 97. Totals (All Business) | XXX | | 63,543,569 | 1,052,617,773 | 0 | 0 | 1,116,161,342 | 256,194 |
| 98. Less reinsurance ceded | XXX | | 56,895,999 | 160,290,563 | 0 | 0 | 217,186,562 | 0 |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | 6,647,570 | 892,327,210 | (c) | 0 | 898,974,780 | 256,194 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. ZZZ Other Alien | XXX | | 221,312 | 0 | 0 | 0 | 221,312 | 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 | | 221,312 | 0 | 0 | 0 | 221,312 | 0 |
| 9401. | XXX | | 0 | 1,265,376 | 0 | 0 | 1,265,376 | 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 | 1,265,376 | 0 | 0 | 1,265,376 | 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 | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

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

Premiums for Individual Life and Health Policies are distributed according to the address to which the premium notices are sent (if applicable). Considerations for Individual Fixed and Variable Benefit Annuities are distributed according to the state in which the annuitant or owner resides or the address designated as the one to which business communications should be sent (if applicable). For Group Life and Health policies covering less than 500 lives, the premiums received are generally allocated to the state in which the employees are principally located or in which the principal office of the group policyholder is located; for such policies covering 500 or more lives, the premiums or considerations are generally allocated to the state in which the owner of the certificate resides (if applicable). For Group Annuity contracts that are allocable, considerations are assigned to the principal place of business of the contract sponsor (if applicable). Deposit-type funds for group contracts are allocated to the principal place of business of the plan sponsor, typically the employer that has established a pension or profit sharing plan for the benefit of its employees (if applicable).

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

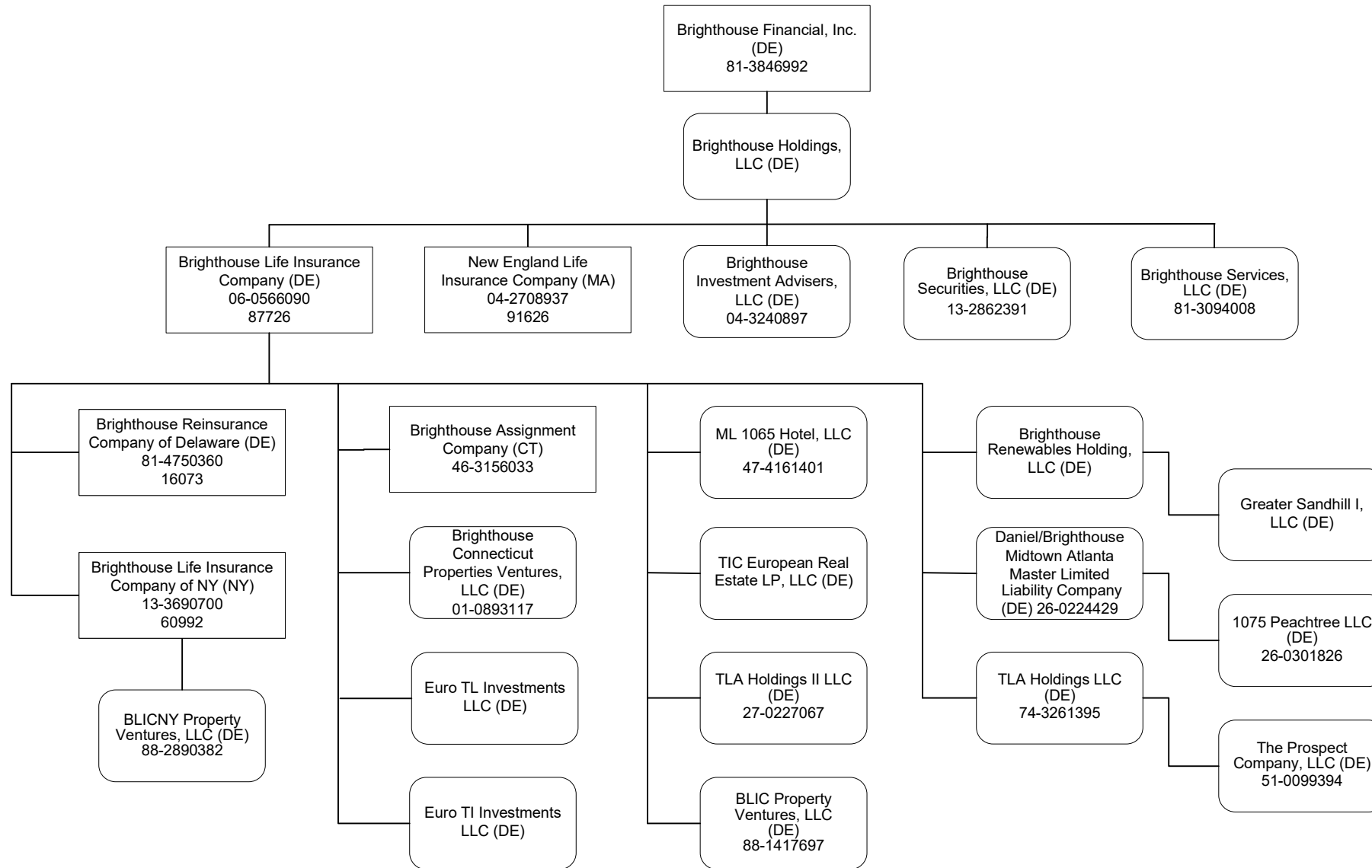
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| | | | Direct Business Only | | | | 6 Totals |
|------------------------------|-----|------------|-------------------------------------|--|---|--|---------------|
| | | | 1 Life (Group and Individual) | 2 Annuities (Group and Individual) | 3 Disability Income (Group and Individual) | 4 Long-Term Care (Group and Individual) |  | 5 Deposit-Type Contracts |
| States, Etc. | | | | | | | |
| 1. Alabama | AL | 17,264 | 0 | 0 | 0 | 0 | 17,264 |
| 2. Alaska | AK | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | 95,420 | 5,800 | 0 | 0 | 0 | 101,220 |
| 4. Arkansas | AR | 7,974 | 0 | 0 | 0 | 0 | 7,974 |
| 5. California | CA | 530,338 | 1,738,108 | 0 | 0 | 0 | 2,268,446 |
| 6. Colorado | CO | 72,451 | 20,520 | 0 | 0 | 0 | 92,971 |
| 7. Connecticut | CT | 859,522 | 259,834 | 0 | 0 | 0 | 1,119,356 |
| 8. Delaware | DE | 62,193 | 0 | 0 | 0 | 0 | 62,193 |
| 9. District of Columbia | DC | 12,257 | 0 | 0 | 0 | 0 | 12,257 |
| 10. Florida | FL | 1,807,694 | 1,478,485 | 0 | 0 | 0 | 3,286,179 |
| 11. Georgia | GA | 190,251 | 21,250 | 0 | 0 | 0 | 211,501 |
| 12. Hawaii | HI | 20,408 | 0 | 0 | 0 | 0 | 20,408 |
| 13. Idaho | ID | 4,597 | 0 | 0 | 0 | 0 | 4,597 |
| 14. Illinois | IL | 97,053 | 0 | 0 | 0 | 0 | 97,053 |
| 15. Indiana | IN | 26,778 | 0 | 0 | 0 | 0 | 26,778 |
| 16. Iowa | IA | 31,651 | 0 | 0 | 0 | 0 | 31,651 |
| 17. Kansas | KS | 6,563 | 0 | 0 | 0 | 0 | 6,563 |
| 18. Kentucky | KY | 15,977 | 0 | 0 | 0 | 0 | 15,977 |
| 19. Louisiana | LA | 9,154 | 0 | 0 | 0 | 0 | 9,154 |
| 20. Maine | ME | 24,136 | 0 | 0 | 0 | 0 | 24,136 |
| 21. Maryland | MD | 124,949 | 0 | 0 | 0 | 0 | 124,949 |
| 22. Massachusetts | MA | 245,047 | 13,231 | 0 | 0 | 0 | 258,278 |
| 23. Michigan | MI | 259,452 | 200,000 | 0 | 0 | 0 | 459,452 |
| 24. Minnesota | MN | 21,695 | 3,000 | 0 | 0 | 0 | 24,695 |
| 25. Mississippi | MS | 7,572 | 0 | 0 | 0 | 0 | 7,572 |
| 26. Missouri | MO | 18,388 | 0 | 0 | 0 | 0 | 18,388 |
| 27. Montana | MT | 1,126 | 0 | 0 | 0 | 0 | 1,126 |
| 28. Nebraska | NE | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | 60,571 | 0 | 0 | 0 | 0 | 60,571 |
| 30. New Hampshire | NH | 32,423 | 0 | 0 | 0 | 0 | 32,423 |
| 31. New Jersey | NJ | 1,653,573 | 2,529,949 | 0 | 0 | 0 | 4,183,522 |
| 32. New Mexico | NM | 5,600 | 0 | 0 | 0 | 0 | 5,600 |
| 33. New York | NY | 54,762,371 | 1,043,232,840 | 0 | 0 | 256,194 | 1,098,251,405 |
| 34. North Carolina | NC | 421,480 | 201,800 | 0 | 0 | 0 | 623,280 |
| 35. North Dakota | ND | 124 | 0 | 0 | 0 | 0 | 124 |
| 36. Ohio | OH | 81,491 | 151,525 | 0 | 0 | 0 | 233,016 |
| 37. Oklahoma | OK | 14,279 | 0 | 0 | 0 | 0 | 14,279 |
| 38. Oregon | OR | 39,353 | 0 | 0 | 0 | 0 | 39,353 |
| 39. Pennsylvania | PA | 343,768 | 259,400 | 0 | 0 | 0 | 603,168 |
| 40. Rhode Island | RI | 44,518 | 7,000 | 0 | 0 | 0 | 51,518 |
| 41. South Carolina | SC | 232,689 | 106,893 | 0 | 0 | 0 | 339,582 |
| 42. South Dakota | SD | 2,467 | 0 | 0 | 0 | 0 | 2,467 |
| 43. Tennessee | TN | 71,634 | 629,223 | 0 | 0 | 0 | 700,857 |
| 44. Texas | TX | 287,652 | 108,392 | 0 | 0 | 0 | 396,044 |
| 45. Utah | UT | 20,311 | 0 | 0 | 0 | 0 | 20,311 |
| 46. Vermont | VT | 45,671 | 336,619 | 0 | 0 | 0 | 382,290 |
| 47. Virginia | VA | 147,324 | 48,528 | 0 | 0 | 0 | 195,852 |
| 48. Washington | WA | 68,729 | 0 | 0 | 0 | 0 | 68,729 |
| 49. West Virginia | WV | 7,365 | 0 | 0 | 0 | 0 | 7,365 |
| 50. Wisconsin | WI | 15,173 | 0 | 0 | 0 | 0 | 15,173 |
| 51. Wyoming | WY | 7,495 | 0 | 0 | 0 | 0 | 7,495 |
| 52. American Samoa | AS | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam | GU | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | 6,961 | 0 | 0 | 0 | 0 | 6,961 |
| 55. U.S. Virgin Islands | VI | 810 | 0 | 0 | 0 | 0 | 810 |
| 56. Northern Mariana Islands | MP | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | 16,838 | 0 | 0 | 0 | 0 | 16,838 |
| 58. Aggregate Other Alien | OT | 221,312 | 0 | 0 | 0 | 0 | 221,312 |
| 59. Total | | 63,181,892 | 1,051,352,397 | 0 | 0 | 256,194 | 1,114,790,483 |

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

PART 1 - ORGANIZATIONAL CHART



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

ANNUAL STATEMENT FOR THE YEAR 2022 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 | | | | | 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 |
|----------|-------------|

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------|----------------|--|-----------------------|-----------------------|--|--|---|---|-----|--|---------------|--|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| | 81-3846992 | Brighthouse Financial, Inc. | 0 | 0 | 0 | 0 | (45,831,779) | 0 | - | 0 | (45,831,779) | 0 |
| | | Brighthouse Holdings, LLC | 37,900,000 | 0 | 0 | 0 | 986,612,006 | 0 | - | 0 | 1,024,512,006 | 0 |
| | 04-3240897 | Brighthouse Investment Advisers, LLC | 0 | 0 | 0 | 0 | 0 | 0 | - | (208,349,261) | (208,349,261) | 0 |
| | 87726 | Brighthouse Life Insurance Company | 0 | (153,242,310) | 293,015,163 | 0 | (535,296,228) | 8,418,911 | - | 182,094,463 | (205,010,001) | 22,791,732,523 |
| | 60992 | Brighthouse Life Insurance Company NY | 0 | 93,927,553 | 0 | 0 | (60,969,979) | (119,232,605) | - | 10,624,774 | (75,650,257) | 1,015,643,480 |
| | 16073 | Brighthouse Reinsurance Company of Delaware | 0 | 0 | (293,015,163) | 0 | 372,603,284 | 113,273,496 | - | 0 | 192,861,617 | (23,505,071,984) |
| | | Brighthouse Renewable Holding, LLC | 0 | (6,029,834) | 0 | 0 | 0 | 0 | - | 0 | (6,029,834) | 0 |
| | 13-2862391 | Brighthouse Securities, LLC | 0 | 0 | 0 | 0 | 1,068,377 | 0 | - | 0 | 1,068,377 | 0 |
| | 81-3094008 | Brighthouse Services, LLC | 0 | 0 | 0 | 0 | (682,651,803) | 0 | - | 0 | (682,651,803) | 0 |
| | | Euro TI Investments LLC | 0 | (137,353) | 0 | 0 | 0 | 0 | - | 0 | (137,353) | 0 |
| | | Euro TL Investments LLC | 0 | (1,524) | 0 | 0 | 0 | 0 | - | 0 | (1,524) | 0 |
| | 91626 | New England Life Insurance Company | (37,900,000) | 0 | 0 | 0 | (35,533,878) | (2,459,802) | - | 15,630,024 | (60,263,656) | 515,871,341 |
| | 74-3261395 | TLA Holdings LLC | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 |
| | 27-0227067 | TLA Holdings II LLC | 0 | (23,805,000) | 0 | 0 | 0 | 0 | - | 0 | (23,805,000) | 0 |
| | 88-1417697 | BLIC Property Ventures, LLC | 0 | 83,216,022 | 0 | 0 | 0 | 0 | - | 0 | 83,216,022 | 0 |
| | 88-2890382 | BLICNY Property Ventures, LLC | 0 | 6,072,446 | 0 | 0 | 0 | 0 | - | 0 | 6,072,446 | 0 |
| 9999999 | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 818,175,360 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

| 1 Insurers in Holding Company | 2 Owners with Greater Than 10% Ownership | 3 Ownership Percentage Column 2 of Column 1 | 4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No) | 5 Ultimate Controlling Party | 6 U.S. Insurance Groups or Entities Controlled by Column 5 | 7 Ownership Percentage (Column 5 of Column 6) | 8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No) |
|---|---|--|---|----------------------------------|--|---|---|
| Brighthouse Life Insurance Company | Brighthouse Holdings, LLC | 100.000 | NO..... | Brighthouse Financial, Inc. | Brighthouse Holding Group | 100.000 | NO..... |
| Brighthouse Life Insurance Company of NY | Brighthouse Life Insurance Company | 100.000 | NO..... | Brighthouse Financial, Inc. | Brighthouse Holding Group | 100.000 | NO..... |
| New England Life Insurance Company | Brighthouse Holdings, LLC | 100.000 | NO..... | Brighthouse Financial, Inc. | Brighthouse Holding Group | 100.000 | NO..... |
| Brighthouse Reinsurance Company of Delaware (DE) | Brighthouse Life Insurance Company | 100.000 | NO..... | Brighthouse Financial, Inc. | Brighthouse Holding Group | 100.000 | NO..... |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

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

AUGUST FILING

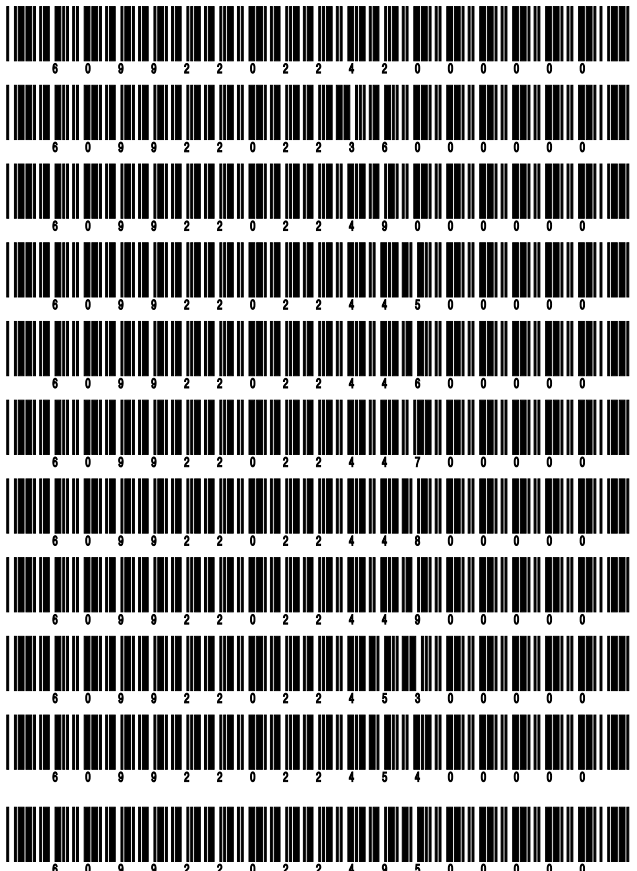
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10.
- 11.
- 12.
- 18.
- 19.
- 20.
- 21.
- 22.
- 26.
- 27.
- 28.
- 30.
- 31.
- 32.
- 33.
- 35.
- 37.
- 38.
- 39.
- 40.
- 41.
- 42.

Bar Codes:

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 470]



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



38. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|-----------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 171,599,223 | 6.178 | 171,599,223 | 0 | 171,599,223 | 6.178 |
| 1.02 All other governments | 5,939,694 | 0.214 | 5,939,694 | 0 | 5,939,694 | 0.214 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 4,120,462 | 0.148 | 4,120,462 | 0 | 4,120,462 | 0.148 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 4,500,000 | 0.162 | 4,500,000 | 0 | 4,500,000 | 0.162 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 175,404,300 | 6.315 | 175,404,300 | 0 | 175,404,300 | 6.315 |
| 1.06 Industrial and miscellaneous | 1,359,217,625 | 48.935 | 1,359,217,625 | 0 | 1,359,217,625 | 48.935 |
| 1.07 Hybrid securities | 1,000,000 | 0.036 | 1,000,000 | 0 | 1,000,000 | 0.036 |
| 1.08 Parent, subsidiaries and affiliates | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.09 SVO identified funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.10 Unaffiliated bank loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.11 Unaffiliated certificates of deposit | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 1.12 Total long-term bonds | 1,721,781,304 | 61.988 | 1,721,781,304 | 0 | 1,721,781,304 | 61.988 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 3,000,000 | 0.108 | 3,000,000 | 0 | 3,000,000 | 0.108 |
| 2.02 Parent, subsidiaries and affiliates | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 2.03 Total preferred stocks | 3,000,000 | 0.108 | 3,000,000 | 0 | 3,000,000 | 0.108 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.05 Mutual funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.06 Unit investment trusts | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.07 Closed-end funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.08 Exchange traded funds | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3.09 Total common stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 48,555,049 | 1.748 | 48,555,049 | 0 | 48,555,049 | 1.748 |
| 4.02 Residential mortgages | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.03 Commercial mortgages | 193,920,261 | 6.982 | 193,920,260 | 0 | 193,920,260 | 6.982 |
| 4.04 Mezzanine real estate loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.05 Total valuation allowance | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4.06 Total mortgage loans | 242,475,310 | 8.730 | 242,475,309 | 0 | 242,475,309 | 8.730 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.02 Properties held for production of income | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.03 Properties held for sale | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 313,005,681 | 11.269 | 313,005,681 | 0 | 313,005,681 | 11.269 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 4,196,203 | 0.151 | 4,196,202 | 0 | 4,196,202 | 0.151 |
| 6.03 Short-term investments (Schedule DA) | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6.04 Total cash, cash equivalents and short-term investments | 317,201,884 | 11.420 | 317,201,883 | 0 | 317,201,883 | 11.420 |
| 7. Contract loans | 114,456 | 0.004 | 114,456 | 0 | 114,456 | 0.004 |
| 8. Derivatives (Schedule DB) | 368,653,680 | 13.272 | 368,653,680 | 0 | 368,653,680 | 13.272 |
| 9. Other invested assets (Schedule BA) | 36,049,664 | 1.298 | 36,049,664 | 0 | 36,049,664 | 1.298 |
| 10. Receivables for securities | 88,146,556 | 3.173 | 88,146,556 | 0 | 88,146,556 | 3.173 |
| 11. Securities Lending (Schedule DL, Part 1)..... | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | 173,218 | 0.006 | 173,218 | 0 | 173,218 | 0.006 |
| 13. Total invested assets | 2,777,596,072 | 100.000 | 2,777,596,070 | 0 | 2,777,596,070 | 100.000 |

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

| | | |
|------|---|-------------|
| 1. | Book value/recorded investment excluding accrued interest, December 31 of prior year | 272,003,848 |
| 2. | Cost of acquired: | |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 7) | 72,750 |
| 2.2 | Additional investment made after acquisition (Part 2, Column 8) | 0 |
| | | 72,750 |
| 3. | Capitalized deferred interest and other: | |
| 3.1 | Totals, Part 1, Column 12 | 0 |
| 3.2 | Totals, Part 3, Column 11 | 0 |
| | | 0 |
| 4. | Accrual of discount | 2,399 |
| 5. | Unrealized valuation increase (decrease): | |
| 5.1 | Totals, Part 1, Column 9 | 0 |
| 5.2 | Totals, Part 3, Column 8 | 0 |
| | | 0 |
| 6. | Total gain (loss) on disposals, Part 3, Column 18 | (302) |
| 7. | Deduct amounts received on disposals, Part 3, Column 15 | 28,062,871 |
| 8. | Deduct amortization of premium and mortgage interest points and commitment fees | 1,055,554 |
| 9. | Total foreign exchange change in book value/recorded investment excluding accrued interest: | |
| 9.1 | Totals, Part 1, Column 13 | (484,960) |
| 9.2 | Totals, Part 3, Column 13 | 0 |
| | | (484,960) |
| 10. | Deduct current year's other than temporary impairment recognized: | |
| 10.1 | Totals, Part 1, Column 11 | 0 |
| 10.2 | Totals, Part 3, Column 10 | 0 |
| | | 0 |
| 11. | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 242,475,310 |
| 12. | Total valuation allowance | 0 |
| 13. | Subtotal (Line 11 plus 12) | 242,475,310 |
| 14. | Deduct total nonadmitted amounts | 0 |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) | 242,475,310 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | |
|-----|--|------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 34,825,076 |
| 2. | Cost of acquired: | |
| | 2.1 Actual cost at time of acquisition (Part 2, Column 8) | 6,072,447 |
| | 2.2 Additional investment made after acquisition (Part 2, Column 9) | 0 |
| | | 6,072,447 |
| 3. | Capitalized deferred interest and other: | |
| | 3.1 Totals, Part 1, Column 16 | 0 |
| | 3.2 Totals, Part 3, Column 12 | 0 |
| | | 0 |
| 4. | Accrual of discount | 171 |
| 5. | Unrealized valuation increase (decrease): | |
| | 5.1 Totals, Part 1, Column 13 | 719,102 |
| | 5.2 Totals, Part 3, Column 9 | 0 |
| | | 719,102 |
| 6. | Total gain (loss) on disposals, Part 3, Column 19 | (702,020) |
| 7. | Deduct amounts received on disposals, Part 3, Column 16 | 4,842,720 |
| 8. | Deduct amortization of premium and depreciation | 22,392 |
| 9. | Total foreign exchange change in book/adjusted carrying value: | |
| | 9.1 Totals, Part 1, Column 17 | 0 |
| | 9.2 Totals, Part 3, Column 14 | 0 |
| | | 0 |
| 10. | Deduct current year's other than temporary impairment recognized: | |
| | 10.1 Totals, Part 1, Column 15 | 0 |
| | 10.2 Totals, Part 3, Column 11 | 0 |
| | | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 36,049,664 |
| 12. | Deduct total nonadmitted amounts | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 36,049,664 |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|-----|--|---------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 1,863,020,444 |
| 2. | Cost of bonds and stocks acquired, Part 3, Column 7 | 287,775,034 |
| 3. | Accrual of discount | 4,776,796 |
| 4. | Unrealized valuation increase (decrease): | |
| | 4.1. Part 1, Column 12 | 0 |
| | 4.2. Part 2, Section 1, Column 15 | 0 |
| | 4.3. Part 2, Section 2, Column 13 | 0 |
| | 4.4. Part 4, Column 11 | 0 |
| | | 0 |
| 5. | Total gain (loss) on disposals, Part 4, Column 19 | (2,474,609) |
| 6. | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | 418,325,353 |
| 7. | Deduct amortization of premium | 3,503,207 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | |
| | 8.1. Part 1, Column 15 | (7,833,224) |
| | 8.2. Part 2, Section 1, Column 19 | 0 |
| | 8.3. Part 2, Section 2, Column 16 | 0 |
| | 8.4. Part 4, Column 15 | (7,410) |
| | | (7,840,634) |
| 9. | Deduct current year's other than temporary impairment recognized: | |
| | 9.1. Part 1, Column 14 | 1,731 |
| | 9.2. Part 2, Section 1, Column 17 | 0 |
| | 9.3. Part 2, Section 2, Column 14 | 0 |
| | 9.4. Part 4, Column 13 | 0 |
| | | 1,731 |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | 1,354,564 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 1,724,781,304 |
| 12. | Deduct total nonadmitted amounts | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 1,724,781,304 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States | 171,599,223 | 160,176,559 | 156,868,090 | 223,234,775 |
| | 2. Canada | 0 | 0 | 0 | 0 |
| | 3. Other Countries | 5,939,694 | 5,194,183 | 5,985,344 | 5,749,000 |
| | 4. Totals | 177,538,917 | 165,370,742 | 162,853,434 | 228,983,775 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 4,120,462 | 4,160,473 | 3,987,506 | 4,335,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 4,500,000 | 3,176,775 | 4,500,000 | 4,500,000 |
| U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals | 175,404,300 | 158,328,841 | 175,472,829 | 174,386,645 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated) | 8. United States | 1,164,408,935 | 1,012,564,434 | 1,169,033,004 | 1,154,096,939 |
| | 9. Canada | 24,542,378 | 21,599,798 | 25,220,525 | 24,055,536 |
| | 10. Other Countries | 171,266,312 | 154,334,931 | 183,048,240 | 171,003,712 |
| | 11. Totals | 1,360,217,625 | 1,188,499,163 | 1,377,301,769 | 1,349,156,187 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 1,721,781,304 | 1,519,535,994 | 1,724,115,538 | 1,761,361,607 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | 3,000,000 | 3,000,000 | 3,000,000 | |
| | 15. Canada | 0 | 0 | 0 | |
| | 16. Other Countries | 0 | 0 | 0 | |
| | 17. Totals | 3,000,000 | 3,000,000 | 3,000,000 | |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | |
| | 19. Total Preferred Stocks | 3,000,000 | 3,000,000 | 3,000,000 | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds | 20. United States | 0 | 0 | 0 | |
| | 21. Canada | 0 | 0 | 0 | |
| | 22. Other Countries | 0 | 0 | 0 | |
| | 23. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | |
| | 25. Total Common Stocks | 0 | 0 | 0 | |
| | 26. Total Stocks | 3,000,000 | 3,000,000 | 3,000,000 | |
| | 27. Total Bonds and Stocks | 1,724,781,304 | 1,522,535,994 | 1,727,115,538 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 4,196,203 | 99,706,403 | 2 | 17,263,722 | 54,629,096 | XXX | 175,795,426 | 10.2 | 144,999,153 | 7.7 | 175,795,426 | 0 |
| 1.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 4,196,203 | 99,706,403 | 2 | 17,263,722 | 54,629,096 | XXX | 175,795,426 | 10.2 | 144,999,153 | 7.7 | 175,795,426 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | 0 | 175,917 | 2,729,534 | 499,708 | 2,101,646 | XXX | 5,506,805 | 0.3 | 5,524,638 | 0.3 | 0 | 5,506,805 |
| 2.2 NAIC 2 | 0 | 156,419 | 0 | 0 | 276,470 | XXX | 432,889 | 0.0 | 3,207,693 | 0.2 | 0 | 432,889 |
| 2.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 994,085 | 0.1 | 0 | 0 |
| 2.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 332,336 | 2,729,534 | 499,708 | 2,378,116 | XXX | 5,939,694 | 0.3 | 9,726,416 | 0.5 | 0 | 5,939,694 |
| 3. U.S. States, Territories and Possessions etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.2 NAIC 2 | 0 | 1,171,504 | 2,356,473 | 592,485 | 0 | XXX | 4,120,462 | 0.2 | 4,094,256 | 0.2 | 4,120,462 | 0 |
| 3.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 0 | 1,171,504 | 2,356,473 | 592,485 | 0 | XXX | 4,120,462 | 0.2 | 4,094,256 | 0.2 | 4,120,462 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | 0 | 0 | 0 | 4,500,000 | 0 | XXX | 4,500,000 | 0.3 | 4,500,000 | 0.2 | 4,500,000 | 0 |
| 4.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 0 | 0 | 4,500,000 | 0 | XXX | 4,500,000 | 0.3 | 4,500,000 | 0.2 | 4,500,000 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | 7,494,841 | 33,000,061 | 36,879,925 | 74,227,225 | 17,889,523 | XXX | 169,491,575 | 9.8 | 201,824,887 | 10.8 | 169,491,575 | 0 |
| 5.2 NAIC 2 | 67,561 | 302,624 | 463,251 | 1,304,842 | 3,774,447 | XXX | 5,912,725 | 0.3 | 5,992,072 | 0.3 | 5,912,725 | 0 |
| 5.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 7,562,402 | 33,302,685 | 37,343,176 | 75,532,067 | 21,663,970 | XXX | 175,404,300 | 10.2 | 207,816,959 | 11.1 | 175,404,300 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | 18,141,052 | 248,021,612 | 215,096,578 | 79,456,221 | 217,057,935 | XXX | 777,773,398 | 45.1 | 688,834,176 | 36.8 | 460,398,376 | 317,375,022 |
| 6.2 NAIC 2 | 26,059,358 | 123,480,517 | 134,245,860 | 74,436,410 | 176,949,015 | XXX | 535,171,160 | 31.0 | 740,810,685 | 39.5 | 310,603,737 | 224,567,423 |
| 6.3 NAIC 3 | 774,406 | 10,977,523 | 13,782,005 | 0 | 2,368,370 | XXX | 27,902,304 | 1.6 | 45,681,182 | 2.4 | 10,054,949 | 17,847,355 |
| 6.4 NAIC 4 | 5,008,122 | 2,559,133 | 7,871,206 | 0 | 0 | XXX | 15,438,461 | 0.9 | 22,774,215 | 1.2 | 6,730,146 | 8,708,315 |
| 6.5 NAIC 5 | 247,159 | 1,125,335 | 1,559,808 | 0 | 0 | XXX | 2,932,302 | 0.2 | 3,161,996 | 0.2 | 0 | 2,932,302 |
| 6.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 50,230,097 | 386,164,120 | 372,555,457 | 153,892,631 | 396,375,320 | XXX | 1,359,217,625 | 78.8 | 1,501,262,254 | 80.1 | 787,787,208 | 571,430,417 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.2 NAIC 2 | 0 | 0 | 0 | 0 | 1,000,000 | XXX | 1,000,000 | 0.1 | 1,000,000 | 0.1 | 1,000,000 | 0 |
| 7.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 0 | 0 | 0 | 0 | 1,000,000 | XXX | 1,000,000 | 0.1 | 1,000,000 | 0.1 | 1,000,000 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.1 NAIC 1 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | (d) 29,832,096 | 380,903,993 | 254,706,039 | 175,946,876 | 291,678,200 | 0 | 1,133,067,204 | 65.6 | XXX | XXX | 810,185,377 | 322,881,827 |
| 12.2 NAIC 2 | (d) 26,126,919 | 125,111,064 | 137,065,584 | 76,333,737 | 181,999,932 | 0 | 546,637,236 | 31.7 | XXX | XXX | 321,636,924 | 225,000,312 |
| 12.3 NAIC 3 | (d) 774,406 | 10,977,523 | 13,782,005 | 0 | 2,368,370 | 0 | 27,902,304 | 1.6 | XXX | XXX | 10,054,949 | 17,847,355 |
| 12.4 NAIC 4 | (d) 5,008,122 | 2,559,133 | 7,871,206 | 0 | 0 | 0 | 15,438,461 | 0.9 | XXX | XXX | 6,730,146 | 8,708,315 |
| 12.5 NAIC 5 | (d) 247,159 | 1,125,335 | 1,559,808 | 0 | 0 | 0 | 2,932,302 | 0.2 | XXX | XXX | 0 | 2,932,302 |
| 12.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.7 Totals | 61,988,702 | 520,677,048 | 414,984,642 | 252,280,613 | 476,046,502 | 0 | (b) 1,725,977,507 | 100.0 | XXX | XXX | 1,148,607,396 | 577,370,111 |
| 12.8 Line 12.7 as a % of Col. 7 | 3.6 | 30.2 | 24.0 | 14.6 | 27.6 | 0.0 | 100.0 | XXX | XXX | XXX | 66.5 | 33.5 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.1 NAIC 1 | 34,284,421 | 191,744,669 | 318,200,944 | 195,853,222 | 305,599,598 | 0 | XXX | XXX | 1,045,682,854 | 55.8 | 767,434,523 | 278,248,331 |
| 13.2 NAIC 2 | 17,602,651 | 161,357,449 | 208,303,786 | 98,821,627 | 269,019,193 | 0 | XXX | XXX | 755,104,706 | 40.3 | 478,495,005 | 276,609,701 |
| 13.3 NAIC 3 | 2,923,803 | 18,494,656 | 19,638,997 | 1,845,832 | 3,771,979 | 0 | XXX | XXX | 46,675,267 | 2.5 | 26,587,155 | 20,088,112 |
| 13.4 NAIC 4 | 0 | 9,346,037 | 13,428,178 | 0 | 0 | 0 | XXX | XXX | 22,774,215 | 1.2 | 6,756,669 | 16,017,546 |
| 13.5 NAIC 5 | 245,626 | 1,059,892 | 1,758,269 | 98,209 | 0 | 0 | XXX | XXX | (c) 3,161,996 | 0.2 | 0 | 3,161,996 |
| 13.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 13.7 Totals | 55,056,501 | 382,002,703 | 561,330,174 | 296,618,890 | 578,390,770 | 0 | XXX | XXX | (b) 1,873,399,038 | 100.0 | 1,279,273,352 | 594,125,686 |
| 13.8 Line 13.7 as a % of Col. 9 | 2.9 | 20.4 | 30.0 | 15.8 | 30.9 | 0.0 | XXX | XXX | 100.0 | XXX | 68.3 | 31.7 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | 24,416,982 | 255,946,826 | 151,093,834 | 141,135,171 | 237,592,564 | 0 | 810,185,377 | 46.9 | 767,434,523 | 41.0 | 810,185,377 | XXX |
| 14.2 NAIC 2 | 1,622,421 | 24,151,605 | 89,313,957 | 42,416,341 | 164,132,600 | 0 | 321,636,924 | 18.6 | 478,495,005 | 25.5 | 321,636,924 | XXX |
| 14.3 NAIC 3 | 0 | 1,701,142 | 5,985,437 | 0 | 2,368,370 | 0 | 10,054,949 | 0.6 | 26,587,155 | 1.4 | 10,054,949 | XXX |
| 14.4 NAIC 4 | 5,008,122 | 0 | 1,722,024 | 0 | 0 | 0 | 6,730,146 | 0.4 | 6,756,669 | 0.4 | 6,730,146 | XXX |
| 14.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.7 Totals | 31,047,525 | 281,799,573 | 248,115,252 | 183,551,512 | 404,093,534 | 0 | 1,148,607,396 | 66.5 | 1,279,273,352 | 68.3 | 1,148,607,396 | XXX |
| 14.8 Line 14.7 as a % of Col. 7 | 2.7 | 24.5 | 21.6 | 16.0 | 35.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 1.8 | 16.3 | 14.4 | 10.6 | 23.4 | 0.0 | 66.5 | XXX | XXX | XXX | 66.5 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.1 NAIC 1 | 5,415,114 | 124,957,167 | 103,612,205 | 34,811,705 | 54,085,636 | 0 | 322,881,827 | 18.7 | 278,248,331 | 14.9 | XXX | 322,881,827 |
| 15.2 NAIC 2 | 24,504,498 | 100,959,459 | 47,751,627 | 33,917,396 | 17,867,332 | 0 | 225,000,312 | 13.0 | 276,609,701 | 14.8 | XXX | 225,000,312 |
| 15.3 NAIC 3 | 774,406 | 9,276,381 | 7,796,568 | 0 | 0 | 0 | 17,847,355 | 1.0 | 20,088,112 | 1.1 | XXX | 17,847,355 |
| 15.4 NAIC 4 | 0 | 2,559,133 | 6,149,182 | 0 | 0 | 0 | 8,708,315 | 0.5 | 16,017,546 | 0.9 | XXX | 8,708,315 |
| 15.5 NAIC 5 | 247,159 | 1,125,335 | 1,559,808 | 0 | 0 | 0 | 2,932,302 | 0.2 | 3,161,996 | 0.2 | XXX | 2,932,302 |
| 15.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.7 Totals | 30,941,177 | 238,877,475 | 166,869,390 | 68,729,101 | 71,952,968 | 0 | 577,370,111 | 33.5 | 594,125,686 | 31.7 | XXX | 577,370,111 |
| 15.8 Line 15.7 as a % of Col. 7 | 5.4 | 41.4 | 28.9 | 11.9 | 12.5 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 1.8 | 13.8 | 9.7 | 4.0 | 4.2 | 0.0 | 33.5 | XXX | XXX | XXX | XXX | 33.5 |

(a) Includes \$ 275,679,847 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 2,128,350 current year of bonds with Z designations and \$ 2,031,675 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,196,203 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.09 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.01 Issuer Obligations | 4,196,203 | 99,706,401 | 0 | 14,431,713 | 53,467,676 | XXX | 171,801,993 | 10.0 | 141,006,485 | 7.5 | 171,801,993 | 0 |
| 1.02 Residential Mortgage-Backed Securities | 0 | 2 | 2 | 2,832,009 | 1,161,420 | XXX | 3,993,433 | 0.2 | 3,992,668 | 0.2 | 3,993,433 | 0 |
| 1.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.05 Totals | 4,196,203 | 99,706,403 | 2 | 17,263,722 | 54,629,096 | XXX | 175,795,426 | 10.2 | 144,999,153 | 7.7 | 175,795,426 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.01 Issuer Obligations | 0 | 332,336 | 2,729,534 | 499,708 | 2,378,116 | XXX | 5,939,694 | 0.3 | 9,726,416 | 0.5 | 0 | 5,939,694 |
| 2.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.05 Totals | 0 | 332,336 | 2,729,534 | 499,708 | 2,378,116 | XXX | 5,939,694 | 0.3 | 9,726,416 | 0.5 | 0 | 5,939,694 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.01 Issuer Obligations | 0 | 1,171,504 | 2,356,473 | 592,485 | 0 | XXX | 4,120,462 | 0.2 | 4,094,256 | 0.2 | 4,120,462 | 0 |
| 3.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.05 Totals | 0 | 1,171,504 | 2,356,473 | 592,485 | 0 | XXX | 4,120,462 | 0.2 | 4,094,256 | 0.2 | 4,120,462 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.01 Issuer Obligations | 0 | 0 | 0 | 4,500,000 | 0 | XXX | 4,500,000 | 0.3 | 4,500,000 | 0.2 | 4,500,000 | 0 |
| 4.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.05 Totals | 0 | 0 | 0 | 4,500,000 | 0 | XXX | 4,500,000 | 0.3 | 4,500,000 | 0.2 | 4,500,000 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.01 Issuer Obligations | 67,559 | 8,294,194 | 13,814,941 | 41,280,573 | 10,113,176 | XXX | 73,570,443 | 4.3 | 136,432,402 | 7.3 | 73,570,443 | 0 |
| 5.02 Residential Mortgage-Backed Securities | 7,494,843 | 25,008,489 | 23,528,233 | 27,953,859 | 7,065,710 | XXX | 91,051,134 | 5.3 | 58,569,154 | 3.1 | 91,051,134 | 0 |
| 5.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 1,993,934 | 0.1 | 0 | 0 |
| 5.04 Other Loan-Backed and Structured Securities | 0 | 2 | 2 | 6,297,635 | 4,485,084 | XXX | 10,782,723 | 0.6 | 10,821,469 | 0.6 | 10,782,723 | 0 |
| 5.05 Totals | 7,562,402 | 33,302,685 | 37,343,176 | 75,532,067 | 21,663,970 | XXX | 175,404,300 | 10.2 | 207,816,959 | 11.1 | 175,404,300 | 0 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.01 Issuer Obligations | 34,836,070 | 254,416,864 | 284,847,714 | 121,037,821 | 391,252,524 | XXX | 1,086,390,993 | 62.9 | 1,257,996,510 | 67.2 | 656,561,994 | 429,828,999 |
| 6.02 Residential Mortgage-Backed Securities | 5,128,728 | 16,656,210 | 16,529,357 | 14,072,535 | 1,604,537 | XXX | 53,991,367 | 3.1 | 37,738,169 | 2.0 | 23,406,463 | 30,584,904 |
| 6.03 Commercial Mortgage-Backed Securities | 6,629,548 | 90,709,677 | 58,800,091 | 7,232,021 | 0 | XXX | 163,371,337 | 9.5 | 156,871,910 | 8.4 | 101,895,428 | 61,475,909 |
| 6.04 Other Loan-Backed and Structured Securities | 3,635,751 | 24,381,369 | 12,378,295 | 11,550,254 | 3,518,259 | XXX | 55,463,928 | 3.2 | 48,655,665 | 2.6 | 5,923,323 | 49,540,605 |
| 6.05 Totals | 50,230,097 | 386,164,120 | 372,555,457 | 153,892,631 | 396,375,320 | XXX | 1,359,217,625 | 78.8 | 1,501,262,254 | 80.1 | 787,787,208 | 571,430,417 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.01 Issuer Obligations | 0 | 0 | 0 | 0 | 1,000,000 | XXX | 1,000,000 | 0.1 | 1,000,000 | 0.1 | 1,000,000 | 0 |
| 7.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.05 Totals | 0 | 0 | 0 | 0 | 1,000,000 | XXX | 1,000,000 | 0.1 | 1,000,000 | 0.1 | 1,000,000 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.01 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.05 Affiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.06 Affiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 12.09 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Unaffiliated Bank Loans - Issued | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.02 Unaffiliated Bank Loans - Acquired | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Unaffiliated Certificates of Deposit | | | | | | | | | | | | |
| 11.01 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12. Total Bonds Current Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 39,099,832 | 363,921,299 | 303,748,662 | 182,342,300 | 458,211,492 | XXX | 1,347,323,585 | 78.1 | XXX | XXX | 911,554,892 | 435,768,693 |
| 12.02 Residential Mortgage-Backed Securities | 12,623,571 | 41,664,701 | 40,057,592 | 44,858,403 | 9,831,667 | XXX | 149,035,934 | 8.6 | XXX | XXX | 118,451,030 | 30,584,904 |
| 12.03 Commercial Mortgage-Backed Securities | 6,629,548 | 90,709,677 | 58,800,091 | 7,232,021 | 0 | XXX | 163,371,337 | 9.5 | XXX | XXX | 101,895,428 | 61,475,909 |
| 12.04 Other Loan-Backed and Structured Securities | 3,635,751 | 24,381,371 | 12,378,297 | 17,847,889 | 8,003,343 | XXX | 66,246,651 | 3.8 | XXX | XXX | 16,706,046 | 49,540,605 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 12.09 Totals | 61,988,702 | 520,677,048 | 414,984,642 | 252,280,613 | 476,046,502 | 0 | 1,725,977,507 | 100.0 | XXX | XXX | 1,148,607,396 | 577,370,111 |
| 12.10 Line 12.09 as a % of Col. 7 | 3.6 | 30.2 | 24.0 | 14.6 | 27.6 | 0.0 | 100.0 | XXX | XXX | XXX | 66.5 | 33.5 |
| 13. Total Bonds Prior Year | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 39,684,793 | 280,574,394 | 415,584,346 | 251,101,891 | 567,810,645 | XXX | XXX | XXX | 1,554,756,069 | 83.0 | 1,064,155,169 | 490,600,900 |
| 13.02 Residential Mortgage-Backed Securities | 11,768,362 | 36,187,717 | 24,496,959 | 23,667,100 | 4,179,853 | XXX | XXX | XXX | 100,299,991 | 5.4 | 90,216,604 | 10,083,387 |
| 13.03 Commercial Mortgage-Backed Securities | 1,993,950 | 39,266,859 | 110,356,087 | 7,248,948 | 0 | XXX | XXX | XXX | 158,865,844 | 8.5 | 105,371,503 | 53,494,341 |
| 13.04 Other Loan-Backed and Structured Securities | 1,609,396 | 25,973,733 | 10,892,782 | 14,600,951 | 6,400,272 | XXX | XXX | XXX | 59,477,134 | 3.2 | 19,530,076 | 39,947,058 |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 13.08 Unaffiliated Certificates of Deposit | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13.09 Totals | 55,056,501 | 382,002,703 | 561,330,174 | 296,618,890 | 578,390,770 | 0 | XXX | XXX | 1,873,399,038 | 100.0 | 1,279,273,352 | 594,125,686 |
| 13.10 Line 13.09 as a % of Col. 9 | 2.9 | 20.4 | 30.0 | 15.8 | 30.9 | 0.0 | XXX | XXX | 100.0 | XXX | 68.3 | 31.7 |
| 14. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | 13,357,599 | 200,763,265 | 167,464,365 | 138,872,496 | 391,097,167 | XXX | 911,554,892 | 52.8 | 1,064,155,169 | 56.8 | 911,554,892 | XXX |
| 14.02 Residential Mortgage-Backed Securities | 10,598,429 | 33,254,368 | 29,156,185 | 36,930,765 | 8,511,283 | XXX | 118,451,030 | 6.9 | 90,216,604 | 4.8 | 118,451,030 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | 6,629,542 | 44,243,890 | 51,014,712 | 7,284 | 0 | XXX | 101,895,428 | 5.9 | 105,371,503 | 5.6 | 101,895,428 | XXX |
| 14.04 Other Loan-Backed and Structured Securities | 461,955 | 3,538,050 | 479,990 | 7,740,967 | 4,485,084 | XXX | 16,706,046 | 1.0 | 19,530,076 | 1.0 | 16,706,046 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | XXX |
| 14.09 Totals | 31,047,525 | 281,799,573 | 248,115,252 | 183,551,512 | 404,093,534 | 0 | 1,148,607,396 | 66.5 | 1,279,273,352 | 68.3 | 1,148,607,396 | XXX |
| 14.10 Line 14.09 as a % of Col. 7 | 2.7 | 24.5 | 21.6 | 16.0 | 35.2 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 1.8 | 16.3 | 14.4 | 10.6 | 23.4 | 0.0 | 66.5 | XXX | XXX | XXX | 66.5 | XXX |
| 15. Total Privately Placed Bonds | | | | | | | | | | | | |
| 15.01 Issuer Obligations | 25,742,233 | 163,158,034 | 136,284,297 | 43,469,804 | 67,114,325 | XXX | 435,768,693 | 25.2 | 490,600,900 | 26.2 | XXX | 435,768,693 |
| 15.02 Residential Mortgage-Backed Securities | 2,025,142 | 8,410,333 | 10,901,407 | 7,927,638 | 1,320,384 | XXX | 30,584,904 | 1.8 | 10,083,387 | 0.5 | XXX | 30,584,904 |
| 15.03 Commercial Mortgage-Backed Securities | 6 | 46,465,787 | 7,785,379 | 7,224,737 | 0 | XXX | 61,475,909 | 3.6 | 53,494,341 | 2.9 | XXX | 61,475,909 |
| 15.04 Other Loan-Backed and Structured Securities | 3,173,796 | 20,843,321 | 11,898,307 | 10,106,922 | 3,518,259 | XXX | 49,540,605 | 2.9 | 39,947,058 | 2.1 | XXX | 49,540,605 |
| 15.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 15.08 Unaffiliated Certificates of Deposit | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | XXX | 0 |
| 15.09 Totals | 30,941,177 | 238,877,475 | 166,869,390 | 68,729,101 | 71,952,968 | 0 | 577,370,111 | 33.5 | 594,125,686 | 31.7 | XXX | 577,370,111 |
| 15.10 Line 15.09 as a % of Col. 7 | 5.4 | 41.4 | 28.9 | 11.9 | 12.5 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 1.8 | 13.8 | 9.7 | 4.0 | 4.2 | 0.0 | 33.5 | XXX | XXX | XXX | XXX | 33.5 |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| | 1 Total | 2 Bonds | 3 Mortgage Loans | 4 Other Short-term Investment Assets (a) | 5 Investments in Parent, Subsidiaries and Affiliates |
|---|------------|------------|---------------------|--|--|
| 1. Book/adjusted carrying value, December 31 of prior year | 13,378,594 | 13,378,594 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired | 0 | 0 | 0 | 0 | 0 |
| 3. Accrual of discount | 303 | 303 | 0 | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals | (853) | (853) | 0 | 0 | 0 |
| 6. Deduct consideration received on disposals | 13,378,044 | 13,378,044 | 0 | 0 | 0 |
| 7. Deduct amortization of premium | 0 | 0 | 0 | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 | 0 | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 | 0 | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 0 | 0 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | 0 | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | 0 | 0 | 0 | 0 |

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

| | |
|---|---------------|
| 1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year) | 272,308,863 |
| 2. Cost paid/(consideration received) on additions: | |
| 2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 | (16,014,443) |
| 2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 | (24,986,536) |
| 3. Unrealized valuation increase/(decrease): | |
| 3.1 Section 1, Column 17 | (75,734,760) |
| 3.2 Section 2, Column 19 | 5,585,743 |
| 4. SSAP No. 108 Adjustments | 0 |
| 5. Total gain (loss) on termination recognized, Section 2, Column 22 | (309,052,198) |
| 6. Considerations received/(paid) on terminations, Section 2, Column 15 | (371,818,586) |
| 7. Amortization: | |
| 7.1 Section 1, Column 19 | 2,291,415 |
| 7.2 Section 2, Column 21 | 0 |
| 8. Adjustment to the book/adjusted carrying value of hedged item: | |
| 8.1 Section 1, Column 20 | 0 |
| 8.2 Section 2, Column 23 | 0 |
| 9. Total foreign exchange change in book/adjusted carrying value: | |
| 9.1 Section 1, Column 18 | 6,435,591 |
| 9.2 Section 2, Column 20 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9) | 232,652,261 |
| 11. Deduct nonadmitted assets | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 232,652,261 |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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..... | 232,652,261 |
| 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) | 232,652,261 |
| 4. Part D, Section 1, Column 6 | 368,653,680 |
| 5. Part D, Section 1, Column 7 | (136,001,419) |
| 6. Total (Line 3 minus Line 4 minus Line 5) | 0 |
| | Fair Value Check |
| 7. Part A, Section 1, Column 16 | 237,041,800 |
| 8. Part B, Section 1, Column 13 | 0 |
| 9. Total (Line 7 plus Line 8) | 237,041,800 |
| 10. Part D, Section 1, Column 9 | 373,043,219 |
| 11. Part D, Section 1, Column 10 | (136,001,419) |
| 12. Total (Line 9 minus Line 10 minus Line 11) | 0 |
| | Potential Exposure Check |
| 13. Part A, Section 1, Column 21 | 22,047,739 |
| 14. Part B, Section 1, Column 20 | 0 |
| 15. Part D, Section 1, Column 12 | 22,047,739 |
| 16. Total (Line 13 plus Line 14 minus Line 15) | 0 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|---|------------|------------|------------------------------|-----------|
| | Total | Bonds | Money Market Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year | 0 | 0 | 0 | 0 |
| 2. Cost of cash equivalents acquired | 23,188,810 | 23,188,810 | 0 | 0 |
| 3. Accrual of discount | 7,393 | 7,393 | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 | 0 | 0 |
| 6. Deduct consideration received on disposals | 19,000,000 | 19,000,000 | 0 | 0 |
| 7. Deduct amortization of premium | 0 | 0 | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 4,196,203 | 4,196,203 | 0 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 4,196,203 | 4,196,203 | 0 | 0 |

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|---|-----------|-------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| 193766 | | SUTTER | CA. | | 03/15/2010 | 5.050 | 144,211 | 0 | (1,609) | 0 | 0 | 0 | 4,047,420 | 08/01/2020 |
| 194344 | | FRESNO | CA. | | 03/22/2011 | 3.250 | 1,982,066 | 0 | 0 | 0 | 0 | 0 | 4,605,440 | 05/24/2022 |
| 194419 | | CASS | NE. | | 04/01/2011 | 3.300 | 1,392,725 | 0 | (6,444) | 0 | 0 | 0 | 4,487,000 | 09/26/2022 |
| 194759 | | MONTEREY | CA. | | 05/12/2011 | 6.030 | 391,876 | 0 | (1,755) | 0 | 0 | 0 | 3,789,999 | 08/15/2022 |
| 195388 | | STANISLAUS | CA. | | 03/08/2012 | 5.600 | 1,119,942 | 0 | (10,493) | 0 | 0 | 0 | 4,242,095 | 09/29/2021 |
| 195620 | | FRESNO | CA. | | 08/30/2012 | 4.980 | 1,095,455 | 0 | (738) | 0 | 0 | 0 | 3,507,289 | 08/01/2022 |
| 195867 | | FRESNO | CA. | | 04/08/2013 | 5.000 | 383,857 | 0 | 14 | 0 | 0 | 0 | 905,622 | 08/24/2021 |
| 196242 | | STANISLAUS | CA. | | 06/27/2013 | 4.500 | 450,000 | 0 | 0 | 0 | 0 | 0 | 734,760 | 11/19/2021 |
| 196606 | | CHELAN | WA. | | 11/22/2013 | 4.980 | 394,807 | 0 | (4,000) | 0 | 0 | 0 | 661,675 | 06/22/2022 |
| 197204 | | SCOTT | MS. | | 12/19/2014 | 5.080 | 461,591 | 0 | (6,168) | 0 | 0 | 0 | 1,350,999 | 10/12/2022 |
| 197211 | | BATES | MO. | | 11/12/2014 | 4.700 | 3,070,352 | 0 | (6,861) | 0 | 0 | 0 | 6,217,852 | 12/02/2019 |
| 197235 | | DESOTO | FL. | | 12/03/2014 | 3.850 | 2,314,471 | 0 | (5,528) | 0 | 0 | 0 | 9,130,760 | 05/25/2022 |
| 197283 | | ANTELOPE | NE. | | 12/05/2014 | 4.500 | 274,976 | 0 | (2,199) | 0 | 0 | 0 | 2,271,220 | 06/13/2019 |
| 197290 | | FORD | IL. | | 01/12/2015 | 4.000 | 685,077 | 0 | (685) | 0 | 0 | 0 | 1,806,600 | 06/28/2019 |
| 197366 | | NODAWAY | MO. | | 02/03/2015 | 4.210 | 659,866 | 0 | (398) | 0 | 0 | 0 | 1,728,200 | 12/28/2019 |
| 197426 | | O'BRIEN | IA. | | 02/24/2015 | 3.900 | 266,372 | 0 | 0 | 0 | 0 | 0 | 1,079,520 | 08/06/2019 |
| 197431 | | DAKOTA | MIN. | | 02/10/2015 | 3.680 | 334,897 | 0 | (807) | 0 | 0 | 0 | 2,254,510 | 09/09/2019 |
| 197445 | | JACKSON | MIN. | | 02/12/2015 | 4.440 | 474,798 | 0 | 0 | 0 | 0 | 0 | 1,111,340 | 08/08/2019 |
| 197473 | | HAMILTON | NE. | | 03/05/2015 | 4.000 | 1,299,931 | 0 | 55 | 0 | 0 | 0 | 4,013,930 | 08/20/2020 |
| 197475 | | WHITE | IN. | | 06/05/2015 | 2.700 | 2,646,729 | 0 | (2,008) | 0 | 0 | 0 | 8,091,863 | 12/21/2020 |
| 197503 | | VERMILION | IL. | | 02/27/2015 | 2.900 | 963,569 | 0 | 61 | 0 | 0 | 0 | 3,324,330 | 08/20/2020 |
| 197508 | | CLINTON | IA. | | 03/31/2015 | 4.050 | 363,783 | 0 | (295) | 0 | 0 | 0 | 1,195,795 | 05/01/2020 |
| 197555 | | LEWIS | WA. | | 03/12/2015 | 4.350 | 2,793,166 | 0 | (19,609) | 0 | 0 | 0 | 10,823,400 | 09/30/2022 |
| 197572 | | WHITE | IN. | | 04/08/2015 | 4.000 | 713,695 | 0 | 0 | 0 | 0 | 0 | 2,162,290 | 08/20/2020 |
| 197602 | | COLUSA | CA. | | 07/17/2015 | 4.300 | 1,879,968 | 0 | (5,724) | 0 | 0 | 0 | 6,164,495 | 06/25/2020 |
| 197821 | | CUSTER | NE. | | 08/25/2015 | 4.450 | 1,263,829 | 0 | 0 | 0 | 0 | 0 | 3,550,960 | 05/24/2022 |
| 198473 | | CHAMPAIGN | IL. | | 08/29/2016 | 4.000 | 632,053 | 0 | 28 | 0 | 0 | 0 | 1,458,769 | 06/03/2021 |
| 198517 | | MORRILL | NE. | | 08/22/2016 | 3.350 | 877,617 | 0 | 0 | 0 | 0 | 0 | 1,636,432 | 06/04/2021 |
| 198552 | | JASPER | IN. | | 10/19/2016 | 3.250 | 1,622,656 | 0 | 22 | 0 | 0 | 0 | 3,256,852 | 02/04/2021 |
| 198781 | | HENDRY | FL. | | 02/02/2017 | 4.500 | 787,314 | 0 | 0 | 0 | 0 | 0 | 3,100,000 | 09/01/2022 |
| 198806 | | CLAY | NE. | | 02/24/2017 | 4.550 | 1,244,632 | 0 | 66 | 0 | 0 | 0 | 9,616,990 | 08/20/2021 |
| 198813 | | STORY | IA. | | 01/18/2017 | 4.990 | 1,207,259 | 0 | 33 | 0 | 0 | 0 | 5,043,490 | 10/11/2021 |
| 199019 | | CASS | NE. | | 07/17/2017 | 3.500 | 1,376,132 | 0 | 0 | 0 | 0 | 0 | 4,130,783 | 09/26/2022 |
| 199092 | | CUSTER | NE. | | 09/21/2017 | 4.450 | 824,875 | 0 | 0 | 0 | 0 | 0 | 2,317,640 | 05/24/2022 |
| 199469 | | DEFIANCE | OH. | | 04/26/2018 | 5.250 | 2,045,503 | 0 | 76 | 0 | 0 | 0 | 4,540,400 | 03/14/2018 |
| 199906 | | CHRISTIAN | IL. | | 12/10/2018 | 4.700 | 115,000 | 0 | 0 | 0 | 0 | 0 | 740,580 | 11/07/2018 |
| 202017 | | AVOYELLES | LA. | | 11/01/2021 | 2.510 | 4,999,999 | 0 | 0 | 0 | 0 | 0 | 14,731,140 | 12/31/2021 |
| 202022 | | AVOYELLES | LA. | | 11/01/2021 | 3.040 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 14,731,143 | 12/31/2021 |
| 0199999. Mortgages in good standing - Farm Mortgages | | | | | | | 48,555,049 | 0 | (74,966) | 0 | 0 | 0 | 158,563,583 | XXX |
| 510064 | | LONDON | GBR. | | 12/05/2013 | 4.760 | 3,849,280 | 0 | 0 | 0 | 0 | (484,960) | 13,106,163 | 04/28/2022 |
| 520102 | | TIJUANA | MEX. | | 05/27/2015 | 4.610 | 3,424,277 | 0 | (32,496) | 0 | 0 | 0 | 8,875,521 | 11/16/2022 |
| 701806 | | ATLANTA | GA. | | 10/06/2005 | 5.300 | 1,723,556 | 0 | (28,892) | 0 | 0 | 0 | 3,943,315 | 06/01/2022 |
| 701812 | | TAMPA | FL. | | 09/30/2005 | 5.320 | 111,482 | 0 | (3,664) | 0 | 0 | 0 | 829,903 | 08/01/2017 |
| 702181 | | FREMONT | CA. | | 10/30/2009 | 6.900 | 2,349,972 | 0 | (45,562) | 0 | 0 | 0 | 9,904,847 | 12/04/2019 |
| 702182 | | SAN MATEO | CA. | | 10/30/2009 | 6.900 | 1,042,627 | 0 | (20,908) | 0 | 0 | 0 | 4,371,541 | 01/01/2020 |
| 702183 | | SAN MATEO | CA. | | 10/30/2009 | 6.900 | 1,819,302 | 0 | (35,016) | 0 | 0 | 0 | 7,676,656 | 01/01/2020 |
| 702184 | | SANTA CLARA | CA. | | 10/30/2009 | 6.900 | 460,850 | 0 | (13,492) | 0 | 0 | 0 | 1,996,092 | 01/01/2020 |
| 702185 | | SANTA CLARA | CA. | | 10/30/2009 | 6.900 | 684,050 | 0 | (20,027) | 0 | 0 | 0 | 2,962,835 | 01/01/2020 |
| 702204 | | ASHBURN | VA. | | 12/17/2009 | 7.300 | 698,109 | 0 | 58 | 0 | 0 | 0 | 2,372,382 | 09/01/2022 |
| 702292 | | HOUSTON | TX. | | 12/09/2010 | 4.970 | 2,521,288 | 0 | (54,784) | 0 | 0 | 0 | 6,340,052 | 09/30/2021 |
| 702521 | | SAN RAMON | CA. | | 04/29/2013 | 4.210 | 5,822,516 | 0 | (20,193) | 0 | 0 | 0 | 9,256,597 | 09/01/2022 |
| 702522 | | SAN RAMON | CA. | | 04/29/2013 | 4.210 | 3,535,226 | 0 | (12,274) | 0 | 0 | 0 | 5,620,077 | 09/01/2022 |

E04

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1 Loan Number | 2 Code | 3 Location | | 5 Loan Type | 6 Date Acquired | 7 Rate of Interest | 8 Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment | | | | | 14 Value of Land and Buildings | 15 Date of Last Appraisal or Valuation |
|--|-----------|----------------------|------------|----------------|--------------------|-----------------------|--|---|--|---|---|---|-----------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Amortization)/ Accretion | 11 Current Year's Other-Than-Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Foreign Exchange Change in Book Value | | |
| 702535 | | BELLEVUE | WA. | | 01/21/2014 | 4.150 | 16,779,294 | 0 | (117,387) | 0 | 0 | 0 | 49,944,576 | 09/01/2018 |
| 702549 | | NEW YORK (MANHATTAN) | NY. | | 09/10/2013 | 4.480 | 17,613,754 | 0 | (106,740) | 0 | 0 | 0 | 24,580,681 | 10/01/2022 |
| 702557 | | RALEIGH | NC. | | 07/31/2013 | 4.410 | 592,962 | 0 | (8,541) | 0 | 0 | 0 | 987,842 | 12/01/2022 |
| 702568 | | SAN MATEO | CA. | | 11/01/2013 | 5.640 | 3,093,681 | 0 | (40,863) | 0 | 0 | 0 | 14,165,835 | 11/01/2015 |
| 702588 | | FT. LAUDERDALE | FL. | | 12/10/2013 | 4.750 | 4,000,001 | 0 | 0 | 0 | 0 | 0 | 10,457,518 | 11/01/2022 |
| 702596 | | LOS ANGELES | CA. | | 01/31/2014 | 4.410 | 11,967,191 | 0 | (120,458) | 0 | 0 | 0 | 17,818,951 | 08/01/2022 |
| 702597 | | CHICAGO | IL. | | 01/24/2014 | 4.390 | 20,063,764 | 0 | (184,633) | 0 | 0 | 0 | 38,748,138 | 09/01/2022 |
| 702611 | | HUNTERSVILLE | NC. | | 03/27/2014 | 4.300 | 1,790,152 | 0 | 0 | 0 | 0 | 0 | 5,079,646 | 12/01/2022 |
| 702669 | | HOUSTON | TX. | | 12/16/2014 | 3.850 | 2,833,922 | 0 | (3,377) | 0 | 0 | 0 | 3,276,918 | 12/01/2022 |
| 702680 | | SAN ANTONIO | TX. | | 04/06/2015 | 3.600 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 5,987,000 | 10/17/2022 |
| 702689 | | IRVINE | CA. | | 03/13/2015 | 3.650 | 2,123,351 | 0 | 0 | 0 | 0 | 0 | 3,745,515 | 09/01/2022 |
| 702690 | | NEWPORT COAST | CA. | | 03/13/2015 | 4.180 | 4,764,289 | 0 | 0 | 0 | 0 | 0 | 9,383,200 | 11/01/2022 |
| 702694 | | EAST PALO ALTO | CA. | | 05/28/2015 | 4.100 | 4,575,762 | 0 | 0 | 0 | 0 | 0 | 12,410,938 | 09/30/2022 |
| 702698 | | NEW YORK | NY. | | 05/05/2015 | 3.730 | 5,092,000 | 0 | 0 | 0 | 0 | 0 | 9,539,153 | 09/30/2022 |
| 702724 | | ORLANDO | FL. | | 06/30/2015 | 3.650 | 15,748,015 | 0 | (36,065) | 0 | 0 | 0 | 64,665,229 | 12/31/2022 |
| 702727 | | SEATTLE | WA. | | 08/06/2015 | 4.100 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,676,165 | 09/30/2022 |
| 702730 | | WAILEA | HI. | | 08/12/2015 | 3.800 | 684,000 | 0 | 0 | 0 | 0 | 0 | 1,043,001 | 10/01/2022 |
| 702732 | | NEW YORK | NY. | | 11/10/2015 | 3.670 | 600,000 | 0 | 0 | 0 | 0 | 0 | 1,453,136 | 08/01/2022 |
| 702734 | | OVERLAND PARK | KS. | | 10/01/2015 | 3.970 | 1,236,535 | 0 | 0 | 0 | 0 | 0 | 1,066,354 | 06/01/2022 |
| 702739 | | NEW YORK | NY. | | 09/24/2015 | 3.640 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 9,864,095 | 12/01/2022 |
| 702752 | | CHICAGO | IL. | | 10/08/2015 | 3.700 | 979,876 | 0 | 0 | 0 | 0 | 0 | 1,564,085 | 09/01/2022 |
| 702758 | | GLENDALE | AZ. | | 01/06/2016 | 4.050 | 985,501 | 0 | 0 | 0 | 0 | 0 | 1,345,310 | 08/01/2022 |
| 702762 | | MOUNT LAUREL | NJ. | | 11/10/2015 | 3.810 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,642,306 | 05/01/2022 |
| 702769 | | WILMINGTON | NC. | | 12/10/2015 | 3.960 | 400,000 | 0 | 0 | 0 | 0 | 0 | 724,506 | 11/01/2022 |
| 702795 | | FORT WORTH | TX. | | 02/25/2016 | 4.060 | 969,030 | 0 | 0 | 0 | 0 | 0 | 1,555,817 | 11/01/2022 |
| 702806 | | DENVER | CO. | | 05/06/2016 | 3.850 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 4,010,695 | 10/01/2022 |
| 702817 | | VARIOUS | CA. | | 05/24/2016 | 3.750 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 2,991,324 | 08/01/2022 |
| 702825 | | EL SEGUNDO | CA. | | 07/27/2016 | 3.800 | 1,678,488 | 0 | (4,689) | 0 | 0 | 0 | 3,704,099 | 09/30/2022 |
| 702967 | | MOUNT LAUREL | NJ. | | 11/07/2017 | 3.730 | 6,666,667 | 0 | 0 | 0 | 0 | 0 | 11,196,955 | 04/01/2022 |
| 702974 | | FORT LAUDERDALE | FL. | | 10/25/2017 | 4.105 | 6,666,667 | 0 | 0 | 0 | 0 | 0 | 10,049,242 | 07/01/2022 |
| 702975 | | MIAMI | FL. | | 11/02/2017 | 4.070 | 6,419,603 | 0 | 0 | 0 | 0 | 0 | 11,429,657 | 07/01/2022 |
| 703010 | | BOULDER | CO. | | 03/01/2018 | 3.960 | 13,460,345 | 0 | 0 | 0 | 0 | 0 | 20,308,305 | 07/01/2022 |
| 703163 | | RALEIGH | NC. | | 04/17/2019 | 8.000 | 92,876 | 0 | 0 | 0 | 0 | 0 | 156,224 | 12/01/2022 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | | 193,920,261 | 0 | (910,000) | 0 | 0 | (484,960) | 433,828,397 | XXX |
| 0899999. Total Mortgages in good standing | | | | | | | 242,475,310 | 0 | (984,966) | 0 | 0 | (484,960) | 592,391,980 | XXX |
| 1699999. Total - Restructured Mortgages | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3399999 - Totals | | | | | | | 242,475,310 | 0 | (984,966) | 0 | 0 | (484,960) | 592,391,980 | XXX |

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

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

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Rate of Interest | 7 Actual Cost at Time of Acquisition | 8 Additional Investment Made After Acquisition | 9 Value of Land and Buildings |
|--|--------------|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
| | 2 City | 3 State | | | | | | |
| 703675 | DALLAS | TX | | 04/01/2022 | 4.150 | 72,750 | 0 | 81,448 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | 72,750 | 0 | 81,448 |
| 0899999. Total Mortgages in good standing | | | | | | 72,750 | 0 | 81,448 |
| 1699999. Total - Restructured Mortgages | | | | | | 0 | 0 | 0 |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | 0 | 0 | 0 |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | 0 | 0 | 0 |
| 3399999 - Totals | | | | | | 72,750 | 0 | 81,448 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|---|----------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|-------|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | 13 Total Foreign Exchange Change in Book Value | | | | | | |
| 191743 | MURRAY | MINN. | | 10/09/2007 | 06/23/2022 | 29,293 | 0 | (1,028) | 0 | 0 | 0 | (1,028) | 0 | 28,265 | 28,265 | 0 | 0 | 0 |
| 197459 | GOODING | ID. | | 04/28/2015 | 02/23/2022 | 1,416,130 | 0 | 1,982 | 0 | 0 | 0 | 1,982 | 0 | 1,418,112 | 1,418,112 | 0 | 0 | 0 |
| 198422 | ANTELOPE | NE | | 06/29/2016 | 01/28/2022 | 496,181 | 0 | (32,121) | 0 | 0 | 0 | (32,121) | 0 | 464,060 | 464,060 | 0 | 0 | 0 |
| 520099 | MEXICO CITY | | | 06/05/2015 | 09/01/2022 | 523,823 | 0 | (3,823) | 0 | 0 | 0 | (3,823) | 0 | 520,000 | 520,000 | 0 | 0 | 0 |
| 520100 | MEXICO CITY | | | 08/19/2015 | 09/01/2022 | 3,008,436 | 0 | (28,436) | 0 | 0 | 0 | (28,436) | 0 | 2,980,000 | 2,980,000 | 0 | 0 | 0 |
| 702186 | SAN JOSE | CA | | 10/30/2009 | 02/28/2022 | 8,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,140 | 8,140 | 0 | 0 | 0 |
| 702187 | SAN JOSE | CA | | 10/30/2009 | 02/28/2022 | 7,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,978 | 7,978 | 0 | 0 | 0 |
| 702475 | NEW YORK (MANHATTAN) | NY | | 07/19/2012 | 07/01/2022 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 | 0 | 0 | 0 |
| 702675 | ATLANTA | GA | | 12/19/2014 | 06/30/2022 | 3,049,803 | 0 | (4,763) | 0 | 0 | 0 | (4,763) | 0 | 3,045,040 | 3,045,040 | 0 | 0 | 0 |
| 702771 | NASHVILLE | TN | | 12/23/2015 | 10/27/2022 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 |
| 0199999. Mortgages closed by repayment | | | | | | 16,639,784 | 0 | (68,189) | 0 | 0 | 0 | (68,189) | 0 | 16,571,595 | 16,571,595 | 0 | 0 | 0 |
| FARM MORTGAGES | VARIOUS | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,814,252 | 2,814,252 | 0 | 0 | 0 |
| COMMERCIAL MORT | VARIOUS | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,604,578 | 2,604,578 | 0 | 0 | 0 |
| 0299999. Mortgages with partial repayments | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,418,830 | 5,418,830 | 0 | 0 | 0 |
| 702606 | DALLAS | TX | | 04/11/2014 | 12/16/2022 | 4,699,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,699,999 | 4,699,763 | 0 | (236) | (236) |
| 702607 | DALLAS | TX | | 04/11/2014 | 12/16/2022 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 1,299,934 | 0 | (66) | (66) |
| 703675 | DALLAS | TX | | 04/01/2022 | 12/16/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,749 | 72,749 | 0 | 0 | 0 |
| 0499999. Mortgages transferred | | | | | | 5,999,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,072,748 | 6,072,446 | 0 | (302) | (302) |
| 0599999 - Totals | | | | | | 22,639,783 | 0 | (68,189) | 0 | 0 | 0 | (68,189) | 0 | 28,063,173 | 28,062,871 | 0 | (302) | (302) |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 1

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

| 1 CUSIP Identification | 2 Name or Description | 3 Code | 4 Location | | 6 Name of Vendor or General Partner | 7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 8 Date Originally Acquired | 9 Type and Strategy | 10 Actual Cost | 11 Fair Value | 12 Book/ Adjusted Carrying Value Less Encumbrances | Change in Book/Adjusted Carrying Value | | | | | 18 Investment Income | 19 Commitment for Additional Investment | 20 Percentage of Ownership |
|--|---|-----------|---------------|------------|--|--|-------------------------------|------------------------|-------------------|------------------|---|--|--|---|---|--|-------------------------|--|-------------------------------|
| | | | 4 City | 5 State | | | | | | | | 13 Unrealized Valuation Increase (Decrease) | 14 Current Year's (Depreciation) or (Amortization)/ Accretion | 15 Current Year's Other-Than-Temporary Impairment Recognized | 16 Capitalized Deferred Interest and Other | 17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | |
| 000000-00-0 | BLIC-NY PROPERTY VENTURES LLC | | Wilmington | DE | BH Life Ins Co of NY | | 12/16/2022 | | 6,072,447 | 6,791,549 | 6,791,549 | 719,102 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000 |
| 2299999. Joint Venture Interests - Real Estate - Affiliated | | | | | | | | | | | | | | | | | | | |
| 638671-AN-7 | NATIONWIDE MUTUAL INSURANCE COMPANY | | Columbus | OH | AMHERST PIERPONT SECURITIES LLC | 1.G FE | 08/27/2021 | | 1,311,176 | 858,123 | 1,306,112 | 0 | (3,835) | 0 | 0 | 0 | 49,329 | 0 | 0.000 |
| 64952G-AT-5 | NEW YORK LIFE INSURANCE COMPANY | | New York | NY | JEFFRIES & CO. INC. | 1.C FE | 09/14/2020 | | 3,473,640 | 2,326,575 | 3,449,333 | 0 | 120 | 0 | 0 | 0 | 172,500 | 0 | 0.000 |
| 668138-AE-0 | NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY | | Milwaukee | WI | JEFFRIES & CO. INC. | 1.C FE | 03/26/2021 | | 4,992,800 | 3,541,840 | 4,992,920 | 0 | 0 | 0 | 0 | 0 | 47,310 | 0 | 0.000 |
| 707567-AE-3 | PENN MUTUAL LIFE INSURANCE COMPANY | | Philadelphia | PA | J.P. MORGAN SECURITIES INC | 1.F FE | 04/22/2021 | | 1,245,000 | 839,789 | 1,245,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.000 |
| 878091-BF-3 | TEACHERS INSURANCE AND ANNUITY ASSOC OF AMERICA | | New York | NY | WELLS FARGO SECURITIES | 1.D FE | 06/24/2019 | | 1,509,872 | 1,158,961 | 1,501,302 | 0 | (2,568) | 0 | 0 | 0 | 59,780 | 0 | 0.000 |
| 878091-BD-8 | TEACHERS INSURANCE AND ANNUITY ASSOC OF AMERICA | | New York | NY | CANTOR FITZGERALD & CO. | 1.D FE | 09/29/2014 | | 6,100,905 | 5,416,707 | 6,069,855 | 0 | (4,438) | 0 | 0 | 0 | 289,100 | 0 | 0.000 |
| 95765P-AE-9 | WESTERN AND SOUTHERN LIFE INSURANCE COMPANY | | Wayne | PA | J.P. MORGAN SECURITIES INC | 1.F FE | 04/21/2021 | | 945,507 | 641,258 | 945,591 | 0 | 51 | 0 | 0 | 0 | 35,625 | 0 | 0.000 |
| 2799999. Surplus Debentures, etc - Unaffiliated | | | | | | | | | | | | | | | | | | | |
| 09261C-AR-9 | DLF-IX 21 | | Wilmington | DE | BlackRock Capital Investment Advisors, LLC | 2.B Z* | 04/19/2021 | | 9,748,003 | 10,017,751 | 9,748,003 | 0 | 0 | 0 | 0 | 0 | 149,335 | 0 | 31.496 |
| 5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 9,748,003 | 10,017,751 | 9,748,003 | 0 | 0 | 0 | 0 | 0 | 149,335 | 0 | XXX |
| 6099999. Total - Unaffiliated | | | | | | | | | 29,326,903 | 24,801,004 | 29,258,116 | 0 | (21,525) | 0 | 0 | 0 | 915,479 | 0 | XXX |
| 6199999. Total - Affiliated | | | | | | | | | 6,072,447 | 6,791,549 | 6,791,549 | 719,102 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6299999 - Totals | | | | | | | | | 35,399,350 | 31,592,553 | 36,049,665 | 719,102 | (21,525) | 0 | 0 | 0 | 915,479 | 0 | XXX |

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

| | | | | | | | | | | | | | | |
|----|---------|---|---------|-----------|---------|-----------|---------|-----------|---------|---|---------|-----------|---------|-----------|
| 1A | 1A ..\$ | 0 | 1B ..\$ | 0 | 1C ..\$ | 8,442,253 | 1D ..\$ | 7,571,157 | 1E ..\$ | 0 | 1F ..\$ | 2,190,591 | 1G ..\$ | 1,306,112 |
| 1B | 2A ..\$ | 0 | 2B ..\$ | 9,748,003 | 2C ..\$ | 0 | | | | | | | | |
| 1C | 3A ..\$ | 0 | 3B ..\$ | 0 | 3C ..\$ | 0 | | | | | | | | |
| 1D | 4A ..\$ | 0 | 4B ..\$ | 0 | 4C ..\$ | 0 | | | | | | | | |
| 1E | 5A ..\$ | 0 | 5B ..\$ | 0 | 5C ..\$ | 0 | | | | | | | | |
| 1F | 6 ..\$ | 0 | | | | | | | | | | | | |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 Date Originally Acquired | 7 Type and Strategy | 8 Actual Cost at Time of Acquisition | 9 Additional Investment Made After Acquisition | 10 Amount of Encumbrances | 11 Percentage of Ownership |
|---|-------------------------------------|------------------|------------|---|-------------------------------------|------------------------------|---|---|---------------------------------|----------------------------------|
| | | 3 City | 4 State | | | | | | | |
| 000000-00-0 | BLIC-NY PROPERTY VENTURES LLC | Wilmington | DE..... | BH Life Ins Co of NY | 12/16/2022 | | 6,072,447 | 0 | 0 | 100.000 |
| 2299999. Joint Venture Interests - Real Estate - Affiliated | | | | | | | 6,072,447 | 0 | 0 | XXX |
| 6099999. Total - Unaffiliated | | | | | | | 0 | 0 | 0 | XXX |
| 6199999. Total - Affiliated | | | | | | | 6,072,447 | 0 | 0 | XXX |
| 6299999 - Totals | | | | | | | 6,072,447 | 0 | 0 | XXX |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 3

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year | Change in Book/Adjusted Carrying Value | | | | | | 15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal | 16 Consid- eration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Invest- ment Income | |
|--|---|-------------------|------------|---|-------------------------------------|-----------------------|--|---|--|--|--|--|---|---|--------------------------|---|---|--|---------------------------------|---|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (De- crease) | 10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion | 11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized | 12 Capital- ized Deferred Interest and Other | 13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| 575767-AQ-1 | MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY | Springfield | MA..... | BARCLAYS CAPITAL | 06/16/2021 .. | 03/18/2022 .. | 5,545,436 | 0 | (696) | 0 | 0 | (696) | 0 | 5,544,740 | 4,842,720 | 0 | (702,020) | (702,020) | 79,481 | |
| 2799999. Surplus Debentures, etc - Unaffiliated | | | | | | | 5,545,436 | 0 | (696) | 0 | 0 | (696) | 0 | 5,544,740 | 4,842,720 | 0 | (702,020) | (702,020) | 79,481 | |
| 6099999. Total - Unaffiliated | | | | | | | 5,545,436 | 0 | (696) | 0 | 0 | (696) | 0 | 5,544,740 | 4,842,720 | 0 | (702,020) | (702,020) | 79,481 | |
| 6199999. Total - Affiliated | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6299999 - Totals | | | | | | | 5,545,436 | 0 | (696) | 0 | 0 | (696) | 0 | 5,544,740 | 4,842,720 | 0 | (702,020) | (702,020) | 79,481 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 912803-DM-2 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 8,020,711 | .50 | 8,200 | 26,300,000 | 13,113,553 | 0 | 514,940 | 0 | 0 | 0.000 | 4.046 | N/A | 0 | 0 | 09/22/2010 | 05/15/2040 |
| 912803-EA-7 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 21,341,163 | .43 | 5390 | 68,300,000 | 30,817,550 | 0 | 1,194,906 | 0 | 0 | 0.000 | 3.994 | N/A | 0 | 0 | 09/24/2013 | 02/15/2043 |
| 912810-PT-9 | UNITED STATES TREASURY SENIOR GOVT_BND | ..SD. | | | 1.A | 387,063 | | 109,6560 | 438,625 | 400,000 | 0 | 391,597 | 0 | 0 | 4.750 | 4.959 | FA | 7,177 | 19,000 | 05/21/2007 | 02/15/2037 |
| 912810-PX-0 | UNITED STATES TREASURY SENIOR GOVT_BND | ..SD. | | | 1.A | 1,036,175 | | 106,7810 | 800,859 | 750,000 | 0 | 926,563 | 0 | 0 | 4.500 | 2.628 | MN | 4,382 | 33,750 | 12/23/2008 | 05/15/2038 |
| 912810-RD-2 | UNITED STATES TREASURY SENIOR GOVT_BND | ..SD. | | | 1.A | 40,549 | | 94,2500 | 35,000 | 39,501 | 0 | (155) | 0 | 0 | 3.750 | 2.923 | MN | 170 | 1,313 | 07/24/2015 | 11/15/2043 |
| 912810-RN-0 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 22,632,769 | .81 | 239,063 | 22,500,000 | 22,610,627 | 0 | (3,444) | 0 | 0 | 2.875 | 2.845 | FA | 244,336 | 646,875 | 10/27/2015 | 08/15/2045 |
| 912828-4F-4 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 10,236,525 | .96 | 3590 | 10,100,000 | 10,202,149 | 0 | (34,376) | 0 | 0 | 2.625 | 2.161 | MS | 67,738 | 265,125 | 03/18/2022 | 03/31/2025 |
| 912828-4M-9 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 5,074,618 | .96 | 8130 | 5,000,000 | 5,056,558 | 0 | (18,060) | 0 | 0 | 2.875 | 2.373 | AO | 24,620 | 143,750 | 03/23/2022 | 04/30/2025 |
| 912828-4Z-0 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 10,439,402 | .96 | 1720 | 10,250,000 | 10,397,725 | 0 | (41,677) | 0 | 0 | 2.750 | 2.189 | FA | 95,775 | 140,938 | 03/18/2022 | 08/31/2025 |
| 912828-6L-9 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 10,119,744 | .94 | 3130 | 10,100,000 | 10,116,071 | 0 | (3,672) | 0 | 0 | 2.250 | 2.199 | MS | 58,061 | 227,250 | 03/18/2022 | 03/31/2026 |
| 912828-M5-6 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 10,117,376 | .94 | 7190 | 10,100,000 | 10,113,883 | 0 | (3,493) | 0 | 0 | 2.250 | 2.200 | MN | 29,505 | 227,250 | 03/18/2022 | 11/15/2025 |
| 912828-XB-1 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 4,961,337 | .95 | 0780 | 5,000,000 | 4,970,640 | 0 | 9,304 | 0 | 0 | 2.125 | 2.381 | MN | 13,795 | 106,250 | 03/23/2022 | 05/15/2025 |
| 912828-XZ-8 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 10,279,529 | .96 | 3440 | 10,100,000 | 10,238,135 | 0 | (41,394) | 0 | 0 | 2.750 | 2.184 | JD | 767 | 277,750 | 03/18/2022 | 06/30/2025 |
| 91282C-AT-8 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 9,422,607 | .89 | 4840 | 10,100,000 | 9,564,517 | 0 | 141,910 | 0 | 0 | 0.250 | 2.194 | AO | 4,325 | 25,250 | 03/18/2022 | 10/31/2025 |
| 91282C-BQ-3 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 9,454,564 | .89 | 1720 | 10,100,000 | 9,578,057 | 0 | 123,493 | 0 | 0 | 0.500 | 2.202 | FA | 17,159 | 25,250 | 03/18/2022 | 02/28/2026 |
| 91282C-CF-6 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 9,516,900 | .89 | 2660 | 10,100,000 | 9,621,503 | 0 | 104,603 | 0 | 0 | 0.750 | 2.199 | MN | 6,659 | 75,750 | 03/18/2022 | 05/31/2026 |
| 91282C-DZ-1 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 4,880,887 | .94 | 1560 | 5,000,000 | 4,911,431 | 0 | 31,345 | 0 | 0 | 1.500 | 2.361 | FA | 28,329 | 37,500 | 03/23/2022 | 02/15/2025 |
| 91282C-ED-9 | UNITED STATES TREASURY SENIOR GOVT_BND | ..0. | | | 1.A | 4,913,876 | .94 | 5000 | 5,000,000 | 4,935,730 | 0 | 21,855 | 0 | 0 | 1.750 | 2.353 | MS | 26,105 | 43,750 | 03/23/2022 | 03/15/2025 |
| 0019999999 | Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | 1.A | 152,874,995 | XXX | 157,114,699 | 219,235,000 | 167,605,790 | 0 | 1,987,272 | 0 | 0 | XXX | XXX | XXX | 628,903 | 2,296,751 | XXX | XXX |
| 38381A-BG-0 | GOVERNMENT NATIONAL MORTGAGE A SENIOR AG | ..0. | | | 1.A | 2,588,140 | .89 | 8030 | 2,312,775 | 2,574,484 | 0 | (10,442) | 0 | 0 | 3.500 | 2.724 | MON | 6,746 | 80,947 | 09/28/2021 | 09/20/2048 |
| 38382X-JX-4 | GOVERNMENT NATIONAL MORTGAGE A SENIOR AG | ..0. | | | 1.A | 1,404,955 | .58 | 3840 | 1,687,000 | 1,418,949 | 0 | 11,207 | 0 | 0 | 1.500 | 2.596 | MON | 2,109 | 25,305 | 09/28/2021 | 08/20/2051 |
| 0029999999 | Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities | | | | 1.A | 3,993,095 | XXX | 3,061,860 | 3,999,775 | 3,993,433 | 0 | 765 | 0 | 0 | XXX | XXX | XXX | 8,855 | 106,252 | XXX | XXX |
| 0109999999 | Total - U.S. Government Bonds | | | | | 156,868,090 | XXX | 160,176,559 | 223,234,775 | 171,599,223 | 0 | 1,988,037 | 0 | 0 | XXX | XXX | XXX | 637,758 | 2,403,003 | XXX | XXX |
| 085209-AD-6 | BERMUDA GOVERNMENT OF SENIOR CORP_BND 1 | ..D. | 1 | | 1.F FE | 173,520 | .95 | 1570 | 180,000 | 175,917 | 0 | 900 | 0 | 0 | 3.717 | 4.332 | JJ | 2,899 | 6,691 | 03/27/2020 | 01/25/2027 |
| 29135L-AH-3 | ABU DHABI EMIRATE OF SENIOR CORP_BND 14 | ..D. | | | 1.C FE | 1,533,938 | .92 | 7670 | 1,350,000 | 1,491,170 | 0 | (18,123) | 0 | 0 | 3.125 | 1.599 | AO | 8,789 | 42,188 | 08/11/2020 | 04/16/2030 |
| 59284M-AA-2 | MEXICO CITY AIRPORT TRUST SECURED CORP_B | ..D. | 1 | | 2.C FE | 159,750 | .95 | 4860 | 150,000 | 156,419 | 0 | (1,674) | 0 | 0 | 4.250 | 2.981 | AO | 1,080 | 6,375 | 12/17/2020 | 10/31/2026 |
| 59284M-AD-6 | MEXICO CITY AIRPORT TRUST SECURED CORP_B | ..D. | 1 | | 2.C FE | 274,136 | .76 | 7280 | 319,000 | 276,470 | 0 | 617 | 0 | 0 | 5.500 | 6.582 | JJ | 7,359 | 17,545 | 02/05/2021 | 07/31/2047 |
| 716743-AP-4 | PETRONAS CAPITAL LTD SENIOR CORP_BND 144 | ..D. | 2 | | 1.G FE | 246,840 | .91 | 3770 | 250,000 | 247,584 | 0 | 284 | 0 | 0 | 3.500 | 3.652 | AO | 1,701 | 8,750 | 04/14/2020 | 04/21/2030 |
| 716743-AR-0 | PETRONAS CAPITAL LTD SENIOR CORP_BND 144 | ..D. | 2 | | 1.G FE | 1,000,000 | .89 | 1290 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 4.550 | 4.550 | AO | 8,847 | 45,500 | 04/14/2020 | 04/21/2050 |
| 74730D-AC-7 | QATAR ENERGY SENIOR CORP_BND 144A | ..D. | 2 | | 1.D FE | 989,370 | .83 | 1690 | 1,000,000 | 990,780 | 0 | 965 | 0 | 0 | 2.250 | 2.370 | JJ | 10,563 | 22,500 | 06/30/2021 | 07/12/2031 |
| 80413T-AL-3 | SAUDI ARABIA KINGDOM OF SENIOR CORP_BND | ..D. | | | 1.F FE | 1,108,125 | .98 | 3240 | 1,000,000 | 1,101,646 | 0 | (1,870) | 0 | 0 | 5.250 | 4.590 | JJ | 24,063 | 52,500 | 04/09/2019 | 01/16/2050 |
| 80414L-2E-4 | SAUDI ARABIAN OIL CO SENIOR CORP_BND 144 | ..D. | | | 1.F FE | 499,665 | .89 | 5790 | 500,000 | 499,708 | 0 | 12 | 0 | 0 | 4.250 | 4.255 | AO | 4,427 | 21,250 | 04/09/2019 | 04/16/2039 |
| 0219999999 | Subtotal - Bonds - All Other Governments - Issuer Obligations | | | | | 5,985,344 | XXX | 5,194,183 | 5,749,000 | 5,939,694 | 0 | (18,889) | 0 | 0 | XXX | XXX | XXX | 69,728 | 223,299 | XXX | XXX |
| 0309999999 | Total - All Other Government Bonds | | | | | 5,985,344 | XXX | 5,194,183 | 5,749,000 | 5,939,694 | 0 | (18,889) | 0 | 0 | XXX | XXX | XXX | 69,728 | 223,299 | XXX | XXX |
| 452151-LF-8 | ILLINOIS STATE OF SENIOR MUNITAX_BND GO | ..0. | | | 2.A FE | 3,987,506 | .95 | 9740 | 4,335,000 | 4,120,462 | 0 | 26,206 | 0 | 0 | 5.100 | 6.030 | JD | 18,424 | 221,085 | 03/03/2017 | 06/01/2033 |
| 0419999999 | Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations | | | | | 3,987,506 | XXX | 4,160,473 | 4,335,000 | 4,120,462 | 0 | 26,206 | 0 | 0 | XXX | XXX | XXX | 18,424 | 221,085 | XXX | XXX |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | 3,987,506 | XXX | 4,160,473 | 4,335,000 | 4,120,462 | 0 | 26,206 | 0 | 0 | XXX | XXX | XXX | 18,424 | 221,085 | XXX | XXX |
| 953107-AR-0 | WEST HARTFORD CONN MUNITAX_BND GO | ..0. | 2 | | 1.A FE | 4,500,000 | .70 | 5950 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | 0 | 2.764 | 2.762 | JJ | 62,190 | 121,962 | 06/25/2021 | 07/01/2041 |
| 0619999999 | Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations | | | | | 4,500,000 | XXX | 3,176,775 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 62,190 | 121,962 | XXX | XXX |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | 4,500,000 | XXX | 3,176,775 | 4,500,000 | 4,500,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 62,190 | 121,962 | XXX | XXX |
| 010268-CX-6 | ALABAMA FEDERAL AID HIGHWAY FI MUNITAX_B | ..0. | 2 | | 1.C FE | 595,000 | .74 | 4470 | 595,000 | 595,000 | 0 | 0 | 0 | 0 | 2.650 | 2.650 | MS | 5,256 | 13,884 | 10/07/2021 | 09/01/2037 |
| 051595-CF-1 | AURORA COLO SENIOR MUNITAX_BND REV | ..0. | 2 | | 1.B FE | 3,959,442 | .70 | 8720 | 4,040,000 | 3,963,310 | 0 | 3,117 | 0 | 0 | 2.626 | 2.757 | FA | 44,204 | 94,892 | 09/29/2021 | 08/01/2041 |

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|---|-------|-----|-----------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 052414-NR-6 | AUSTIN TX CITY OF SENIOR MUNITAX_BND RE | 2 | | | 1.D FE | 5,000,000 | 92.7860 | 4,639,300 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 3.156 | 3.156 | MN | 20,163 | 157,800 | 12/05/2012 | 11/15/2027 |
| 115117-HP-5 | BROWARD CNTY FLA MUNITAX_BND REV | 2 | | | 1.B FE | 4,145,000 | 81.8890 | 3,394,299 | 4,145,000 | 4,145,000 | 0 | 0 | 0 | 0 | 3.338 | 3.338 | AO | 34,590 | 138,360 | 11/08/2019 | 10/01/2037 |
| 13033W-3Y-7 | CALIFORNIA INFRASTRUCTURE & EC SENIOR MU | 1 | | | 1.D FE | 1,565,686 | 109.0570 | 1,445,005 | 1,325,000 | 1,503,855 | 0 | (7,283) | 0 | 0 | 6.486 | 5.211 | MN | 10,981 | 85,940 | 03/15/2012 | 05/15/2049 |
| 20281P-NE-8 | COMMONWEALTH FINANCING AUTHORITY MUNITAX_B | 1 | | | 1.E FE | 2,630,000 | 72.0110 | 1,893,889 | 2,630,000 | 2,630,000 | 0 | 0 | 0 | 0 | 2.991 | 2.991 | JD | 6,555 | 78,663 | 06/17/2021 | 06/01/2042 |
| 48542R-SV-7 | KANSAS STATE DEVELOPMENT FINAN MUNITAX_B | 1 | | | 1.D FE | 2,573,946 | 67.4310 | 1,753,206 | 2,600,000 | 2,574,908 | 0 | 839 | 0 | 0 | 2.774 | 2.834 | MN | 12,021 | 72,124 | 10/04/2021 | 05/01/2051 |
| 54627R-AM-2 | LOUISIANA LOCAL GOVERNMENT ENV MUNITAX_B | 1 | | | 1.A FE | 3,375,000 | 94.7090 | 3,196,429 | 3,375,000 | 3,375,000 | 0 | 0 | 0 | 0 | 4.145 | 4.142 | FA | 86,268 | 0 | 05/12/2022 | 02/01/2033 |
| 546589-QY-1 | LOUISVILLE & JEFFERSON CNTY KY SENIOR MU | 1 | | | 1.D FE | 2,000,000 | 111.1440 | 2,222,880 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 6.250 | 6.250 | MN | 15,972 | 125,000 | 11/17/2010 | 05/15/2043 |
| 57421C-AW-4 | MARYLAND HEALTH AND HIGHER EDU MUNITAX_B | 1 | | | 1.F FE | 206,920 | 65.4600 | 134,193 | 205,000 | 206,840 | 0 | (46) | 0 | 0 | 3.197 | 3.145 | JJ | 3,277 | 6,554 | 03/02/2021 | 07/01/2050 |
| 576000-ZW-6 | MASSACHUSETTS SCHOOL BUILDING SENIOR MUN | 1 | | | 1.B FE | 1,173,125 | 73.0430 | 829,038 | 1,135,000 | 1,165,648 | 0 | (3,736) | 0 | 0 | 2.950 | 2.546 | MN | 4,278 | 33,483 | 12/16/2020 | 05/15/2043 |
| 582041-WJ-2 | MET GOVT NASHVILLE & DAVIDSON SENIOR MUN | 1 | | | 1.F FE | 740,000 | 96.4040 | 713,390 | 740,000 | 740,000 | 0 | 0 | 0 | 0 | 4.053 | 4.053 | JJ | 14,996 | 29,992 | 03/18/2016 | 07/01/2026 |
| 592098-Z4-2 | MET GOVT NASHVILLE & DAVIDSON MUNITAX_BN | 2 | | | 1.C FE | 445,000 | 67.2690 | 299,347 | 445,000 | 445,000 | 0 | 0 | 0 | 0 | 2.942 | 2.942 | JJ | 6,546 | 9,346 | 10/05/2021 | 07/01/2043 |
| 59333P-2S-6 | MIAMI-DADE CNTY FLA MUNITAX_BND REV | 2 | | | 1.F FE | 2,500,000 | 82.1340 | 2,053,350 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 3.982 | 3.982 | AO | 24,888 | 99,550 | 08/11/2017 | 10/01/2041 |
| 59333P-3U-0 | MIAMI-DADE CNTY FLA MUNITAX_BND REV | 2 | | | 1.F FE | 3,905,160 | 90.6760 | 3,627,040 | 4,000,000 | 3,928,145 | 0 | 5,812 | 0 | 0 | 4.112 | 4.340 | AO | 41,120 | 164,480 | 10/10/2018 | 10/01/2032 |
| 594615-HY-5 | MICHIGAN ST BLDG AUTH MUNITAX_BND REV | 1 | | | 1.C FE | 3,853,818 | 72.8820 | 2,758,584 | 3,785,000 | 3,840,674 | 0 | (6,405) | 0 | 0 | 2.705 | 2.496 | AO | 21,614 | 102,384 | 12/16/2020 | 10/15/2040 |
| 626207-YS-7 | MUNICIPAL ELEC AUTH GA SENIOR MUNITAX_BN | 1 | | | 2.A FE | 5,986,720 | 101.2890 | 5,106,991 | 5,042,000 | 5,912,724 | 0 | (14,689) | 0 | 0 | 7.055 | 5.589 | AO | 88,928 | 355,713 | 05/08/2018 | 04/01/2057 |
| 677561-JU-7 | OHIO ST HOSP FAC REV ACTING BY MUNITAX_B | 1 | | | 1.C FE | 3,000,000 | 78.1660 | 2,344,980 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3.700 | 3.700 | JJ | 55,500 | 111,000 | 08/09/2017 | 01/01/2043 |
| 79765R-TK-5 | SAN FRANCISCO CALIF CITY & CNT MUNITAX_B | 1 | | | 1.D FE | 5,006,150 | 107.8260 | 5,391,300 | 5,000,000 | 5,003,191 | 0 | (216) | 0 | 0 | 6.000 | 5.991 | MN | 50,000 | 300,000 | 08/10/2010 | 11/01/2040 |
| 798170-AN-6 | SAN JOSE CALIF REDEV AGY SUCC SENIOR MUN | 2 | | | 1.C FE | 4,396,680 | 87.6090 | 3,942,405 | 4,500,000 | 4,427,306 | 0 | 6,572 | 0 | 0 | 3.375 | 3.583 | FA | 63,281 | 151,875 | 12/08/2017 | 08/01/2034 |
| 837151-LA-5 | SOUTH CAROLINA PUBLIC SERVICE SENIOR MUN | 1 | | | 1.G FE | 1,473,750 | 95.5470 | 1,433,205 | 1,500,000 | 1,489,889 | 0 | 3,231 | 0 | 0 | 3.406 | 3.652 | JD | 4,258 | 51,090 | 08/10/2017 | 12/01/2025 |
| 873547-HP-1 | TACOMA WA WTR REV MUNITAX_BND REV | 1 | | | 1.C FE | 5,000,000 | 101.9580 | 5,097,900 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5.621 | 5.618 | JD | 23,421 | 281,050 | 08/11/2010 | 12/01/2040 |
| 880591-EP-3 | TENNESSEE VALLEY AUTHORITY SENIOR AGENCY | 1 | | | 1.A | 6,337,110 | 81.6600 | 5,307,874 | 6,500,000 | 6,373,522 | 0 | 4,253 | 0 | 0 | 3.500 | 3.638 | JD | 10,111 | 227,500 | 12/18/2012 | 12/15/2042 |
| 91412H-KE-2 | UNIVERSITY OF CALIFORNIA MUNITAX_BND REV | 1 | | | 1.C FE | 680,000 | 66.9050 | 454,954 | 680,000 | 680,000 | 0 | 0 | 0 | 0 | 3.071 | 3.071 | MN | 2,668 | 20,883 | 02/24/2021 | 05/15/2051 |
| 956708-AA-9 | WEST VIRGINIA UNITED HEALTH SY SENIOR MU | 1 | | | 1.F FE | 71,158 | 88.1500 | 48,483 | 55,000 | 70,431 | 0 | (396) | 0 | 0 | 4.924 | 3.269 | JD | 226 | 2,708 | 02/17/2021 | 06/01/2048 |
| 958697-HP-2 | WESTERN MINN MUN PIIR AGY MINN MUNITAX_BN | 1 | | | 1.D FE | 3,000,000 | 115.2390 | 3,457,170 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 6.770 | 6.768 | JJ | 101,550 | 203,100 | 11/17/2010 | 01/01/2046 |
| 0819999999 | Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations | | | | | 73,619,665 | XXX | 64,851,401 | 72,797,000 | 73,570,443 | 0 | (8,947) | 0 | 0 | XXX | XXX | XXX | 752,672 | 2,917,371 | XXX | XXX |
| 3132AC-S7-6 | FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO | 4 | | | 1.A | 622,202 | 95.9410 | 541,065 | 563,956 | 619,759 | 0 | (1,059) | 0 | 0 | 4.000 | 2.439 | MON | 1,880 | 22,558 | 10/05/2020 | 07/01/2048 |
| 3132DN-2W-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | 4 | | | 1.A | 1,863,303 | 101.4730 | 1,869,138 | 1,842,005 | 1,863,029 | 0 | (275) | 0 | 0 | 5.500 | 5.307 | MON | 8,443 | 16,885 | 10/06/2022 | 10/01/2052 |
| 3132DN-S7-9 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | 4 | | | 1.A | 17,182,818 | 94.4430 | 16,707,615 | 17,690,687 | 17,186,570 | 0 | 3,752 | 0 | 0 | 4.000 | 4.418 | MON | 58,969 | 176,907 | 09/13/2022 | 08/01/2052 |
| 3132DN-XL-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | 4 | | | 1.A | 14,664,848 | 100.2480 | 14,712,711 | 14,676,314 | 14,664,848 | 0 | 0 | 0 | 0 | 5.000 | 5.010 | MON | 61,151 | 183,454 | 09/29/2022 | 09/01/2052 |
| 31320V-7C-3 | FEDERAL HOME LOAN MORTGAGE COR POOL# SDB | 4 | | | 1.A | 1,626,106 | 132.9320 | 1,320,932 | 1,546,831 | 1,622,315 | 0 | (2,132) | 0 | 0 | 2.500 | 1.899 | MON | 3,223 | 38,671 | 08/12/2020 | 09/01/2050 |
| 3133A6-TL-5 | FEDERAL HOME LOAN MORTGAGE COR POOL# QBO | 4 | | | 1.A | 1,624,964 | 89.6760 | 1,338,995 | 1,493,147 | 1,619,925 | 0 | (2,828) | 0 | 0 | 3.000 | 1.849 | MON | 3,733 | 44,794 | 10/20/2020 | 06/01/2050 |
| 3133A7-PJ-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# QD3 | 4 | | | 1.A | 2,021,425 | 89.6760 | 1,665,684 | 1,857,447 | 2,015,364 | 0 | (3,373) | 0 | 0 | 3.000 | 1.820 | MON | 4,644 | 55,723 | 10/20/2020 | 07/01/2050 |
| 313380-RW-5 | FEDERAL HOME LOAN MORTGAGE COR POOL# 0D3 | 4 | | | 1.A | 1,976,395 | 88.4600 | 1,669,662 | 1,887,477 | 1,974,628 | 0 | (1,767) | 0 | 0 | 3.000 | 2.324 | MON | 4,719 | 51,906 | 01/06/2022 | 12/01/2051 |
| 31359T-Z4-3 | FANNIE MAE FNMA_98-39 SENIOR AGENCY_CMO | 4 | | | 1.A | 161,789 | 102.8100 | 146,563 | 142,556 | 152,700 | 0 | (1,683) | 0 | 0 | 7.000 | 3.208 | MON | 832 | 9,979 | 11/01/2016 | 06/20/2028 |
| 3136AF-5E-0 | FANNIE MAE FNMA_13-84 SENIOR AGENCY_CMO | 4 | | | 1.A | 7,445,028 | 93.0330 | 6,443,106 | 6,925,607 | 7,271,085 | 0 | (13,873) | 0 | 0 | 4.000 | 3.487 | MON | 23,085 | 277,024 | 11/18/2014 | 08/25/2043 |
| 3136AP-VL-3 | FNMA_15-59B SENIOR AGENCY_CMO_15-59B | 4 | | | 1.A | 5,043,915 | 90.6900 | 5,263,441 | 5,803,802 | 5,036,048 | 0 | (88,870) | 0 | 0 | 3.000 | 4.254 | MON | 14,510 | 174,114 | 07/14/2015 | 08/25/2045 |
| 3137B5-4G-5 | FHLMC_42-59 SENIOR AGENCY_CMO_42-59 | 4 | | | 1.A | 1,441,286 | 92.9930 | 1,378,416 | 1,482,280 | 1,460,007 | 0 | (2,739) | 0 | 0 | 3.500 | 3.791 | MON | 4,323 | 51,880 | 06/24/2014 | 08/15/2041 |
| 3137FE-SA-9 | FREDDIE MAC FHLMC_47 SENIOR AGENCY_CMO | 4 | | | 1.A | 15,034,067 | 94.1870 | 13,831,608 | 14,685,291 | 14,925,140 | 0 | 21,586 | 0 | 0 | 4.000 | 3.760 | MON | 48,951 | 587,412 | 05/04/2018 | 08/15/2047 |
| 31392W-7B-0 | FHLMC STRUCTURED PASS THROUGH SENIOR AGE | 4 | | | 1.A | 765,575 | 102.5580 | 681,476 | 664,479 | 767,691 | 0 | 9,484 | 0 | 0 | 6.500 | 4.562 | MON | 3,599 | 43,191 | 11/01/2016 | 09/25/2043 |
| 3140J5-4Q-9 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1 | 4 | | | 1.A | 329,844 | 95.7590 | 290,275 | 303,131 | 328,882 | 0 | (604) | 0 | 0 | 4.000 | 2.590 | MON | 1,010 | 12,125 | 10/22/2020 | 09/01/2047 |
| 3140J9-FU-0 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4 | 4 | | | 1.A | 52,388 | 95.4690 | 46,229 | 48,423 | 52,254 | 0 | (87) | 0 | 0 | 4.000 | 2.729 | MON | 161 | 1,937 | 10/22/2020 | 11/01/2048 |
| 3140MP-50-0 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9 | 4 | | | 1.A | 9,483,050 | 94.4400 | 9,341,113 | 9,891,056 | 9,484,716 | 0 | 1,666 | 0 | 0 | 4.000 | 4.638 | MON | 32,970 | 98,911 | 09/22/2022 | 05/01/2052 |
| 3140X7-RU-5 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4 | 4 | | | 1.A | 520,695 | 95.5940 | 456,262 | 477,291 | 519,050 | 0 | (667) | 0 | 0 | 4.000 | 2.605 | MON | 1,591 | 19,092 | 10/05/2020 | 10/01/2049 |
| 3140X7-YR-4 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4 | 4 | | | 1.A | 1,950,622 | 89.1850 | 1,614,068 | 1,809,797 | 1,944,867 | 0 | (2,618) | 0 | 0 | 3.000 | 1.961 | MON | 4,524 | 54,294 | 10/05/2020 | 09/01/2050 |
| 3140X8-JJ-7 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4 | 4 | | | 1.A | 2,982,835 | 82.5000 | 2,367,366 | 2,869,535 | 2,987,748 | 0 | (2,462) | 0 | 0 | 2.000 | 1.460 | MON | 4,783 | 57,391 | 10/30/2020 | 11/01/2050 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|--|---------|---------------|-----------------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 314180-SH-6 | FEDERAL NATIONAL MORTGAGE ASSO POOL# M44 | | | 4 | 1.A | 2,668,257 | .81 9720 | 2,118,537 | 2,584,464 | 2,664,121 | .0 | (2,298) | .0 | .0 | 2.000 | 1.636 | MON | 4,307 | 51,689 | 09/01/2020 | 09/01/2050 |
| 314180-SJ-2 | FEDERAL NATIONAL MORTGAGE ASSO POOL# M44 | | | 4 | 1.A | 1,593,835 | .85 4960 | 1,298,743 | 1,519,069 | 1,590,387 | .0 | (1,981) | .0 | .0 | 2.500 | 1.921 | MON | 3,165 | 37,977 | 08/27/2020 | 09/01/2050 |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities | | | | | | 91,065,247 | XXX | 85,103,005 | 90,764,645 | 91,051,134 | 0 | (92,828) | 0 | 0 | XXX | XXX | XXX | 294,573 | 2,067,914 | XXX | XXX |
| 35563P-JG-5 | SEASONED CREDIT RISK TRANSFER SENIOR AGE | | | 4 | 1.A | 3,845,384 | .84 9040 | 3,396,171 | 4,000,000 | 3,862,810 | .0 | (27,361) | .0 | .0 | 3.500 | 3.772 | MON | 11,667 | 140,000 | 03/07/2019 | 07/25/2058 |
| 594654-MT-9 | MICHIGAN STATE HOUSING DEVELOP MUNITAX_B | | | 2 | 1.C FE | 3,929,423 | .78 6150 | 3,007,024 | 3,825,000 | 3,908,558 | .0 | (9,996) | .0 | .0 | 3.365 | 3.031 | JD | 10,726 | 128,711 | 11/06/2020 | 12/01/2040 |
| 92812V-Y5-9 | VIRGINIA ST HSG DEV AUTH MUNITAX_BND REV | | | 2 | 1.B FE | 3,013,110 | .65 7080 | 1,971,240 | 3,000,000 | 3,011,355 | .0 | (1,388) | .0 | .0 | 3.079 | 3.020 | AO | 23,093 | 92,370 | 10/07/2021 | 04/01/2051 |
| 0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities | | | | | | 10,787,917 | XXX | 8,374,435 | 10,825,000 | 10,782,723 | 0 | (38,745) | 0 | 0 | XXX | XXX | XXX | 45,486 | 361,081 | XXX | XXX |
| 0909999999. Total - U.S. Special Revenues Bonds | | | | | | 175,472,829 | XXX | 158,328,841 | 174,386,645 | 175,404,300 | 0 | (140,520) | 0 | 0 | XXX | XXX | XXX | 1,092,731 | 5,346,366 | XXX | XXX |
| 00003F-AD-5 | A&E TELEVISION NETWORKS LLC SENIOR CORP | | | | 1.G | 2,000,000 | .96 0560 | 1,921,121 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 3.980 | 3.980 | FA | 28,523 | 79,600 | 08/22/2012 | 08/22/2027 |
| 001055-AY-8 | AFLAC INCORPORATED SENIOR CORP_BND | | | | 1.G FE | 1,913,122 | .89 5350 | 1,522,090 | 1,700,000 | 1,898,261 | .0 | (4,396) | .0 | .0 | 4.750 | 4.015 | JJ | 37,235 | 80,750 | 06/06/2019 | 01/15/2049 |
| 00114*-AS-2 | AEP TRANSMISSION COMPANY LLC SENIOR CORP | | | | 1.F | 1,000,000 | .93 6900 | 936,895 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 3.810 | 3.810 | MN | 4,974 | 38,100 | 10/24/2014 | 11/14/2029 |
| 00114*-AT-0 | AEP TRANSMISSION COMPANY LLC SENIOR CORP | | | | 1.F | 1,000,000 | .94 1720 | 941,784 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 4.010 | 4.010 | JD | 1,782 | 40,100 | 06/15/2015 | 06/15/2030 |
| 00115*-AA-0 | AES ILLUMINA LLC SECURED CORP_BND | | | | 5.C | 2,837,965 | .87 0280 | 2,718,013 | 3,123,381 | 2,932,302 | .0 | 15,933 | .0 | .0 | 6.000 | 7.555 | MJSD | 1,041 | 189,485 | 11/01/2016 | 03/26/2032 |
| 00164V-AD-5 | AMC NETWORKS INC SENIOR CORP_BND | | | | 3.C FE | 803,960 | .93 6250 | 745,255 | 796,000 | 796,000 | .0 | (409) | .0 | .0 | 5.000 | 4.787 | AO | 9,950 | 39,800 | 11/01/2016 | 04/01/2024 |
| 001877-AA-7 | API GROUP DE INC SENIOR CORP_BND 144A | | | | 4.B FE | 1,750,000 | .83 1250 | 1,454,688 | 1,750,000 | 1,750,000 | .0 | .0 | .0 | .0 | 4.125 | 4.125 | JJ | 33,286 | 76,799 | 06/15/2021 | 07/15/2029 |
| 002819-AC-4 | ABBOTT LABORATORIES SENIOR CORP_BND | | | | 1.E FE | 585,615 | .111 6790 | 558,397 | 500,000 | 584,389 | .0 | (1,226) | .0 | .0 | 6.150 | 4.576 | MN | 2,648 | 15,375 | 09/01/2022 | 11/30/2037 |
| 002824-BG-4 | ABBOTT LABORATORIES SENIOR CORP_BND | | | | 1.E FE | 3,336,135 | .99 4780 | 2,674,971 | 2,689,000 | 3,274,477 | .0 | (35,545) | .0 | .0 | 4.750 | 2.792 | MN | 10,999 | 127,728 | 03/29/2021 | 11/30/2036 |
| 002824-BH-2 | ABBOTT LABORATORIES SENIOR CORP_BND | | | | 1.E FE | 5,758,750 | .98 5550 | 4,927,770 | 5,000,000 | 5,697,794 | .0 | (17,793) | .0 | .0 | 4.900 | 3.978 | MN | 21,097 | 245,000 | 05/22/2019 | 11/30/2046 |
| 00287Y-AM-1 | ABBVIE INC SENIOR CORP_BND | | | | 2.A FE | 10,611,500 | .87 3790 | 8,737,880 | 10,000,000 | 10,499,349 | .0 | (16,174) | .0 | .0 | 4.400 | 4.032 | MN | 67,222 | 440,000 | 01/07/2015 | 11/06/2042 |
| 003009-B*-7 | ABERDEEN ASIA PACIFIC INCOME F SECURED C | | | | 1.F FE | 1,960,000 | .87 4850 | 1,714,711 | 1,960,000 | 1,960,000 | .0 | .0 | .0 | .0 | 3.700 | 3.700 | FA | 28,404 | 72,520 | 07/28/2017 | 08/10/2032 |
| 00440E-AQ-0 | CHUBB INA HOLDINGS INC SENIOR CORP_BND | | | | 1.F FE | 9,975,350 | .83 8850 | 8,388,540 | 10,000,000 | 9,980,304 | .0 | 612 | .0 | .0 | 4.150 | 4.165 | MS | 124,500 | 415,000 | 11/06/2014 | 03/13/2043 |
| 007903-BG-1 | ADVANCED MICRO DEVICES INC SENIOR CORP_B | | | | 1.G FE | 1,495,000 | .88 7570 | 1,326,913 | 1,495,000 | 1,495,000 | .0 | .0 | .0 | .0 | 4.393 | 4.393 | JD | 5,473 | 31,378 | 06/07/2022 | 06/01/2052 |
| 00846U-AN-1 | AGILENT TECHNOLOGIES INC SENIOR CORP_BND | | | | 2.A FE | 2,910,832 | .80 9600 | 2,418,272 | 2,987,000 | 2,922,907 | .0 | 6,937 | .0 | .0 | 2.300 | 2.592 | MS | 20,801 | 68,701 | 03/29/2021 | 03/12/2031 |
| 009158-BA-3 | AIR PRODUCTS AND CHEMICALS INC SENIOR CO | | | | 1.F FE | 343,744 | .70 1920 | 242,162 | 345,000 | 343,821 | .0 | 28 | .0 | .0 | 2.800 | 2.818 | MN | 1,234 | 9,660 | 04/27/2020 | 05/15/2050 |
| 01029F-AD-3 | SPIRE ALABAMA INC SENIOR CORP_BND | | | | 1.G | 2,000,000 | .83 6590 | 1,673,178 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | 4.310 | 4.310 | JD | 7,130 | 86,200 | 12/01/2015 | 12/01/2045 |
| 015271-AS-8 | ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO | | | | 2.A FE | 2,119,960 | .76 1830 | 1,523,664 | 2,000,000 | 2,115,656 | .0 | (2,540) | .0 | .0 | 4.000 | 3.658 | FA | 33,333 | 80,000 | 03/29/2021 | 02/01/2050 |
| 015271-AV-1 | ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO | | | | 2.A FE | 2,705,910 | .74 3940 | 2,231,823 | 3,000,000 | 2,743,463 | .0 | 21,666 | .0 | .0 | 1.875 | 2.857 | FA | 23,438 | 56,250 | 03/29/2021 | 02/01/2033 |
| 020002-BG-5 | ALLSTATE CORPORATION THE SENIOR CORP_BN | | | | 1.G FE | 4,421,425 | .78 6370 | 3,031,449 | 3,855,000 | 4,390,775 | .0 | (13,967) | .0 | .0 | 3.850 | 3.056 | FA | 58,130 | 148,418 | 09/24/2020 | 08/10/2049 |
| 02209S-BD-4 | ALTRIA GROUP INC SENIOR CORP_BND | | | | 2.B FE | 3,624,950 | .95 8610 | 3,355,135 | 3,500,000 | 3,583,941 | .0 | (12,279) | .0 | .0 | 4.800 | 4.334 | FA | 63,933 | 168,000 | 05/29/2019 | 02/14/2029 |
| 02401E-AB-5 | AMERICAN ASSETS TRUST LP SENIOR CORP_BND | | | | 2.C | 4,653,916 | .97 2010 | 4,374,062 | 4,500,000 | 4,543,454 | .0 | (19,796) | .0 | .0 | 4.450 | 3.980 | JAJU | 33,931 | 200,250 | 11/01/2016 | 02/02/2025 |
| 02401E-AC-3 | AMERICAN ASSETS TRUST LP SENIOR CORP_BND | | | | 2.C | 5,700,910 | .97 1470 | 5,343,063 | 5,500,000 | 5,560,548 | .0 | (25,171) | .0 | .0 | 4.500 | 4.006 | JAJU | 41,938 | 247,500 | 11/01/2016 | 04/01/2025 |
| 025816-BK-4 | AMERICAN EXPRESS COMPANY SUB CORP_BND | | | | 1.G FE | 11,943,240 | .97 3670 | 11,684,016 | 12,000,000 | 11,987,405 | .0 | 6,201 | .0 | .0 | 3.625 | 3.682 | JD | 31,417 | 435,000 | 12/02/2014 | 12/05/2024 |
| 026874-DP-9 | AMERICAN INTERNATIONAL GROUP I SENIOR CO | | | | 2.B FE | 2,812,300 | .86 2050 | 2,155,130 | 2,500,000 | 2,801,257 | .0 | (6,448) | .0 | .0 | 4.375 | 3.668 | JD | 304 | 109,375 | 03/29/2021 | 06/30/2050 |
| 031162-CD-0 | AMGEN INC SENIOR CORP_BND | | | | 2.A FE | 5,038,650 | .85 6420 | 4,282,110 | 5,000,000 | 5,036,176 | .0 | (772) | .0 | .0 | 4.563 | 4.514 | JD | 10,140 | 228,150 | 05/15/2019 | 06/15/2048 |
| 031162-CF-5 | AMGEN INC SENIOR CORP_BND | | | | 2.A FE | 527,440 | .86 9770 | 347,908 | 400,000 | 521,421 | .0 | (2,724) | .0 | .0 | 4.663 | 3.043 | JD | 829 | 18,652 | 09/25/2020 | 06/15/2051 |
| 03209S-AL-5 | AMPHENOL CORPORATION SENIOR CORP_BND | | | | 2.A FE | 2,027,552 | .79 1060 | 1,609,807 | 2,035,000 | 2,028,430 | .0 | 677 | .0 | .0 | 2.200 | 2.241 | MS | 13,182 | 44,894 | 09/07/2021 | 09/15/2031 |
| 032654-AK-1 | ANALOG DEVICES INC SENIOR CORP_BND | | | | 1.G FE | 911,825 | .98 2660 | 776,301 | 790,000 | 902,128 | .0 | (2,918) | .0 | .0 | 5.300 | 4.307 | JD | 1,861 | 41,870 | 07/01/2019 | 12/15/2045 |
| 032654-AV-7 | ANALOG DEVICES INC SENIOR CORP_BND | | | | 1.G FE | 1,605,762 | .81 1710 | 1,310,918 | 1,615,000 | 1,606,804 | .0 | 841 | .0 | .0 | 2.100 | 2.164 | AO | 8,479 | 33,538 | 09/28/2021 | 10/01/2031 |
| 035240-AN-0 | ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO | | | | 2.A FE | 2,192,720 | .88 2880 | 1,765,542 | 2,000,000 | 2,179,281 | .0 | (4,157) | .0 | .0 | 4.600 | 4.025 | AO | 19,422 | 92,000 | 07/31/2019 | 04/15/2048 |
| 036752-AH-6 | ELEVANCE HEALTH INC SENIOR CORP_BND | | | | 2.B FE | 1,302,396 | .87 4870 | 1,049,849 | 1,200,000 | 1,295,209 | .0 | (2,220) | .0 | .0 | 4.550 | 4.039 | MS | 18,200 | 54,600 | 08/01/2019 | 03/01/2048 |
| 036752-AK-9 | ELEVANCE HEALTH INC SENIOR CORP_BND | | | | 2.B FE | 637,824 | .76 6200 | 459,722 | 600,000 | 636,274 | .0 | (854) | .0 | .0 | 3.700 | 3.352 | MS | 6,537 | 22,200 | 02/24/2021 | 09/15/2049 |
| 037389-BC-6 | AN CORP SENIOR CORP_BND | | | | 2.A FE | 1,044,660 | .92 5270 | 925,273 | 1,000,000 | 1,029,939 | .0 | (4,387) | .0 | .0 | 3.750 | 3.205 | MN | 6,146 | 37,500 | 06/28/2019 | 05/02/2029 |
| 037411-BA-2 | APACHE CORPORATION SENIOR CORP_BND | | | | 3.A FE | 2,356,100 | .75 5000 | 1,887,500 | 2,500,000 | 2,368,370 | .0 | 3,606 | .0 | .0 | 4.750 | 5.172 | AO | 25,069 | 118,750 | 05/29/2019 | 04/15/2043 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | | |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 98212B-AL-7 | WPX ENERGY INC SENIOR CORP_BND | 1 | | | 2.B Z | 324,000 | .93.7500 | 303,750 | 324,000 | 324,000 | .0 | .0 | .0 | .0 | 4.500 | 4.500 | JJ | 6,723 | 14,580 | 01/07/2020 | 01/15/2030 |
| 98419M-AK-6 | XYLEM INC SENIOR CORP_BND | 2 | | | 2.B FE | 604,305 | .83.2470 | 416,234 | 500,000 | 598,431 | .0 | (2,813) | .0 | .0 | 4.375 | 3.174 | MN | 3,646 | 21,875 | 11/12/2020 | 11/01/2046 |
| L2836-AA-1 | ERAC UK FINANCE LTD/ EHI INTER SENIOR CO | | | | 1.G | 2,736,140 | | 2,311,103 | 2,347,950 | 2,347,950 | .0 | .0 | .0 | (153,890) | 1.966 | 1.966 | FA | 18,977 | 46,600 | 02/03/2015 | 02/05/2024 |
| L2836-AB-9 | ERAC UK FINANCE LTD/ EHI INTER SENIOR CO | | | | 1.G | 8,345,227 | .93.8600 | 6,721,580 | 7,161,248 | 7,161,248 | .0 | .0 | .0 | (469,365) | 2.272 | 2.272 | FA | 66,889 | 164,251 | 02/03/2015 | 02/03/2027 |
| 000000-00-0 | SUMMARY ADJUSTMENT | | | | 2.B Z | .0 | .0.0000 | .0 | 0 | 0 | .0 | .0 | .0 | .0 | .0000 | 0.0000 | | (3) | (20) | 12/31/2022 | 01/01/2023 |
| 01626P-AN-6 | ALIMENTATION COUCHE-TARD INC SENIOR CORP | A | 1 | | 2.B FE | 1,328,576 | .70.6530 | 847,830 | 1,200,000 | 1,322,519 | .0 | (2,923) | .0 | .0 | 3.800 | 3.222 | JJ | 19,760 | 45,600 | 03/29/2021 | 01/25/2050 |
| 0778FP-AA-7 | BELL TELEPHONE COMPANY OF CANA SENIOR CO | A | 1 | | 2.A FE | 2,188,860 | .85.7250 | 1,714,500 | 2,000,000 | 2,175,090 | .0 | (4,139) | .0 | .0 | 4.464 | 3.909 | AO | 22,320 | 89,280 | 06/24/2019 | 04/01/2048 |
| 136375-CK-6 | CANADIAN NATIONAL RAILWAY COMP SENIOR CO | A | 1 | | 1.F FE | 859,331 | .74.0790 | 767,459 | 1,036,000 | 861,767 | .0 | 2.436 | .0 | .0 | 3.200 | 4.347 | FA | 13,721 | 16,576 | 06/02/2022 | 08/02/2046 |
| 136375-DC-3 | CANADIAN NATIONAL RAILWAY COMP SENIOR CO | A | 1 | | 1.F FE | 669,352 | .93.6350 | 629,229 | 672,000 | 669,441 | .0 | 89 | .0 | .0 | 3.850 | 3.898 | FA | 10,493 | .0 | 08/02/2022 | 08/05/2032 |
| 36168Q-AF-1 | GFL ENVIRONMENTAL INC SECURED CORP_BND 1 | A | 1 | | 3.C FE | 1,100,000 | .95.7500 | 1,053,250 | 1,100,000 | 1,100,000 | .0 | .0 | .0 | .0 | 5.125 | 5.125 | JD | 2,506 | 56,375 | 12/09/2019 | 12/15/2026 |
| 775109-BB-6 | ROGERS COMMUNICATIONS INC SENIOR CORP_BN | A | 1 | | 2.A FE | 2,916,925 | .86.4500 | 2,161,250 | 2,500,000 | 2,878,134 | .0 | (11,664) | .0 | .0 | 5.000 | 3.926 | MS | 36,806 | 125,000 | 06/28/2019 | 03/15/2044 |
| 87971M-BK-8 | TELLUS CORPORATION SENIOR CORP_BND | A | 1 | | 2.B FE | 2,971,440 | .82.3880 | 2,471,640 | 3,000,000 | 2,973,311 | .0 | 529 | .0 | .0 | 4.300 | 4.357 | JD | 5,733 | 129,000 | 05/22/2019 | 06/15/2049 |
| 89115A-2E-1 | TORONTO-DOMINION BANK/THE SENIOR CORP_BN | A | 1 | | 1.E FE | 1,295,000 | .95.8650 | 1,241,454 | 1,295,000 | 1,295,000 | .0 | .0 | .0 | .0 | 4.456 | 4.456 | JD | 3,687 | 28,853 | 06/01/2022 | 06/08/2032 |
| 89352H-AW-9 | TRANS CANADA PIPELINES LTD SENIOR CORP_BN | A | 1 | | 2.A FE | 4,926,650 | .95.2920 | 4,764,620 | 5,000,000 | 4,955,299 | .0 | 7,223 | .0 | .0 | 4.250 | 4.439 | MN | 27,153 | 212,500 | 10/10/2018 | 05/15/2028 |
| C4931*-BC-6 | KEYERA CORP SENIOR CORP_BND | | | | 2.C | 5,795,209 | .94.2860 | 4,940,652 | 5,240,046 | 5,240,046 | .0 | .0 | .0 | (380,823) | 3.680 | 3.680 | MS | 54,101 | 201,331 | 09/20/2017 | 09/20/2027 |
| 000000-00-0 | PLENARY HEALTH NORTH BAY FINCO SECURED C | | | | 2.A FE | 1,099,146 | .99.5280 | 944,002 | 948,474 | 1,007,502 | .0 | (3,160) | .0 | (73,225) | 5.306 | 4.532 | MON | 2,516 | 52,539 | 05/18/2016 | 03/13/2040 |
| 00080Q-AF-2 | ABN AMRO BANK NV SUB CORP_BND 144A | D | | | 2.B FE | 13,033,014 | .96.7900 | 11,934,207 | 12,330,000 | 12,562,773 | .0 | (84,309) | .0 | .0 | 4.750 | 3.971 | JJ | 248,912 | 585,675 | 11/01/2016 | 07/28/2025 |
| 00084D-AL-4 | ABN AMRO BANK NV SUB CORP_BND 144A | D | | | 2.B FE | 3,936,520 | .95.4710 | 3,556,298 | 3,725,000 | 3,807,919 | .0 | (23,080) | .0 | .0 | 4.800 | 4.071 | AO | 36,257 | 178,800 | 11/01/2016 | 04/18/2026 |
| 00183F-AA-3 | ANNO 2017 JOINT HOLDING UK L SECURED C | B | | | 2.B PL | 4,086,299 | .88.5750 | 3,269,360 | 3,691,077 | 3,691,077 | .0 | .0 | .0 | (465,028) | 3.263 | 3.261 | JD | 333 | 121,018 | 11/13/2017 | 05/31/2033 |
| 03835V-AH-9 | APTIV PLC SENIOR CORP_BND | D | | | 2.B FE | 2,909,100 | .85.9110 | 2,147,783 | 2,500,000 | 2,892,104 | .0 | (8,133) | .0 | .0 | 5.400 | 4.377 | MS | 39,750 | 135,000 | 11/03/2020 | 03/15/2049 |
| 03835V-AJ-5 | APTIV PLC SENIOR CORP_BND | D | 2 | | 2.B FE | 1,452,538 | .59.0000 | 876,150 | 1,485,000 | 1,485,274 | .0 | 671 | .0 | .0 | 3.100 | 3.214 | JD | 3,836 | 47,058 | 11/09/2021 | 12/01/2051 |
| 055451-AR-9 | BHP BILLITON FINANCE USA LTD SENIOR CO | D | | | 1.F FE | 5,895,480 | .87.7570 | 5,265,426 | 6,000,000 | 5,919,431 | .0 | 2,689 | .0 | .0 | 4.125 | 4.228 | FA | 87,313 | 247,500 | 02/21/2012 | 02/24/2042 |
| 05583J-AM-4 | BPCESA SRBN CORP_BND 144A | D | 2 | | 2.A FE | 805,000 | .95.3170 | 767,302 | 805,000 | 805,000 | .0 | .0 | .0 | .0 | 5.748 | 5.748 | JJ | 20,822 | .0 | 07/11/2022 | 07/19/2033 |
| 05969B-AD-5 | BANCO SANTANDER MEXICO SA INST SENIOR CO | D | | | 2.A FE | 1,000,000 | .99.0000 | 99,000 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 5.375 | 5.375 | AO | 11,049 | 53,750 | 04/14/2020 | 04/17/2025 |
| 06738E-CA-1 | BARCLAYS PLC SENIOR CORP_BND | D | 1 | | 2.B FE | 200,000 | .95.2790 | 190,559 | 200,000 | 200,000 | .0 | .0 | .0 | .0 | 5.746 | 5.746 | FA | 4,533 | .0 | 08/02/2022 | 08/09/2033 |
| 111021-AN-1 | BRITISH TELECOMMUNICATIONS PLC SENIOR CO | D | 1 | | 2.B FE | 1,275,000 | .73.3200 | 934,827 | 1,275,000 | 1,275,000 | .0 | .0 | .0 | .0 | 4.250 | 4.250 | MN | 7,978 | 54,188 | 11/05/2019 | 11/08/2049 |
| 218333-A*-3 | CORBION NV SENIOR CORP_BND | D | | | 2.B | 800,000 | .95.7980 | 766,384 | 800,000 | 800,000 | .0 | .0 | .0 | .0 | 4.170 | 4.170 | JD | 927 | 33,360 | 12/21/2015 | 12/21/2025 |
| 25243Y-AU-3 | DIAGEO CAPITAL PLC SENIOR CORP_BND | D | 1 | | 1.G FE | 3,397,695 | .99.1280 | 3,469,470 | 3,500,000 | 3,495,574 | .0 | 13,420 | .0 | .0 | 2.625 | 3.021 | AO | 15,823 | 91,875 | 11/25/2014 | 04/29/2023 |
| 449786-AY-8 | ING BANK NV SUB CORP_BND 144A | D | | | 2.A FE | 5,603,450 | .99.6750 | 4,983,725 | 5,000,000 | 5,058,710 | .0 | (77,838) | .0 | .0 | 5.800 | 4.146 | MS | 77,333 | 290,000 | 12/09/2014 | 09/25/2023 |
| 47837R-AD-2 | JOHNSON CONTROLS INTERNATIONAL SENIOR CO | D | 2 | | 2.B FE | 967,034 | .79.5210 | 775,329 | 975,000 | 967,976 | .0 | 729 | .0 | .0 | 2.000 | 2.091 | MS | 5,688 | 19,500 | 11/09/2021 | 09/16/2031 |
| 55608J-BG-2 | MACQUARIE GROUP LTD SENIOR CORP_BND 144A | D | 2 | | 1.G FE | 672,000 | .94.6040 | 635,737 | 672,000 | 672,000 | .0 | .0 | .0 | .0 | 5.491 | 5.491 | MN | 5,330 | 9,225 | 08/02/2022 | 11/09/2033 |
| 606822-CK-8 | mitsubishi UFJ FINANCIAL GROUP SENIOR CO | D | 2 | | 1.G FE | 1,126,000 | .95.9300 | 1,080,167 | 1,126,000 | 1,126,000 | .0 | .0 | .0 | .0 | 5.133 | 5.133 | JJ | 25,848 | .0 | 07/11/2022 | 07/20/2033 |
| 62582P-AA-8 | MUENCHENER RUECKVERSICHERUNGS SUB CORP_B | D | 2 | | 1.F FE | 1,000,000 | .99.2500 | 992,500 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 5.875 | 5.875 | MN | 6,201 | 29,375 | 05/18/2022 | 05/23/2042 |
| 62954H-AY-4 | NXP BV SENIOR CORP_BND | D | 1 | | 2.B FE | 90,197 | .86.4800 | 86,480 | 100,000 | 90,835 | .0 | 638 | .0 | .0 | 3.400 | 4.904 | MN | 567 | 1,700 | 05/19/2022 | 05/01/2030 |
| 632525-AY-7 | NATIONAL AUSTRALIA BANK LTD SUB CORP_BND | D | | | 2.A FE | 1,515,000 | .78.3000 | 1,186,248 | 1,515,000 | 1,515,000 | .0 | .0 | .0 | .0 | 2.990 | 2.990 | MN | 5,033 | 45,299 | 05/17/2021 | 05/21/2031 |
| 68620Y-B*-2 | ORIGIN ENERGY LTD SENIOR CORP_BND | D | | | 2.B | 5,000,000 | .95.8460 | 4,792,319 | 5,000,000 | 5,000,000 | .0 | .0 | .0 | .0 | 4.950 | 4.950 | JJ | 114,125 | 247,500 | 05/15/2019 | 01/15/2029 |
| 806213-AB-0 | SCENTRE GROUP TRUST 1 SENIOR CORP_BND 14 | D | 1 | | 1.F FE | 1,979,180 | .95.6270 | 1,912,538 | 2,000,000 | 1,995,040 | .0 | 2,219 | .0 | .0 | 3.500 | 3.623 | FA | 27,028 | 70,000 | 11/06/2014 | 02/12/2025 |
| 81180W-BE-0 | SEAGATE HDD CAYMAN SENIOR CORP_BND | D | 1 | | 3.A FE | 1,451,250 | .75.5000 | 1,132,500 | 1,500,000 | 1,455,800 | .0 | 4,326 | .0 | .0 | 3.375 | 3.782 | JJ | 23,344 | 50,625 | 12/08/2021 | 07/15/2031 |
| 82620K-AF-0 | SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO | D | 1 | | 1.E FE | 2,909,854 | .89.6800 | 2,493,090 | 2,780,000 | 2,891,093 | .0 | (2,971) | .0 | .0 | 4.400 | 4.125 | MN | 11,552 | 122,320 | 10/29/2015 | 05/27/2045 |
| 82620K-AL-7 | SIEMENS FINANCIERINGSMAATSCHAP SENIOR CO | D | 1 | | 1.E FE | 7,472,730 | .91.3730 | 7,433,153 | 8,135,000 | 7,854,274 | .0 | 68,501 | .0 | .0 | 2.350 | 3.328 | AO | 40,359 | 191,173 | 12/14/2016 | 10/15/2026 |
| 898339-AA-4 | FIDELICOMISO FIBRA UNO BANCO AC SENIOR CO | D | | | 2.B FE | 999,970 | .86.2510 | 862,512 | 1,000,000 | 1,000,000 | .0 | .0 | .0 | .0 | 4.869 | 4.869 | JJ | 22,452 | 48,890 | 06/25/2019 | 01/15/2030 |
| 902133-AG-2 | TYCO ELECTRONICS GROUP SA SENIOR CORP_BN | D | 1 | | 1.G FE | 620,395 | .113.7030 | 568,513 | 500,000 | 618,503 | .0 | (1,892) | .0 | .0 | 7.125 | 4.856 | AO | 8,906 | 17,813 | 08/24/2022 | 10/01/2037 |
| 902133-AU-1 | TYCO ELECTRONICS GROUP SA SENIOR CORP_BN | D | 1 | | 1.G FE | 3,847,437 | .92.0170 | 3,747,856 | 4,073,000 | 3,859,714 | .0 | 12,277 | .0 | .0 | 3.125 | 4.389 | FA | 48,084 | .0 | 09/13/2022 | 08/15/2027 |
| 91020Q-B*-3 | UNITED ENERGY DISTRIBUTION PTY SENIOR CO | D | 1 | | 1.G | 8,000,000 | .92.0010 | 7,360,055 | 8,000,000 | 8,000,000 | .0 | .0 | .0 | .0 | 4.090 | 4.090 | FA | 127,244 | 327,200 | 02/11/2019 | 02/11/2029 |
| 92858R-AB-6 | VMED 02 UK FINANCING I PLC SECURED CORP | D | 1 | | 3.C FE | 705,250 | .81.2500 | 568,750 | 700,000 | 704,451 | .0 | (569) | .0 | .0 | 4.750 | 4.636 | JJ | 15,332 | 33,989 | 07/12/2021 | 07/15/2031 |

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

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

Table with columns for CUSIP Identification, Description, Codes, NAIC Designation, Actual Cost, Fair Value, Par Value, Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value, Interest, and Dates. Includes a subtotal row for Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|----------------------|--|---------|---------------|-----------------|---|---------------|--------------------------------|---------------|---------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 75907U-AA-7 | REGIONAL MANAGEMENT ISSUANCE T SENIOR AB | | | 4 | 1.D FE | 821,937 | 83.2280 | 684,132 | 822,000 | 821,946 | 0 | 7 | 0 | 0 | 1.900 | 1.909 | MON | 694 | 15,618 | 07/14/2021 | 08/15/2033 |
| 78396Y-AA-1 | SESAC INC SENIOR ABS_ABS_19-1 144A | | | 4 | 2.C FE | 1,252,913 | 92.2860 | 1,156,263 | 1,252,913 | 1,252,913 | 0 | 0 | 0 | 0 | 5.216 | 6.841 | JAJO | 11,981 | 65,352 | 08/02/2019 | 07/25/2049 |
| 78433L-AE-6 | SCERFL_22-A ABS_ABS_22-A | | | | 1.A FE | 337,973 | 78.5430 | 265,475 | 338,000 | 337,992 | 0 | 19 | 0 | 0 | 2.943 | 2.943 | MN | 1,271 | 7,461 | 02/08/2022 | 11/15/2044 |
| 78443C-BP-8 | SLM STUDENT LOAN TRUST SLM_A_04 SENIOR AB | | | 4 | 1.B FE | 3,890,000 | 96.4210 | 3,856,839 | 4,000,000 | 4,000,000 | 0 | 66,674 | 0 | 0 | 5.199 | 4.183 | MJSD | 9,820 | 79,897 | 03/31/2021 | 09/15/2033 |
| 78449C-AA-6 | SMB PRIVATE EDUCATION LOAN TRU SENIOR AB | | | | 1.A FE | 2,314,804 | 95.7590 | 2,216,662 | 2,314,845 | 2,314,804 | 0 | 0 | 0 | 0 | 4.480 | 4.545 | MON | 4,321 | 36,297 | 08/02/2022 | 05/16/2050 |
| 78450F-AE-7 | SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A | | | | 1.G FE | 376,841 | 87.2200 | 328,821 | 377,000 | 376,853 | 0 | 12 | 0 | 0 | 3.940 | 3.979 | MON | 660 | 11,099 | 03/08/2022 | 11/16/2054 |
| 83416W-AB-9 | SOLAR STAR FUNDING LLC SECURED CORP_BND | | | 1 | 2.B FE | 1,503,116 | 86.3810 | 1,298,405 | 1,503,116 | 1,503,116 | 0 | 0 | 0 | 0 | 3.950 | 3.950 | JD | 165 | 59,373 | 03/04/2015 | 06/30/2035 |
| 85022W-AP-9 | SPRINGCASTLE SPV SCFT_20-AA SENIOR ABS_A | | | 4 | 1.A FE | 2,489,634 | 90.2300 | 2,246,516 | 2,489,757 | 2,489,634 | 0 | 0 | 0 | 0 | 1.970 | 1.979 | MON | 817 | 49,048 | 09/16/2020 | 09/25/2037 |
| 85234F-AB-1 | STADIUM FUNDING TRUST SECURED CORP_BND | | | | 2.C PL | 850,818 | 90.4000 | 769,140 | 850,818 | 850,818 | 0 | 0 | 0 | 0 | 5.000 | 5.000 | AO | 10,635 | 42,541 | 06/19/2013 | 04/01/2039 |
| 86745A-AA-4 | SUNNOVA HELIOS VII II ISSUER LLC SENIOR AB | | | | 1.D FE | 1,455,797 | 83.0990 | 1,228,781 | 1,478,695 | 1,467,276 | 0 | 11,479 | 0 | 0 | 2.790 | 3.864 | MON | 1,261 | 34,037 | 02/16/2022 | 02/20/2049 |
| 87277*-AA-1 | TH1505 LLC SECURED CORP_BND | | | | 1.B | 70,036 | 99.8360 | 63,912 | 64,017 | 64,268 | 0 | (933) | 0 | 0 | 5.350 | 2.447 | MON | 247 | 3,425 | 11/01/2016 | 04/05/2023 |
| 00901A-AJ-6 | AIMCO AIMCO_19-10A SENIOR ABS_ABS_19-10 | | | 4 | 1.A FE | 2,998,938 | 98.0300 | 2,940,888 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 5.385 | 4.515 | JAJO | 31,859 | 65,550 | 07/29/2021 | 07/22/2032 |
| 01750N-AA-7 | ALLEGRO CLO LTD ALLEG_18-3A SENIOR ABS_A | | | 4 | 1.A FE | 1,524,250 | 98.1640 | 1,717,872 | 1,750,000 | 1,723,140 | 0 | 100,562 | 0 | 0 | 5.244 | 6.669 | JAJO | 19,374 | 38,958 | 03/24/2020 | 10/16/2031 |
| 149420-AE-1 | CATSKILL PARK CLO LTD CATSK_17 SENIOR AB | | | 4 | 1.B FE | 2,750,000 | 97.3000 | 2,675,737 | 2,750,000 | 2,750,000 | 0 | 0 | 0 | 0 | 5.943 | 6.190 | JAJO | 33,138 | 76,501 | 04/27/2017 | 04/20/2029 |
| X2145*-AA-4 | ELENIA FINANCE OYJ SECURED CORP_BND | | | B | 2.B FE | 2,675,693 | 86.8660 | 1,854,161 | 2,134,500 | 2,134,500 | 0 | 0 | 0 | (139,900) | 3.601 | 3.601 | JJ | 32,240 | 76,925 | 07/30/2014 | 07/30/2034 |
| 1049999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities | | | | | 55,821,308 | XXX | 50,264,086 | 54,923,070 | 55,463,928 | 0 | 157,394 | 0 | (139,900) | XXX | XXX | XXX | 229,767 | 1,702,127 | XXX | XXX |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 1,376,301,769 | XXX | 1,187,570,413 | 1,348,156,187 | 1,359,217,625 | 0 | (978,426) | 1,731 | (7,833,224) | XXX | XXX | XXX | 10,523,613 | 49,132,981 | XXX | XXX |
| 59156R-CA-4 | METLIFE INC CAPSEC CORP_BND | | | 2 | 2.B FE | 1,000,000 | 92.8750 | 928,750 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3.850 | 3.850 | MS | 11,336 | 38,500 | 09/08/2020 | 01/01/9999 |
| 1219999999 | Subtotal - Bonds - Hybrid Securities - Issuer Obligations | | | | | 1,000,000 | XXX | 928,750 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 11,336 | 38,500 | XXX | XXX |
| 1309999999 | Total - Hybrid Securities | | | | | 1,000,000 | XXX | 928,750 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 11,336 | 38,500 | XXX | XXX |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 1909999999 | Subtotal - Bonds - Unaffiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2419999999 | Total - Issuer Obligations | | | | | 1,344,948,368 | XXX | 1,174,553,084 | 1,379,224,169 | 1,343,127,382 | 0 | 1,148,536 | 0 | (7,693,324) | XXX | XXX | XXX | 11,185,940 | 45,499,609 | XXX | XXX |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | 148,062,813 | XXX | 140,566,149 | 154,954,231 | 149,035,934 | 0 | (100,735) | 1,731 | 0 | XXX | XXX | XXX | 469,307 | 4,094,983 | XXX | XXX |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | 164,495,132 | XXX | 145,778,240 | 161,435,137 | 163,371,337 | 0 | (290,042) | 0 | 0 | XXX | XXX | XXX | 485,280 | 5,829,396 | XXX | XXX |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | 66,609,225 | XXX | 58,638,521 | 65,748,070 | 66,246,651 | 0 | 118,649 | 0 | (139,900) | XXX | XXX | XXX | 275,253 | 2,063,208 | XXX | XXX |
| 2459999999 | Total - SVO Identified Funds | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2469999999 | Total - Affiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2489999999 | Total - Unaffiliated Certificates of Deposit | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2509999999 | Total Bonds | | | | | 1,724,115,538 | XXX | 1,519,535,994 | 1,761,361,607 | 1,721,781,304 | 0 | 876,408 | 1,731 | (7,833,224) | XXX | XXX | XXX | 12,415,780 | 57,487,196 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$509,165,215 1B ..\$25,909,198 1C ..\$44,655,444 1D ..\$60,969,156 1E ..\$72,506,718 1F ..\$194,182,065 1G ..\$221,483,207
 1B 2A ..\$240,880,636 2B ..\$240,001,653 2C ..\$65,754,944
 1C 3A ..\$11,124,260 3B ..\$7,905,142 3C ..\$8,872,902
 1D 4A ..\$7,714,999 4B ..\$6,296,827 4C ..\$1,426,636
 1E 5A ..\$0 5B ..\$0 5C ..\$2,932,302
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1 CUSIP Identi- fication | 2 Description | Codes | | 5 Number of Shares | 6 Par Value Per Share | 7 Rate Per Share | 8 Book/ Adjusted Carrying Value | Fair Value | | 11 Actual Cost | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol | 21 Date Acquired | | |
|-----------------------------------|--|-----------|-------------------|-----------------------------|-----------------------------------|---------------------------|---|---|------------------|-------------------|------------------------------|---|---|--|---|---|---|--|------------------------|---|---------------|
| | | 3 Code | 4 For- eign | | | | | 9 Rate Per Share Used to Obtain Fair Value | 10 Fair Value | | 12 Declared but Unpaid | 13 Amount Received During Year | 14 Nonadmitted Declared But Unpaid | 15 Unrealized Valuation Increase/ (Decrease) | 16 Current Year's (Amor- tization) Accretion | 17 Current Year's Other-Than- Temporary Impairment Recognized | 18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17) | | | 19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | |
| 000000-00-0 ... | POLICY GENIUS INC OPEN ENDFUND | | | 3,000,000.000 | 1.00 | 1.000 | 3,000,000 | 1.000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.B 6I ... | 12/23/2021 .. |
| 4019999999 | Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | 3,000,000 | XXX | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4109999999 | Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) | | | | | | 3,000,000 | XXX | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4409999999 | Total - Preferred Stock - Parent, Subsidiaries and Affiliates | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4509999999 | Total Preferred Stocks | | | | | | 3,000,000 | XXX | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$ 3,000,000 5C ..\$0
 1F 6 ..\$0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 | 2 | Codes | | 5 | 6 | Fair Value | | 9 | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 | 18 |
|------------------------------|--|-------|--------------|------------------------|--|--|------------|-------------|------------------------|-----------------------------------|---------------------------------------|--|--|---|--|------------------|--|
| | | 3 | 4 | | | 7 | 8 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| CUSIP Identi- fication | Description | Code | For- eign | Number of Shares | Book/ Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value | Actual Cost | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/ (Decrease) | Current Year's Other-Than- Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Date Acquired | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 5109999999 | Total - Common Stock - Industrial and Miscellaneous (Unaffiliated) | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5409999999 | Total - Common Stocks - Mutual Funds | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5609999999 | Total - Common Stocks - Unit Investment Trusts | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5809999999 | Total - Common Stocks - Closed-End Funds | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5979999999 | Total - Common Stocks - Parent, Subsidiaries and Affiliates | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5989999999 | Total Common Stocks | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5999999999 | Total Preferred and Common Stocks | | | | 3,000,000 | XXX | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

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

| | | | | | | | |
|-------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Line Number | 1A | 1B | 1C | 1D | 1E | 1F | 1G |
| | 1A ...\$0 | 1B ..\$0 | 1C ..\$0 | 1D ..\$0 | 1E ..\$0 | 1F ..\$0 | 1G ..\$0 |
| | 2A ...\$0 | 2B ..\$0 | 2C ..\$0 | | | | |
| | 3A ...\$0 | 3B ..\$0 | 3C ..\$0 | | | | |
| | 4A ...\$0 | 4B ..\$0 | 4C ..\$0 | | | | |
| | 5A ...\$0 | 5B ..\$0 | 5C ..\$0 | | | | |
| | 6 ..\$0 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|--|---------|---------------|--------------------------------|---------------------------|-------------------|--------------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 912828-4F-4 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | MORGAN STANLEY & CO. INC | | 10,236,525 | 10,100,000 | 126,007 |
| 912828-4M-9 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/23/2022 | MORGAN STANLEY & CO. INC | | 5,074,618 | 5,000,000 | 57,182 |
| 912828-4Z-0 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | WELLS FARGO SECURITIES | | 10,439,402 | 10,250,000 | 16,851 |
| 912828-6L-9 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | CITIGROUP GLOBAL MKT INC | | 10,119,744 | 10,100,000 | 108,006 |
| 912828-MS-6 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 10,117,376 | 10,100,000 | 79,726 |
| 912828-XB-1 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/23/2022 | MORGAN STANLEY & CO. INC | | 4,961,337 | 5,000,000 | 37,863 |
| 912828-XZ-8 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | GOLDMAN SACHS & CO. | | 10,279,529 | 10,100,000 | 62,148 |
| 91282C-AT-8 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | NOUMRA SECURITIES INTL. INC. | | 9,422,607 | 10,100,000 | 9,905 |
| 91282C-BQ-3 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | NOUMRA SECURITIES INTL. INC. | | 9,454,564 | 10,100,000 | 3,019 |
| 91282C-CF-6 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/18/2022 | MORGAN STANLEY & CO. INC | | 9,516,900 | 10,100,000 | 23,308 |
| 91282C-DZ-1 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/23/2022 | GOLDMAN SACHS & CO. | | 4,880,087 | 5,000,000 | 7,666 |
| 91282C-ED-9 | UNITED STATES TREASURY SENIOR GOVT_BND | | 03/23/2022 | J.P. MORGAN SECURITIES INC | | 4,913,876 | 5,000,000 | 2,140 |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 99,416,565 | 100,950,000 | 533,821 |
| 3132DN-2W-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | | 10/06/2022 | J.P. MORGAN SECURITIES INC | | 1,863,303 | 1,842,005 | 1,689 |
| 3132DN-S7-9 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | | 09/13/2022 | J.P. MORGAN SECURITIES INC | | 17,182,818 | 17,690,687 | 19,684 |
| 3132DN-XL-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | | 09/29/2022 | CITIGROUP GLOBAL MKT INC | | 14,664,848 | 14,676,314 | 59,113 |
| 3133B0-RW-5 | FEDERAL HOME LOAN MORTGAGE COR POOL# QD3 | | 01/06/2022 | BARCLAYS CAPITAL | | 1,976,395 | 1,887,477 | 1,416 |
| 3140MP-5Q-0 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9 | | 09/22/2022 | CREDIT SUISSE FIRST BOSTON COR | | 9,483,050 | 9,891,056 | 27,475 |
| 54627R-AM-2 | LOUISIANA LOCAL GOVERNMENT ENV MUNITAX B | | 05/12/2022 | J.P. MORGAN SECURITIES INC | | 3,375,000 | 3,375,000 | 0 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 48,545,414 | 49,362,539 | 109,377 |
| 00037B-AC-6 | ABB FINANCE USA INC SENIOR CORP_BND 4 | | 06/07/2022 | AMHERST PIERPONT SECUI | | 675,958 | 697,000 | 2,626 |
| 002819-AC-4 | ABBOTT LABORATORIES SENIOR CORP_BND 6 | | 09/01/2022 | JEFFRIES & CO. INC. | | 585,615 | 500,000 | 8,200 |
| 007903-BG-1 | ADVANCED MICRO DEVICES INC SENIOR CORP_B | | 06/07/2022 | BARCLAYS CAPITAL | | 1,495,000 | 1,495,000 | 0 |
| 039483-BH-4 | ARCHER DANIELS MIDLAND CO SENIOR CORP_BN | | 05/13/2022 | AMHERST PIERPONT SECUI | | 2,033,328 | 2,200,000 | 7,608 |
| 054977-AB-9 | BHG SECURITIZATION TRUST BHG_2 SUB ABS_A | | 01/25/2022 | CREDIT SUISSE FIRST BOSTON COR | | 1,899,874 | 1,900,000 | 0 |
| 054977-AC-7 | BHG SECURITIZATION TRUST BHG_2 SUB ABS_A | | 01/25/2022 | CREDIT SUISSE FIRST BOSTON COR | | 1,299,514 | 1,300,000 | 0 |
| 054977-AD-5 | BHG SECURITIZATION TRUST BHG_2 SUB ABS_A | | 01/25/2022 | CREDIT SUISSE FIRST BOSTON COR | | 99,946 | 100,000 | 0 |
| 05609T-AC-4 | BX_22-VAMIF SUB SUB_CMBS_22-VAMIF 144A | | 01/20/2022 | J.P. MORGAN SECURITIES INC | | 668,325 | 670,000 | 0 |
| 05609T-AE-0 | BX_22-VAMIF SUB SUB_CMBS_22-VAMIF 144A | | 01/20/2022 | J.P. MORGAN SECURITIES INC | | 1,765,575 | 1,770,000 | 0 |
| 05609T-AG-5 | BX_22-VAMIF SUB SUB_CMBS_22-VAMIF 144A | | 01/20/2022 | J.P. MORGAN SECURITIES INC | | 379,050 | 380,000 | 0 |
| 071813-CS-6 | BAXTER INTERNATIONAL INC SENIOR CORP_BND | | 06/27/2022 | DEUTSCHE BANK AG | | 3,341,320 | 4,000,000 | 58,679 |
| 07274N-BF-9 | BAYER US FINANCE II LLC SENIOR CORP_BND | | 06/13/2022 | AMHERST PIERPONT SECUI | | 893,717 | 1,100,000 | 20,167 |
| 09261H-AK-3 | BLACKSTONE PRIVATE CREDIT FUND SENIOR CO | | 08/10/2022 | TAX FREE EXCHANGE | | 2,499,332 | 2,910,000 | 38,093 |
| 09261X-AG-7 | BLACKSTONE SECURED LENDING FUN SENIOR CO | | 06/30/2022 | TAX FREE EXCHANGE | | 1,500,206 | 1,875,000 | 13,359 |
| 103304-BV-2 | BOYD GAMING CORPORATION SENIOR CORP_BND | | 02/08/2022 | VARIOUS | | 1,424,625 | 1,450,000 | 27,741 |
| 10568K-AA-6 | BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH | | 05/25/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 401,620 | 401,626 | 1,477 |
| 10569F-AA-6 | BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH | | 03/15/2022 | BARCLAYS CAPITAL | | 320,402 | 320,648 | 1,486 |
| 110122-CP-1 | BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND | | 09/02/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 3,949,056 | 4,137,000 | 16,019 |
| 110122-DK-1 | BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND | | 04/25/2022 | JEFFRIES & CO. INC. | | 1,451,798 | 1,450,000 | 28,384 |
| 125896-BN-9 | CHS ENERGY CORPORATION SENIOR CORP_BND | | 06/14/2022 | AMHERST PIERPONT SECUI | | 3,189,472 | 3,400,000 | 48,344 |
| 12659Y-AA-2 | COLT MORTGAGE LOAN TRUST COLT SENIOR IHO | | 03/17/2022 | GOLDMAN SACHS & CO. | | 2,656,001 | 2,656,028 | 6,332 |
| 12660B-AM-3 | CREDIT SUISSE MORTGAGE TRUST C SENIOR VH | | 02/17/2022 | CREDIT SUISSE FIRST BOSTON COR | | 425,638 | 425,640 | 713 |
| 12663D-AC-8 | CSMC TRUST CSMC_22-NQMS SENIOR WHOLE_CMO | | 08/01/2022 | CREDIT SUISSE FIRST BOSTON COR | | 1,601,321 | 1,609,423 | 7,395 |
| 12665H-AC-4 | CREDIT SUISSE MORTGAGE TRUST C SENIOR VH | | 05/26/2022 | CREDIT SUISSE FIRST BOSTON COR | | 1,051,214 | 1,051,230 | 3,983 |
| 141781-BZ-6 | CARGILL INC SENIOR CORP_BND 144A 5.12 | | 10/05/2022 | CITIGROUP GLOBAL MKT INC | | 1,053,692 | 1,055,000 | 0 |
| 185512-AA-8 | CLECO SECURITIZATION I LLC SENIOR CORP_B | | 06/09/2022 | J.P. MORGAN SECURITIES INC | | 1,183,877 | 1,184,000 | 0 |
| 19685E-AA-9 | COLT MORTGAGE LOAN TRUST COLT SENIOR IHO | | 02/18/2022 | GOLDMAN SACHS & CO. | | 2,787,592 | 2,787,604 | 5,100 |
| 24380X-AA-5 | DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR VH | | 03/25/2022 | CREDIT SUISSE FIRST BOSTON COR | | 452,285 | 452,879 | 1,623 |
| 28165A-AA-7 | EDVESTINU PRIVATE EDUCATION LO SENIOR AB | | 09/19/2022 | DIRECT | | 129,410 | 132,693 | 0 |
| 28628C-AA-4 | ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB | | 06/09/2022 | BMO CAPITAL MARKETS | | 1,253,465 | 1,253,509 | 0 |
| 31620M-BY-1 | FIDELITY NATIONAL INFORMATION SENIOR COR | | 07/06/2022 | J.P. MORGAN SECURITIES INC | | 524,675 | 525,000 | 0 |
| 316773-DG-2 | FIFTH THIRD BANCORP SENIOR CORP_BND 4 | | 07/25/2022 | GOLDMAN SACHS & CO. | | 1,571,000 | 1,571,000 | 0 |
| 36264E-AG-9 | GS MORTGAGEBACKED SECURITIES T SENIOR VH | | 03/03/2022 | GOLDMAN SACHS & CO. | | 539,147 | 528,270 | 2,348 |
| 38150Y-AA-1 | GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB | | 07/15/2022 | GOLDMAN SACHS & CO. | | 1,059,758 | 1,071,473 | 0 |
| 38237J-AA-1 | GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB | | 01/24/2022 | GOLDMAN SACHS & CO. | | 1,987,953 | 1,988,428 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------|--|---------|---------------|--------------------------------|---------------------------|-------------|-------------|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| 38237K-AA-8 | GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB | | 04/13/2022 | CREDIT SUISSE FIRST BOSTON COR | | 303,740 | 307,822 | 0 |
| 416515-BE-3 | HARTFORD FINANCIAL SERVICES GR SENIOR CO | | 06/29/2022 | JEFFRIES & CO. INC. | | 620,270 | 700,000 | 7,187 |
| 465976-AA-6 | JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH | | 02/24/2022 | J.P. MORGAN SECURITIES INC | | 331,706 | 337,846 | 824 |
| 46655A-AJ-7 | JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C | | 01/12/2022 | J.P. MORGAN SECURITIES INC | | 464,351 | 490,000 | 1,174 |
| 478165-AH-6 | SC JOHNSON & SON INC SENIOR CORP_BND 144 | | 04/25/2022 | JEFFRIES & CO. INC. | | 747,138 | 700,000 | 1,108 |
| 512807-AS-7 | LAM RESEARCH CORPORATION SENIOR CORP_BND | | 09/13/2022 | GOLDMAN SACHS & CO. | | 3,446,079 | 3,504,000 | 0 |
| 579780-AQ-0 | MCCORMICK & COMPANY INCORPORAT SENIOR CO | | 10/27/2022 | AMHERST PIERPONT SECUI | | 3,260,560 | 4,000,000 | 4,444 |
| 615369-AE-5 | MOODYS CORPORATION SENIOR CORP_BND 5 | | 04/25/2022 | BARCLAYS CAPITAL | | 1,069,600 | 1,000,000 | 14,875 |
| 615369-AQ-8 | MOODYS CORPORATION SENIOR CORP_BND 4 | | 04/25/2022 | VARIOUS | | 837,312 | 800,000 | 14,083 |
| 61765N-AD-8 | MORGAN STANLEY HEREMIC TRUST M MEZZANIN | | 10/25/2022 | INTEREST CAPITALIZATION | | 2,379 | 2,379 | 0 |
| 61946Q-AA-9 | MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS | | 03/10/2022 | RBC DOMINION SECURITIES INC. | | 1,246,941 | 1,294,803 | 0 |
| 64831M-AA-0 | NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO | | 03/03/2022 | MORGAN STANLEY & CO. INC | | 1,515,537 | 1,521,253 | 4,944 |
| 66815L-2D-0 | NORTHWESTERN MUTUAL GLOBAL FUN SECURED C | | 11/01/2022 | AMHERST PIERPONT SECUI | | 4,107,850 | 5,000,000 | 35,747 |
| 67066G-AF-1 | NVIDIA CORPORATION SENIOR CORP_BND 2 | | 09/02/2022 | SUSQUEHANNA INTERNATIONAL SER | | 4,528,850 | 5,000,000 | 61,750 |
| 67117Y-AA-2 | OBX TRUST OBX_22-NQMB SENIOR WHOLE_CMO | | 09/26/2022 | BARCLAYS CAPITAL | | 582,687 | 587,092 | 2,686 |
| 68233J-CJ-1 | ONCOR ELECTRIC DELIVERY COMPAN SECURED C | | 09/06/2022 | RBC DOMINION SECURITIES INC. | | 1,683,366 | 1,685,000 | 0 |
| 68267H-AA-5 | ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB | | 04/21/2022 | CITIGROUP GLOBAL MKT INC | | 1,721,706 | 1,722,000 | 0 |
| 693342-AB-3 | PG&E WILDFIRE RECOVERY FUNDING SENIOR AB | | 05/03/2022 | CITIGROUP GLOBAL MKT INC | | 908,974 | 909,000 | 0 |
| 717081-EW-9 | PFIZER INC SENIOR CORP_BND 2.625% 04/ | | 09/02/2022 | GOLDMAN SACHS & CO. | | 4,521,350 | 5,000,000 | 56,875 |
| 741503-BC-9 | BOOKING HOLDINGS INC SENIOR CORP_BND | | 09/13/2022 | GOLDMAN SACHS & CO. | | 4,766,570 | 5,000,000 | 0 |
| 74332X-AA-9 | PROGRESS RESIDENTIAL MASTER TR SENIOR SE | | 04/20/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 3,795,816 | 3,797,137 | 0 |
| 75458J-AB-3 | RAYBURN COUNTRY SECURITIZATION SENIOR CO | | 02/04/2022 | JEFFRIES & CO. INC. | | 1,078,000 | 1,078,000 | 0 |
| 75907D-AB-3 | RMIT_22-1-A SUB ABS_ABS_22-1 144A 3 | | 02/16/2022 | WELLS FARGO SECURITIES | | 278,975 | 279,000 | 0 |
| 78409V-AY-0 | S&P GLOBAL INC SENIOR CORP_BND 144A 4 | | 09/13/2022 | GOLDMAN SACHS & CO. | | 5,042,400 | 5,000,000 | 29,028 |
| 78433L-AE-6 | SCERFL_22-A ABS_ABS_22-A 2.943% 11/1 | | 02/08/2022 | RBC DOMINION SECURITIES INC. | | 337,973 | 338,000 | 0 |
| 78433Q-AA-3 | SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO | | 03/02/2022 | VARIOUS | | 776,498 | 776,501 | 2,254 |
| 78449C-AA-6 | SMB PRIVATE EDUCATION LOAN TRU SENIOR AB | | 08/02/2022 | RBC DOMINION SECURITIES INC. | | 2,314,804 | 2,314,845 | 0 |
| 78450F-AE-7 | SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A | | 03/08/2022 | GOLDMAN SACHS & CO. | | 376,841 | 377,000 | 0 |
| 808513-BT-1 | CHARLES SCHWAB CORPORATION TH SENIOR CO | | 07/06/2022 | TD SECURITIES (USA) | | 1,225,155 | 1,500,000 | 3,006 |
| 82088K-AJ-7 | SHEA HOMES LIMITED PARTNERSHIP SENIOR CO | | 11/03/2022 | TAX FREE EXCHANGE | | 975,000 | 1,200,000 | 5,067 |
| 82088K-AK-4 | SHEA HOMES LIMITED PARTNERSHIP SENIOR CO | | 11/03/2022 | TAX FREE EXCHANGE | | 448,063 | 535,000 | 5,506 |
| 85573U-AA-9 | STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO | | 03/04/2022 | CREDIT SUISSE FIRST BOSTON COR | | 892,494 | 892,705 | 2,864 |
| 865592-AJ-8 | SUMIT 2022 BVUE MORTGAGE TRUST SUB SUB_C | | 01/12/2022 | BARCLAYS CAPITAL | | 455,935 | 470,000 | 982 |
| 86745A-AA-4 | SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB | | 02/16/2022 | CREDIT SUISSE FIRST BOSTON COR | | 1,455,797 | 1,478,695 | 0 |
| 872635-AA-5 | TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH | | 02/02/2022 | MORGAN STANLEY & CO. INC | | 1,356,892 | 1,359,882 | 3,602 |
| 87267H-AA-5 | TPGI TRUST TPGI_21-DGWD LCF SENIOR_CMS | | 01/03/2022 | BARCLAYS CAPITAL | | 3,985,000 | 4,000,000 | 1,890 |
| 88240T-AA-9 | ERCOT_22-1 SECURED CORP_BND 144A 4.26 | | 06/08/2022 | CITIGROUP GLOBAL MKT INC | | 1,980,972 | 1,981,000 | 0 |
| 907818-GB-8 | UNION PACIFIC CORPORATION SENIOR CORP_BN | | 09/06/2022 | BARCLAYS CAPITAL | | 4,668,121 | 4,684,000 | 0 |
| 92258X-AA-1 | VELOCITY COMMERCIAL CAPITAL LO SENIOR WH | | 02/14/2022 | CITIGROUP GLOBAL MKT INC | | 3,839,547 | 3,866,022 | 15,971 |
| 92258Y-AA-1 | VELOCITY COMMERCIAL CAPITAL LO SENIOR WH | | 02/22/2022 | BS39_PB | | 773,204 | 773,204 | 508 |
| 92538W-AA-5 | VERUS SECURITIZATION TRUST VER SENIOR WH | | 02/04/2022 | DIRECT | | 909,328 | 909,338 | 2,540 |
| 93884P-DY-3 | WASHINGTON GAS LIGHT COMPANY SENIOR CORP | | 06/08/2022 | AMHERST PIERPONT SECUI | | 2,049,855 | 2,390,000 | 20,597 |
| 136375-CK-6 | CANADIAN NATIONAL RAILWAY COMP SENIOR CO | A. | 06/02/2022 | CITIGROUP GLOBAL MKT INC | | 859,331 | 1,036,000 | 11,419 |
| 136375-DC-3 | CANADIAN NATIONAL RAILWAY COMP SENIOR CO | A. | 08/02/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 669,352 | 672,000 | 0 |
| 89115A-2E-1 | TORONTO-DOMINION BANK/THE SENIOR CORP_BN | A. | 06/01/2022 | TD SECURITIES (USA) | | 1,295,000 | 1,295,000 | 0 |
| 05583J-AM-4 | BPCSA SPBN CORP_BND 144A 5.748% 07/1 | D. | 07/11/2022 | J.P. MORGAN SECURITIES INC | | 805,000 | 805,000 | 0 |
| 06738E-CA-1 | BARCLAYS PLC SENIOR CORP_BND 5.746% 0 | D. | 08/02/2022 | BARCLAYS CAPITAL | | 200,000 | 200,000 | 0 |
| 55608J-BG-2 | MACQUARIE GROUP LTD SENIOR CORP_BND 144A | D. | 08/02/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 672,000 | 672,000 | 0 |
| 606822-CK-8 | mitsubishi UFJ FINANCIAL GROUP SENIOR CO | D. | 07/11/2022 | MUFG SECURITIES AMERICAS INC | | 1,126,000 | 1,126,000 | 0 |
| 62582P-AA-8 | MUENCHENER RUECKVERSICHERUNGS SUB CORP_B | D. | 05/18/2022 | CITIGROUP GLOBAL MKT INC | | 1,000,000 | 1,000,000 | 0 |
| 62954H-AY-4 | NXP BV SENIOR CORP_BND 3.400% 05/01/3 | D. | 05/19/2022 | TAX FREE EXCHANGE | | 90,197 | 100,000 | 170 |
| 902133-AG-2 | TYCO ELECTRONICS GROUP SA SENIOR CORP_BN | D. | 08/24/2022 | AMHERST PIERPONT SECUI | | 620,395 | 500,000 | 14,349 |
| 902133-AU-1 | TYCO ELECTRONICS GROUP SA SENIOR CORP_BN | D. | 09/13/2022 | US BANCORP | | 3,847,437 | 4,073,000 | 10,607 |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 135,019,289 | 141,388,975 | 635,734 |
| 2509999997 | Total - Bonds - Part 3 | | | | | 282,981,268 | 291,701,514 | 1,278,932 |
| 2509999998 | Total - Bonds - Part 5 | | | | | 4,793,766 | 4,817,332 | 11,369 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|---|------------------|--------------|-----------------------|---------------------|-----------------------------------|------------------|----------------|--|
| 2509999999. Total - Bonds | | | | | | 287,775,034 | 296,518,846 | 1,290,301 |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 0 | XXX | 0 |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 |
| 5989999999. Total - Common Stocks | | | | | | 0 | XXX | 0 |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 |
| 6009999999 - Totals | | | | | | 287,775,034 | XXX | 1,290,301 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---------|---------------|--------------------------------|---------------------------|-------------------|-------------------|-------------------|--|---|--|--|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 912810-FM-2 | UNITED STATES TREASURY SENIOR GOV'T_BND | | .03/01/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 8,894,727 | 7,800,000 | 8,499,563 | 8,407,401 | 0 | (3,165) | 0 | (3,165) | 0 | 8,404,236 | 0 | 490,490 | 490,490 | 69,166 | .05/15/2045 |
| 912810-RN-0 | UNITED STATES TREASURY SENIOR GOV'T_BND | | .03/14/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 2,623,433 | 2,500,000 | 2,514,752 | 2,512,675 | 0 | (75) | 0 | (75) | 0 | 2,512,599 | 0 | 110,833 | 110,833 | 41,497 | .08/15/2045 |
| 912828-3F-5 | UNITED STATES TREASURY SENIOR GOV'T_BND | | .03/14/2022 | CALYON SECURITIES INC | | 49,894,354 | 49,500,000 | 48,747,951 | 49,032,138 | 0 | 15,008 | 0 | 15,008 | 0 | 49,047,145 | 0 | 847,209 | 847,209 | 369,199 | .11/15/2027 |
| 912828-U2-4 | UNITED STATES TREASURY SENIOR GOV'T_BND | | .03/14/2022 | J.P. MORGAN SECURITIES INC | | 1,495,427 | 1,500,000 | 1,449,320 | 1,473,722 | 0 | 1,030 | 0 | 1,030 | 0 | 1,474,752 | 0 | 20,676 | 20,676 | 9,945 | .11/15/2026 |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 62,907,941 | 61,300,000 | 61,211,586 | 61,425,936 | 0 | 12,798 | 0 | 12,798 | 0 | 61,438,732 | 0 | 1,469,208 | 1,469,208 | 489,807 | XXX |
| 279158-AJ-8 | ECOPETROL SA SENIOR CORP_BND 5.875% 0 | D | .01/20/2022 | MORGAN STANLEY & CO. INC | | 896,250 | 1,000,000 | 993,360 | 994,085 | 0 | 8 | 0 | 8 | 0 | 994,093 | 0 | (97,843) | (97,843) | 9,139 | .05/28/2045 |
| 40053X-AA-7 | GRUPO ENERGIA BOGOTA SA ESP SENIOR CORP | D | .03/22/2022 | BANC OF AMERICA SECURITIES LLC | | 606,300 | 600,000 | 594,156 | 594,924 | 0 | 112 | 0 | 112 | 0 | 595,035 | 0 | 11,265 | 11,265 | 10,481 | .05/15/2030 |
| 445545-AN-6 | HUNGARY GOVERNMENT SENIOR CORP_BND 144A | D | .03/14/2022 | CITIGROUP GLOBAL MKT INC | | 409,500 | 500,000 | 479,365 | 479,479 | 0 | 83 | 0 | 83 | 0 | 479,562 | 0 | (70,062) | (70,062) | 7,595 | .09/21/2051 |
| 486670-AN-5 | NK KAZMUNAYGAZ AO SENIOR CORP_BND 144A | D | .01/07/2022 | J.P. MORGAN SECURITIES INC | | 1,259,013 | 1,175,000 | 1,293,969 | 1,292,323 | 0 | (567) | 0 | (567) | 0 | 1,291,756 | 0 | (32,743) | (32,743) | 12,713 | .04/19/2027 |
| X5424X-CF-3 | RUSSIAN FEDERATION SENIOR CORP_BND 144A | D | .01/19/2022 | XTELLUS CAPITAL PARTNERS, INC | | 436,000 | 400,000 | 408,000 | 407,022 | 0 | (21) | 0 | (21) | 0 | 407,001 | 0 | 28,999 | 28,999 | 6,403 | .03/28/2035 |
| 0309999999. Subtotal - Bonds - All Other Governments | | | | | | 3,607,063 | 3,675,000 | 3,768,850 | 3,767,833 | 0 | (385) | 0 | (385) | 0 | 3,767,447 | 0 | (160,384) | (160,384) | 46,331 | XXX |
| 30290M-AN-7 | FREMF MORTGAGE TRUST FREMF_12 SUB SUB CM | | .03/01/2022 | PAYDOWN | | 2,000,000 | 2,000,000 | 1,967,400 | 1,993,934 | 0 | 6,066 | 0 | 6,066 | 0 | 2,000,000 | 0 | 0 | 0 | 16,984 | .05/25/2045 |
| 3132AC-S7-6 | FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO | | .12/01/2022 | PAYDOWN | | 145,088 | 145,088 | 160,073 | 159,717 | 0 | (14,629) | 0 | (14,629) | 0 | 145,088 | 0 | 0 | 0 | 2,512 | .07/01/2048 |
| 3132DV-7C-3 | FEDERAL HOME LOAN MORTGAGE COR POOL# SDB | | .12/01/2022 | PAYDOWN | | 244,241 | 244,241 | 256,758 | 256,496 | 0 | (12,255) | 0 | (12,255) | 0 | 244,241 | 0 | 0 | 0 | 2,656 | .09/01/2050 |
| 3133A6-TL-5 | FEDERAL HOME LOAN MORTGAGE COR POOL# QBO | | .12/01/2022 | PAYDOWN | | 356,759 | 356,759 | 388,254 | 387,725 | 0 | (30,967) | 0 | (30,967) | 0 | 356,759 | 0 | 0 | 0 | 4,556 | .06/01/2050 |
| 3133A7-PJ-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# QB1 | | .12/01/2022 | PAYDOWN | | 285,320 | 285,320 | 310,509 | 310,096 | 0 | (24,776) | 0 | (24,776) | 0 | 285,320 | 0 | 0 | 0 | 3,492 | .07/01/2050 |
| 3133XG-AY-0 | FEDERALHOMELoANBANKS SENIOR AGENCY_BND | | .03/14/2022 | TD SECURITIES (USA) | | 66,097,825 | 50,000,000 | 70,512,100 | 66,163,351 | 0 | (182,600) | 0 | (182,600) | 0 | 65,980,751 | 0 | 117,074 | 117,074 | 1,833,333 | .07/15/2036 |
| 31359T-Z4-3 | FANNIE MAE FNMA_98-39 SENIOR AGENCY_CMO | | .12/01/2022 | PAYDOWN | | 54,370 | 54,370 | 61,706 | 58,881 | 0 | (4,510) | 0 | (4,510) | 0 | 54,370 | 0 | 0 | 0 | 1,932 | .06/20/2028 |
| 3136AP-VL-3 | FNMA_15-59B SENIOR AGENCY_CMO_15-59B | | .12/01/2022 | PAYDOWN | | 792,695 | 792,695 | 688,908 | 740,946 | 0 | 51,749 | 0 | 51,749 | 0 | 792,695 | 0 | 0 | 0 | 8,392 | .08/25/2045 |
| 3137B5-4G-6 | FHLMC 42-59 SENIOR AGENCY_CMO_42-59 | | .12/01/2022 | PAYDOWN | | 431,240 | 431,240 | 419,313 | 425,556 | 0 | 5,683 | 0 | 5,683 | 0 | 431,240 | 0 | 0 | 0 | 5,322 | .08/15/2041 |
| 3137FE-SA-9 | FREDDIE MAC FHLMC_47 SENIOR AGENCY_CMO | | .12/01/2022 | PAYDOWN | | 1,314,709 | 1,314,709 | 1,345,933 | 1,334,249 | 0 | (19,540) | 0 | (19,540) | 0 | 1,314,709 | 0 | 0 | 0 | 38,752 | .08/15/2047 |
| 31392W-7B-0 | FHLMC STRUCTURED PASS THROUGH SENIOR AGE | | .12/01/2022 | PAYDOWN | | 45,814 | 45,814 | 52,784 | 52,276 | 0 | (6,462) | 0 | (6,462) | 0 | 45,814 | 0 | 0 | 0 | 1,373 | .09/25/2043 |
| 3140J5-4Q-9 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1 | | .12/01/2022 | PAYDOWN | | 112,882 | 112,882 | 122,830 | 122,697 | 0 | (9,815) | 0 | (9,815) | 0 | 112,882 | 0 | 0 | 0 | 1,378 | .09/01/2047 |
| 3140J9-FU-0 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4 | | .12/01/2022 | PAYDOWN | | 12,381 | 12,381 | 13,395 | 13,383 | 0 | (1,002) | 0 | (1,002) | 0 | 12,381 | 0 | 0 | 0 | 249 | .11/01/2048 |
| 3140X7-RU-5 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4 | | .12/01/2022 | PAYDOWN | | 122,349 | 122,349 | 133,475 | 133,224 | 0 | (10,876) | 0 | (10,876) | 0 | 122,349 | 0 | 0 | 0 | 1,812 | .10/01/2049 |
| 3140X7-YR-4 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4 | | .12/01/2022 | PAYDOWN | | 385,577 | 385,577 | 415,580 | 414,911 | 0 | (29,334) | 0 | (29,334) | 0 | 385,577 | 0 | 0 | 0 | 5,558 | .09/01/2050 |
| 3140X8-JJ-7 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4 | | .12/01/2022 | PAYDOWN | | 258,168 | 258,168 | 269,261 | 269,025 | 0 | (10,857) | 0 | (10,857) | 0 | 258,168 | 0 | 0 | 0 | 2,449 | .11/01/2050 |
| 3140XD-WC-6 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9 | | .03/01/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 3,498,562 | 3,423,670 | 3,603,145 | 3,602,480 | 0 | 665 | 0 | 665 | 0 | 3,603,145 | 0 | (104,582) | (104,582) | 17,404 | .11/01/2051 |
| 3140XD-WC-6 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9 | | .03/01/2022 | PAYDOWN | | 76,062 | 76,062 | 80,049 | 80,034 | 0 | (3,973) | 0 | (3,973) | 0 | 76,062 | 0 | 0 | 0 | 8,989 | .11/01/2051 |
| 3140XE-AU-8 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9 | | .03/01/2022 | MERRILL LYNCH PIERCE FNNR & SM | | 3,535,156 | 3,453,144 | 3,637,402 | 3,636,688 | 0 | 714 | 0 | 714 | 0 | 3,637,402 | 0 | (102,245) | (102,245) | 17,553 | .12/01/2051 |
| 3140XE-AU-8 | FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9 | | .03/01/2022 | PAYDOWN | | 46,856 | 46,856 | 49,356 | 49,346 | 0 | (2,491) | 0 | (2,491) | 0 | 46,856 | 0 | 0 | 0 | 8,904 | .12/01/2051 |
| 31418D-SH-6 | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4 | | .12/01/2022 | PAYDOWN | | 286,112 | 286,112 | 295,388 | 295,185 | 0 | (9,073) | 0 | (9,073) | 0 | 286,112 | 0 | 0 | 0 | 2,595 | .09/01/2050 |
| 31418D-SJ-2 | FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4 | | .12/01/2022 | PAYDOWN | | 241,058 | 241,058 | 252,923 | 252,690 | 0 | (11,632) | 0 | (11,632) | 0 | 241,058 | 0 | 0 | 0 | 2,468 | .09/01/2050 |
| 626207-YS-7 | MUNICIPAL ELEC AUTH GA SENIOR MUNI TAX BN | | .04/01/2022 | CALL | 100.0000 | 55,000 | 55,000 | 65,305 | 64,658 | 0 | (59) | 0 | (59) | 0 | 64,599 | 0 | (9,599) | (9,599) | 1,940 | .04/01/2057 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 80,398,224 | 64,143,495 | 85,101,847 | 80,817,548 | 0 | (319,974) | 0 | (319,974) | 0 | 80,497,578 | 0 | (99,352) | (99,352) | 1,990,603 | XXX |
| 00115*-AA-0 | AES ILLUMINA LLC SECURED CORP_BND 6.00 | | .12/30/2022 | REDEMPTION 100.0000 | | 263,061 | 263,061 | 239,022 | 245,626 | 0 | 17,435 | 0 | 17,435 | 0 | 263,061 | 0 | 0 | 0 | 9,723 | .03/26/2032 |
| 001877-AA-7 | API GROUP DE INC SENIOR CORP_BND 144A | | .06/03/2022 | CITIGROUP GLOBAL MKT INC | | 211,563 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | (38,438) | (38,438) | 9,883 | .07/15/2029 |
| 003009-A8-6 | ABERDEEN ASIA PACIFIC INCOME F SECURED C | | .10/26/2022 | CALL 100.0000 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 32,185 | .06/12/2023 |
| 02209S-AV-5 | ALTRIA GROUP INC SENIOR CORP_BND 3.87 | | .03/14/2022 | J.P. MORGAN SECURITIES INC | | 2,352,720 | 3,000,000 | 2,483,790 | 2,508,513 | 0 | 2,033 | 0 | 2,033 | 0 | 2,510,546 | 0 | (157,826) | (157,826) | 57,802 | .09/16/2046 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|--|---------------------------|---------------|------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 23332U-EL-4 | DSLA MORTGAGE LOAN TRUST DLSA SENIOR WHO | | 12/19/2022 | PAYDOWN | | 24,178 | 24,185 | 18,756 | 19,392 | 0 | 4,786 | 0 | 4,786 | 0 | 24,178 | 0 | 0 | 0 | 130 | 08/19/2045 |
| 23334B-AA-2 | DTE ENERGY CENTER LLC SECURED CORP_BND 1 | | 10/31/2022 | REDEMPTION | | 168,766 | 168,766 | 184,626 | 174,187 | 0 | (5,420) | 0 | (5,420) | 0 | 168,766 | 0 | 0 | 0 | 9,530 | 04/30/2024 |
| 23918K-AS-7 | DAVITA INC SENIOR CORP_BND 144A 4.625 | | 07/28/2022 | VARIOUS | | 412,500 | 500,000 | 508,750 | 508,115 | 0 | (471) | 0 | (471) | 0 | 507,644 | 0 | (95,144) | (95,144) | 15,417 | 06/01/2030 |
| 24617#-AA-9 | DELAWARE NORTH COMPANIES BOSTO SECURED C | | 11/14/2022 | REDEMPTION | | 87,380 | 87,380 | 87,380 | 87,380 | 0 | 0 | 0 | 0 | 0 | 87,380 | 0 | 0 | 0 | 2,511 | 11/14/2034 |
| 25470D-BC-2 | DISCOVERY COMMUNICATIONS LLC SENIOR CORP | | 03/18/2022 | MORGAN STANLEY & CO. INC | | 6,077,520 | 6,000,000 | 6,068,796 | 6,035,492 | 0 | (2,841) | 0 | (2,841) | 0 | 6,032,651 | 0 | 44,869 | 44,869 | 82,550 | 11/15/2024 |
| 260543-CG-6 | DOW CHEMICAL COMPANY THE SENIOR CORP_BN | | 03/14/2022 | CITIGROUP GLOBAL MKT INC | | 7,541,700 | 7,500,000 | 7,204,950 | 7,224,426 | 0 | 1,595 | 0 | 1,595 | 0 | 7,226,021 | 0 | 315,679 | 315,679 | 109,375 | 11/15/2042 |
| 260543-CR-2 | DOW CHEMICAL COMPANY THE SENIOR CORP_BN | | 03/14/2022 | GOLDMAN SACHS & CO. MERRILL LYNCH PIERCE | | 1,174,640 | 1,000,000 | 1,222,588 | 1,213,684 | 0 | (898) | 0 | (898) | 0 | 1,212,785 | 0 | (38,145) | (38,145) | 16,188 | 11/30/2048 |
| 26078J-AF-7 | DUPONT DE NEMOURS INC SENIOR CORP_BND | | 03/18/2022 | FNNR & SM | | 8,426,530 | 7,000,000 | 8,034,800 | 7,986,614 | 0 | (4,407) | 0 | (4,407) | 0 | 7,982,208 | 0 | 444,322 | 444,322 | 133,819 | 11/15/2048 |
| 26441Y-AY-3 | DUKE REALTY PARTNERSHIP LTD SENIOR CORP | | 02/13/2022 | CALL 106.7024 | | 12,804,294 | 12,000,000 | 11,855,400 | 11,952,173 | 0 | 1,843 | 0 | 1,843 | 0 | 11,954,017 | 0 | 45,983 | 45,983 | 894,294 | 12/01/2024 |
| 266233-AJ-4 | DUQUESNE LIGHT HOLDINGS INC SENIOR CORP | | 03/18/2022 | JANE STREET CAPITAL | | 494,479 | 545,000 | 545,000 | 545,000 | 0 | 0 | 0 | 0 | 0 | 545,000 | 0 | (50,522) | (50,522) | 10,713 | 01/07/2032 |
| 277432-AP-5 | EASTMAN CHEMICAL COMPANY SENIOR CORP_BND | | 03/14/2022 | GOLDMAN SACHS & CO. | | 1,612,736 | 1,600,000 | 1,905,584 | 1,900,407 | 0 | (1,808) | 0 | (1,808) | 0 | 1,898,599 | 0 | (285,863) | (285,863) | 31,000 | 10/15/2044 |
| 28470R-AH-5 | CAESARS ENTERTAINMENT INC SECURED CORP_B | | 08/10/2022 | DEUTSCHE BANK AG CABRERA CAPITAL MARKETS | | 1,005,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 5,000 | 5,000 | 5,000 | 69,618 | 07/01/2025 |
| 29717P-AZ-0 | ESSEX PORTFOLIO LP SENIOR CORP_BND 2 | | 03/18/2022 | REDEMPTION | | 542,038 | 585,000 | 581,297 | 581,491 | 0 | 72 | 0 | 72 | 0 | 581,564 | 0 | (39,526) | (39,526) | 4,019 | 06/15/2031 |
| 30215*-AM-0 | EXPLORER PIPELINE CO SENIOR CORP_BND | | 07/31/2022 | REDEMPTION | | 272,727 | 272,727 | 308,799 | 279,462 | 0 | (6,735) | 0 | (6,735) | 0 | 272,727 | 0 | 0 | 0 | 19,118 | 07/31/2022 |
| 31620M-BT-2 | FIDELITY NATIONAL INFORMATION SENIOR COR | | 03/18/2022 | J.P. MORGAN SECURITIES INC | | 1,769,200 | 2,000,000 | 1,996,720 | 1,996,812 | 0 | 75 | 0 | 75 | 0 | 1,996,887 | 0 | (227,687) | (227,687) | 25,125 | 03/01/2031 |
| 343498-AC-5 | FLOWERS FOODS INC SENIOR CORP_BND 2.4 | | 03/14/2022 | GOLDMAN SACHS & CO. | | 4,388,361 | 4,900,000 | 4,777,451 | 4,785,695 | 0 | 2,207 | 0 | 2,207 | 0 | 4,787,902 | 0 | (399,541) | (399,541) | 58,800 | 03/15/2031 |
| 345397-WK-5 | FORD MOTOR CREDIT COMPANY LLC SENIOR COR | | 06/21/2022 | CALL 100.4500 | | 1,004,500 | 1,000,000 | 990,660 | 998,217 | 0 | 513 | 0 | 513 | 0 | 998,730 | 0 | 1,271 | 1,271 | 42,781 | 08/06/2023 |
| 35877#-AA-0 | FRISCO HQ OPERATIONS LLC SECURED CORP_BN | | 12/15/2022 | REDEMPTION | | 120,507 | 120,507 | 120,507 | 120,507 | 0 | 0 | 0 | 0 | 0 | 120,507 | 0 | 0 | 0 | 3,745 | 12/15/2037 |
| 362334-BQ-6 | GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB | | 12/27/2022 | PAYDOWN | | 540 | 540 | 327 | 229 | 0 | 311 | 0 | 311 | 0 | 540 | 0 | 0 | 0 | 2 | 03/25/2036 |
| 369604-BY-8 | GENERAL ELECTRIC CO SENIOR CORP_BND 4 | | 03/18/2022 | MORGAN STANLEY & CO. INC | | 1,059,468 | 990,000 | 986,535 | 986,646 | 0 | 13 | 0 | 13 | 0 | 986,659 | 0 | 72,809 | 72,809 | 16,867 | 05/01/2050 |
| 37045X-AL-0 | GENERAL MOTORS FINANCIAL CO IN SENIOR CO | | 03/18/2022 | CITIGROUP GLOBAL MKT INC | | 2,540,700 | 2,500,000 | 2,418,125 | 2,485,653 | 0 | 2,256 | 0 | 2,256 | 0 | 2,487,909 | 0 | 52,791 | 52,791 | 37,483 | 05/15/2023 |
| 377320-AA-4 | GLATFELTER CORP SENIOR CORP_BND 144A | | 05/24/2022 | VARIOUS | | 705,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | (295,000) | (295,000) | 27,774 | 11/15/2029 |
| 37940X-AC-6 | GLOBAL PAYMENTS INC SENIOR CORP_BND 4 | | 03/18/2022 | GOLDMAN SACHS & CO. MILLENNIUM ADVISORS, LLC | | 1,479,478 | 1,540,000 | 1,536,058 | 1,536,226 | 0 | 16 | 0 | 16 | 0 | 1,536,242 | 0 | (56,764) | (56,764) | 38,524 | 08/15/2049 |
| 404119-BN-8 | HCA INC SENIOR CORP_BND 5.000% 03/15/ | | 03/18/2022 | LLC | | 1,328,666 | 1,280,000 | 1,328,000 | 1,295,992 | 0 | (1,528) | 0 | (1,528) | 0 | 1,294,464 | 0 | 34,202 | 34,202 | 33,244 | 03/15/2024 |
| 41161P-ED-1 | HVMIL_04-3 SENIOR WHOLE_CMO_04-3 2.86 | | 12/01/2022 | PAYDOWN | | 177,045 | 177,049 | 176,511 | 177,555 | 0 | (509) | 0 | (509) | 0 | 177,045 | 0 | 0 | 0 | 2,151 | 05/19/2034 |
| 41161P-LC-5 | HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH | | 12/19/2022 | PAYDOWN | | 24,727 | 24,143 | 17,521 | 15,212 | 0 | 9,515 | 0 | 9,515 | 0 | 24,727 | 0 | 0 | 0 | 98 | 03/19/2035 |
| 41161P-MF-7 | HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH | | 12/19/2022 | PAYDOWN | | 20,182 | 18,881 | 12,521 | 8,736 | 0 | 8,736 | 0 | 8,736 | 0 | 20,182 | 0 | 0 | 0 | 107 | 06/19/2035 |
| 444859-BL-5 | HUMANA INC SENIOR CORP_BND 3.950% 08/ | | 03/22/2022 | BARCLAYS CAPITAL | | 2,431,325 | 2,500,000 | 2,674,975 | 2,672,247 | 0 | (855) | 0 | (855) | 0 | 2,671,392 | 0 | (240,067) | (240,067) | 60,073 | 08/15/2049 |
| 451102-CC-9 | ICAFN ENTERPRISES LP SENIOR CORP_BND | | 08/08/2022 | VARIOUS | | 631,800 | 700,000 | 700,000 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 | 0 | (68,200) | (68,200) | 31,347 | 02/01/2029 |
| 460146-CS-0 | INTERNATIONAL PAPER CO SENIOR CORP_BND | | 03/14/2022 | CITIGROUP GLOBAL MKT INC | | 6,407,168 | 6,400,000 | 5,882,622 | 5,905,538 | 0 | 1,832 | 0 | 1,832 | 0 | 5,907,370 | 0 | 499,798 | 499,798 | 162,400 | 08/15/2048 |
| 46629B-AC-3 | JP MORGAN MORTGAGE ACQUISITION SENIOR AB | | 12/01/2022 | PAYDOWN | | 2,670 | 7,670 | 5,354 | 4,497 | 0 | 3,174 | 0 | 3,174 | 0 | 7,670 | 0 | 0 | 0 | 92 | 08/25/2036 |
| 46629Q-AC-0 | JP MORGAN MORTGAGE ACQUISITION SENIOR AB | | 12/01/2022 | PAYDOWN | | 20,170 | 20,170 | 16,195 | 12,372 | 0 | 7,798 | 0 | 7,798 | 0 | 20,170 | 0 | 0 | 0 | 274 | 10/25/2036 |
| 46630M-AF-9 | JP MORGAN MORTGAGE ACQUISITION SENIOR AB | | 12/01/2022 | PAYDOWN | | 1,115 | 1,115 | 795 | 599 | 0 | 516 | 0 | 516 | 0 | 1,115 | 0 | 0 | 0 | 12 | 01/25/2037 |
| 466313-AG-8 | JABIL INC SENIOR CORP_BND 4.700% 09/1 | | 03/18/2022 | TD SECURITIES (USA) | | 1,014,200 | 1,000,000 | 999,920 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 14,200 | 14,200 | 24,414 | 09/15/2022 |
| 48121@-AD-3 | JRD HOLDINGS LLC SENIOR CORP_BND 4.13 | | 03/27/2022 | REDEMPTION | | 143,000 | 143,000 | 148,901 | 144,740 | 0 | (1,740) | 0 | (1,740) | 0 | 143,000 | 0 | 0 | 0 | 2,953 | 03/27/2024 |
| 485170-BE-3 | KANSAS CITY SOUTHERN SENIOR CORP_BND | | 03/22/2022 | CITIGROUP GLOBAL MKT INC | | 1,130,099 | 1,245,000 | 1,235,140 | 1,235,472 | 0 | 45 | 0 | 45 | 0 | 1,235,517 | 0 | (105,418) | (105,418) | 17,309 | 05/01/2050 |
| 49327V-2B-9 | KEYBANK NATIONAL ASSOCIATION SUB CORP_BN | | 03/24/2022 | KEY BANK | | 3,031,710 | 3,000,000 | 3,283,230 | 3,259,018 | 0 | (7,479) | 0 | (7,479) | 0 | 3,251,539 | 0 | (219,829) | (219,829) | 52,650 | 04/13/2029 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Con- sideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Contractual Maturity Date |
|---------------------------|--|--------------|--------------------|---|--------------------------------|----------------------|----------------|------------------|--|---|--|---|--|--|--|--|--|-------------------------------------|---|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ Decrease | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 Total Change in Book/ Adjusted Carrying Value (11+12-13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | |
| 49338L-AB-9 | KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN | | 03/22/2022 | BARCLAYS CAPITAL MILLENNIUM ADVISORS, LLC | | 6,180,120 | 6,000,000 | 5,963,499 | 5,986,898 | 0 | 999 | 0 | 999 | 0 | 5,987,897 | 0 | 192,223 | 192,223 | 109,200 | 10/30/2024 |
| 49446R-AY-5 | KIMCO REALTY CORPORATION SENIOR CORP_BND | | 03/18/2022 | | | 684,555 | 760,000 | 756,474 | 756,553 | 0 | 84 | 0 | 84 | 0 | 756,637 | 0 | (72,082) | (72,082) | 8,550 | 12/01/2031 |
| 49456B-AJ-0 | KINDER MORGAN INC SENIOR CORP_BND 5.0 | | 03/18/2022 | BARCLAYS CAPITAL CITIGROUP GLOBAL MKT INC | | 2,637,825 | 2,500,000 | 2,835,900 | 2,820,472 | 0 | (1,756) | 0 | (1,756) | 0 | 2,818,715 | 0 | (180,890) | (180,890) | 76,101 | 02/15/2046 |
| 501044-DG-3 | KROGER CO SENIOR CORP_BND 4.450% 02/0 | | 03/14/2022 | MERRILL LYNCH PIERCE FENNER & SM | | 1,182,241 | 1,167,000 | 1,321,137 | 1,318,363 | 0 | (769) | 0 | (769) | 0 | 1,317,594 | 0 | (135,353) | (135,353) | 32,313 | 02/01/2047 |
| 501044-DK-4 | KROGER CO SENIOR CORP_BND 4.650% 01/1 | | 03/14/2022 | MERRILL LYNCH PIERCE FENNER & SM | | 4,176,560 | 4,000,000 | 4,628,240 | 4,617,642 | 0 | (2,953) | 0 | (2,953) | 0 | 4,614,689 | 0 | (438,129) | (438,129) | 124,000 | 01/15/2048 |
| 50249A-AA-1 | LYB INTERNATIONAL FINANCE III SENIOR COR | | 03/14/2022 | FENNER & SM | | 751,680 | 800,000 | 853,352 | 852,544 | 0 | (221) | 0 | (221) | 0 | 852,323 | 0 | (100,643) | (100,643) | 14,000 | 10/15/2049 |
| 525221-HD-2 | LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C | | 12/01/2022 | PAYDOWN | | 22,054 | 22,040 | 16,131 | 18,015 | 0 | 4,039 | 0 | 4,039 | 0 | 22,054 | 0 | 0 | 0 | 212 | 02/25/2036 |
| 525226-AN-6 | LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE | | 12/27/2022 | PAYDOWN | | 30,932 | 30,897 | 24,795 | 27,510 | 0 | 3,422 | 0 | 3,422 | 0 | 30,932 | 0 | 0 | 0 | 181 | 08/25/2046 |
| 525227-AE-4 | LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE | | 12/27/2022 | PAYDOWN | | 23,444 | 23,437 | 18,267 | 21,522 | 0 | 1,923 | 0 | 1,923 | 0 | 23,444 | 0 | 0 | 0 | 80 | 06/25/2046 |
| 52522D-AQ-4 | LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE | | 12/27/2022 | PAYDOWN | | 59,252 | 59,031 | 47,004 | 52,016 | 0 | 7,236 | 0 | 7,236 | 0 | 59,252 | 0 | 0 | 0 | 271 | 11/25/2046 |
| 52524V-AQ-2 | LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE | | 12/27/2022 | PAYDOWN | | 85,011 | 84,913 | 60,581 | 68,131 | 0 | 16,879 | 0 | 16,879 | 0 | 85,011 | 0 | 0 | 0 | 798 | 08/25/2047 |
| 53154*-AB-9 | LIBERTY UTILITIES FINANCE GP1 CORP_BND | | 08/01/2022 | MATURITY | | 5,000,000 | 5,000,000 | 5,147,808 | 5,016,152 | 0 | (16,152) | 0 | (16,152) | 0 | 5,000,000 | 0 | 0 | 0 | 225,124 | 08/01/2022 |
| 532457-BU-1 | ELI LILLY AND COMPANY SENIOR CORP_BND | | 03/24/2022 | JANE STREET CAPITAL | | 4,387,080 | 4,000,000 | 4,395,720 | 4,384,039 | 0 | (1,142) | 0 | (1,142) | 0 | 4,382,897 | 0 | 4,183 | 4,183 | 87,611 | 03/15/2059 |
| 53948Q-AA-4 | LOANPAL SOLAR LOAN LTD LPSLT_2 ABS_ABS | | 12/20/2022 | PAYDOWN | | 194,619 | 194,619 | 194,315 | 194,337 | 0 | 282 | 0 | 282 | 0 | 194,619 | 0 | 0 | 0 | 2,178 | 03/20/2048 |
| 54251P-AA-5 | LONG BEACH MORTGAGE LOAN TRUST SENIOR AB | | 12/27/2022 | PAYDOWN | | 52,560 | 52,560 | 39,469 | 40,606 | 0 | 11,954 | 0 | 11,954 | 0 | 52,560 | 0 | 0 | 0 | 228 | 06/25/2036 |
| 55283F-AA-6 | MFRA TRUST MFRA_21-NM1 WHOLE_CMO_21-N0 | | 12/01/2022 | PAYDOWN | | 203,876 | 203,876 | 203,876 | 203,876 | 0 | 0 | 0 | 0 | 0 | 203,876 | 0 | 0 | 0 | 864 | 04/25/2065 |
| 571903-BH-5 | MARRIOTT INTERNATIONAL INC SENIOR CORP_B | | 03/18/2022 | MERRILL LYNCH PIERCE FENNER & SM | | 2,339,543 | 2,630,000 | 2,627,554 | 2,627,610 | 0 | 58 | 0 | 58 | 0 | 2,627,668 | 0 | (288,125) | (288,125) | 36,163 | 10/15/2033 |
| 574599-BM-7 | MASCO CORPORATION SENIOR CORP_BND 4.5 | | 03/14/2022 | J.P. MORGAN SECURITIES | | 1,109,656 | 1,110,000 | 1,333,181 | 1,331,258 | 0 | (1,164) | 0 | (1,164) | 0 | 1,330,094 | 0 | (220,438) | (220,438) | 16,650 | 05/15/2047 |
| 585055-BS-4 | MEDTRONIC INC SENIOR CORP_BND 3.500% | | 06/01/2022 | CALL 101.6720 | | 8,539,431 | 8,399,000 | 8,323,022 | 8,370,593 | 0 | 3,491 | 0 | 3,491 | 0 | 8,374,083 | 0 | 24,917 | 24,917 | 349,473 | 03/15/2025 |
| 590738-AA-4 | MESQUITE POWER LLC SECURED CORP_BND 4 | | 12/31/2022 | REDEMPTION | | 30,683 | 30,683 | 30,683 | 30,683 | 0 | 0 | 0 | 0 | 0 | 30,683 | 0 | 0 | 0 | 890 | 12/31/2039 |
| 61765N-AD-8 | MORGAN STANLEY REEMIC TRUST M MEZZANIN | | 11/25/2022 | PAYDOWN | | 198,322 | 189,753 | 107,505 | 129,048 | 0 | 69,275 | 0 | 69,275 | 0 | 198,324 | 0 | (1) | (1) | 858 | 10/26/2046 |
| 61945L-AA-1 | MOSAIC SOLAR LOANS LLC MSA1C_1 SENIOR AB | | 02/20/2022 | PAYDOWN | | 25,418 | 25,418 | 27,030 | 26,997 | 0 | (1,580) | 0 | (1,580) | 0 | 25,418 | 0 | 0 | 0 | 89 | 09/20/2040 |
| 61946F-AA-3 | MOSAIC SOLAR LOANS LLC MSA1C_1 SENIOR AB | | 12/20/2022 | PAYDOWN | | 130,550 | 130,550 | 140,463 | 139,930 | 0 | (9,380) | 0 | (9,380) | 0 | 130,550 | 0 | 0 | 0 | 2,492 | 06/22/2043 |
| 626738-AF-5 | MURPHY OIL USA INC SENIOR CORP_BND 144A | | 08/08/2022 | VARIOUS | | 113,533 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 125,000 | 0 | (11,467) | (11,467) | 4,619 | 02/15/2031 | |
| 62927#-AE-6 | NFL VENTURES LP SENIOR CORP_BND 3.400 | | 10/15/2022 | REDEMPTION | | 25,945 | 25,945 | 25,945 | 25,945 | 0 | 0 | 0 | 0 | 0 | 25,945 | 0 | 0 | 0 | 663 | 04/15/2030 |
| 62927#-AF-3 | NFL VENTURES LP SENIOR CORP_BND 3.480 | | 10/15/2022 | REDEMPTION | | 12,521 | 12,521 | 12,521 | 12,521 | 0 | 0 | 0 | 0 | 0 | 12,521 | 0 | 0 | 0 | 328 | 04/15/2031 |
| 62927#-AG-1 | NFL VENTURES LP SENIOR CORP_BND 3.570 | | 10/15/2022 | REDEMPTION | | 18,095 | 18,095 | 18,095 | 18,095 | 0 | 0 | 0 | 0 | 0 | 18,095 | 0 | 0 | 0 | 486 | 04/15/2032 |
| 63860H-AD-1 | NATIONSTAR HOME EQUITY LOAN TR SENIOR AB | | 12/27/2022 | PAYDOWN | | 253,609 | 253,609 | 223,505 | 242,575 | 0 | 11,034 | 0 | 11,034 | 0 | 253,609 | 0 | 0 | 0 | 1,168 | 03/25/2037 |
| 64352V-MH-8 | NEW CENTURY HOME EQUITY LOAN T MEZZANIN | | 12/27/2022 | PAYDOWN | | 76,559 | 76,559 | 62,013 | 73,782 | 0 | 2,777 | 0 | 2,777 | 0 | 76,559 | 0 | 0 | 0 | 538 | 09/25/2035 |
| 644393-AB-6 | NEW FORTRESS ENERGY INC SECURED CORP_BND | | 08/11/2022 | VARIOUS | | 981,657 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | (18,343) | (18,343) | 56,508 | 09/30/2026 | |
| 65535V-DB-1 | NOMURA ASSET ACCEPTANCE CORPOR SENIOR WH | | 12/01/2022 | PAYDOWN | | 44,307 | 44,307 | 41,742 | 40,047 | 0 | 4,260 | 0 | 4,260 | 0 | 44,307 | 0 | 0 | 0 | 1,196 | 07/25/2034 |
| 666807-BJ-0 | NORTHROP GRUMMAN CORP SENIOR CORP_BND | | 03/24/2022 | WELLS FARGO SECURITIES | | 4,348,346 | 4,394,000 | 3,934,300 | 3,991,019 | 0 | 2,256 | 0 | 2,256 | 0 | 3,993,275 | 0 | 355,072 | 355,072 | 75,186 | 04/15/2045 |
| 66988V-AA-6 | NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB | | 12/27/2022 | PAYDOWN | | 35,840 | 35,840 | 27,485 | 28,071 | 0 | 7,769 | 0 | 7,769 | 0 | 35,840 | 0 | 0 | 0 | 170 | 06/25/2036 |
| 674599-CY-9 | OCCIDENTAL PETROLEUM CORPORATI SENIOR CO | | 05/26/2022 | CALL 88.0000 | | 132,000 | 150,000 | 147,809 | 147,898 | 0 | 16 | 0 | 16 | 0 | 147,914 | 0 | 0 | 0 | (10,762) | 08/15/2049 |
| 718546-AK-0 | PHILLIPS 66 CO SENIOR CORP_BND 4.650% | | 03/18/2022 | J.P. MORGAN SECURITIES | | 6,430,740 | 6,000,000 | 5,924,640 | 5,943,863 | 0 | 706 | 0 | 706 | 0 | 5,944,569 | 0 | 486,171 | 486,171 | 98,425 | 11/15/2034 |
| 751150-AA-1 | RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO | | 12/01/2022 | PAYDOWN | | 93,577 | 90,204 | 68,162 | 71,299 | 0 | 22,278 | 0 | 22,278 | 0 | 93,577 | 0 | 0 | 0 | 457 | 09/25/2046 |
| 751150-AD-5 | RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO | | 12/01/2022 | PAYDOWN | | 1,571 | 1,485 | 1,125 | 1,310 | 0 | 261 | 0 | 261 | 0 | 1,571 | 0 | 0 | 0 | 7 | 09/25/2046 |
| 75115H-AB-2 | RESIDENTIAL ACCREDIT LOANS INC SENIOR WH | | 12/27/2022 | PAYDOWN | | 18,702 | 17,176 | 12,646 | 14,434 | 0 | 4,268 | 0 | 4,268 | 0 | 18,702 | 0 | 0 | 0 | 114 | 12/26/2036 |
| 76116R-AA-9 | RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB | | 12/27/2022 | PAYDOWN | | 124,779 | 124,779 | 73,536 | 59,591 | 0 | 65,188 | 0 | 65,188 | 0 | 124,779 | 0 | 0 | 0 | 577 | 02/25/2036 |
| 76169#-AG-8 | REYES HOLDINGS LLC SECURED CORP_BND 5 | | 07/31/2022 | MATURITY | | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 15,390 | 07/31/2022 |

14.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|--------------------------------|---------------------------|---------------|-----------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 761713-BA-3 | REYNOLDS AMERICAN INC SENIOR CORP_BND | | 03/14/2022 | J.P. MORGAN SECURITIES INC | | 7,758,225 | 7,500,000 | 7,466,850 | 7,473,296 | 0 | 261 | 0 | 261 | 0 | 7,473,557 | 0 | 284,669 | 284,669 | 249,375 | 08/15/2035 |
| 76289#-AG-3 | RICH PRODUCTS CORP SENIOR CORP_BND | 3 | 11/27/2022 | REDEMPTION | | 730,000 | 730,000 | 730,000 | 730,000 | 0 | 0 | 0 | 0 | 0 | 730,000 | 0 | 0 | 0 | 27,010 | 11/26/2036 |
| 78396Y-AA-1 | SESAC INC SENIOR ABS_ABS_19-1 144A | 5 | 10/25/2022 | PAYDOWN | | 12,950 | 12,950 | 12,950 | 12,950 | 0 | 0 | 0 | 0 | 0 | 12,950 | 0 | 0 | 0 | 422 | 07/25/2049 |
| 78512*-AA-5 | S&E REPLACEMENT POWER LLC SECURED CORP_B | | 12/30/2022 | VARIOUS | | 158,241 | 158,241 | 158,241 | 158,241 | 0 | 0 | 0 | 0 | 0 | 158,241 | 0 | 0 | 0 | 3,555 | 05/31/2029 |
| 816851-AP-4 | SEMPRA ENERGY SENIOR CORP_BND 6.000% | | 03/18/2022 | GOLDMAN SACHS & CO. | | 6,090,600 | 5,000,000 | 5,595,850 | 5,459,890 | 0 | (3,484) | 0 | (3,484) | 0 | 5,456,406 | 0 | 634,194 | 634,194 | 130,833 | 10/15/2039 |
| 82088K-AE-8 | SHEA HOMES LIMITED PARTNERSHIP SENIOR CO | | 06/03/2022 | VARIOUS | | 267,962 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | (32,038) | (32,038) | 11,558 | 02/15/2028 |
| 82088K-AE-8 | SHEA HOMES LIMITED PARTNERSHIP SENIOR CO | | 11/03/2022 | TAX FREE EXCHANGE | | 448,063 | 535,000 | 535,000 | 535,000 | 0 | 0 | 0 | 0 | 0 | 535,000 | 0 | (86,938) | (86,938) | 30,919 | 02/15/2028 |
| 82088K-AG-3 | SHEA HOMES LIMITED PARTNERSHIP SENIOR CO | | 11/03/2022 | TAX FREE EXCHANGE | | 975,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | (225,000) | (225,000) | 62,067 | 04/01/2029 |
| 824348-AX-4 | SHERWIN-WILLIAMS COMPANY THE SENIOR COR | | 03/18/2022 | JEFFRIES & CO. INC. | | 5,173,371 | 4,900,000 | 4,796,712 | 4,801,813 | 0 | 452 | 0 | 452 | 0 | 4,802,265 | 0 | 371,106 | 371,106 | 67,988 | 06/01/2047 |
| 833794-AB-6 | SODEXO INC SENIOR CORP_BND 144A 2.718 | | 03/18/2022 | J.P. MORGAN SECURITIES INC | | 2,726,932 | 2,910,000 | 2,910,000 | 2,910,000 | 0 | 0 | 0 | 0 | 0 | 2,910,000 | 0 | (183,068) | (183,068) | 34,274 | 04/16/2031 |
| 83416W-AB-9 | SOLAR STAR FUNDING LLC SECURED CORP_BND | | 12/30/2022 | REDEMPTION | | 85,086 | 85,086 | 85,086 | 85,086 | 0 | 0 | 0 | 0 | 0 | 85,086 | 0 | 0 | 0 | 2,923 | 06/30/2035 |
| 84334#-AA-5 | SOUTHERN MARYLAND ELECTRIC COO SECURED C | | 10/16/2022 | MERRILL LYNCH PIERCE | | 10,172 | 10,172 | 10,172 | 10,172 | 0 | 0 | 0 | 0 | 0 | 10,172 | 0 | 0 | 0 | 306 | 04/16/2048 |
| 845437-BR-2 | SOUTHWESTERN ELECTRIC POWER CO SENIOR CO | | 03/18/2022 | FMR & SM | | 7,188,860 | 7,000,000 | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 188,860 | 188,860 | 149,081 | 09/15/2028 |
| 85022W-AP-9 | SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A | | 12/25/2022 | PAYDOWN | | 1,097,315 | 1,097,315 | 1,097,261 | 1,097,261 | 0 | 54 | 0 | 54 | 0 | 1,097,315 | 0 | 0 | 0 | 10,663 | 09/25/2037 |
| 85234#-AB-1 | STADIUM FUNDING TRUST SECURED CORP_BND | | 04/01/2022 | REDEMPTION | | 32,825 | 32,825 | 32,825 | 32,825 | 0 | 0 | 0 | 0 | 0 | 32,825 | 0 | 0 | 0 | 821 | 04/01/2039 |
| 855244-AG-4 | STARBUCKS CORPORATION SENIOR CORP_BND | | 06/15/2022 | MATURITY | | 5,000,000 | 5,000,000 | 4,999,050 | 4,999,934 | 0 | 66 | 0 | 66 | 0 | 5,000,000 | 0 | 0 | 0 | 67,500 | 06/15/2022 |
| 858119-BP-4 | STEEL DYNAMICS INC SENIOR CORP_BND 3 | | 03/14/2022 | FMR & SM | | 814,220 | 1,000,000 | 984,970 | 985,341 | 0 | 61 | 0 | 61 | 0 | 985,403 | 0 | (171,183) | (171,183) | 13,542 | 10/15/2050 |
| 85855C-AA-8 | STELLANTIS FINANCE US INC SENIOR CORP_BN | | 02/25/2022 | BNP PARIBAS | | 4,051,433 | 4,290,000 | 4,290,000 | 4,290,000 | 0 | 0 | 0 | 0 | 0 | 4,290,000 | 0 | (238,567) | (238,567) | 33,235 | 01/29/2027 |
| 86359L-QM-4 | STRUCTURED ASSET MORTGAGE INVE SUPSEN VH | | 12/01/2022 | PAYDOWN | | 2,076 | 2,076 | 1,713 | 1,568 | 0 | 508 | 0 | 508 | 0 | 2,076 | 0 | 0 | 0 | 34 | 03/25/2046 |
| 86362X-AP-3 | STRUCTURED ASSET MORTGAGE INVE SUPSEN VH | | 12/27/2022 | PAYDOWN | | 790 | 790 | 635 | 662 | 0 | 128 | 0 | 128 | 0 | 790 | 0 | 0 | 0 | 2 | 01/25/2037 |
| 86363D-AA-9 | STRUCTURED ASSET MORTGAGE INVE SUPSEN VH | | 12/27/2022 | PAYDOWN | | 12,951 | 12,951 | 10,231 | 10,706 | 0 | 2,245 | 0 | 2,245 | 0 | 12,951 | 0 | 0 | 0 | 68 | 02/25/2037 |
| 86363W-AG-4 | STRUCTURED ASSET SECURITIES CO SENIOR AB | | 12/27/2022 | PAYDOWN | | 38,315 | 38,315 | 29,503 | 34,312 | 0 | 4,003 | 0 | 4,003 | 0 | 38,315 | 0 | 0 | 0 | 169 | 05/25/2047 |
| 872540-AU-3 | TJX COMPANIES INC SENIOR CORP_BND 4.5 | | 03/18/2022 | JANE STREET CAPITAL | | 864,668 | 740,000 | 735,641 | 735,782 | 0 | 16 | 0 | 16 | 0 | 735,798 | 0 | 128,870 | 128,870 | 14,523 | 04/15/2050 |
| 87612B-BE-1 | TARGA RESOURCES PARTNERS LP SENIOR CORP_ | | 03/30/2022 | CALL 102.6880 | | 709,574 | 691,000 | 691,000 | 691,000 | 0 | 0 | 0 | 0 | 0 | 691,000 | 0 | 0 | 0 | 43,232 | 02/01/2027 |
| 903636-AC-4 | USTA NATIONAL TENNIS CENTER IN SECURED C | | 07/08/2022 | REDEMPTION | | 42,023 | 42,023 | 42,023 | 42,023 | 0 | 0 | 0 | 0 | 0 | 42,023 | 0 | 0 | 0 | 1,040 | 07/08/2036 |
| 909287-AA-2 | UAL PASS THROUGH TRUST SERIES SECURED CO | | 05/25/2022 | REDEMPTION | | 278,275 | 278,275 | 242,099 | 275,280 | 0 | 2,995 | 0 | 2,995 | 0 | 278,275 | 0 | 0 | 0 | 16,877 | 07/02/2022 |
| 92538F-AA-2 | VERUS SECURITIZATION TRUST VER WHOLE_OMO | | 12/01/2022 | PAYDOWN | | 267,143 | 267,143 | 267,139 | 267,143 | 0 | 0 | 0 | 0 | 0 | 267,143 | 0 | 0 | 0 | 985 | 02/25/2066 |
| 92840V-AF-9 | VISTRA OPERATIONS COMPANY LLC SENIOR COR | | 08/11/2022 | BANC OF AMERICA SECURITIES LLC | | 199,363 | 205,000 | 205,000 | 205,000 | 0 | 0 | 0 | 0 | 0 | 205,000 | 0 | (5,638) | (5,638) | 10,677 | 07/31/2027 |
| 92936U-AJ-8 | WP CAREY INC SENIOR CORP_BND 2.450% 0 | | 03/18/2022 | WELLS FARGO SECURITIES | | 3,863,099 | 4,285,000 | 4,244,207 | 4,244,884 | 0 | 746 | 0 | 746 | 0 | 4,245,630 | 0 | (382,531) | (382,531) | 45,784 | 02/01/2032 |
| 92940P-AE-4 | WRKO INC SENIOR CORP_BND 3.900% 06/0 | | 03/22/2022 | FTN FINANCIAL | | 2,283,008 | 2,275,000 | 2,274,454 | 2,274,613 | 0 | 12 | 0 | 12 | 0 | 2,274,626 | 0 | 8,382 | 8,382 | 27,850 | 06/01/2028 |
| 93364E-AE-4 | WAMU ASSET-BACKED CERTIFICATES SENIOR AB | | 12/27/2022 | PAYDOWN | | 1,777 | 1,777 | 1,190 | 1,267 | 0 | 510 | 0 | 510 | 0 | 1,777 | 0 | 0 | 0 | 8 | 05/25/2037 |
| 93364E-AF-1 | WAMU ASSET-BACKED CERTIFICATES SENIOR AB | | 12/27/2022 | PAYDOWN | | 3,184 | 3,184 | 2,261 | 2,352 | 0 | 832 | 0 | 832 | 0 | 3,184 | 0 | 0 | 0 | 14 | 05/25/2037 |
| 96188#-AA-6 | WETT HOLDINGS LLC SECURED CORP_BND 4 | | 12/31/2022 | REDEMPTION | | 22,222 | 22,222 | 22,222 | 22,222 | 0 | 0 | 0 | 0 | 0 | 22,222 | 0 | 0 | 0 | 599 | 12/18/2024 |
| 970648-AH-4 | WILLIS NORTH AMERICA INC SENIOR CORP_BND | | 03/18/2022 | BARCLAYS CAPITAL | | 4,330,880 | 4,000,000 | 4,748,000 | 4,717,602 | 0 | (3,469) | 0 | (3,469) | 0 | 4,714,133 | 0 | (383,253) | (383,253) | 104,928 | 09/15/2048 |
| 970648-AK-7 | WILLIS NORTH AMERICA INC SENIOR CORP_BND | | 03/14/2022 | GOLDMAN SACHS & CO. | | 1,075,716 | 1,200,000 | 1,385,124 | 1,379,569 | 0 | (855) | 0 | (855) | 0 | 1,378,714 | 0 | (302,998) | (302,998) | 23,250 | 09/15/2049 |
| 97806*-AG-7 | WOLVERINE POWER SUPPLY COOP IN SECURED C | | 09/10/2022 | REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 1,436 | 09/10/2045 |
| 000000-00-0 | SUMMARY ADJUSTMENT | | 12/31/2022 | VARIOUS | | 71,823 | 0 | 0 | 0 | 0 | (4,834) | 0 | (4,834) | 0 | 71,822 | 1,036 | 2 | 1,038 | 0 | 01/01/2023 |
| 67077M-AS-7 | NUTRIEN LTD SENIOR CORP_BND 5.250% 01 | A | 03/18/2022 | BARCLAYS CAPITAL | | 1,039,941 | 900,000 | 1,150,218 | 1,141,720 | 0 | (1,567) | 0 | (1,567) | 0 | 1,140,153 | 0 | (100,212) | (100,212) | 32,419 | 01/15/2045 |
| 87277*-AA-1 | TM1505 LLC SECURED CORP_BND 5.350% 04 | | 12/05/2022 | REDEMPTION | | 185,355 | 185,355 | 202,784 | 188,786 | 0 | (3,431) | 0 | (3,431) | 0 | 185,355 | 0 | 0 | 0 | 5,415 | 04/05/2023 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | |
|----------------------|--|---------|---------------|--------------------------------------|---------------------------|---------------|-------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | |
| 91831A-AC-5 | BAUSCH HEALTH COMPANIES INC SENIOR CORP | A | 05/16/2022 | CALL 101.0210 | | 229,318 | 227,000 | 232,108 | 229,213 | 0 | (622) | 0 | (622) | 0 | 228,591 | 0 | (1,591) | (1,591) | 10,467 | 04/15/2025 | |
| 000000-00-0 | PLENARY HEALTH NORTH BAY FINCO SECURED C | | 12/13/2022 | REDEMPTION | | 34,199 | 34,199 | 37,977 | 37,450 | 0 | (2,294) | 0 | (2,294) | (52) | 34,199 | (905) | 0 | (905) | 1,004 | 03/13/2040 | |
| 000800-AF-2 | ABN AMRO BANK NV SUB CORP_BND 144A 4 | D | 03/22/2022 | MERRILL LYNCH PIERCE FENNER & SM | | 1,178,983 | 1,150,000 | 1,215,569 | 1,179,574 | 0 | (1,748) | 0 | (1,748) | 0 | 1,177,826 | 0 | 1,157 | 1,157 | 35,810 | 07/28/2025 | |
| 00183F-AA-3 | ANNO 2017 JOINT HOLDING UK L SECURED C | B | 12/31/2022 | REDEMPTION | | 316,836 | 316,836 | 348,909 | 354,869 | 0 | 0 | 0 | 0 | (5,960) | 316,836 | (32,073) | 0 | (32,073) | 7,490 | 05/31/2033 | |
| 26245J-AC-2 | DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS | D | 02/16/2022 | PAYDOWN | | 2,000,000 | 2,000,000 | 1,730,000 | 1,823,320 | 0 | 176,680 | 0 | 176,680 | 0 | 2,000,000 | 0 | 0 | 0 | 9,954 | 01/17/2033 | |
| 33938E-AU-1 | FLEX LTD SENIOR CORP_BND 4.750% 06/15 | D | 03/22/2022 | BARCLAYS CAPITAL CREDIT SUISSE FIRST | | 6,197,100 | 6,000,000 | 5,955,067 | 5,981,237 | 0 | 1,137 | 0 | 1,137 | 0 | 5,982,374 | 0 | 214,726 | 214,726 | 78,375 | 06/15/2025 | |
| 39843U-AA-0 | GRIFOLS ESCROW ISSUER SAU SENIOR CORP_BN | D | 05/24/2022 | BOSTON COR | | 1,785,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | (215,000) | (215,000) | 60,958 | 10/15/2028 | |
| 40439D-AA-6 | HPS LOAN MANAGEMENT HLM_15A-19 SENIOR AB | D | 03/08/2022 | PAYDOWN | | 2,000,000 | 2,000,000 | 1,760,000 | 1,851,389 | 0 | 148,611 | 0 | 148,611 | 0 | 2,000,000 | 0 | 0 | 0 | 11,335 | 07/22/2032 | |
| 456873-AB-4 | TRANE TECHNOLOGIES FINANCING L SENIOR CO | D | 03/24/2022 | US BANCORP | | 7,087,430 | 7,000,000 | 6,959,750 | 6,987,123 | 0 | 994 | 0 | 994 | 0 | 6,988,117 | 0 | 99,313 | 99,313 | 99,400 | 11/01/2024 | |
| 59284B-AD-0 | ORBIA ADVANCE CORPORATION SAB SENIOR COR | D | 04/11/2022 | GOLDMAN SACHS & CO | | 1,635,000 | 1,500,000 | 1,522,500 | 1,519,320 | 0 | (128) | 0 | (128) | 0 | 1,519,192 | 0 | 115,808 | 115,808 | 57,375 | 09/19/2042 | |
| 62947Q-AV-0 | NXP BV SENIOR CORP_BND 144A 4.625% 06 | D | 05/27/2022 | CALL 101.8519 | | 1,746,759 | 1,715,000 | 1,823,300 | 1,740,110 | 0 | (7,006) | 0 | (7,006) | 0 | 1,733,104 | 0 | (18,104) | (18,104) | 70,537 | 06/01/2023 | |
| 62954H-AD-0 | NXP BV SENIOR CORP_BND 144A 3.400% 05 | D | 05/19/2022 | TAX FREE EXCHANGE | | 90,197 | 100,000 | 99,748 | 99,784 | 0 | 9 | 0 | 9 | 0 | 99,793 | 0 | (9,596) | (9,596) | 1,870 | 05/01/2030 | |
| 69342N-AA-9 | PKO FINANCE AB SENIOR CORP_BND 144A 4 | D | 02/09/2022 | TD SECURITIES (USA) | | 7,128,800 | 7,000,000 | 7,507,500 | 7,068,274 | 0 | (10,447) | 0 | (10,447) | 0 | 7,057,828 | 0 | 70,972 | 70,972 | 121,538 | 09/26/2022 | |
| 88034Q-AB-3 | TENGIZCHEVROIL FINANCE COMPANY SECURED C | D | 01/07/2022 | GOLDMAN SACHS & CO | | 988,750 | 1,000,000 | 994,120 | 995,719 | 0 | 30 | 0 | 30 | 0 | 995,750 | 0 | (7,000) | (7,000) | 10,646 | 08/15/2025 | |
| 89686Q-AA-4 | TRIVIUM PACKAGING FINANCE BV SECURED COR | D | 03/08/2022 | BARCLAYS CAPITAL | | 495,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | (5,000) | (5,000) | 15,660 | 08/15/2026 | |
| 98954U-AB-9 | ZIGGO BOND COMPANY BV SENIOR CORP_BND 14 | D | 05/24/2022 | VARIOUS | | 271,275 | 284,000 | 284,000 | 284,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | (12,725) | (12,725) | 14,715 | 01/15/2027 | |
| 62613F-AL-8 | DS SMITH PLC SENIOR CORP_BND 4.650% 0 | D | 08/06/2022 | MATURITY REDEMPTION | | 3,500,000 | 3,500,000 | 3,746,158 | 3,527,732 | 0 | (27,732) | 0 | (27,732) | 0 | 3,500,000 | 0 | 0 | 0 | 162,750 | 08/06/2022 | |
| 62735*-AA-9 | GREAT ROLLING STOCK COMPANY PL SECURED C | B | 09/30/2022 | CALL 100.0000 | | 122,504 | 122,504 | 135,076 | 136,474 | 0 | 0 | 0 | 0 | (1,398) | 122,504 | (12,572) | 0 | (12,572) | 1,969 | 11/30/2027 | |
| 62765*-AC-8 | DIONYSUS AVIATION DAC SENIOR CORP_BND | D | 12/28/2022 | CALL 100.0000 | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 608,383 | 07/19/2026 | |
| L8038*-AA-4 | SBM BALEIA AZUL SARL SECURED CORP_BND | D | 12/15/2022 | REDEMPTION | | 301,000 | 301,000 | 226,298 | 255,168 | 0 | 45,832 | 0 | 45,832 | 0 | 301,000 | 0 | 0 | 0 | 10,489 | 09/15/2027 | |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 266,594,792 | 265,070,963 | 268,831,220 | 268,174,923 | 0 | 686,875 | 0 | 686,875 | (7,410) | 268,885,495 | (44,514) | (3,645,268) | (3,689,782) | 7,225,086 | XXX | |
| 2509999997 | Total - Bonds - Part 4 | | | | | 413,508,020 | 394,189,458 | 418,913,503 | 414,186,240 | 0 | 379,314 | 0 | 379,314 | (7,410) | 414,589,252 | (44,514) | (2,435,796) | (2,480,310) | 9,751,827 | XXX | |
| 2509999998 | Total - Bonds - Part 5 | | | | | 4,817,333 | 4,817,332 | 4,793,766 | 0 | 0 | 17,867 | 0 | 17,867 | 0 | 4,811,632 | 0 | 5,701 | 5,701 | 48,073 | XXX | |
| 2509999999 | Total - Bonds | | | | | 418,325,353 | 399,006,790 | 423,707,269 | 414,186,240 | 0 | 397,181 | 0 | 397,181 | (7,410) | 419,400,884 | (44,514) | (2,430,095) | (2,474,609) | 9,799,900 | XXX | |
| 4509999997 | Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4509999998 | Total - Preferred Stocks - Part 5 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4509999999 | Total - Preferred Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5989999997 | Total - Common Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5989999998 | Total - Common Stocks - Part 5 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5989999999 | Total - Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5999999999 | Total - Preferred and Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6009999999 | Totals | | | | | 418,325,353 | XXX | 423,707,269 | 414,186,240 | 0 | 397,181 | 0 | 397,181 | (7,410) | 419,400,884 | (44,514) | (2,430,095) | (2,474,609) | 9,799,900 | XXX | |

E14.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 |
|---|--|---------|---------------|--------------------------------|---------------|-------------------|---|----------------|----------------|---|---|--|---|---|--|--|----------------------------------|-------------------------------|---|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | |
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| 3132DN-2W-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | | 10/06/2022 | J.P. MORGAN SECURITIES INC | 12/01/2022 | PAYDOWN | 42,201 | 42,689 | 42,201 | 42,201 | 0 | (488) | 0 | (488) | 0 | 0 | 0 | 0 | 356 | 39 |
| 3132DN-S7-9 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | | 09/13/2022 | J.P. MORGAN SECURITIES INC | 12/01/2022 | PAYDOWN | 258,979 | 251,544 | 258,979 | 258,979 | 0 | 7,435 | 0 | 7,435 | 0 | 0 | 0 | 0 | 2,166 | 288 |
| 3132DN-XL-2 | FEDERAL HOME LOAN MORTGAGE COR POOL# SD1 | | 09/29/2022 | CITIGROUP GLOBAL MKT INC | 12/01/2022 | PAYDOWN | 323,259 | 323,006 | 323,259 | 323,259 | 0 | 253 | 0 | 253 | 0 | 0 | 0 | 0 | 3,057 | 1,302 |
| 313380-RW-5 | FEDERAL HOME LOAN MORTGAGE COR POOL# QD3 | | 01/06/2022 | BARCLAYS CAPITAL | 12/01/2022 | PAYDOWN | 139,104 | 145,657 | 139,104 | 139,104 | 0 | (6,553) | 0 | (6,553) | 0 | 0 | 0 | 0 | 2,056 | 104 |
| 3140MP-50-0 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9 | | 09/22/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/01/2022 | PAYDOWN | 108,824 | 104,335 | 108,824 | 108,824 | 0 | 4,489 | 0 | 4,489 | 0 | 0 | 0 | 0 | 718 | 302 |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | | 872,367 | 867,231 | 872,367 | 872,367 | 0 | 5,136 | 0 | 5,136 | 0 | 0 | 0 | 0 | 8,353 | 2,035 |
| 10568K-AA-6 | BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH | | 05/25/2022 | MERRILL LYNCH PIERCE FNNR & SM | 12/01/2022 | PAYDOWN | 64,041 | 64,040 | 64,041 | 64,041 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 627 | 236 |
| 10569F-AA-6 | BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH | | 03/15/2022 | BARCLAYS CAPITAL | 12/01/2022 | PAYDOWN | 79,352 | 79,291 | 79,352 | 79,352 | 0 | 61 | 0 | 61 | 0 | 0 | 0 | 0 | 1,011 | 368 |
| 12659Y-AA-2 | COLT MORTGAGE LOAN TRUST COLT SENIOR WHO | | 03/17/2022 | GOLDMAN SACHS & CO. | 12/01/2022 | PAYDOWN | 243,972 | 243,970 | 243,972 | 243,972 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 3,679 | 582 |
| 12660B-AM-3 | CREDIT SUISSE MORTGAGE TRUST C SENIOR WH | | 02/17/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/01/2022 | PAYDOWN | 59,989 | 59,989 | 59,989 | 59,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 633 | 100 |
| 12663D-AC-8 | CSMC TRUST CSMC_22-NQMS SENIOR WHOLE_CMO | | 08/01/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/01/2022 | PAYDOWN | 40,577 | 40,373 | 40,577 | 40,577 | 0 | 204 | 0 | 204 | 0 | 0 | 0 | 0 | 506 | 186 |
| 12665W-AC-4 | CREDIT SUISSE MORTGAGE TRUST C SENIOR WH | | 05/26/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/01/2022 | PAYDOWN | 48,770 | 48,769 | 48,770 | 48,770 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 707 | 185 |
| 19685E-AA-9 | COLT MORTGAGE LOAN TRUST COLT SENIOR WHO | | 02/18/2022 | GOLDMAN SACHS & CO. | 12/01/2022 | PAYDOWN | 448,169 | 448,168 | 448,169 | 448,169 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 5,159 | 820 |
| 24380X-AA-5 | DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR WH | | 03/25/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/01/2022 | PAYDOWN | 44,362 | 44,304 | 44,362 | 44,362 | 0 | 58 | 0 | 58 | 0 | 0 | 0 | 0 | 589 | 159 |
| 28165A-AA-7 | EDVESTINU PRIVATE EDUCATION LO SENIOR AB | | 09/19/2022 | DIRECT | 12/25/2022 | PAYDOWN | 2,307 | 2,250 | 2,307 | 2,307 | 0 | 57 | 0 | 57 | 0 | 0 | 0 | 0 | 26 | 0 |
| 28628C-AA-4 | ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB | | 06/09/2022 | BMO CAPITAL MARKETS | 12/25/2022 | PAYDOWN | 66,491 | 66,489 | 66,491 | 66,491 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 1,058 | 0 |
| 36264E-AG-9 | GS MORTGAGEBACKED SECURITIES T SENIOR WH | | 03/03/2022 | GOLDMAN SACHS & CO. | 12/01/2022 | PAYDOWN | 96,730 | 98,722 | 96,730 | 96,730 | 0 | (1,992) | 0 | (1,992) | 0 | 0 | 0 | 0 | 1,255 | 430 |
| 38150Y-AA-1 | GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB | | 07/15/2022 | GOLDMAN SACHS & CO. | 12/25/2022 | PAYDOWN | 393,527 | 389,224 | 393,527 | 393,527 | 0 | 4,303 | 0 | 4,303 | 0 | 0 | 0 | 0 | 4,108 | 0 |
| 38237J-AA-1 | GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB | | 01/24/2022 | GOLDMAN SACHS & CO. | 12/20/2022 | PAYDOWN | 186,572 | 186,528 | 186,572 | 186,572 | 0 | 45 | 0 | 45 | 0 | 0 | 0 | 0 | 1,872 | 0 |
| 38237K-AA-8 | GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB | | 04/13/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/20/2022 | PAYDOWN | 14,888 | 14,690 | 14,888 | 14,888 | 0 | 197 | 0 | 197 | 0 | 0 | 0 | 0 | 143 | 0 |
| 465976-AA-6 | JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH | | 02/24/2022 | J.P. MORGAN SECURITIES INC | 12/01/2022 | PAYDOWN | 28,821 | 28,297 | 28,821 | 28,821 | 0 | 524 | 0 | 524 | 0 | 0 | 0 | 0 | 346 | 70 |
| 61765N-AD-8 | MORGAN STANLEY REHEMIC TRUST M MEZZANIN | | 10/25/2022 | INTEREST CAPITALIZATION | 12/25/2022 | PAYDOWN | 11 | 11 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 |
| 61946Q-AA-9 | MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS | | 03/10/2022 | RBC DOMINION SECURITIES INC. | 12/20/2022 | PAYDOWN | 132,197 | 127,310 | 132,197 | 132,197 | 0 | 4,887 | 0 | 4,887 | 0 | 0 | 0 | 0 | 1,395 | 0 |
| 64831M-AA-0 | NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO | | 03/03/2022 | MORGAN STANLEY & CO. INC | 12/01/2022 | PAYDOWN | 138,747 | 138,225 | 138,747 | 138,747 | 0 | 521 | 0 | 521 | 0 | 0 | 0 | 0 | 1,969 | 451 |
| 67117Y-AA-2 | OBX TRUST OBX_22-NQMS SENIOR WHOLE_CMO | | 09/26/2022 | BARCLAYS CAPITAL | 12/01/2022 | PAYDOWN | 12,908 | 12,811 | 12,908 | 12,908 | 0 | 97 | 0 | 97 | 0 | 0 | 0 | 0 | 114 | 59 |
| 74332X-AA-9 | PROGRESS RESIDENTIAL MASTER TR SENIOR SE | | 04/20/2022 | MERRILL LYNCH PIERCE FNNR & SM | 12/01/2022 | PAYDOWN | 2,863 | 2,862 | 2,863 | 2,863 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 73 | 0 |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 | | |
|--|---|---------|---------------|--------------------------------|---------------|-------------------|---|-------------|---------------|---|---|--|---|---|--|--|----------------------------------|-------------------------------|---|---|--------|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | | | |
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends | | |
| 784330-AA-3 | SG RESIDENTIAL MORTGAGE TRUST SENIOR VHO | | 03/02/2022 | VARIOUS | 12/01/2022 | VARIOUS | 48,029 | 48,029 | 48,029 | 48,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692 | 139 | |
| 78449C-AA-6 | SMB PRIVATE EDUCATION LOAN TRU SENIOR AB | | 08/02/2022 | RBC DOMINION SECURITIES INC | 12/16/2022 | PAYDOWN | 216,155 | 216,152 | 216,155 | 216,155 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 2,242 | 0 | |
| 85573U-AA-9 | STARWOOD MORTGAGE RESIDENTIAL SENIOR VHO | | 03/04/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/01/2022 | PAYDOWN | 62,295 | 62,281 | 62,295 | 62,295 | 0 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 810 | 200 | |
| 86745A-AA-4 | SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB | | 02/16/2022 | CREDIT SUISSE FIRST BOSTON COR | 12/20/2022 | PAYDOWN | 88,305 | 86,938 | 88,305 | 88,305 | 0 | 1,367 | 0 | 1,367 | 0 | 0 | 0 | 0 | 0 | 865 | 0 | |
| 872635-AA-5 | TOORAK MORTGAGE TRUST TRK_22-1 SENIOR VHO | | 02/02/2022 | MORGAN STANLEY & CO. INC | 12/01/2022 | PAYDOWN | 140,118 | 139,810 | 140,118 | 140,118 | 0 | 308 | 0 | 308 | 0 | 0 | 0 | 0 | 0 | 2,024 | 371 | |
| 92258X-AA-1 | VELOCITY COMMERCIAL CAPITAL LO SENIOR VHO | | 02/14/2022 | CITIGROUP GLOBAL MKT INC | 12/01/2022 | PAYDOWN | 300,645 | 298,586 | 300,645 | 300,645 | 0 | 2,059 | 0 | 2,059 | 0 | 0 | 0 | 0 | 0 | 5,204 | 1,242 | |
| 92258X-AA-1 | VELOCITY COMMERCIAL CAPITAL LO SENIOR VHO | | 02/14/2022 | CITIGROUP GLOBAL MKT INC | 02/22/2022 | BS38_PB | 833,333 | 827,626 | 833,333 | 827,633 | 0 | 6 | 0 | 6 | 0 | 0 | 5,700 | 5,700 | 5,700 | 548 | 3,443 | |
| 92258X-AA-1 | VELOCITY COMMERCIAL CAPITAL LO SENIOR VHO | | 02/22/2022 | BS39_PB | 12/01/2022 | PAYDOWN | 60,129 | 60,129 | 60,129 | 60,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,041 | 40 | |
| 92538W-AA-5 | VERUS SECURITIZATION TRUST VER SENIOR VHO | | 02/04/2022 | DIRECT | 12/01/2022 | PAYDOWN | 90,662 | 90,661 | 90,662 | 90,662 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1,024 | 253 | |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | | 3,944,965 | 3,926,535 | 3,944,966 | 3,939,265 | 0 | 12,731 | 0 | 12,731 | 0 | 0 | 5,701 | 5,701 | 5,701 | 39,720 | 9,334 | |
| 2509999998. Total - Bonds | | | | | | | 4,817,332 | 4,793,766 | 4,817,333 | 4,811,632 | 0 | 17,867 | 0 | 17,867 | 0 | 0 | 5,701 | 5,701 | 5,701 | 48,073 | 11,369 | |
| 4509999998. Total - Preferred Stocks | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5989999998. Total - Common Stocks | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5999999999. Total - Preferred and Common Stocks | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6009999999 - Totals | | | | | | | 4,793,766 | 4,817,333 | 4,811,632 | 4,811,632 | 0 | 17,867 | 0 | 17,867 | 0 | 0 | 5,701 | 5,701 | 5,701 | 48,073 | 11,369 | |

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | |
|---|---|------------------------------|------------------------|---|-------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|--|-----|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) | | | |
| 007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| CALL OPTION SEP24 SPX C @ 2914 BHF2S8C24 Premium at Maturity 2024-10-02 | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 | .07/29/2021 | 09/30/2024 | 41,180 | 119,999,802 | 2914 | 20,635,109 | (1,024,857) | 0 | 48,581,287 | | 48,581,287 | (31,977,050) | 0 | 1,024,857 | 0 | 0 | | 0001 | | | |
| CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00: CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808. CALL BHF1N6H80 Premium at Maturity 2024-10-02 | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 | .07/29/2021 | 09/30/2024 | 140,014 | 449,167,736 | 2914 / 4808 | 95,202,025 | (34,301,224) | 0 | 148,573,768 | | 148,573,767 | (99,637,483) | 0 | 4,728,275 | 0 | 2,971,547 | | 0001 | | | |
| CALL OPTION SEP24SPXC@2914 BHF3BKDY9 Premium at Maturity 2024-10-02 | Variable Annuities | Exh 5 | Equity/Index | BNP PARIBAS ROMUIISFPUB8M8K5P83 | .06/23/2022 | 09/30/2024 | 65,889 | 192,000,546 | 2914 | 0 | 74,437,909 | 0 | 77,758,838 | | 77,758,838 | 2,833,631 | 0 | 487,298 | 0 | 0 | | 0001 | | | |
| 015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants | | | | | | | | | | 115,837,134 | 39,111,828 | 0 | 274,913,893 | XXX | 274,913,892 | (128,780,902) | 0 | 6,240,430 | 0 | 2,971,547 | XXX | XXX | | | |
| PUT OPTION SEP24SPXP@2039.8 BHF3BKDH6 Premium at Maturity 2024-10-02 | Variable Annuities | Exh 5 | Equity/Index | BNP PARIBAS ROMUIISFPUB8M8K5P83 | .06/23/2022 | 09/30/2024 | 228,781 | 466,667,495 | 2039.8 | 0 | 14,808,080 | 0 | 8,430,002 | | 8,430,002 | (6,475,017) | 0 | 96,939 | 0 | 0 | | 0001 | | | |
| 016999999. Subtotal - Purchased Options - Hedging Other - Put Options | | | | | | | | | | 0 | 14,808,080 | 0 | 8,430,002 | XXX | 8,430,002 | (6,475,017) | 0 | 96,939 | 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 7LTWIFZY1CNSY8D621K86 | .02/01/2018 | 02/05/2028 | 0 | 250,000,000 | 0.05 | 3,317,500 | 0 | 0 | 3,766,631 | | 3,766,631 | 3,121,542 | 0 | 0 | 0 | 0 | | 0004 | | | |
| Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9 | Asset Portfolio | D 1 | Interest Rate | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 | .02/01/2018 | 02/05/2028 | 0 | 150,000,000 | 0.05 | 2,160,000 | 0 | 0 | 2,259,979 | | 2,259,979 | 1,872,925 | 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 ROMUIISFPUB8M8K5P83 | .02/02/2018 | 02/06/2028 | 0 | 200,000,000 | 0.05 | 3,111,000 | 0 | 0 | 3,013,474 | | 3,013,474 | 2,497,344 | 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 ROMUIISFPUB8M8K5P83 | .02/06/2018 | 02/08/2028 | 0 | 200,000,000 | 0.05 | 2,960,000 | 0 | 0 | 3,016,344 | | 3,016,344 | 2,499,712 | 0 | 0 | 0 | 0 | | 0004 | | | |
| 017999999. Subtotal - Purchased Options - Hedging Other - Caps | | | | | | | | | | 11,548,500 | 0 | 0 | 12,056,428 | XXX | 12,056,428 | 9,991,523 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 021999999. Subtotal - Purchased Options - Hedging Other | | | | | | | | | | 127,385,634 | 53,919,908 | 0 | 295,400,323 | XXX | 295,400,322 | (125,264,396) | 0 | 6,337,369 | 0 | 2,971,547 | XXX | XXX | | | |
| 028999999. Subtotal - Purchased Options - Replications | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 035999999. Subtotal - Purchased Options - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 042999999. Subtotal - Purchased Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 043999999. Total Purchased Options - Call Options and Warrants | | | | | | | | | | 115,837,134 | 39,111,828 | 0 | 274,913,893 | XXX | 274,913,892 | (128,780,902) | 0 | 6,240,430 | 0 | 2,971,547 | XXX | XXX | | | |
| 044999999. Total Purchased Options - Put Options | | | | | | | | | | 0 | 14,808,080 | 0 | 8,430,002 | XXX | 8,430,002 | (6,475,017) | 0 | 96,939 | 0 | 0 | XXX | XXX | | | |
| 045999999. Total Purchased Options - Caps | | | | | | | | | | 11,548,500 | 0 | 0 | 12,056,428 | XXX | 12,056,428 | 9,991,523 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 046999999. Total Purchased Options - Floors | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 047999999. Total Purchased Options - Collars | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 048999999. Total Purchased Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 049999999. Total Purchased Options | | | | | | | | | | 127,385,634 | 53,919,908 | 0 | 295,400,323 | XXX | 295,400,322 | (125,264,396) | 0 | 6,337,369 | 0 | 2,971,547 | XXX | XXX | | | |
| 056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | | | | | | | | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|---------------|---|--|--|---|--------------------|------------------------------------|--|-----|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) | | | | | | | | | | | |
| CALL OPTION SEP24 SPX C @ 2914 BHF20N8C9 ... | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 06/30/2021 | 09/30/2024 | 41,180 | 119,999,802 | 2914 | (60,609,664) | 0 | 0 | (48,568,341) | | (48,568,341) | 32,029,316 | 0 | 0 | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| CALL OPTION JAN23RTYC@2063 BHF31T5V6 ... | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 02/02/2022 | 01/20/2023 | 29,733 | 61,339,179 | 2063 | 0 | (5,003,767) | 0 | (1,554) | | (1,554) | 5,002,213 | 0 | 0 | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| CALL OPTION SEP24SPXC@4808 BHF38KE02 Premium at Maturity 2024-10-02 | Variable Annuities ... | Exh 5 | Equity/Index | BNP PARIBAS ROMUISFPUBMPRO8K5P83 | 06/23/2022 | 09/30/2024 | 113,247 | 544,491,576 | 4808 | 0 | (17,114,855) | 0 | (17,411,397) | | (17,411,397) | (184,502) | 0 | (112,040) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| 0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants | | | | | | | | | | (60,609,664) | (22,118,622) | 0 | (65,981,292) | XXX | (65,981,292) | 36,847,027 | 0 | (112,040) | 0 | 0 | 0 | XXX | XXX | | | | | | | | | | |
| PUT OPTION SEP24 SPX P @ 2622.6 BHF1S77R2 Premium at Maturity 2024-10-02 | Variable Annuities ... | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97 | 09/30/2019 | 09/30/2024 | 205,903 | 540,001,228 | 2622.6 | (41,797,773) | (24,962,631) | 0 | (16,824,808) | | (16,824,808) | 5,053,608 | 0 | (3,914,437) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| PUT OPTION JAN23RTYP@2063 BHF31T5R1 ... | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 02/02/2022 | 01/20/2023 | 27,884 | 57,524,692 | 2063 | 0 | (5,724,585) | 0 | (8,299,755) | | (8,299,755) | (2,575,170) | 0 | 0 | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| PUT OPTION SEP24SPXP@2622.6 BHF38KDU7 Premium at Maturity 2024-10-02 | Variable Annuities ... | Exh 5 | Equity/Index | BNP PARIBAS ROMUISFPUBMPRO8K5P83 | 06/23/2022 | 09/30/2024 | 22,878 | 59,999,845 | 2622.6 | 0 | (2,975,285) | 0 | (1,938,745) | | (1,938,745) | 1,056,017 | 0 | (19,477) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| PUT OPTION OCT23SPXP@3678 BHF30LJ28 | Variable Annuities ... | Exh 5 | Equity/Index | CITIBANK NA E570DZIZ7FF32TWEFA76 | 10/14/2022 | 10/16/2023 | 40,778 | 149,981,484 | 3678 | 0 | (14,153,228) | 0 | (8,552,075) | | (8,552,075) | 5,601,153 | 0 | (19,477) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| 0659999999. Subtotal - Written Options - Hedging Other - Put Options | | | | | | | | | | (41,797,773) | (47,815,729) | 0 | (35,615,383) | XXX | (35,615,383) | 9,135,608 | 0 | (3,933,914) | 0 | 0 | 0 | XXX | XXX | | | | | | | | | | |
| 0709999999. Subtotal - Written Options - Hedging Other | | | | | | | | | | (102,407,437) | (69,934,351) | 0 | (101,596,675) | XXX | (101,596,675) | 45,982,635 | 0 | (4,045,954) | 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 | XXX | XXX | | | | | | | |
| 0849999999. Subtotal - Written Options - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 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 | XXX | XXX | | | | |
| 0929999999. Total Written Options - Call Options and Warrants | | | | | | | | | | (60,609,664) | (22,118,622) | 0 | (65,981,292) | XXX | (65,981,292) | 36,847,027 | 0 | (112,040) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 0939999999. Total Written Options - Put Options | | | | | | | | | | (41,797,773) | (47,815,729) | 0 | (35,615,383) | XXX | (35,615,383) | 9,135,608 | 0 | (3,933,914) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 0949999999. Total Written Options - Caps | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 0959999999. Total Written Options - Floors | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 0969999999. Total Written Options - Collars | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | XXX | XXX |
| 0989999999. Total Written Options | | | | | | | | | | (102,407,437) | (69,934,351) | 0 | (101,596,675) | XXX | (101,596,675) | 45,982,635 | 0 | (4,045,954) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLRO | BME0PPGA4 ELENTA FINANCE OYJ | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 07/25/2014 | 07/30/2034 | 0 | 2,688,200 | 5.1%[3.601%] | 0 | 0 | 62,122 | 553,700 | | 743,497 | 0 | 139,900 | 0 | 0 | 45,751 | 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 | 58,325 | 373,670 | | 365,902 | 0 | 153,890 | 0 | 0 | 14,228 | 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 | 173,305 | 1,139,694 | | 1,316,520 | 0 | 469,365 | 0 | 0 | 83,998 | 100/100 | | | | | | | | | | | | |
| Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69 | BME12ETP5 HEATHROW AIRPORT LTD | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 04/15/2015 | 10/15/2035 | 0 | 11,362,890 | 3.7255%[2.97%] | 0 | 0 | 151,388 | 2,100,560 | | 2,715,191 | 0 | 1,166,933 | 0 | 0 | 203,244 | 100/100 | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) |
| Currency Swap With 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 | 17,777 | 275,391 | | 323,130 | 0 | 133,212 | 0 | 0 | 18,097 | | 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 | 1,018,152 | 5.105%[5.182%] | 0 | 0 | 821 | 69,169 | | 54,664 | 0 | 64,361 | 0 | 0 | 21,120 | | 100/99 |
| Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8 | BME26P2Y4 KEVERA CORP | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 06/20/2017 | 09/20/2027 | 0 | 5,349,608 | 3.943%[3.68%] | 0 | 0 | 13,080 | 107,548 | | 86,303 | 0 | 380,823 | 0 | 0 | 58,132 | | 100/100 |
| Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283H10 | BME284LX0 SCANDLINES APS | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 07/05/2017 | 09/30/2028 | 0 | 5,089,500 | 4.693%[2.55%] | 0 | 0 | 117,634 | 295,425 | | 437,170 | 0 | 314,775 | 0 | 0 | 61,039 | | 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 | (20,182) | 737,490 | | 707,238 | 0 | 303,180 | 0 | 0 | 77,225 | | 100/100 |
| Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0 | BME299R06 SPIRAX-SARCO ENGINEERING PLC | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 08/03/2017 | 09/06/2023 | 0 | 4,077,900 | 3.155%[1.05%] | 0 | 0 | 91,829 | 416,243 | | 389,510 | 0 | 241,328 | 0 | 0 | 16,841 | | 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 | (11,074) | 577,225 | | 503,621 | 0 | 268,950 | 0 | 0 | 47,986 | | 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 | (3,637) | 146,930 | | 137,355 | 0 | 68,460 | 0 | 0 | 14,474 | | 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 | 109,846 | 400,400 | | 616,512 | 0 | 279,800 | 0 | 0 | 51,895 | | 100/100 |
| Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME20J6E0 | BME20HP26 ANNO 2017 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 11/09/2017 | 05/31/2033 | 0 | 4,016,642 | 4.512%[3.263%] | 0 | 0 | 63,948 | 318,476 | | 567,637 | 0 | 397,655 | 0 | 0 | 64,835 | | 100/100 |
| Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME20Z0H1 | BME20EA707 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 | 16,110 | 63,180 | | 97,143 | 0 | 41,970 | 0 | 0 | 7,973 | | 100/100 |
| Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME20L5T | BME20EMP7 ANGEL TRAINS ROLLING STOCK | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 12/04/2017 | 11/30/2027 | 0 | 6,540,129 | 4.435% / (3.15%) | 0 | 0 | 107,473 | 303,912 | | 1,022,659 | 0 | 393,748 | 0 | 0 | 72,517 | | 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 1VU7VQFKUJQSJ21A208 | 03/08/2018 | 06/08/2048 | 0 | 2,081,250 | 4.1425%[2.64%] | 0 | 0 | 37,876 | 270,075 | | 715,307 | 0 | 227,325 | 0 | 0 | 52,502 | | 100/100 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | |
|---|---|------------------------------|------------------------|--|-------------|--------------------------------|---------------------|-----------------|--|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|--|---|---|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) | | | | |
| Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 | BME2NCF9 SAVILLS HOLDING COMPANY LIMITED | D 1 | Currency | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | .05/22/2018 | 06/20/2030 | 0 | 2,700,033 | 4.824%[3.26%] | 0 | 0 | 50,565 | 279,591 | | 544,786 | 0 | 304,616 | 0 | 0 | 36,908 | | 100/100 | | | | |
| Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 | BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON | D 1 | Currency | CREDIT AGRICOLE CIB 1VU7V0FVKU0QSJ21A208 | .10/31/2018 | 01/15/2049 | 0 | 5,740,650 | 4.74%[2.97%] | 0 | 0 | 110,816 | 336,825 | | 1,891,257 | 0 | 681,975 | 0 | 0 | 146,528 | | 100/100 | | | | |
| Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 | BRSK7ZXA3 ABP ACQUISITIONS UK LTD | D 1 | Currency | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | .03/16/2012 | 04/25/2033 | 0 | 3,962,500 | 6.301% / (GBP6MLIB+328.1BP) | 0 | 0 | 106,784 | 955,250 | | 890,001 | 0 | 378,875 | 0 | 0 | 63,657 | | 100/100 | | | | |
| Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 | BME0M8KT9 OPH FINANCE CO PTY LTD | D 1 | Currency | UBS AG BFM6T61CT2L10CEMIK50 | .06/11/2014 | 08/14/2029 | 0 | 469,350 | 4.555%[6.28%] | 0 | 0 | (262) | 130,275 | | 115,166 | 0 | 24,450 | 0 | 0 | 6,040 | | 100/100 | | | | |
| 1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange | | | | | | | | | | 0 | 0 | 1,254,544 | 9,851,029 | XXX | 14,240,569 | 0 | 6,435,591 | 0 | 0 | 1,164,990 | XXX | XXX | | | | |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 1,254,544 | 9,851,029 | XXX | 14,240,569 | 0 | 6,435,591 | 0 | 0 | 1,164,990 | XXX | XXX | | | | |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027 | BME26GJ6 SEGRO PLC | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | .05/24/2017 | 08/17/2027 | 0 | 2,236,000 | 3.75%[1.77%] | 0 | 0 | 46,669 | 187,205 | | 187,205 | 177,982 | 0 | 0 | 0 | 24,057 | | 0009 | | | | |
| Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 | 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 | 33,789 | 685,439 | | 685,439 | 314,066 | 0 | 0 | 0 | 46,160 | | 0009 | | | | |
| Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 | BRSK7Z7B0 EVERS HOLT FUNDING PLC | D 1 | Currency | DEUTSCHE BANK AG 7LWTFZY1ONSX80621K86 | .12/12/2012 | 12/19/2036 | 0 | 6,446,800 | 5.15% / (GBP6MLIB+233BP) | 0 | 0 | 148,550 | 1,325,546 | | 1,325,546 | (637,502) | 0 | 0 | 0 | 120,514 | | 0009 | | | | |
| Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 | BME0L3SB2 Com - Edwardian Hotel Group Upsize | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | .12/02/2013 | 12/05/2033 | 0 | 5,228,800 | 7.012%[6.46%] | 0 | 0 | 111,907 | 1,945,094 | | 1,945,094 | 592,969 | 0 | 0 | 0 | 86,461 | | 0009 | | | | |
| 1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange | | | | | | | | | | 0 | 0 | 340,915 | 4,143,284 | XXX | 4,143,284 | 447,515 | 0 | 0 | 0 | 277,192 | XXX | XXX | | | | |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 | Variable Annuities | Exh 5 | Equity/Index | CITIBANK NA E570DZIZ7FF32TWEFA76 | .09/11/2020 | 09/04/2026 | 0 | 163,977,739 | SPTR / (FEDL01+48BP) | 0 | 0 | (3,528,014) | (6,038,245) | | (6,038,245) | (10,093,518) | 0 | 0 | 0 | 1,572,702 | | 0001 | | | | |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57NE97 | .06/22/2021 | 06/21/2027 | 0 | 31,427,642 | MSCI Daily TR Gross EAFE USD / (FEDL01+71BP) | 0 | 0 | (712,101) | (196,085) | | (196,085) | (1,189,978) | 0 | 0 | 0 | 332,375 | | 0001 | | | | |
| Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 | Variable Annuities | Exh 5 | Equity/Index | MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54 | .06/22/2021 | 06/21/2027 | 0 | 37,543,121 | Russell 2000 TR / (FEDL01+38BP) | 0 | 0 | (771,509) | (300,137) | | (300,137) | (1,205,850) | 0 | 0 | 0 | 397,052 | | 0001 | | | | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GMZ0031MB27 | .06/22/2021 | 06/21/2027 | 0 | 93,119,123 | SPTR / (FEDL01+62BP) | 0 | 0 | (2,169,152) | 458,419 | | 458,419 | (1,232,583) | 0 | 0 | 0 | 984,817 | | 0001 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|--|------------|--------------------------------|---------------------|-----------------|--|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK7F7 | Variable Annuities ... | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 | 08/04/2021 | 07/21/2027 | 0 | 10,380,134 | Russell 2000 TR / (FEDL01+42BP) | 0 | 0 | (227,124) | (188,460) | | (188,460) | 676,289 | 0 | 0 | 0 | 110,783 | 0001 | |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9P3 | Variable Annuities ... | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 | 08/04/2021 | 07/21/2027 | 0 | 97,004,541 | SPTR / (FEDL01+62BP) | 0 | 0 | (2,367,140) | 2,617,093 | | 2,617,093 | (3,226,700) | 0 | 0 | 0 | 1,035,289 | 0001 | |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7 | Variable Annuities ... | Exh 5 | Equity/Index | CITIBANK NA E570DZIZ7FF32TWEFA76 | 08/04/2021 | 07/21/2027 | 0 | 6,136,080 | MSCI Daily TR Gross EAFE USD / (FEDL01+71BP) | 0 | 0 | (158,913) | 621,217 | | 621,217 | 726,625 | 0 | 0 | 0 | 65,488 | 0001 | |
| Total Return Swap With MORGANSTANLEYCAPITALSERVICES R Tot Ret PAY FEDL 05/11/2026 BHF2K07Y4 | Variable Annuities ... | Exh 5 | Equity/Index | MORGAN STANLEY CAPITAL SERVICES 17331LVC2KXK57XV54 | 10/25/2021 | 05/11/2026 | 0 | 7,923,803 | RU20INTR INDEX / (10 US01S + 26BP) | 0 | 0 | (153,911) | (404,900) | | (404,900) | 276,984 | 0 | 0 | 0 | 72,641 | 0001 | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/08/2025 BHF2X2YB0 | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 10/26/2021 | 08/08/2025 | 0 | 42,252,972 | SPTR INDEX / (10 US01S + 54BP) | 0 | 0 | (984,075) | 262,097 | | 262,097 | (558,605) | 0 | 0 | 0 | 341,013 | 0001 | |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/03/2025 BHF2XSHS5 | Variable Annuities ... | Exh 5 | Equity/Index | BNP PARIBAS ROMUJISFPUBMRO8K5P83 | 10/26/2021 | 07/03/2025 | 0 | 5,057,169 | MSCI Daily TR Gross EAFE USD / (FEDL01+58BP) | 0 | 0 | (123,747) | 827,289 | | 827,289 | 828,491 | 0 | 0 | 0 | 40,035 | 0001 | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/15/2023 BHF2Z01D7 | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/15/2023 | 0 | 47,551,991 | MSCI Daily TR Gross EAFE USD / (FEDL01+55BP) | 0 | 0 | (1,010,969) | 217,341 | | 217,341 | (660,147) | 0 | 0 | 0 | 232,490 | 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 KB1H1DSRPFMYMCFXT09 | 12/15/2021 | 12/15/2027 | 0 | 230,013,067 | SPTR / (FEDL01+58BP) | 0 | 0 | (5,229,195) | (3,147,863) | | (3,147,863) | (11,368,056) | 0 | 0 | 0 | 2,561,034 | 0001 | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/10/2023 BHF320DC7 | Variable Annuities ... | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09 | 02/04/2022 | 01/10/2023 | 0 | 42,553,266 | SPTR / (FEDL01+36BP) | 0 | 0 | (897,936) | 3,159,238 | | 3,159,238 | 3,159,238 | 0 | 0 | 0 | 35,217 | 0001 | |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/10/2023 BHF321WP5 | Variable Annuities ... | Exh 5 | Equity/Index | BNP PARIBAS ROMUJISFPUBMRO8K5P83 | 02/04/2022 | 02/10/2023 | 0 | 18,044,358 | MSCI Daily TR Gross EAFE USD / (FEDL01+40.5BP) | 0 | 0 | (376,083) | 742,891 | | 742,891 | 742,891 | 0 | 0 | 0 | 30,238 | 0001 | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2023 BHF32U0K7 | Variable Annuities ... | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09 | 02/22/2022 | 02/10/2023 | 0 | 144,170,137 | SPTR / (FEDL01+37BP) | 0 | 0 | (2,915,099) | (3,849,187) | | (3,849,187) | (3,849,187) | 0 | 0 | 0 | 241,597 | 0001 | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2023 BHF344Z17 | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 03/18/2022 | 03/10/2023 | 0 | 167,451,702 | RU20INTR INDEX / (10 US01S + 14.75BP) | 0 | 0 | (3,019,275) | (5,061,046) | | (5,061,046) | (5,061,046) | 0 | 0 | 0 | 364,030 | 0001 | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2023 BHF345004 | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 03/18/2022 | 03/10/2023 | 0 | 39,504,114 | SPTR INDEX / (10 US01S + 36BP) | 0 | 0 | (124,336) | (1,454,814) | | (1,454,814) | (1,454,814) | 0 | 0 | 0 | 85,880 | 0001 | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|--|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|--|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2026 BHF3092R5 | Variable Annuities ... | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09 | 09/27/2022 | 11/10/2026 | 0 | 144,170,137 | SPTR / (FEDL01+50BP) | 0 | 0 | (1,463,790) | (3,848,666) | | (3,848,666) | (3,848,666) | 0 | 0 | 0 | 1,416,800 | 0001 | | |
| Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 02/10/2023 BHF309311 | Variable Annuities ... | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09 | 09/27/2022 | 02/10/2023 | 0 | 144,170,137 | SPTR / (FEDL01+27BP) | 0 | 0 | 1,381,588 | 3,849,587 | | 3,849,587 | 3,849,587 | 0 | 0 | 0 | 241,597 | 0001 | | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2027 BHF309402 | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6KMZ0031MB27 | 09/27/2022 | 01/10/2027 | 0 | 63,305,688 | GDDUEAFE INDEX / (10 US01S + 68.5BP) | 0 | 0 | (690,876) | 11,545,766 | | 11,545,766 | 11,545,766 | 0 | 0 | 0 | 635,437 | 0001 | | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 10/10/2026 BHF308027 | Variable Annuities ... | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09 | 09/28/2022 | 10/10/2026 | 0 | 215,598,048 | SPTR / (FEDL01+51BP) | 0 | 0 | (2,261,920) | 12,777,641 | | 12,777,641 | 12,777,641 | 0 | 0 | 0 | 2,095,321 | 0001 | | |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3091X7 | Variable Annuities ... | Exh 5 | Equity/Index | CITIBANK NA E570DZIVZ7F23TWEFA76 | 10/11/2022 | 10/09/2026 | 0 | 23,553,795 | MSCI Daily TR Gross EAFE USD / (FEDL01+65BP) | 0 | 0 | (223,218) | 4,158,954 | | 4,158,954 | 4,158,954 | 0 | 0 | 0 | 228,828 | 0001 | | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/09/2026 BHF30X08 | Variable Annuities ... | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09 | 10/11/2022 | 10/09/2026 | 0 | 44,359,843 | Russell 2000 TR / (FEDL01+34BP) | 0 | 0 | (390,219) | 1,973,883 | | 1,973,883 | 1,973,883 | 0 | 0 | 0 | 430,961 | 0001 | | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/09/2026 BHF30V8J2 | Variable Annuities ... | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6KMZ0031MB27 | 10/14/2022 | 10/09/2026 | 0 | 211,804,040 | SPTR / (FEDL01+49BP) | 0 | 0 | (1,827,869) | 16,047,628 | | 16,047,628 | 16,047,628 | 0 | 0 | 0 | 2,057,702 | 0001 | | |
| Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2026 BHF3E2643 | Variable Annuities ... | Exh 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 11/09/2022 | 11/10/2026 | 0 | 12,392,533 | MSCI Daily TR Gross EAFE USD / (FEDL01+63BP) | 0 | 0 | 72,689 | (510,281) | | (510,281) | (510,281) | 0 | 0 | 0 | 121,785 | 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 K03XUN7C6T14#NAYLU02 | 11/10/2022 | 11/10/2026 | 0 | 115,968,052 | SPTR / (FEDL01+49BP) | 0 | 0 | (659,472) | (3,095,835) | | (3,095,835) | (3,095,835) | 0 | 0 | 0 | 1,139,650 | 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 K03XUN7C6T14#NAYLU02 | 11/10/2022 | 11/10/2026 | 0 | 24,946,280 | Russell 2000 TR / (FEDL01+40BP) | 0 | 0 | (138,992) | (1,353,650) | | (1,353,650) | (1,353,650) | 0 | 0 | 0 | 245,154 | 0001 | | |
| Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 03/10/2023 BHF3G8JU9 | Variable Annuities ... | Exh 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 12/09/2022 | 03/10/2023 | 0 | 199,410,465 | SPTR / (FEDL01+38BP) | 0 | 0 | (452,994) | (4,600,271) | | (4,600,271) | (4,600,271) | 0 | 0 | 0 | 433,507 | 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 G5GSEF7VJP5170UK5573 | 11/09/2022 | 11/10/2026 | 0 | 8,607,366 | MSCI Daily TR Gross EAFE USD / (FEDL01+63BP) | 0 | 0 | 51,369 | (355,304) | | (355,304) | (355,304) | 0 | 0 | 0 | 84,587 | 0001 | | |
| 1149999999. Subtotal - Swaps - Hedging Other - Total Return | | | | | | | | | | 0 | 0 | (31,372,283) | 24,854,300 | XXX | 24,854,300 | 3,099,486 | 0 | 0 | 0 | 17,634,010 | XXX | XXX | |
| 1169999999. Subtotal - Swaps - Hedging Other | | | | | | | | | | 0 | 0 | (31,031,368) | 28,997,584 | XXX | 28,997,584 | 3,547,001 | 0 | 0 | 0 | 17,911,202 | XXX | XXX | |
| 1229999999. Subtotal - Swaps - Replication | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1289999999. Subtotal - Swaps - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1349999999. Subtotal - Swaps - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1359999999. Total Swaps - Interest Rate | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1369999999. Total Swaps - Credit Default | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1379999999. Total Swaps - Foreign Exchange | | | | | | | | | | 0 | 0 | 1,595,459 | 13,994,313 | XXX | 18,383,853 | 447,515 | 6,435,591 | 0 | 0 | 0 | 1,442,182 | XXX | XXX |
| 1389999999. Total Swaps - Total Return | | | | | | | | | | 0 | 0 | (31,372,283) | 24,854,300 | XXX | 24,854,300 | 3,099,486 | 0 | 0 | 0 | 17,634,010 | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) |
| 1399999999. Total Swaps - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1409999999. Total Swaps | | | | | | | | | | 0 | 0 | (29,776,824) | 38,848,613 | XXX | 43,238,153 | 3,547,001 | 6,435,591 | 0 | 0 | 19,076,192 | XXX | XXX |
| 1479999999. Subtotal - Forwards | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1509999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 1,254,544 | 9,851,029 | XXX | 14,240,569 | 0 | 6,435,591 | 0 | 0 | 1,164,990 | XXX | XXX |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | 24,978,197 | (16,014,443) | (31,031,368) | 222,801,232 | XXX | 222,801,231 | (75,734,760) | 0 | 2,291,415 | 0 | 20,882,749 | XXX | XXX |
| 1719999999. Subtotal - Replication | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1739999999. Subtotal - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1759999999 - Totals | | | | | | | | | | 24,978,197 | (16,014,443) | (29,776,824) | 232,652,261 | XXX | 237,041,800 | (75,734,760) | 6,435,591 | 2,291,415 | 0 | 22,047,739 | XXX | XXX |

| | | |
|-----|------|-------------------------------|
| (a) | Code | Description of Hedged Risk(s) |
| | | |

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

E18.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 2

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | | | | | | | | | | |
|--|---|-------------------------------|------------------------|---|------------|--------------------------------|------------------|---|---------------------|-----------------|---|--|--|--|-------------------------------|-------------------------------|------------|---|--|--|---------------------------------------|---|-------------------------------------|---|---|--------------|-----|--------------|-------------|---|---|---|---|---|-----|------|------|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) | | | | | | | | | | | | | | |
| 007999999 Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | | |
| 014999999 Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | |
| CALL OPTION SEP22SPX048527 BHF384T28 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | UBS AG | BFBMT61CT2L10CEMIK50 | 06/16/2022 | 09/16/2022 | 09/16/2022 | Expiration | 48,594 | 219,985,038 | 4527 | 219,470 | | 219,470 | XXX | | | | | | | | | 0001 | XXX | |
| 015999999 Subtotal - Purchased Options - Hedging Other - Call Options and Warrants | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | | |
| SEP24 SPX P @ 2039 & SPX BHF157N1 Premium at Maturity 2024-10-02 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. | 7H6GLXDRUGOJFUS7RNE97 | 09/30/2019 | 09/30/2024 | 06/23/2022 | Sale | 228,781 | 466,667,493 | 2039.8 | 211,115,848 | | 21,115,848 | XXX | 26,842,046 | | | | | | | | 0001 | XXX | |
| Summary Line Adjustment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 016999999 Subtotal - Purchased Options - Hedging Other - Put Options | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| APR22 SPX C @ 4331 SPX BHF2M46J2 APR22 SPX C @ 4743 SPX BHF2M46J3 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA | B4TYDEB6GMZ0031M27 | 04/29/2021 | 04/14/2022 | 04/14/2022 | Sale | 87,486 | 396,923,982 | 4331 / 4743 | 12,572,613 | | 5,388,263 | XXX | 15,506,852 | | | | | | | | | 0001 | XXX |
| SEP24 SPX C @ 2814 SPX BHF288000 SEP24 SPX C @ 4808 SPX BHF1N6H80 Premium at Maturity 2024-10-02 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. | 7H6GLXDRUGOJFUS7RNE97 | 06/27/2019 | 09/30/2024 | 06/23/2022 | Sale | 65,889 | 345,822,048 | 2914 / 4808 | 41,413,060 | | 28,709,124 | XXX | 26,842,046 | | | | | | | | | 0001 | XXX |
| 019999999 Subtotal - Purchased Options - Hedging Other - Collars | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 021999999 Subtotal - Purchased Options - Hedging Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 028999999 Subtotal - Purchased Options - Replications | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 035999999 Subtotal - Purchased Options - Income Generation | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 042999999 Subtotal - Purchased Options - Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 043999999 Total Purchased Options - Call Options and Warrants | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 044999999 Total Purchased Options - Put Options | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 045999999 Total Purchased Options - Caps | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 046999999 Total Purchased Options - Floors | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 047999999 Total Purchased Options - Collars | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 048999999 Total Purchased Options - Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 049999999 Total Purchased Options | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 056999999 Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 063999999 Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| CALL OPTION JAN22 RITY C @ 2128 BHF2FV7D2 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | MORGAN STANLEY & CO INTL. PLC | 4PQHNSJFFGFNF3B8653 | 01/27/2021 | 01/14/2022 | 01/14/2022 | Sale | 35,245 | 75,001,360 | 2128 | 7,750,587 | | (1,214,402) | XXX | (7,750,587) | (3,383,366) | | | | | | | 0001 | XXX | |
| CALL OPTION FEB22 SPX C @ 3935 BHF2K1W2 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. | 7H6GLXDRUGOJFUS7RNE97 | 02/24/2021 | 02/18/2022 | 02/18/2022 | Sale | 10,443 | 41,093,205 | 3935 | 3,218,428 | | (4,322,044) | XXX | (3,218,428) | 5,508,907 | | | | | | | 0001 | XXX | |
| CALL OPTION APR22SPX048743 BHF220210 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. | 7H6GLXDRUGOJFUS7RNE97 | 12/15/2021 | 04/14/2022 | 04/14/2022 | Expiration | 87,486 | 414,946,098 | 4743 | 11,653,275 | | (11,653,275) | XXX | 3,573,378 | | | | | | | | 0001 | XXX | |
| CALL OPTION OCT22RTP020693 BHF31T5X8 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA | B4TYDEB6GMZ0031M27 | 02/02/2022 | 10/21/2022 | 10/21/2022 | Expiration | 22,999 | 47,446,937 | 2063 | 3,301,736 | | (3,301,736) | XXX | (3,301,736) | | | | | | | | 0001 | XXX | |
| 064999999 Subtotal - Written Options - Hedging Other - Call Options and Warrants | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| PUT OPTION JAN22 RITY P @ 2128 BHF2FV7C4 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | MORGAN STANLEY & CO INTL. PLC | 4PQHNSJFFGFNF3B8653 | 01/27/2021 | 01/14/2022 | 01/14/2022 | Expiration | 25,939 | 55,198,192 | 2128 | 6,431,106 | | (6,431,106) | XXX | (6,431,106) | | | | | | | | | 0001 | XXX |
| PUT OPTION MAY22 NMEA P @ 1622 BHF2M46J2 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. | 7H6GLXDRUGOJFUS7RNE97 | 05/27/2021 | 05/20/2022 | 05/20/2022 | Expiration | 14,645 | 23,754,190 | 1622 | (305,788) | | (305,788) | XXX | (218,486) | | | | | | | | | 0001 | XXX |
| PUT OPTION JUL22SPX048743 BHF358Z58 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | CITIBANK NA | E570DZIZ7F32THEFA76 | 04/14/2022 | 07/15/2022 | 07/15/2022 | Sale | 87,654 | 394,443,000 | 4500 | (19,614,336) | | (19,614,336) | XXX | (19,614,336) | | | | | | | | | 0001 | XXX |
| PUT OPTION OCT22RTP020693 BHF31T510 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA | B4TYDEB6GMZ0031M27 | 02/02/2022 | 10/21/2022 | 10/21/2022 | Sale | 27,884 | 57,524,692 | 2063 | 5,125,637 | | (8,944,128) | XXX | (5,125,637) | | | | | | | | | 0001 | XXX |
| PUT OPTION OCT22SPX02661 BHF39JDX3 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | UBS AG | BFBMT61CT2L10CEMIK50 | 07/15/2022 | 10/14/2022 | 10/14/2022 | Expiration | 38,474 | 102,379,314 | 2661 | (367,427) | | (367,427) | XXX | (367,427) | | | | | | | | | 0001 | XXX |
| PUT OPTION OCT22SPX03802 BHF39JEE4 | | | | | | | | | | | | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK N.A. | 7H6GLXDRUGOJFUS7RNE97 | 07/15/2022 | 10/14/2022 | 10/14/2022 | Sale | 87,261 | 331,766,322 | 3802 | (13,299,449) | | (19,104,051) | XXX | (13,299,449) | | | | | | | | | 0001 | XXX |
| 065999999 Subtotal - Written Options - Hedging Other - Put Options | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 070999999 Subtotal - Written Options - Hedging Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 077999999 Subtotal - Written Options - Replications | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 084999999 Subtotal - Written Options - Income Generation | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 091999999 Subtotal - Written Options - Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 092999999 Total Written Options - Call Options and Warrants | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 093999999 Total Written Options - Put Options | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 094999999 Total Written Options - Caps | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 095999999 Total Written Options - Floors | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 096999999 Total Written Options - Collars | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 2

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | | | | | | | | |
|---|---|-------------------------------|------------------------|---|------------|--------------------------------|------------------|---|---------------------|---|---|--|--|--|---------------------|-------------------------------|------|---|--|--|---------------------------------------|---|-------------------------------------|---|------|---|---|---|---|---|---|---|---|---|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) | | | | | | | | | | | | |
| 0979999999. Total Written Options - Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | |
| 0989999999. Total Written Options | | | | | | | | | | | | (29,359,184) | (41,708,585) | (89,406,198) | 0 | (71,067,769) | XXX | (784,215) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/26/2022 BHF2FX1B8 .. | Variable Annuities | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1D5PRFIMMUCUFXT09 | 01/26/2021 | 01/26/2022 | 01/26/2022 | Maturity | 63,273,616 | SPTR / (FEDL01+41BP) | 0 | 0 | (2,903,342) | (24,096) | 0 | 0 | 0 | (2,828,338) | 0 | 0 | (2,903,342) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/27/2022 BHF2G03K7 .. | Variable Annuities | Exh 5 | Equity/Index | CITIBANK NA E570DZVZ7F32TWEFA76 | 01/27/2021 | 01/27/2022 | 01/27/2022 | Maturity | 21,557,085 | ...MSCI Daily TR Gross EAFE USD / (FEDL01+38BP) | 0 | 0 | (1,218,774) | (8,695) | 0 | 0 | 0 | 3,782 | 0 | 0 | (1,218,774) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/24/2022 BHF2HHR8 .. | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GMZ0031MB27 | 02/24/2021 | 02/24/2022 | 02/24/2022 | Maturity | 147,249,137 | SPTR / (FEDL01+37.5BP) | 0 | 0 | (12,456,789) | (109,691) | 0 | 0 | 0 | (2,231,759) | 0 | 0 | (12,456,789) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2022 BHF2K2153 .. | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK NA 7H6QLXDRUGQFU57RNE97 | 03/19/2021 | 03/18/2022 | 03/18/2022 | Maturity | 79,264,958 | ...MSCI Daily TR Gross EAFE USD / (FEDL01+45BP) | 0 | 0 | (3,892,419) | (578,206) | 0 | 0 | 0 | (1,326,781) | 0 | 0 | (3,892,419) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With GOLDMANSACHS INTERNATIONAL R Tot Ret PAY FEDL 03/18/2022 BHF2K2XP4 .. | Variable Annuities | Exh 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LROIWP21HZNBB6K528 | 03/19/2021 | 03/18/2022 | 03/18/2022 | Maturity | 189,722,255 | Russell 2000 TR / (FEDL01+20BP) | 0 | 0 | (4,223,542) | (124,736) | 0 | 0 | 0 | (9,448,823) | 0 | 0 | (4,223,542) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With GOLDMANSACHS INTERNATIONAL R Tot Ret PAY FEDL 03/18/2022 BHF2K3G22 .. | Variable Annuities | Exh 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LROIWP21HZNBB6K528 | 03/19/2021 | 03/18/2022 | 03/18/2022 | Maturity | 247,205,976 | SPTR / (FEDL01+40BP) | 0 | 0 | (4,792,102) | (273,770) | 0 | 0 | 0 | (10,820,339) | 0 | 0 | (4,792,102) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 04/14/2022 BHF2M7UJU .. | Variable Annuities | Exh 5 | Equity/Index | HSBC BANK USA NA 11E8VN3QJCEQV1H4R804 | 04/29/2021 | 04/14/2022 | 04/14/2022 | Maturity | 126,788,624 | SPTR INDEX / (1D US01S + 42BP) | 0 | 0 | (394,119) | (216,485) | 0 | 0 | 0 | (9,257,078) | 0 | 0 | (394,119) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/14/2022 BHF2M7YE5 .. | Variable Annuities | Exh 5 | Equity/Index | JPMORGAN CHASE BANK NA 7H6QLXDRUGQFU57RNE97 | 04/29/2021 | 04/14/2022 | 04/14/2022 | Maturity | 11,081,045 | RU20INTR INDEX / (1D US01S + 13BP) | 0 | 0 | (1,529,824) | (9,550) | 0 | 0 | 0 | 253,590 | 0 | 0 | (1,529,824) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/20/2022 BHF2NKB05 .. | Variable Annuities | Exh 5 | Equity/Index | HSBC BANK USA NA 11E8VN3QJCEQV1H4R804 | 05/27/2021 | 05/20/2022 | 05/20/2022 | Maturity | 60,647,107 | SPTR INDEX / (1D US01S + 38BP) | 0 | 0 | (10,574,846) | (159,788) | 0 | 0 | 0 | (1,264,184) | 0 | 0 | (10,574,846) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/20/2022 BHF2NKB03 .. | Variable Annuities | Exh 5 | Equity/Index | BNP PARIBAS SA ROMUISFPUBMFR08K5P83 | 05/27/2021 | 05/20/2022 | 05/20/2022 | Maturity | 11,430,372 | RU20INTR INDEX / (1D US01S + 12BP) | 0 | 0 | (3,150,363) | (17,206) | 0 | 0 | 0 | 474,772 | 0 | 0 | (3,150,363) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/30/2021 BHF2G03K7 .. | Variable Annuities | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1D5PRFIMMUCUFXT09 | 06/30/2021 | 06/28/2022 | 06/28/2022 | Maturity | 209,672,056 | SPTR INDEX / (1D US01S + 40BP) | 0 | 0 | (40,729,324) | (823,765) | 0 | 0 | 0 | 540,613 | 0 | 0 | (40,729,324) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2023 BHF345004 .. | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GMZ0031MB27 | 03/18/2022 | 03/10/2023 | 04/14/2022 | Sale | 247,320,881 | SPTR / (FEDL01+36BP) | 0 | 0 | (7,834,020) | (778,422) | 0 | 0 | 0 | 0 | 0 | 0 | (7,834,020) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/28/2022 BHF38BYX5 .. | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GMZ0031MB27 | 06/17/2022 | 06/28/2022 | 06/28/2022 | Maturity | 168,942,732 | SPTR INDEX / (1D US01S + 8BP) | 0 | 0 | (6,511,876) | 59,772 | 0 | 0 | 0 | 0 | 0 | 0 | (6,511,876) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With MORGANSTANLEYCAPITALSERVICE RCV FEDL P Tot Ret 08/19/2022 BHF2TNTJ8 .. | Variable Annuities | Exh 5 | Equity/Index | MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKST7XV54 | 08/27/2021 | 08/19/2022 | 08/19/2022 | Maturity | 20,432,103 | GDUEAFE INDEX / (1D US01S + 39BP) | 0 | 0 | 3,903,247 | 158,669 | 0 | 0 | 0 | (61,717) | 0 | 0 | 3,903,247 | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/19/2022 BHF2TNTP4 .. | Variable Annuities | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1D5PRFIMMUCUFXT09 | 08/27/2021 | 08/19/2022 | 08/19/2022 | Maturity | 3,750,897 | RU20INTR INDEX / (1D US01S + 15BP) | 0 | 0 | (525,146) | (22,494) | 0 | 0 | 0 | (12,678) | 0 | 0 | (525,146) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2023 BHF3450E4 .. | Variable Annuities | Exh 5 | Equity/Index | BNP PARIBAS SA ROMUISFPUBMFR08K5P83 | 03/17/2022 | 03/10/2023 | 09/27/2022 | Sale | 80,772,856 | ...MSCI Daily TR Gross EAFE USD / (FEDL01+46BP) | 0 | 0 | (17,479,157) | (736,381) | 0 | 0 | 0 | 0 | 0 | 0 | (17,479,157) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2022 BHF36YFR4 .. | Variable Annuities | Exh 5 | Equity/Index | CITIBANK NA E570DZVZ7F32TWEFA76 | 05/20/2022 | 08/10/2022 | 08/10/2022 | Maturity | 21,317,238 | SPTR INDEX / (1D US01S + 22BP) | 0 | 0 | (1,927,772) | (77,667) | 0 | 0 | 0 | 0 | 0 | 0 | (1,927,772) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |
| Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 08/10/2022 BHF36Z368 .. | Variable Annuities | Exh 5 | Equity/Index | HSBC BANK USA NA 11E8VN3QJCEQV1H4R804 | 05/20/2022 | 08/10/2022 | 08/10/2022 | Maturity | 21,190,399 | SPTR INDEX / (1D US01S + 22BP) | 0 | 0 | (2,063,514) | (77,251) | 0 | 0 | 0 | 0 | 0 | 0 | (2,063,514) | 0 | 0 | 0 | 0001 | | | | | | | | | | | |

E19.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 2

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
|--|---|-------------------------------|------------------------|---|------------|--------------------------------|------------------|---|---------------------|-----------------|--|--|--|--|---------------------|-------------------------------|------|---|--|--|---------------------------------------|---|-------------------------------------|---|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) | |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/10/2022 BHF362308 | Variable Annuities | Exh 5 | Equity/Index | BNP PARIBAS SA ROMUISFPUBMFR08KSP83 | 05/20/2022 | 08/10/2022 | 08/10/2022 | Maturity | 0 | 19,792,675 | RU20NTR INDEX / (1D US01S - 20BP) | 0 | 0 | 2,524,235 | (53,770) | 0 | 0 | 0 | 0 | 0 | 2,524,235 | 0 | 0 | 0001 | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 09/09/2022 BHF387337 .. | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GMZ0031MB27 | 06/16/2022 | 09/09/2022 | 09/09/2022 | Maturity | 0 | 143,547,827 | SPTR INDEX / (1D US01S + 10.5BP) | 0 | 0 | 15,435,418 | (692,937) | 0 | 0 | 0 | 0 | 0 | 15,435,418 | 0 | 0 | 0001 | |
| Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2022 BHF39NGP8 | Variable Annuities | Exh 5 | Equity/Index | BNP PARIBAS SA ROMUISFPUBMFR08KSP83 | 07/15/2022 | 10/10/2022 | 09/28/2022 | Sale | 0 | 227,913,381 | SPTR INDEX / (1D US01S + 5BP) | 0 | 0 | (8,836,544) | 0 | 0 | 0 | 0 | 0 | 0 | (8,836,544) | 0 | 0 | 0001 | |
| Total Return Swap With BGL BNP PARIBAS SA R Tot Ret PAY FEDL 10/11/2022 BHF39NY26 .. | Variable Annuities | Exh 5 | Equity/Index | BNP PARIBAS ROMUISFPUBMFR08KSP83 | 07/20/2022 | 10/11/2022 | 10/11/2022 | Maturity | 0 | 19,405,463 | GDUEAFE INDEX / (1D US01S + 3BP) | 0 | 0 | (2,176,015) | (117,883) | 0 | 0 | 0 | 0 | 0 | (2,176,015) | 0 | 0 | 0001 | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2022 BHF3AWU1 .. | Variable Annuities | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSPPRIMMUCUFTX09 | 08/09/2022 | 11/10/2022 | 11/10/2022 | Maturity | 0 | 71,301,909 | SPTR / (FEDL01+12BP) | 0 | 0 | (3,998,421) | (547,143) | 0 | 0 | 0 | 0 | 0 | (3,998,421) | 0 | 0 | 0001 | |
| Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2022 BHF3AWU03 .. | Variable Annuities | Exh 5 | Equity/Index | WELLS FARGO BANK NA KB1H1DSPPRIMMUCUFTX09 | 08/09/2022 | 11/10/2022 | 11/10/2022 | Maturity | 0 | 32,176,067 | Russell 2000 TR / (FEDL01+37BP) | 0 | 0 | (1,538,397) | (205,301) | 0 | 0 | 0 | 0 | 0 | (1,538,397) | 0 | 0 | 0001 | |
| Total Return Swap With MORGANSTANLEYCOINTERNATIO RCV FEDL P Tot Ret 11/10/2022 BHF3BOV3 | Variable Annuities | Exh 5 | Equity/Index | CITIBANK NA E570DZVIZ7FF32HEFA76 | 08/18/2022 | 11/10/2022 | 11/10/2022 | Maturity | 0 | 21,414,712 | MSCI Daily TR Gross EAFE USD / (FEDL01+23BP) | 0 | 0 | 408,887 | 156,730 | 0 | 0 | 0 | 0 | 0 | 408,887 | 0 | 0 | 0001 | |
| Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/09/2022 BHF3CDDMO .. | Variable Annuities | Exh 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GMZ0031MB27 | 09/09/2022 | 12/09/2022 | 12/09/2022 | Maturity | 0 | 236,949,661 | SPTR INDEX / (1D US01S + 5BP) | 0 | 0 | (6,729,283) | (1,988,271) | 0 | 0 | 0 | 0 | 0 | (6,729,283) | 0 | 0 | 0001 | |
| Summary Line Adjustment | | | | | | | | | 0 | 0 | | | | (190,502,019) | 0 | 0 | 0 | 0 | 0 | (190,502,019) | 0 | 0 | 0 | | |
| 1149999999. Subtotal - Swaps - Hedging Other - Total Return | | | | | | | | | | | | | | 0 | (305,733,249) | (7,268,337) | 0 | XXX | (35,978,940) | 0 | 0 | (305,733,249) | 0 | 0 | XXX |
| 1169999999. Subtotal - Swaps - Hedging Other | | | | | | | | | | | | | | 0 | (305,733,249) | (7,268,337) | 0 | XXX | (35,978,940) | 0 | 0 | (305,733,249) | 0 | 0 | XXX |
| 1229999999. Subtotal - Swaps - Replication | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1289999999. Subtotal - Swaps - Income Generation | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1349999999. Subtotal - Swaps - Other | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1359999999. Total Swaps - Interest Rate | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1369999999. Total Swaps - Credit Default | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1379999999. Total Swaps - Foreign Exchange | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1389999999. Total Swaps - Total Return | | | | | | | | | | | | | | 0 | (305,733,249) | (7,268,337) | 0 | XXX | (35,978,940) | 0 | 0 | (305,733,249) | 0 | 0 | XXX |
| 1399999999. Total Swaps - Other | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1409999999. Total Swaps | | | | | | | | | | | | | | 0 | (305,733,249) | (7,268,337) | 0 | XXX | (35,978,940) | 0 | 0 | (305,733,249) | 0 | 0 | XXX |
| 1479999999. Subtotal - Forwards | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1509999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | | | (518,737) | (24,986,536) | (371,818,586) | (7,268,337) | (25,505,273) | XXX | 5,585,743 | 0 | 0 | (309,052,198) | 0 | 0 | 0 | XXX |
| 1719999999. Subtotal - Replication | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1739999999. Subtotal - Other | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 1759999999. Totals | | | | | | | | | | | | (518,737) | (24,986,536) | (371,818,586) | (7,268,337) | (25,505,273) | XXX | 5,585,743 | 0 | 0 | (309,052,198) | 0 | 0 | 0 | XXX |

(a)

| Code | Description of Hedged Risk(s) |
|------|-------------------------------|
|------|-------------------------------|

(b)

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

E19.2

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

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

| 1 Description of Exchange, Counterparty or Central Clearinghouse | 2 Master Agreement (Y or N) | 3 Credit Support Annex (Y or N) | Counterparty Offset | | Book/Adjusted Carrying Value | | | Fair Value | | | 12 Potential Exposure | 13 Off-Balance Sheet Exposure |
|---|--------------------------------------|---|--|---|---|---|------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| | | | 4 Fair Value of Acceptable Collateral | 5 Present Value of Financing Premium | 6 Contracts With Book/Adjusted Carrying Value >0 | 7 Contracts With Book/Adjusted Carrying Value <0 | 8 Exposure Net of Collateral | 9 Contracts With Fair Value >0 | 10 Contracts With Fair Value <0 | 11 Exposure Net of Collateral | | |
| 0199999999 - Aggregate Sum of Exchange Traded Derivatives | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANK OF AMERICA NA | Y | Y | 63,480,280 | 0 | 28,531,251 | (63,385,510) | 0 | 28,531,251 | (63,385,510) | 0 | 4,701,369 | 0 |
| BARCLAYS BANK PLC | Y | Y | 1,985,000 | 0 | 1,920,280 | (5,465,856) | 0 | 2,120,226 | (5,465,856) | 0 | 786,604 | 0 |
| BNP PARIBAS | Y | Y | 8,612,560 | 69,155,849 | 93,788,838 | (19,350,142) | 0 | 93,788,838 | (19,350,142) | 65,826,136 | 70,273 | 0 |
| CITIBANK NA | Y | Y | 6,024,137 | 0 | 14,791,483 | (14,590,320) | 0 | 16,996,522 | (14,590,320) | 0 | 2,836,891 | 0 |
| CREDIT AGRICOLE CIB | Y | Y | 2,760,000 | 0 | 606,900 | 0 | 0 | 2,606,564 | 0 | 0 | 199,030 | 0 |
| DEUTSCHE BANK AG | Y | Y | 5,634,769 | 0 | 5,092,177 | 0 | 0 | 5,092,177 | 0 | 0 | 120,514 | 0 |
| GOLDMAN SACHS BANK USA | Y | Y | 0 | 0 | 0 | (4,449,485) | 0 | 0 | (4,449,485) | 0 | 1,384,804 | 0 |
| JPMORGAN CHASE BANK N.A. | Y | Y | 171,346,000 | 13,750,650 | 202,032,127 | (17,209,353) | 0 | 202,032,126 | (17,209,353) | 13,476,773 | 4,449,994 | 4,176,118 |
| MIZUHO CAPITAL MARKETS LLC | Y | Y | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MORGAN STANLEY CAPITAL SERVICES | Y | Y | 970,250 | 0 | 0 | (705,037) | 0 | 0 | (705,037) | 0 | 469,693 | 0 |
| UBS AG | Y | Y | 250,000 | 0 | 130,275 | 0 | 0 | 115,166 | 0 | 0 | 6,040 | 0 |
| WELLS FARGO BANK NA | Y | Y | 89,667,860 | 0 | 21,760,349 | (10,845,716) | 0 | 21,760,349 | (10,845,716) | 0 | 7,022,527 | 0 |
| 0299999999. Total NAIC 1 Designation | | | 351,050,856 | 82,906,499 | 368,653,680 | (136,001,419) | 0 | 373,043,219 | (136,001,419) | 79,302,909 | 22,047,739 | 4,176,118 |
| 0399999999. Total NAIC 2 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0499999999. Total NAIC 3 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0599999999. Total NAIC 4 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0699999999. Total NAIC 5 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999999. Total NAIC 6 Designation | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0999999999 - Gross Totals | | | 351,050,856 | 82,906,499 | 368,653,680 | (136,001,419) | 0 | 373,043,219 | (136,001,419) | 79,302,909 | 22,047,739 | 4,176,118 |
| 1. Offset per SSAP No. 64 | | | | | 0 | 0 | 0 | | | | | |
| 2. Net after right of offset per SSAP No. 64 | | | | | 368,653,680 | (136,001,419) | | | | | | |

E22

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------------------|-------------------------|--|------------|------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty or Central Clearinghouse | Type of Asset Pledged | CUSIP Identification | Description | Fair Value | Par Value | Book/Adjusted Carrying Value | Maturity Date | Type of Margin (I, V or IV) |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 666807-BJ-0 | NORTHROP GRUMMAN CORP | 3,769,752 | 4,695,000 | 4,268,386 | 04/15/2045 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 651639-AY-2 | NEWMONT CORPORATION | 881,266 | 1,100,000 | 1,082,431 | 10/01/2030 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 651639-AV-8 | NEWMONT CORPORATION | 1,842,820 | 1,934,000 | 2,375,216 | 06/09/2044 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 62952E-AC-1 | NYU LANGONE HOSPITALS | 4,054,339 | 4,469,000 | 4,469,000 | 07/01/2044 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 620076-BT-5 | MOTOROLA SOLUTIONS INC | 641,388 | 819,000 | 785,690 | 11/15/2030 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 662352-AB-9 | NORTHWELL HEALTHCARE INC | 1,007,156 | 1,000,000 | 997,558 | 11/01/2043 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 67066G-AF-1 | NVIDIA CORPORATION | 4,390,770 | 5,000,000 | 4,545,966 | 04/01/2030 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 70450Y-AJ-2 | PAYPAL HOLDINGS INC | 1,101,395 | 1,595,000 | 1,652,995 | 06/01/2050 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 701094-AN-4 | PARKER HANNIFIN CORPORATION | 1,126,227 | 1,260,000 | 1,257,312 | 06/14/2029 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 717081-EI-9 | PFIZER INC | 4,404,850 | 5,000,000 | 4,538,862 | 04/01/2030 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 559080-AP-1 | MAGELLAN MIDSTREAM PARTNERS LP | 173,277 | 235,000 | 256,760 | 03/01/2050 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 594918-AJ-3 | MICROSOFT CORPORATION | 1,957,768 | 2,000,000 | 1,983,829 | 10/01/2040 | I |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 579780-AS-6 | MCCORMICK & COMPANY INCORPORATED | 1,732,593 | 2,228,000 | 2,122,329 | 02/15/2031 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 58013M-FH-2 | MCDONALDS CORPORATION | 881,097 | 1,000,000 | 1,106,607 | 09/01/2048 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 58013M-EZ-3 | MCDONALDS CORPORATION | 964,645 | 1,000,000 | 1,194,711 | 12/09/2035 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 718172-CJ-6 | PHILIP MORRIS INTERNATIONAL INC | 1,405,802 | 1,555,000 | 1,547,701 | 08/15/2029 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 87264A-AT-2 | T-MOBILE USA INC | 292,455 | 291,000 | 291,000 | 04/15/2027 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 86944B-AE-3 | SUTTER HEALTH | 1,224,875 | 1,492,000 | 1,702,962 | 08/15/2048 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 86944B-AE-3 | SUTTER HEALTH | 2,321,681 | 2,828,000 | 3,227,866 | 08/15/2048 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 86944B-AE-3 | SUTTER HEALTH | 2,130,396 | 2,595,000 | 2,961,921 | 08/15/2048 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 863667-AN-1 | STRYKER CORPORATION | 1,545,515 | 1,605,000 | 1,601,246 | 03/15/2026 | I |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 858119-BM-1 | STEEL DYNAMICS INC | 94,050 | 110,000 | 109,101 | 01/15/2031 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 848590-AA-5 | SPIRE MISSOURI INC | 889,546 | 1,300,000 | 1,405,620 | 06/01/2051 | I |
| GOLDMAN SACHS BANK USA | KD3XUN708T14HNYLU02 | 845011-AB-1 | SOUTHWEST GAS CORP | 7,201,690 | 10,000,000 | 9,995,244 | 06/01/2049 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 842400-HF-3 | SOUTHERN CALIFORNIA EDISON COMPANY | 221,998 | 305,000 | 304,304 | 06/01/2051 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 855244-AU-3 | STARBUCKS CORPORATION | 4,300,395 | 5,000,000 | 5,441,630 | 08/15/2049 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 842400-GG-2 | SOUTHERN CALIFORNIA EDISON COMPANY | 3,939,220 | 5,000,000 | 5,149,347 | 04/01/2047 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 87612E-BA-3 | TARGET CORPORATION | 6,171,613 | 7,000,000 | 7,124,915 | 07/01/2042 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 976826-BP-1 | WISCONSIN POWER AND LIGHT COMPANY | 2,481,619 | 3,145,000 | 3,144,751 | 09/16/2031 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 976826-BP-1 | WISCONSIN POWER AND LIGHT COMPANY | 1,049,460 | 1,330,000 | 1,329,895 | 09/16/2031 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 95709T-AM-2 | EVERGY KANSAS CENTRAL INC | 1,810,048 | 2,220,000 | 2,212,272 | 12/01/2045 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 956708-AB-7 | WEST VIRGINIA UNITED HEALTH SYSTEM INC | 3,339,660 | 5,156,000 | 4,869,370 | 06/01/2050 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 956708-AB-7 | WEST VIRGINIA UNITED HEALTH SYSTEM INC | 1,842,124 | 2,844,000 | 2,685,898 | 06/01/2050 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 94106L-BK-4 | WASTE MANAGEMENT INC | 2,295,314 | 2,642,000 | 2,857,987 | 07/15/2049 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 94106L-BC-2 | WASTE MANAGEMENT INC | 600,436 | 700,000 | 715,290 | 03/01/2045 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 93884P-DY-3 | WASHINGTON GAS LIGHT COMPANY | 265,341 | 365,000 | 334,580 | 09/15/2049 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 93884P-DY-3 | WASHINGTON GAS LIGHT COMPANY | 1,046,825 | 1,440,000 | 1,319,985 | 09/15/2049 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 93884P-DW-7 | WASHINGTON GAS LIGHT COMPANY | 599,850 | 800,000 | 926,596 | 09/15/2046 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 87612E-BH-8 | TARGET CORPORATION | 1,133,886 | 1,223,000 | 1,237,248 | 04/15/2029 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 931142-CK-7 | WALMART INC | 2,356,172 | 2,000,000 | 1,866,476 | 08/15/2037 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 907818-BG-8 | UNION PACIFIC CORPORATION | 3,698,050 | 3,767,336 | 3,767,336 | 01/20/2033 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 907818-BG-8 | UNION PACIFIC CORPORATION | 884,401 | 904,000 | 900,971 | 01/20/2033 | IV |
| BNP PARIBAS | ROMUWSPFUB8MPROBK5P83 | 902494-AZ-6 | TYSON FOODS INC | 826,561 | 858,000 | 1,015,844 | 08/15/2034 | I |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 902494-AZ-6 | TYSON FOODS INC | 2,030,759 | 2,108,000 | 2,495,802 | 08/15/2034 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 896516-AA-9 | TRINITY HEALTH CORP | 4,184,249 | 4,919,000 | 5,614,119 | 12/01/2045 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 87612E-BH-8 | TARGET CORPORATION | 673,100 | 726,000 | 734,458 | 04/15/2029 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 911312-BQ-8 | UNITED PARCEL SERVICE INC | 3,114,577 | 3,500,000 | 3,615,614 | 03/15/2049 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 842400-FZ-1 | SOUTHERN CALIFORNIA EDISON COMPANY | 1,022,208 | 1,184,000 | 1,383,905 | 10/01/2043 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 842400-FZ-1 | SOUTHERN CALIFORNIA EDISON COMPANY | 56,981 | 66,000 | 77,143 | 10/01/2043 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 747525-BJ-1 | QUALCOMM INCORPORATED | 1,672,726 | 2,284,000 | 2,266,782 | 05/20/2050 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 743756-AB-4 | PROVIDENCE HEALTH AND SERVICES | 1,195,758 | 1,285,000 | 1,255,716 | 10/01/2026 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 741503-BC-9 | BOOKING HOLDINGS INC | 454,468 | 486,000 | 464,425 | 03/15/2028 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 72014T-AE-9 | PIEDMONT HEALTHCARE INC | 1,947,633 | 3,090,000 | 3,003,142 | 01/01/2052 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 718546-AK-0 | PHILIPS 66 | 3,764,288 | 4,000,000 | 3,964,744 | 11/15/2034 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 718172-CJ-6 | PHILIP MORRIS INTERNATIONAL INC | 3,114,463 | 3,428,829 | 3,428,829 | 08/15/2029 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 741503-BC-9 | BOOKING HOLDINGS INC | 4,221,127 | 4,514,000 | 4,313,612 | 03/15/2028 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 833034-AM-3 | SNAP-ON INCORPORATED | 362,844 | 505,000 | 499,575 | 05/01/2050 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 81728X-AA-6 | SENTARA HEALTHCARE | 2,732,130 | 4,171,000 | 4,171,000 | 11/01/2051 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 532457-BR-8 | ELI LILLY AND COMPANY | 1,948,277 | 2,206,000 | 2,254,722 | 05/15/2047 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 084659-AD-3 | BERKSHIRE HATHAWAY ENERGY CO | 780,429 | 802,000 | 801,974 | 02/01/2025 | I |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 084659-AD-3 | BERKSHIRE HATHAWAY ENERGY CO | 916,664 | 942,000 | 941,969 | 02/01/2025 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 084659-AD-3 | BERKSHIRE HATHAWAY ENERGY CO | 480,000 | 480,000 | 479,984 | 02/01/2025 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 071813-CS-6 | BAXTER INTERNATIONAL INC | 1,394,047 | 1,750,000 | 1,474,098 | 02/01/2032 | I |

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|-----------------------|-------------------------|--|------------|-----------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty or Central Clearinghouse | Type of Asset Pledged | CUSIP Identification | Description | Fair Value | Par Value | Book/Adjusted Carrying Value | Maturity Date | Type of Margin (I, V or IV) |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 05723K-AF-7 | BAKER HUGHES HOLDINGS LLC | 2,354,886 | 3,000,000 | 2,764,276 | 12/15/2047 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 052769-AH-9 | AUTODESK INC | 1,100,798 | 1,370,000 | 1,366,382 | 12/15/2031 | I |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 052769-AH-9 | AUTODESK INC | 2,310,872 | 2,876,000 | 2,868,404 | 12/15/2031 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 048303-CH-2 | ATLANTIC CITY ELECTRIC CO | 583,113 | 611,000 | 610,625 | 10/15/2028 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 048303-CH-2 | ATLANTIC CITY ELECTRIC CO | 3,234,323 | 3,389,000 | 3,386,917 | 10/15/2028 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 038222-AM-7 | APPLIED MATERIALS INC | 154,726 | 170,000 | 177,067 | 04/01/2047 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 057224-AZ-0 | BAKER HUGHES HOLDINGS LLC | 2,774,451 | 3,000,000 | 3,278,189 | 09/15/2040 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 038222-AM-7 | APPLIED MATERIALS INC | 637,230 | 700,000 | 729,184 | 04/01/2047 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 110122-CP-1 | BRISTOL-MYERS SQUIBB CO | 624,804 | 673,000 | 643,671 | 07/26/2029 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 16876A-AA-2 | CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER | 2,739,554 | 3,090,000 | 3,333,457 | 05/15/2044 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 166764-CA-6 | CHEVRON CORP | 122,922 | 168,000 | 168,000 | 05/11/2050 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 126408-GY-3 | CSX CORP | 843,500 | 1,000,000 | 1,002,143 | 03/15/2044 | I |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 125896-BN-9 | CMS ENERGY CORPORATION | 1,455,591 | 1,589,000 | 1,492,073 | 03/01/2044 | I |
| GOLDMAN SACHS BANK USA | KD3XUN7C6T14HNA1LU02 | 125523-AH-3 | CIGNA CORP | 4,046,194 | 4,182,000 | 4,488,165 | 10/15/2028 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 117043-AT-6 | BRUNSWICK CORPORATION | 3,331,182 | 4,541,000 | 4,381,012 | 08/18/2031 | I |
| CITIBANK NA | E570DZVZ7FF32TWEFA76 | 00846U-AN-1 | AGILENT TECHNOLOGIES INC | 1,097,816 | 1,356,000 | 1,326,904 | 03/12/2031 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 007903-BG-1 | ADVANCED MICRO DEVICES INC | 976,324 | 1,100,000 | 1,100,000 | 06/01/2052 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 00287Y-AM-1 | ABBVIE INC | 4,697,484 | 5,376,000 | 5,644,450 | 11/06/2042 | I |
| MORGAN STANLEY CAPITAL SERVICES | 17331LVCZKXKX5T7XV54 | 00287Y-AM-1 | ABBVIE INC | 473,593 | 542,000 | 569,065 | 11/06/2042 | IV |
| GOLDMAN SACHS BANK USA | KD3XUN7C6T14HNA1LU02 | 00287Y-AM-1 | ABBVIE INC | 1,914,470 | 2,191,000 | 2,300,407 | 11/06/2042 | IV |
| BNP PARIBAS | ROMUNSFUBMPRO8K5P83 | 00287Y-AM-1 | ABBVIE INC | 327,671 | 375,000 | 393,726 | 11/06/2042 | I |
| CITIBANK NA | E570DZVZ7FF32TWEFA76 | 002824-BH-2 | ABBOTT LABORATORIES | 1,194,491 | 1,212,000 | 1,381,145 | 11/30/2046 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 002824-BH-2 | ABBOTT LABORATORIES | 808,154 | 820,000 | 934,438 | 11/30/2046 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 002824-BG-4 | ABBOTT LABORATORIES | 1,877,200 | 1,877,000 | 2,285,680 | 11/30/2036 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 038222-AM-7 | APPLIED MATERIALS INC | 2,416,011 | 2,654,000 | 2,764,648 | 04/01/2047 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 037833-DD-9 | APPLE INC | 361,857 | 431,000 | 424,177 | 09/12/2047 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 037833-BH-2 | APPLE INC | 1,581,107 | 1,700,000 | 1,819,390 | 05/13/2045 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 035240-AN-0 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | 974,695 | 1,104,000 | 1,202,963 | 04/15/2048 | I |
| MORGAN STANLEY CAPITAL SERVICES | 17331LVCZKXKX5T7XV54 | 035240-AN-0 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | 241,025 | 273,000 | 297,472 | 04/15/2048 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 032654-AV-7 | ANALOG DEVICES INC | 667,229 | 822,000 | 817,829 | 10/01/2031 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 032654-AV-7 | ANALOG DEVICES INC | 438,326 | 540,000 | 537,260 | 10/01/2031 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 032654-AK-1 | ANALOG DEVICES INC | 776,301 | 790,000 | 902,128 | 12/15/2045 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 032095-AL-5 | AMPHENOL CORPORATION | 480,964 | 608,000 | 606,037 | 09/15/2031 | I |
| CITIBANK NA | E570DZVZ7FF32TWEFA76 | 032095-AL-5 | AMPHENOL CORPORATION | 64,076 | 81,000 | 80,739 | 09/15/2031 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 031162-CF-5 | AMGEN INC | 347,908 | 400,000 | 521,421 | 06/15/2051 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 031162-CD-0 | AMGEN INC | 4,282,110 | 5,000,000 | 5,036,176 | 06/15/2048 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 032654-AV-7 | ANALOG DEVICES INC | 205,364 | 253,000 | 251,716 | 10/01/2031 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 210518-DE-3 | CONSUMERS ENERGY COMPANY | 1,945,868 | 2,490,000 | 2,462,792 | 02/15/2050 | IV |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 482480-AJ-9 | KLA CORP | 1,958,902 | 2,693,000 | 2,840,003 | 03/01/2050 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 482480-AH-3 | KLA CORP | 2,363,173 | 2,500,000 | 2,759,855 | 03/15/2049 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 482480-AG-5 | KLA CORP | 1,841,159 | 1,900,000 | 1,925,215 | 03/15/2029 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 458140-AY-6 | INTEL CORPORATION | 296,039 | 365,000 | 384,672 | 05/11/2047 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 458140-AP-5 | INTEL CORPORATION | 1,718,394 | 2,000,000 | 2,194,063 | 12/15/2042 | I |
| GOLDMAN SACHS BANK USA | KD3XUN7C6T14HNA1LU02 | 457187-AD-4 | INGREDION INC | 4,300,778 | 5,857,000 | 6,075,437 | 06/01/2050 | I |
| GOLDMAN SACHS BANK USA | KD3XUN7C6T14HNA1LU02 | 460690-BO-2 | INTERPUBLIC GROUP OF COMPANIES INC (THE) | 2,686,244 | 2,948,000 | 3,091,491 | 10/01/2048 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 532457-BR-8 | ELI LILLY AND COMPANY | 1,905,002 | 2,157,000 | 2,204,639 | 05/15/2047 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 521865-AZ-8 | LEAR CORPORATION | 4,115,055 | 4,961,000 | 6,004,760 | 05/15/2049 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 512807-AS-7 | LAM RESEARCH CORPORATION | 1,726,924 | 1,780,000 | 1,752,929 | 03/15/2026 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 512807-AS-7 | LAM RESEARCH CORPORATION | 1,302,954 | 1,343,000 | 1,322,575 | 03/15/2026 | IV |
| CITIBANK NA | E570DZVZ7FF32TWEFA76 | 512807-AS-7 | LAM RESEARCH CORPORATION | 369,639 | 381,000 | 375,206 | 03/15/2026 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 26875P-AT-8 | EOG RESOURCES INC | 622,662 | 650,000 | 646,341 | 04/15/2050 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 26875P-AQ-4 | EOG RESOURCES INC | 745,895 | 783,000 | 916,394 | 01/15/2036 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 26875P-AQ-4 | EOG RESOURCES INC | 1,407,008 | 1,477,000 | 1,728,625 | 01/15/2036 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 26875P-AQ-4 | EOG RESOURCES INC | 252,442 | 265,000 | 310,146 | 01/15/2036 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 261388-AT-6 | KEURIG DR PEPPER INC | 2,036,086 | 2,381,000 | 2,715,261 | 11/15/2045 | I |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 254700-BC-2 | DISCOVERY COMMUNICATIONS LLC | 4,405,229 | 4,549,000 | 4,566,015 | 11/15/2024 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 219350-BK-0 | CORNING INC | 742,567 | 799,000 | 1,073,739 | 11/15/2048 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 237450-AA-2 | DARTMOUTH-HITCOCK HEALTH | 1,117,218 | 1,435,000 | 1,588,147 | 08/01/2048 | IV |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 437076-BW-1 | HOME DEPOT INC | 4,202,140 | 4,358,000 | 4,537,243 | 12/06/2028 | I |
| BANK OF AMERICA NA | B4TYDEB6GKMZ0031MB27 | 437076-BW-1 | HOME DEPOT INC | 330,733 | 343,000 | 357,108 | 12/06/2028 | IV |
| BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 404121-AH-8 | HCA INC | 399,938 | 405,000 | 405,000 | 09/01/2026 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 375558-BA-0 | GILEAD SCIENCES INC | 7,961,958 | 9,000,000 | 8,956,333 | 02/01/2045 | I |
| WELLS FARGO BANK NA | KB1H1DSPRFMYMCFXT09 | 375558-AX-1 | GILEAD SCIENCES INC | 4,632,615 | 5,000,000 | 5,409,112 | 04/01/2044 | I |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-----------------------|-----------------------|-----------------------|-------------|-------------|------------------------------|---------------|-----------------------------|
| Exchange, Counterparty or Central Clearinghouse | Type of Asset Pledged | CUSIP Identification | Description | Fair Value | Par Value | Book/Adjusted Carrying Value | Maturity Date | Type of Margin (I, V or IV) |
| GOLDMAN SACHS BANK USA | Corporate | KD3XUN7C6T14HNAYLU02 | FLOWERS FOODS INC | 333,505 | 414,000 | 414,406 | 03/15/2031 | I |
| BARCLAYS BANK PLC | Corporate | G5GSEF7VJP5170UK5573 | FLOWERS FOODS INC | 2,078,363 | 2,580,000 | 2,582,533 | 03/15/2031 | I |
| BARCLAYS BANK PLC | Corporate | G5GSEF7VJP5170UK5573 | FISERV INC | 3,649,407 | 3,850,000 | 3,957,365 | 10/01/2028 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | ELI LILLY AND COMPANY | 562,581 | 637,000 | 651,069 | 05/15/2047 | I |
| 0199999999 - Total | | | | 235,470,532 | 274,451,000 | 282,022,451 | 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) | |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | LAS VEGAS VALLEY NEV WT | 5,250 | 5,000 | XXX | 09/15/2024 | I | |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | LOUISIANA LOC GOVT ENVI | 26,000 | 25,000 | XXX | 11/01/2025 | I | |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | LOCKHEED MARTIN CORPORATION | 3,328,890 | 2,999,000 | XXX | 09/01/2036 | I | |
| BANK OF AMERICA NA | Corporate | B4TYDEB6GKMZ0031MB27 | LOCKHEED MARTIN CORPORATION | 647,130 | 583,000 | XXX | 09/01/2036 | I | |
| BANK OF AMERICA NA | Corporate | B4TYDEB6GKMZ0031MB27 | INTERNATIONAL BUSINESS MACHINES CORP | 4,630,920 | 5,513,000 | XXX | 06/20/2042 | I | |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | INTEL CORPORATION | 6,726,720 | 7,007,000 | XXX | 07/29/2045 | I | |
| DEUTSCHE BANK AG | Corporate | 7LTFWZY1CNSX8D621K86 | INTEL CORPORATION | 467,772 | 505,000 | XXX | 10/01/2041 | IV | |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | MINNEAPOLIS MINN SPL SC | 603792-TS-1 | 5,450 | 5,000 | XXX | 02/01/2026 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | MINNEAPOLIS MINN SPL SC | 603790-KY-1 | 5,450 | 5,000 | XXX | 02/01/2026 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | MISSOULA CNTY MONT SCH | 605815-DQ-9 | 50,500 | 50,000 | XXX | 06/15/2026 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | MINNESOTA ST COLLEGES | 60414F-RE-2 | 277,500 | 250,000 | XXX | 10/01/2027 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | MARS INC | 571676-AD-7 | 4,526,180 | 5,263,000 | XXX | 04/01/2039 | I |
| BNP PARIBAS | Corporate | ROMUISFPUBMPPRO8K5P83 | MAGELLAN MIDSTREAM PARTNERS LP | 559080-AL-0 | 22,330 | 29,000 | XXX | 09/15/2046 | I |
| BNP PARIBAS | Corporate | ROMUISFPUBMPPRO8K5P83 | MAGELLAN MIDSTREAM PARTNERS LP | 559080-AF-3 | 5,390 | 7,000 | XXX | 12/01/2042 | I |
| BNP PARIBAS | Corporate | ROMUISFPUBMPPRO8K5P83 | LOWES COMPANIES INC | 548661-EE-3 | 405,030 | 587,000 | XXX | 09/15/2041 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | MASSACHUSETTS ST | 57582R-Y5-9 | 5,450 | 5,000 | XXX | 10/01/2052 | I |
| BANK OF AMERICA NA | Corporate | B4TYDEB6GKMZ0031MB27 | IDAHO POWER COMPANY | 45138L-BF-9 | 7,872,550 | 9,485,000 | XXX | 03/01/2048 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | CONSUMERS ENERGY COMPANY | 210518-DD-5 | 890,000 | 1,000,000 | XXX | 04/15/2049 | I |
| DEUTSCHE BANK AG | Corporate | 7LTFWZY1CNSX8D621K86 | CONNECTICUT LIGHT AND POWER COMPANY (THE) | 207597-DV-4 | 738,221 | 705,000 | XXX | 06/01/2036 | IV |
| BANK OF AMERICA NA | Corporate | B4TYDEB6GKMZ0031MB27 | COCA-COLA CO | 191216-DD-9 | 4,620,000 | 5,500,000 | XXX | 03/15/2028 | I |
| BANK OF AMERICA NA | Corporate | B4TYDEB6GKMZ0031MB27 | COMMONWEALTH EDISON COMPANY | 202795-HG-8 | 2,120,000 | 2,000,000 | XXX | 02/01/2033 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | COMCAST CORPORATION | 20030N-OH-2 | 5,512,850 | 5,803,000 | XXX | 05/01/2028 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | COMCAST CORPORATION | 20030N-AK-7 | 1,221,920 | 1,091,000 | XXX | 11/15/2035 | I |
| BNP PARIBAS | Corporate | ROMUISFPUBMPPRO8K5P83 | GILEAD SCIENCES INC | 375558-BS-1 | 407,540 | 574,000 | XXX | 10/01/2040 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | GILBERT ARIZ WTR RES MU | 37530A-AG-3 | 5,200 | 5,000 | XXX | 07/01/2023 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | GRAND PRAIRIE TEX | 386138-XL-0 | 37,100 | 35,000 | XXX | 02/15/2025 | I |
| BNP PARIBAS | Corporate | ROMUISFPUBMPPRO8K5P83 | EDISON INTERNATIONAL | 281020-AU-1 | 408,000 | 408,000 | XXX | 08/15/2025 | I |
| BANK OF AMERICA NA | Corporate | B4TYDEB6GKMZ0031MB27 | FLORIDA PW 5.4 1MTG | 341081-EU-7 | 8,000,000 | 8,000,000 | XXX | 09/01/2035 | I |
| DEUTSCHE BANK AG | Corporate | 7LTFWZY1CNSX8D621K86 | CHEVRON CORP | 166764-BY-5 | 325,672 | 378,000 | XXX | 05/11/2030 | IV |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | UDR INC COM | 902653-10-4 | 328,400 | 8,440 | XXX | | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | TOMBALL TEX INDPT SCH D | 889855-ZN-5 | 5,300 | 5,000 | XXX | 02/15/2025 | I |
| BANK OF AMERICA NA | Corporate | B4TYDEB6GKMZ0031MB27 | UNION PACIFIC CORPORATION | 907818-DL-9 | 3,433,890 | 3,947,000 | XXX | 06/15/2042 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | United States Treasury | 91282C-AF-8 | 3,518,093 | 3,626,900 | XXX | 08/15/2023 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | SOUTHERN CALIFORNIA EDISON COMPANY | 842400-FT-5 | 3,040,000 | 4,000,000 | XXX | 12/01/2041 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 17331LVCZKQKX5T7XV54 | SOUTH FLA WTR MGMT DIST | 83786P-OH-1 | 5,250 | 5,000 | XXX | 10/01/2024 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | SNAP-ON INCORPORATED | 833034-AM-3 | 3,529,440 | 4,902,000 | XXX | 05/01/2050 | I |
| WELLS FARGO BANK NA | Corporate | KB1H1DSPRFMYMCLUFXT09 | LELAND STANFORD JUNIOR UNIVERSITY | 85440K-AB-0 | 2,752,750 | 3,025,000 | XXX | 05/01/2029 | I |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged to Reporting Entity

| 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) |
| BNP PARIBAS | Corporate | 927804-FY-5 | VIRGINIA ELECTRIC AND POWER COMPANY | 31,600 | 40,000 | XXX | 09/15/2047 | I |
| WELLS FARGO BANK NA | Corporate | 983024-AG-5 | WYETH LLC | 298,680 | 262,000 | XXX | 02/01/2034 | I |
| DEUTSCHE BANK AG | Corporate | 913017-BT-5 | RAYTHEON TECHNOLOGIES CORPORATION | 2,400,552 | 2,637,000 | XXX | 06/01/2042 | IV |
| BNP PARIBAS | Corporate | 913017-CJ-6 | RAYTHEON TECHNOLOGIES CORPORATION | 372,060 | 477,000 | XXX | 11/01/2046 | I |
| WELLS FARGO BANK NA | Corporate | 682330-AT-4 | CNCOR ELECTRIC DELIVERY COMPANY LLC | 5,882,400 | 5,160,000 | XXX | 05/01/2032 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 67227W-DC-6 | OAKLAND CALIF JT PWRS F | 5,450 | 5,000 | XXX | 11/01/2026 | I |
| WELLS FARGO BANK NA | Corporate | 693342-AJ-6 | PG-E WILDFIRE RECOVER | 980 | 1,000 | XXX | 12/01/2049 | I |
| BNP PARIBAS | Corporate | 690742-AK-7 | OWENS CORNING | 405,840 | 456,000 | XXX | 06/01/2030 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 686507-FZ-2 | ORLANDO FLA UTILS COMMN | 5,150 | 5,000 | XXX | 10/01/2023 | I |
| BANK OF AMERICA NA | Corporate | 67021C-AF-4 | NSTAR ELECTRIC CO | 7,548,000 | 7,400,000 | XXX | 03/15/2040 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 64971X-TC-2 | NEW YORK N Y CITY TRANS | 5,450 | 5,000 | XXX | 11/01/2026 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 64971W-T8-3 | NEW YORK N Y CITY TRANS | 10,300 | 10,000 | XXX | 11/01/2023 | I |
| BNP PARIBAS | Corporate | 666807-BU-5 | NORTHROP GRUMMAN CORP | 406,000 | 406,000 | XXX | 05/01/2050 | I |
| BANK OF AMERICA NA | Corporate | 665772-CC-1 | NORTHERN STATES POWER COMPANY (MINNESOTA) | 1,110 | 1,000 | XXX | 07/01/2037 | I |
| WELLS FARGO BANK NA | Corporate | 745332-BX-3 | PUGET SOUND ENERGY INC | 6,240,000 | 6,000,000 | XXX | 03/15/2037 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 79467B-EA-9 | SALES TAX SECURITIZATIO | 5,300 | 5,000 | XXX | 01/01/2025 | I |
| BANK OF AMERICA NA | Corporate | 773903-AJ-8 | ROCKWELL AUTOMATION INC | 1,348,500 | 1,550,000 | XXX | 03/01/2049 | I |
| BANK OF AMERICA NA | Corporate | 717081-EP-4 | PFIZER INC | 4,014,830 | 4,139,000 | XXX | 09/15/2028 | I |
| WELLS FARGO BANK NA | Corporate | 717081-ED-1 | PFIZER INC | 4,450,000 | 5,000,000 | XXX | 12/15/2046 | I |
| BANK OF AMERICA NA | Corporate | 713448-FL-7 | PEPSICO INC | 7,523,320 | 7,756,000 | XXX | 02/18/2028 | I |
| WELLS FARGO BANK NA | Corporate | 70450Y-AL-7 | PAYPAL HOLDINGS INC | 6,688,000 | 7,040,000 | XXX | 06/01/2032 | I |
| BANK OF AMERICA NA | Corporate | 70450Y-AJ-2 | PAYPAL HOLDINGS INC | 1,131,740 | 1,594,000 | XXX | 06/01/2050 | I |
| WELLS FARGO BANK NA | Corporate | 70450Y-AH-6 | PAYPAL HOLDINGS INC | 2,490,000 | 3,000,000 | XXX | 06/01/2030 | I |
| WELLS FARGO BANK NA | Corporate | 718172-BD-0 | PHILIP MORRIS INTERNATIONAL INC | 1,740,640 | 1,978,000 | XXX | 11/15/2043 | I |
| BANK OF AMERICA NA | Corporate | 743820-AA-0 | PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP | 850 | 1,000 | XXX | 10/01/2029 | I |
| WELLS FARGO BANK NA | Corporate | 72014T-AE-9 | PIEDMONT HEALTHCARE INC | 650 | 1,000 | XXX | 01/01/2052 | I |
| WELLS FARGO BANK NA | Corporate | 02079K-AD-9 | ALPHABET INC | 2,327,340 | 2,946,000 | XXX | 08/15/2030 | I |
| WELLS FARGO BANK NA | Corporate | 010392-EZ-7 | ALABAMA POWER COMPANY | 1,100 | 1,000 | XXX | 05/15/2038 | I |
| BANK OF AMERICA NA | Corporate | 007903-BG-1 | ADVANCED MICRO DEVICES INC | 979,000 | 1,100,000 | XXX | 06/01/2052 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 005482-2X-1 | ADAMS + ARAPHOE CNTYS | 5,350 | 5,000 | XXX | 12/01/2025 | I |
| WELLS FARGO BANK NA | Corporate | 03523T-BV-9 | ANHEUSER-BUSCH INBEV WORLDWIDE INC | 1,020 | 1,000 | XXX | 01/23/2049 | I |
| BANK OF AMERICA NA | Corporate | 032654-AK-1 | ANALOG DEVICES INC | 782,100 | 790,000 | XXX | 12/15/2045 | I |
| WELLS FARGO BANK NA | Corporate | 031162-DF-4 | AMGEN INC | 6,049,140 | 7,377,000 | XXX | 02/22/2052 | I |
| BNP PARIBAS | Corporate | 031162-OR-9 | AMGEN INC | 408,120 | 537,000 | XXX | 02/21/2040 | I |
| CITIBANK NA | GOVERNMENT BOND | 0083Y1-JG-8 | UNITED KINGDOM INF | 0 | 0 | XXX | 03/22/2029 | I |
| CITIBANK NA | GOVERNMENT BOND | 000893-26-6 | UNITED KINGDOM INF | 44 | 13 | XXX | 07/22/2030 | I |
| WELLS FARGO BANK NA | Corporate | 002824-AV-2 | ABBOTT LABORATORIES | 5,598,880 | 4,999,000 | XXX | 04/01/2039 | I |
| BNP PARIBAS | GOVERNMENT BOND | 130054-1H-3 | JAPAN GOVERNMENT THIRTY | 43,500 | 50,000 | XXX | 03/20/2047 | I |
| BNP PARIBAS | Corporate | 037735-CV-7 | APPALACHIAN POWER CO | 830 | 1,000 | XXX | 06/01/2045 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 153183-KX-5 | CENTRAL COLUMBIA PA SCH | 68,250 | 65,000 | XXX | 09/01/2024 | I |
| BANK OF AMERICA NA | Corporate | 149123-BS-9 | CATERPILLAR INC | 3,376,340 | 3,278,000 | XXX | 05/27/2041 | I |
| DEUTSCHE BANK AG | Corporate | 149123-BN-0 | CATERPILLAR INC | 726,831 | 646,000 | XXX | 08/15/2036 | IV |
| DEUTSCHE BANK AG | Corporate | 149123-BJ-9 | CATERPILLAR INC | 261,993 | 226,000 | XXX | 05/01/2031 | IV |
| BANK OF AMERICA NA | Corporate | 039483-AT-9 | ARCHER DANIELS MIDLAND CO | 5,450,000 | 5,000,000 | XXX | 10/01/2032 | I |
| WELLS FARGO BANK NA | Corporate | 037833-EJ-5 | APPLE INC | 6,479,190 | 7,999,000 | XXX | 08/05/2031 | I |
| DEUTSCHE BANK AG | Corporate | 05724B-AA-7 | BAKER HUGHES HOLDINGS LLC | 713,728 | 740,000 | XXX | 05/01/2030 | IV |
| BNP PARIBAS | Corporate | 105340-AQ-6 | BRANDYVINE OPERATING PARTNERSHIP LP | 405,720 | 483,000 | XXX | 11/15/2027 | I |
| WELLS FARGO BANK NA | Corporate | 08658E-AA-5 | BESTFOODS | 1,090 | 1,000 | XXX | 04/15/2028 | I |
| BNP PARIBAS | Corporate | 071813-BY-4 | BAXTER INTERNATIONAL INC | 50,600 | 55,000 | XXX | 04/01/2030 | I |
| MORGAN STANLEY CAPITAL SERVICES | Corporate | 058508-FS-6 | BALL ST UNIV IND UNIV | 108,150 | 105,000 | XXX | 07/01/2023 | I |
| CREDIT AGRICOLE CIB | Cash | 1UVU7VQFKUUGSJ21A208 | Cash | 61,457 | 61,457 | XXX | | IV |
| CREDIT AGRICOLE CIB | Cash | 1UVU7VQFKUUGSJ21A208 | Cash | 2,698,543 | 2,698,543 | XXX | | IV |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged to Reporting Entity

| 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) |
| CITIBANK NA | Cash | E570DZWZ7FF32TWEFA76 .. | Cash | 2,506,000 | 2,506,000 | XXX | | IV |
| BNP PARIBAS | Cash | ROMUWISFPU8MPC08K5P83 .. | Cash | 5,240,000 | 5,240,000 | XXX | | IV |
| BARCLAYS BANK PLC | Cash | G5GSEF7VJP5170UK5573 .. | Cash | 1,985,000 | 1,985,000 | XXX | | IV |
| JPMORGAN CHASE BANK N.A. | Cash | 7H6GLXDRUGGFU57RNE97 .. | Cash | 171,346,000 | 171,346,000 | XXX | | IV |
| MIZUHO CAPITAL MARKETS LLC | Cash | 0V6W8S6QX2D1J857QP30 .. | Cash | 320,000 | 320,000 | XXX | | IV |
| UBS AG | Cash | BFM8T61CT2L1QCEM1K50 .. | Cash | 250,000 | 250,000 | XXX | | IV |
| WELLS FARGO BANK NA | Cash | KB1H1DSPRFMYMCLFXT09 .. | Cash | 9,890,000 | 9,890,000 | XXX | | IV |
| 0299999999 - Total | | | | 351,050,856 | 362,972,353 | XXX | XXX | XXX |

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 1 - CASH

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|--|------|------------------|---|--|-------------|-------|
| Depository | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | * |
| Bank of America, NA Charlotte, NC | | 0.000 | 0 | 0 | (4,119,435) | .XXX. |
| JPMorgan Chase Bank, NA New York, NY | | 0.000 | 0 | 0 | 313,191,048 | .XXX. |
| US Bank Minneapolis, MN | | 0.000 | 0 | 0 | 3,105,892 | .XXX. |
| Wells Fargo Bank Raleigh, NC | | 0.000 | 0 | 0 | 759,973 | .XXX. |
| 0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | XXX | XXX | 0 | 0 | 68,203 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | 313,005,681 | XXX |
| 0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 313,005,681 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | XXX |
| 0599999 Total - Cash | XXX | XXX | 0 | 0 | 313,005,681 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|-----------------|-------------|---------------|-------------|-------------------|-------------|-------------------|-------------|
| 1. January..... | 294,442,916 | 4. April..... | 327,077,409 | 7. July..... | 287,436,245 | 10. October..... | 378,455,063 |
| 2. February.... | 296,786,309 | 5. May..... | 430,078,945 | 8. August..... | 413,642,153 | 11. November... | 357,660,623 |
| 3. March..... | 393,264,727 | 6. June..... | 301,175,417 | 9. September..... | 276,087,191 | 12. December..... | 313,005,681 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|------------|---|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| | UNITED STATES TREASURY TBILL CASH | | 12/21/2022 | 0.000 | 01/10/2023 | 4,196,203 | 0 | 4,211 |
| 0019999999 | Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | 4,196,203 | 0 | 4,211 |
| 0109999999 | Total - U.S. Government Bonds | | | | | 4,196,203 | 0 | 4,211 |
| 0309999999 | Total - All Other Government Bonds | | | | | 0 | 0 | 0 |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | 0 | 0 | 0 |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | 0 | 0 | 0 |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | 0 | 0 | 0 |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | 0 | 0 | 0 |
| 1309999999 | Total - Hybrid Securities | | | | | 0 | 0 | 0 |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | 0 | 0 | 0 |
| 1909999999 | Subtotal - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2419999999 | Total - Issuer Obligations | | | | | 4,196,203 | 0 | 4,211 |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | 0 | 0 | 0 |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | 0 | 0 | 0 |
| 2459999999 | Total - SVO Identified Funds | | | | | 0 | 0 | 0 |
| 2469999999 | Total - Affiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | 0 | 0 | 0 |
| 2509999999 | Total Bonds | | | | | 4,196,203 | 0 | 4,211 |
| 8609999999 | Total Cash Equivalents | | | | | 4,196,203 | 0 | 4,211 |

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$ 4,196,203 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|----------------------|-------------------------|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | 0 | 0 | 0 | 0 |
| 2. Alaska | AK | | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | | 0 | 0 | 0 | 0 |
| 5. California | CA | | 0 | 0 | 0 | 0 |
| 6. Colorado | CO | | 0 | 0 | 0 | 0 |
| 7. Connecticut | CT | | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | | 0 | 0 | 0 | 0 |
| 10. Florida | FL | | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | B. STATUTORY DEPOSIT | 0 | 0 | 39,501 | 32,988 |
| 12. Hawaii | HI | | 0 | 0 | 0 | 0 |
| 13. Idaho | ID | | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | | 0 | 0 | 0 | 0 |
| 15. Indiana | IN | | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | | 0 | 0 | 0 | 0 |
| 20. Maine | ME | | 0 | 0 | 0 | 0 |
| 21. Maryland | MD | | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | | 0 | 0 | 0 | 0 |
| 23. Michigan | MI | | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | | 0 | 0 | 0 | 0 |
| 27. Montana | MT | | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | | 0 | 0 | 0 | 0 |
| 33. New York | NY | B. STATUTORY DEPOSIT | 0 | 0 | 1,318,160 | 1,239,484 |
| 34. North Carolina | NC | | 0 | 0 | 0 | 0 |
| 35. North Dakota | ND | | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | | 0 | 0 | 0 | 0 |
| 38. Oregon | OR | | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | PA | | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | | 0 | 0 | 0 | 0 |
| 42. South Dakota | SD | | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | | 0 | 0 | 0 | 0 |
| 44. Texas | TX | | 0 | 0 | 0 | 0 |
| 45. Utah | UT | | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | | 0 | 0 | 0 | 0 |
| 48. Washington | WA | | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | | 0 | 0 | 0 | 0 |
| 53. Guam | GU | | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | | 0 | 0 | 0 | 0 |
| 55. U.S. Virgin Islands | VI | | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | MP | | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | | 0 | 0 | 0 | 0 |
| 58. Aggregate Alien and Other | OT | XXX | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | XXX | 0 | 0 | 1,357,661 | 1,272,472 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 0 | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 0 | 0 |