

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE QUARTER ENDED
SEPTEMBER 30, 2018

LIFE AND ACCIDENT AND HEALTH

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

NAIC Group Code 4932 (Current) 0241 (Prior) NAIC Company Code 60992 Employer's ID Number 13-3690700

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

Country of Domicile United States of America

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

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

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

Mail Address 12802 Tampa Oaks Boulevard, Suite 447 (Street and Number or P.O. Box) Temple Terrace, FL 33637 (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 (City or Town, State and Zip Code) 980-949-4100 (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

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

tshaw1@brighthousefinancial.com (Email Address) 813-971-8290 (Fax Number)

OFFICERS

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

Vice President and Secretary DANIEL BURT ARRINGTON

Vice President and Treasurer JIN SEUNG CHANG

OTHER

LYNN ANN DUMAIS Vice President and Chief Financial Officer

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER
RICHARD ANDREW HEMMINGS

NORSE NOVAR BLAZZARD
CONOR ERNAN MURPHY
RICHARD CARL PEARSON#

DAVID WILLIAM CHAMBERLIN
MAYER nmn NAIMAN

State of North Carolina
County of Mecklenburg } SS

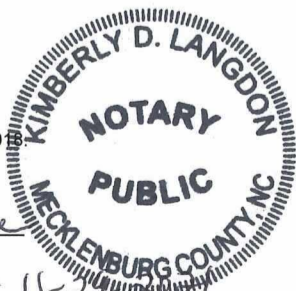
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signature of Conor Ernán Murphy
CONOR ERNAN MURPHY#
Chairman of the Board, President and Chief Executive Officer

Signature of Daniel Burt Arrington
DANIEL BURT ARRINGTON
Vice President and Secretary

Subscribed and sworn to before me this

3rd day of October, 2018



Signature of Notary
Notary for Murphy & Arrington

Commission Expires: 11-21-2021

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,898,389,986		1,898,389,986	1,951,138,381
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	396,613,202		396,613,202	388,668,614
3.2 Other than first liens.....	8,000,000		8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....62,516,334), cash equivalents (\$....63,813,469) and short-term investments (\$.....0).....	126,329,803		126,329,803	58,215,479
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....	45,010,603		45,010,603	4,876,999
8. Other invested assets.....	6,087,391		6,087,391	6,090,121
9. Receivables for securities.....	2,260,893		2,260,893	539,059
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	202,307	0	202,307	361,411
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,482,894,185	0	2,482,894,185	2,417,890,064
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	19,193,620		19,193,620	17,226,500
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,205,398	132,689	2,072,709	2,171,370
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	(114,065)		(114,065)	506,618
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	18,803,635		18,803,635	15,258,643
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	106,407,998		106,407,998	97,246,524
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	1,335,316		1,335,316	0
18.2 Net deferred tax asset.....	56,883,065	56,883,065	0	3,104,384
19. Guaranty funds receivable or on deposit.....	312,862		312,862	351,443
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,950,982		3,950,982	16,896,365
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	15,681,624	5,223,357	10,458,267	12,934,479
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,707,554,620	62,239,111	2,645,315,509	2,583,586,390
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	5,359,982,204		5,359,982,204	5,251,105,303
28. Total (Lines 26 and 27).....	8,067,536,824	62,239,111	8,005,297,713	7,834,691,693

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	202,307		202,307	361,411
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	202,307	0	202,307	361,411
2501. Advance ceded premiums.....	6,601,155		6,601,155	12,741,794
2502. Receivable from former affiliates.....	3,651,956		3,651,956	0
2503. Miscellaneous.....	394,367	189,211	205,156	192,685
2598. Summary of remaining write-ins for Line 25 from overflow page.....	5,034,146	5,034,146	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,681,624	5,223,357	10,458,267	12,934,479

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....2,142,383,727 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	2,142,383,727	2,145,986,383
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	18,202,355	16,594,111
4. Contract claims:		
4.1 Life.....	2,775,820	4,762,559
4.2 Accident and health.....		
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	1,094,607	1,049,799
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....145,944,963 ceded.....	145,944,963	120,761,556
9.4 Interest Maintenance Reserve.....		
10. Commissions due or accrued - life and annuity contracts \$....4,370,977, accident and health \$.....0 and deposit-type contract funds \$.....0.....	4,370,977	4,494,436
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,687,336	1,190,427
13. Transfers to Separate Accounts due or accrued (net) (including \$....(24,786,013) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(24,788,280)	(36,277,790)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	807,095	747,058
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	0	2,728,474
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	1,861	1,828
17. Amounts withheld or retained by company as agent or trustee.....	(333,384)	38,091
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	4,352,569	3,228,840
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	16,100,546	14,263,223
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	164,126	232,091
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	11,166,405	8,254,190
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	5,791,543	1,257,953
24.09 Payable for securities.....	14,179,295	50,388
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	37,967,007	7,357,020
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,381,868,568	2,296,720,637
27. From Separate Accounts statement.....	5,349,423,592	5,243,672,769
28. Total liabilities (Lines 26 and 27).....	7,731,292,160	7,540,393,406
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	395,327,949	395,327,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(123,322,396)	(103,029,662)
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$....10,558,612 in Separate Accounts Statement).....	272,005,553	292,298,287
38. Totals of Lines 29, 30 and 37.....	274,005,553	294,298,287
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	8,005,297,713	7,834,691,693

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives.....	36,085,000	5,384,000
2502. Miscellaneous.....	1,882,007	1,973,020
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	37,967,007	7,357,020
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	325,914,225	184,009,039	285,438,924
2. Considerations for supplementary contracts with life contingencies.....	6,563,240	6,477,996	8,779,405
3. Net investment income.....	65,910,565	63,137,016	85,019,041
4. Amortization of Interest Maintenance Reserve (IMR).....	(295,704)	(82,061)	(104,657)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	3,126,078	6,201,808	7,432,534
6. Commissions and expense allowances on reinsurance ceded.....	12,127,216	5,808,760	9,778,258
7. Reserve adjustments on reinsurance ceded.....	(294,204,944)	(262,097,757)	(352,900,538)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	88,851,205	89,207,841	119,394,119
8.2 Charges and fees for deposit-type contracts.....	43,258	0	0
8.3 Aggregate write-ins for miscellaneous income.....	21,113,909	20,484,211	27,646,752
9. Totals (Lines 1 to 8.3).....	229,149,048	113,146,853	190,483,838
10. Death benefits.....	8,796,235	17,743,201	15,820,069
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	42,068,783	43,406,373	58,999,415
13. Disability benefits and benefits under accident and health contracts.....	30,157	7,113	11,716
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	68,668,586	65,902,004	89,717,260
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	615,637	520,187	669,647
18. Payments on supplementary contracts with life contingencies.....	1,933,109	1,406,715	2,011,088
19. Increase in aggregate reserves for life and accident and health contracts.....	(3,602,656)	(5,981,072)	(5,971,701)
20. Totals (Lines 10 to 19).....	118,509,851	123,004,521	161,257,494
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	40,151,830	29,534,605	42,114,203
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses.....	34,934,314	28,948,304	41,374,682
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	3,153,713	2,060,340	4,307,807
25. Increase in loading on deferred and uncollected premiums.....	93,578	(247,893)	44,026
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	40,239,102	(103,194,120)	(94,245,697)
27. Aggregate write-ins for deductions.....	0	585	6,773
28. Totals (Lines 20 to 27).....	237,082,388	80,106,342	154,859,288
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	(7,933,340)	33,040,511	35,624,550
30. Dividends to policyholders.....			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	(7,933,340)	33,040,511	35,624,550
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(2,317,795)	8,289,160	13,807,107
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	(5,615,545)	24,751,351	21,817,443
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....(650,304) (excluding taxes of \$.....(1,083,910) transferred to the IMR).....	652,036	593,818	348,538
35. Net income (Line 33 plus Line 34).....	(4,963,509)	25,345,169	22,165,981

CAPITAL AND SURPLUS ACCOUNT

36. Capital and surplus, December 31, prior year.....	294,298,287	195,824,216	195,824,216
37. Net income (Line 35).....	(4,963,509)	25,345,169	22,165,981
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(486,293).....	(1,700,454)	341,000	(139,839)
39. Change in net unrealized foreign exchange capital gain (loss).....	(128,953)	(1,188,455)	(1,176,849)
40. Change in net deferred income tax.....	1,318,640	(702,084)	(28,284,481)
41. Change in nonadmitted assets.....	(8,742,666)	3,222,421	33,848,014
42. Change in liability for reinsurance in unauthorized and certified companies.....	67,965	(72,515)	(60,745)
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(1,837,323)	(2,130,546)	(2,838,160)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....	0	0	75,000,000
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(4,306,434)	1,175,349	(260,130)
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	220,280	220,280
54. Net change in capital and surplus (Lines 37 through 53).....	(20,292,734)	26,210,619	98,474,071
55. Capital and surplus as of statement date (Lines 36 + 54).....	274,005,553	222,034,835	294,298,287

DETAILS OF WRITE-INS

08.301. Management and service fee income.....	19,826,154	19,411,323	26,194,081
08.302. Miscellaneous.....	1,287,755	1,072,888	1,452,671
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	21,113,909	20,484,211	27,646,752
2701. Miscellaneous.....	0	585	6,773
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	585	6,773
5301. Prior period adjustment.....	0	220,280	220,280
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	220,280	220,280

Brighthouse Life Insurance Company of NY CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	361,976,199	160,339,998	243,342,620
2. Net investment income.....	66,058,734	59,138,131	88,672,228
3. Miscellaneous income.....	108,840,925	46,700,677	71,834,390
4. Total (Lines 1 through 3).....	536,875,858	266,178,806	403,849,238
5. Benefit and loss related payments.....	419,317,515	301,968,579	423,694,023
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	28,749,592	(114,170,471)	(109,240,568)
7. Commissions, expenses paid and aggregate write-ins for deductions.....	77,941,035	57,970,445	84,009,652
8. Dividends paid to policyholders.....	.....	.....	.....
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	11,781	11,511,930	(42,131,964)
10. Total (Lines 5 through 9).....	526,019,923	257,280,483	356,331,143
11. Net cash from operations (Line 4 minus Line 10).....	10,855,935	8,898,323	47,518,095
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	197,486,325	434,058,407	517,662,537
12.2 Stocks.....	.....	.....	.....
12.3 Mortgage loans.....	6,125,675	25,997,787	40,800,640
12.4 Real estate.....	.....	.....	.....
12.5 Other invested assets.....	.....	.....	.....
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	213,009	543,595	541,834
12.7 Miscellaneous proceeds.....	51,333,315	(305,037)	(1,641,375)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	255,158,324	460,294,752	557,363,636
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	155,383,850	416,765,500	612,994,928
13.2 Stocks.....	.....	.....	.....
13.3 Mortgage loans.....	15,036,033	10,998,796	30,692,628
13.4 Real estate.....	.....	.....	.....
13.5 Other invested assets.....	.....	.....	.....
13.6 Miscellaneous applications.....	41,855,438	1,765,137	67,403
13.7 Total investments acquired (Lines 13.1 to 13.6).....	212,275,321	429,529,433	643,754,959
14. Net increase or (decrease) in contract loans and premium notes.....	.....	.....	.....
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	42,883,003	30,765,319	(86,391,323)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.....	.....	.....
16.2 Capital and paid in surplus, less treasury stock.....	0	0	75,000,000
16.3 Borrowed funds.....	.....	.....	.....
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	1,608,244	266,627	242,025
16.5 Dividends to stockholders.....	.....	.....	.....
16.6 Other cash provided (applied).....	12,767,142	9,646,027	5,711,017
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	14,375,386	9,912,654	80,953,042
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	68,114,324	49,576,296	42,079,814
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	58,215,479	16,135,665	16,135,665
19.2 End of period (Line 18 plus Line 19.1).....	126,329,803	65,711,961	58,215,479

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

20.0001	Security exchanges.....	22,263,191	16,311,612	17,008,063
20.0002	Capitalized interest on bonds.....	744,940	845,252	1,140,319
20.0003	Mortgage loan refinancing.....	675,637	0	0
20.0004	Transfer of premiums related to affiliated reinsurance recapture.....	0	347,749,400	347,749,400
20.0005	Transfer of expenses related to affiliated reinsurance recapture.....	0	173,874,700	173,874,700
20.0006	Transfer of miscellaneous income related to affiliated reinsurance recapture.....	0	173,874,700	173,874,700
20.0007	Prior period adjustment.....	0	338,892	338,892
20.0008	Prior period adjustment - taxes.....	0	118,612	118,612

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	62,174,037	61,350,385	83,858,004
3. Ordinary individual annuities.....	382,347,427	189,655,363	301,433,319
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal.....	444,521,464	251,005,748	385,291,323
12. Deposit-type contracts.....	934,304		
13. Total.....	445,455,768	251,005,748	385,291,323

DETAILS OF WRITE-INS

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

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

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

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

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

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2018	For the Year Ended December 31, 2017
Net income (loss), NY SAP				\$ (4,963,509)	\$ 22,165,981
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51,00	3,4	1,19	(1,806,970)	1,826,836
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61R	2,4	1,2,15	(604,421)	(7,443,156)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61R,00	2,4	1,2,15	6,143,571	352,667
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (1,231,329)</u>	<u>\$ 16,902,328</u>
				September 30, 2018	December 31, 2017
Statutory capital and surplus, NY SAP				\$ 274,005,553	\$ 294,298,287
State prescribed practices:					
Deferred annuities using continuous CARVM	51,00	3,4	1,19	37,124,866	38,931,836
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61R	2,4	1,2,15	20,894,419	21,498,840
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61R,00	2,4	1,2,15	(6,598,223)	(12,741,794)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 325,426,615</u>	<u>\$ 341,987,169</u>

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

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

(1-5) No significant change.

- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase 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 prepayments originally anticipated 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 certain residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”), 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.

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

NOTES TO THE FINANCIAL STATEMENTS

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 risk-based capital ("RBC") calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities which are rated at the second lowest CRP designation.

(7-13) No significant change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum interest rates for mortgage loans funded or acquired during the nine months ended September 30, 2018 were:

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	5.25%	5.25%
Commercial loans	4.11%	3.96%

(2-9) No significant change.

B-C. No significant change.

D. Loan-backed Securities

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

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2018.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2018.

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

(3) As of September 30, 2018, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At September 30, 2018, 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	\$	5,763,893
2. 12 Months or Longer	\$	4,287,232

b. The aggregate related fair value of securities

with unrealized losses:

1. Less than 12 Months	\$	215,175,759
2. 12 Months or Longer	\$	69,541,126

(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

NOTES TO THE FINANCIAL STATEMENTS

as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale as of the nine months ended September 30, 2018.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

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

Restricted Asset Category	Gross Restricted										Percentage	
	2018										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	September 30, 2018 (1 plus 3)	December 31, 2017	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	1,314,953	—	—	—	1,314,953	1,318,639	(3,686)	—	1,314,953	0.02%	0.02%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	2,036,403	—	—	—	2,036,403	731,664	1,304,739	—	2,036,403	0.02%	0.02%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 3,351,356	\$ —	\$ —	\$ —	\$ 3,351,356	\$ 2,050,303	\$ 1,301,053	\$ —	\$ 3,351,356	0.04%	0.04%	

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

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

Restricted Asset Category	Gross Restricted								Percentage	
	2018								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	September 30, 2018 (1 plus 3)	December 31, 2017	Increase/(Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 2,036,403	\$ —	\$ —	\$ —	\$ 2,036,403	\$ 731,664	\$ 1,304,739	\$ 2,036,403	0.02%	0.02%
Total	\$ 2,036,403	\$ —	\$ —	\$ —	\$ 2,036,403	\$ 731,664	\$ 1,304,739	\$ 2,036,403	0.02%	0.02%

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

(4) The Company's collateral received and reflected as assets at September 30, 2018, 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 ***	\$ 36,085,000	\$ 36,085,000	1.3%	1.4%
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	\$ 36,085,000	\$ 36,085,000	1.0%	1.0%

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

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

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 36,085,000	1.5%

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the nine months ended September 30, 2018.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of the nine months ended September 30, 2018.

O-Q. No significant change.

R. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2018, 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
Number of CUSIPs	15
Aggregate Amount of Investment Income	\$ 1,606,678

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

7. Investment Income

No significant change.

8. Derivative Instruments

As of September 30, 2018, there were no significant changes in the Company's derivative policy or investments other than those described below.

Types of Derivatives**Interest Rate Derivatives**

Interest rate caps are purchased by the Company primarily to protect its floating rate assets against rises in interest rates above a specified level. 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.

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) equity index options to economically hedge minimum guarantees embedded in certain variable annuity products offered by the Company.

Equity Market Derivatives

Equity index options are used by the Company to hedge certain variable annuity products offered by the Company. In an equity index option transaction, the Company enters into contracts to 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.

Credit Risk

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

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

	Securities ⁽¹⁾	
	September 30, 2018	December 31, 2017
Variation Margin:		
OTC-bilateral	\$ 2,036,403	\$ 731,664

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	September 30, 2018	December 31, 2017	September 30, 2018	December 31, 2017	September 30, 2018	December 31, 2017
Variation Margin:						
OTC-bilateral	\$ 36,085,000	\$ 5,384,000	\$ 2,961,185	\$ —	\$ 39,046,185	\$ 5,384,000

⁽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.

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

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

	September 30, 2018		
	Ordinary	Capital	Total
Gross DTA	\$ 59,142,711	\$ 102,657	\$ 59,245,368
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	59,142,711	102,657	59,245,368
DTA nonadmitted	(56,780,408)	(102,657)	(56,883,065)
Subtotal net admitted DTA	2,362,303	—	2,362,303
DTL	(2,362,303)	—	(2,362,303)
Net admitted DTA/(Net DTL)	\$ —	\$ —	\$ —

	December 31, 2017		
	Ordinary	Capital	Total
Gross DTA	\$ 59,893,943	\$ 65,922	\$ 59,959,865
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	59,893,943	65,922	59,959,865
DTA nonadmitted	(51,907,826)	(65,922)	(51,973,748)
Subtotal net admitted DTA	7,986,117	—	7,986,117
DTL	(4,881,733)	—	(4,881,733)
Net admitted DTA/(Net DTL)	\$ 3,104,384	\$ —	\$ 3,104,384

	Change		
	Ordinary	Capital	Total
Gross DTA	\$ (751,232)	\$ 36,735	\$ (714,497)
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	(751,232)	36,735	(714,497)
DTA nonadmitted	(4,872,582)	(36,735)	(4,909,317)
Subtotal net admitted DTA	(5,623,814)	—	(5,623,814)
DTL	2,519,430	—	2,519,430
Net admitted DTA/(Net DTL)	\$ (3,104,384)	\$ —	\$ (3,104,384)

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

	September 30, 2018		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	41,464,053
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	2,362,303	—	2,362,303
DTA admitted as the result of application of SSAP 101 total	<u>\$ 2,362,303</u>	<u>\$ —</u>	<u>\$ 2,362,303</u>

	December 31, 2017		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	3,104,384	—	3,104,384
1. Adjusted gross DTA expected to be realized following the balance sheet date	3,104,384	—	3,104,384
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	43,677,627
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	4,881,733	—	4,881,733
DTA admitted as the result of application of SSAP 101 total	<u>\$ 7,986,117</u>	<u>\$ —</u>	<u>\$ 7,986,117</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)	(3,104,384)	—	(3,104,384)
1. Adjusted gross DTA expected to be realized following the balance sheet date	(3,104,384)	—	(3,104,384)
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	(2,213,574)
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	(2,519,430)	—	(2,519,430)
DTA admitted as the result of application of SSAP 101 total	<u>\$ (5,623,814)</u>	<u>\$ —</u>	<u>\$ (5,623,814)</u>

	September 30, 2018	December 31, 2017
RBC percentage used to determine recovery period and threshold limitation amount	1247%	1313%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 290,115,818	\$ 305,457,126

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

B. No significant change.

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

	September 30, 2018	December 31, 2017
Federal	\$ (2,329,576)	\$ 13,790,241
Foreign	11,781	16,866
Subtotal	(2,317,795)	13,807,107
Federal income tax on net capital gains/(losses)	(1,734,214)	47,103
Federal and foreign income taxes incurred	<u>\$ (4,052,009)</u>	<u>\$ 13,854,210</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	September 30, 2018	December 31, 2017	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	3,598,315	2,712,254	886,061
Investments	—	—	—
Deferred acquisition costs	12,766,799	13,243,687	(476,888)
Policyholder dividends accrual	—	—	—
Fixed assets	—	341,561	(341,561)
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	4,971,165	3,660,677	1,310,488
Tax credit carryforwards	2,449,236	3,963,498	(1,514,262)
Other (including items <5% of total ordinary tax assets)	151	—	151
Accrued compensation	—	—	—
Accrued expenses	20,999	21,000	(1)
Additional minimum pension adjustment	—	—	—
Ceding commissions	34,002,311	34,906,662	(904,351)
Nonadmitted assets	67,599	56,786	10,813
Tax intangibles	480,340	687,177	(206,837)
Unrealized capital gains (losses)	785,796	299,501	486,295
Unrealized foreign exchange	—	1,140	(1,140)
Subtotal	59,142,711	59,893,943	(751,232)
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(56,780,408)	(51,907,826)	(4,872,582)
Admitted ordinary DTA	2,362,303	7,986,117	(5,623,814)
Capital:			
Investments	102,657	65,922	36,735
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Subtotal	102,657	65,922	36,735
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(102,657)	(65,922)	(36,735)
Admitted capital DTA	—	—	—
Admitted DTA	\$ 2,362,303	\$ 7,986,117	\$ (5,623,814)
DTL:			
Ordinary			
Investments	\$ (564,745)	\$ (507,738)	\$ (57,007)
Fixed assets	—	—	—
Deferred and uncollected premiums	(1,797,558)	(4,291,099)	2,493,541
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	(36,325)	36,325
Other liabilities	—	(46,571)	46,571
Unrealized capital gains (losses)	—	—	—
Subtotal	(2,362,303)	(4,881,733)	2,519,430
Capital:			
Investments	—	—	—
Real estate	—	—	—
Other (including items <5% of total capital tax liabilities)	—	—	—
Subtotal	—	—	—
DTL	\$ (2,362,303)	\$ (4,881,733)	\$ 2,519,430
Net DTA/ (DTL)	\$ —	\$ 3,104,384	\$ (3,104,384)
		Change in nonadmitted DTA	4,909,317
		Tax effect of unrealized gains (losses)	(486,293)
		Change in net DTA	\$ 1,318,640

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:

	September 30, 2018
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ (1,666,001)
Net realized capital gains (losses) @ 21%	(1,083,546)
Tax effect of:	
Uncertain tax positions	361,128
Interest maintenance reserve	62,098
Change in nonadmitted assets	(10,813)
Tax credits	(437,424)
Separate Account dividend received deduction	(1,266,716)
Return to provision	(1,329,375)
Total statutory income taxes (benefit)	\$ (5,370,649)
Federal and foreign income taxes incurred including tax on realized capital gains	\$ (4,052,009)
Change in net DTA	(1,318,640)
Total statutory income taxes (benefit)	\$ (5,370,649)

E-G. No significant change.

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

A-C. No significant change.

- D. The Company had \$3,950,982 receivable and \$11,166,405 payable with affiliates as of September 30, 2018. The Company had \$16,896,365 receivable and \$8,254,190 payable with affiliates as of December 31, 2017. Amounts receivable and payable are expected to be settled within 90 days.

E-N. No significant change.

11. Debt

A. No significant change.

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

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

As of September 30, 2018, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

(1-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(2,759,654) at September 30, 2018.

(11-13) No significant change.

14. Contingencies

A.-E. No significant change.

F. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$2,072,709 and \$2,171,370 at September 30, 2018 and December 31, 2017, 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.

NOTES TO THE FINANCIAL STATEMENTS

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 litigation, 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, employer, investor, 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.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2018	December 31, 2017	September 30, 2018	December 31, 2017
Swaps	\$ 8,743,783	\$ 3,962,500	\$ —	\$ 704,100
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 8,743,783	\$ 3,962,500	\$ —	\$ 704,100

- (2) No significant change.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$136,522 and \$315,777 at September 30, 2018 and December 31, 2017, respectively.

- (4) At September 30, 2018, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives was \$2,961,185 which was held in separate custodial accounts and is not reflected in the financial statements. The Company did not receive any securities collateral at December 31, 2017.

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

- A. Transfers of Receivables Reported as Sales

No significant change.

- B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the nine months ended September 30, 2018.

NOTES TO THE FINANCIAL STATEMENTS**C. Wash Sales**

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2018.

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

No significant change.

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

No significant change.

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

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

	September 30, 2018			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 7,972,230	\$ —	\$ 7,972,230
Foreign currency exchange rate	—	2,278,818	—	2,278,818
Equity market	—	29,844,676	—	29,844,676
Total derivative assets	—	40,095,724	—	40,095,724
Separate Account assets ⁽²⁾	—	4,802,261,173	—	4,802,261,173
Total assets	\$ —	\$ 4,842,356,897	\$ —	\$ 4,842,356,897
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 244,347	\$ —	\$ 244,347
Equity market	—	5,266,749	—	5,266,749
Total derivative liabilities	—	5,511,096	—	5,511,096
Total liabilities	\$ —	\$ 5,511,096	\$ —	\$ 5,511,096

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

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

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

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended September 30, 2018.

Transfers into or out of Level 3

During the nine months ended September 30, 2018, there were no transfers into or out of Level 3.

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

Determination of Fair Value

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

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS**C. Estimated Fair Value of All Financial Instruments**

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

	September 30, 2018					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,871,586,749	\$ 1,898,389,986	\$ 301,640,871	\$ 1,466,993,998	\$ 102,951,880	\$ —
Mortgage loans	392,617,571	404,613,202	—	—	392,617,571	—
Cash, cash equivalents and short-term investments	126,326,807	126,329,803	126,326,807	—	—	—
Derivative assets ⁽¹⁾	41,731,712	45,010,603	—	41,731,712	—	—
Other invested assets	6,267,648	6,087,391	—	6,267,648	—	—
Investment income due and accrued	19,193,620	19,193,620	—	19,193,620	—	—
Separate Account assets	5,334,516,297	5,345,887,204	104,960,412	5,205,405,541	24,150,344	—
Total assets	<u>\$ 7,792,240,404</u>	<u>\$ 7,845,511,809</u>	<u>\$ 532,928,090</u>	<u>\$ 6,739,592,519</u>	<u>\$ 519,719,795</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 980,264,574	\$ 1,064,702,751	\$ —	\$ —	\$ 980,264,574	\$ —
Liability for deposit-type contracts	18,463,406	18,201,821	—	—	18,463,406	—
Derivative liabilities ⁽¹⁾	6,092,870	5,791,543	—	6,092,870	—	—
Payable for collateral received	36,085,000	36,085,000	—	36,085,000	—	—
Total liabilities	<u>\$ 1,040,905,850</u>	<u>\$ 1,124,781,115</u>	<u>\$ —</u>	<u>\$ 42,177,870</u>	<u>\$ 998,727,980</u>	<u>\$ —</u>
December 31, 2017						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,012,446,548	\$ 1,951,138,381	\$ 347,905,467	\$ 1,549,034,519	\$ 115,506,562	\$ —
Mortgage loans	395,894,799	396,668,614	—	—	395,894,799	—
Cash, cash equivalents and short-term investments	58,216,800	58,215,479	41,221,545	16,995,255	—	—
Derivative assets ⁽¹⁾	3,546,835	4,876,999	—	3,546,835	—	—
Other invested assets	6,774,870	6,090,122	—	6,774,870	—	—
Investment income due and accrued	17,226,500	17,226,500	—	17,226,500	—	—
Separate Account assets	5,248,821,052	5,250,093,914	93,923,567	5,154,897,485	—	—
Total assets	<u>\$ 7,742,927,404</u>	<u>\$ 7,684,310,009</u>	<u>\$ 483,050,579</u>	<u>\$ 6,748,475,464</u>	<u>\$ 511,401,361</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 1,100,493,974	\$ 1,110,894,646	\$ —	\$ —	\$ 1,100,493,974	\$ —
Liability for deposit-type contracts	17,598,796	16,592,901	—	—	17,598,796	—
Derivative liabilities ⁽¹⁾	1,373,339	1,257,953	—	1,373,339	—	—
Payable for collateral received	5,384,000	5,384,000	—	5,384,000	—	—
Total liabilities	<u>\$ 1,124,850,109</u>	<u>\$ 1,134,129,500</u>	<u>\$ —</u>	<u>\$ 6,757,339</u>	<u>\$ 1,118,092,770</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

Mortgage Loans

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

Separate Accounts

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

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

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

- D. At September 30, 2018, the Company had no investments where it was not practicable to estimate fair value.

21. Other Items

A-B. No significant change.

C. Other Disclosures

On August 4, 2017, Brighthouse Financial, Inc. (“Brighthouse”) completed its separation of a substantial portion of its U.S. retail business (the “Separation”) with MetLife, Inc. (“MetLife”). As a result of the Separation, Brighthouse became an independent entity, with 80.8% of its outstanding common shares owned by MetLife shareholders of record as of July 19, 2017 and 19.2% owned by MetLife. On June 14, 2018, MetLife disposed all of its remaining shares of Brighthouse common stock (the “MetLife Divestiture”). Effective with the MetLife Divestiture, MetLife and its subsidiaries and affiliates are no longer considered related parties to Brighthouse and its subsidiaries and affiliates. As a result, receivables with MetLife and its subsidiaries and affiliates of \$3,651,956 at September 30, 2018 are included in aggregate write-ins for other than invested assets, and payables of \$868,949 at September 30, 2018 are included in general expenses due or accrued.

NOTES TO THE FINANCIAL STATEMENTS

D-H. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2018 through November 12, 2018, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

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

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the nine months ended September 30, 2018.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2018 were as follows:

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	51,795	13,374
Ordinary renewal	3,000,006	1,945,271
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 3,051,801</u>	<u>\$ 1,958,645</u>

NOTES TO THE FINANCIAL STATEMENTS

34. Separate Accounts

A. Separate Accounts Activity

- (1) No significant change.
- (2) As of September 30, 2018 and December 31, 2017, the Company's Separate Account Annual Statement included legally insulated assets of \$4,802,261,173 and \$5,021,632,914, respectively. The assets legally insulated from the General Account as of September 30, 2018, are attributable to the following products/transactions:

<u>Product/Transaction</u>	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Ordinary individual annuities and supplemental contracts	\$ 4,802,261,173	\$ 557,721,031

- (3-4) No significant change.

B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:		
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$	373,661,702
b. Transfers from Separate Accounts (Page 4, Line 10)		333,422,600
c. Net transfers to or (from) Separate Accounts (a) - (b)		<u>40,239,102</u>
(2) Reconciling Adjustments		<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$	<u><u>40,239,102</u></u>

35. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
-
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/03/2017
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

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

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

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

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

- 9.11 If the response to 9.1 is No, please explain: _____
-
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 660,785

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

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

Pledged as collateral not captured in other categories \$ 2,036,403

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
MetLife Investment Advisors, LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes No

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
142463	MetLife Investment Advisors, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- 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 5*GI securities?

Yes No

Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES (continued)

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:		
1.1	Long-term mortgages in good standing	Amount	
1.11	Farm mortgages.....	\$	116,867,448
1.12	Residential mortgages.....	\$	
1.13	Commercial mortgages.....	\$	287,745,754
1.14	Total mortgages in good standing.....	\$	404,613,202
1.2	Long-term mortgages in good standing with restructured terms		
1.21	Total mortgages in good standing with restructured terms.....	\$	
1.3	Long-term mortgage loans upon which interest is overdue more than three months		
1.31	Farm mortgages.....	\$	
1.32	Residential mortgages.....	\$	
1.33	Commercial mortgages.....	\$	
1.34	Total mortgages with interest overdue more than three months.....	\$	.0
1.4	Long-term mortgage loans in process of foreclosure		
1.41	Farm mortgages.....	\$	
1.42	Residential mortgages.....	\$	
1.43	Commercial mortgages.....	\$	
1.44	Total mortgages in process of foreclosure.....	\$	.0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$	404,613,202
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61	Farm mortgages.....	\$	
1.62	Residential mortgages.....	\$	
1.63	Commercial mortgages.....	\$	
1.64	Total mortgages foreclosed and transferred to real estate.....	\$	.0
2.	Operating Percentages:		
2.1	A&H loss percent.....		
2.2	A&H cost containment percent.....		
2.3	A&H expense percent excluding cost containment expenses.....		
3.1	Do you act as a custodian for health savings accounts?.....	Yes []	No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$	
3.3	Do you act as an administrator for health savings accounts?.....	Yes []	No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$	
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes []	No [X]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes []	No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Life & Annuity - Non-Affiliates								
61492.....	44-0188050.....	09/17/2018	ATHENE ANNUITY & LIFE ASSURANCE COMPANY.....	DE.....	ACO/I.....	UNAUTHORIZE	.....	.....

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

Current Year to Date - Allocated by States and Territories

1	States, Etc.	Active Status (a)	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
			Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL N	11,718				11,718	
2.	Alaska.....	AK N					0	
3.	Arizona.....	AZ N	85,513	12,550			98,063	
4.	Arkansas.....	AR N	4,783				4,783	
5.	California.....	CA N	465,264	750			466,014	
6.	Colorado.....	CO N	44,090	8,840			52,930	
7.	Connecticut.....	CT N	989,491	197,062			1,186,553	
8.	Delaware.....	DE N	25,254				25,254	
9.	District of Columbia.....	DC N	18,938	79,831			98,769	
10.	Florida.....	FL N	793,802	496,460			1,290,262	
11.	Georgia.....	GA N	128,332	3,700			132,032	
12.	Hawaii.....	HI N	9,404				9,404	
13.	Idaho.....	ID N	4,654				4,654	
14.	Illinois.....	IL N	78,583				78,583	
15.	Indiana.....	IN N	21,769				21,769	
16.	Iowa.....	IA N	8,555	3,800			12,355	
17.	Kansas.....	KS N	3,838				3,838	
18.	Kentucky.....	KY N	13,186				13,186	
19.	Louisiana.....	LA N	9,049				9,049	
20.	Maine.....	ME N	11,886				11,886	
21.	Maryland.....	MD N	89,423				89,423	
22.	Massachusetts.....	MA N	207,358	471,350			678,708	
23.	Michigan.....	MI N	43,169				43,169	
24.	Minnesota.....	MN N	11,852	2,250			14,102	
25.	Mississippi.....	MS N	5,708				5,708	
26.	Missouri.....	MO N	15,650				15,650	
27.	Montana.....	MT N	1,115				1,115	
28.	Nebraska.....	NE N	395				395	
29.	Nevada.....	NV N	99,262				99,262	
30.	New Hampshire.....	NH N	19,792				19,792	
31.	New Jersey.....	NJ N	1,139,233	1,432,817			2,572,050	
32.	New Mexico.....	NM N	4,543				4,543	
33.	New York.....	NY L	57,647,720	375,703,729			433,351,449	934,304
34.	North Carolina.....	NC N	227,915	15,000			242,915	
35.	North Dakota.....	ND N	410				410	
36.	Ohio.....	OH N	59,016				59,016	
37.	Oklahoma.....	OK N	12,448				12,448	
38.	Oregon.....	OR N	24,752				24,752	
39.	Pennsylvania.....	PA N	199,523	626,920			826,443	
40.	Rhode Island.....	RI N	32,808	894			33,702	
41.	South Carolina.....	SC N	117,741	1,500			119,241	
42.	South Dakota.....	SD N	2,978				2,978	
43.	Tennessee.....	TN N	52,715				52,715	
44.	Texas.....	TX N	178,874	26,000			204,874	
45.	Utah.....	UT N	12,286				12,286	
46.	Vermont.....	VT N	23,381				23,381	
47.	Virginia.....	VA N	110,731	100,000			210,731	
48.	Washington.....	WA N	46,357				46,357	
49.	West Virginia.....	WV N	5,579				5,579	
50.	Wisconsin.....	WI N	14,837				14,837	
51.	Wyoming.....	WY N	14,838				14,838	
52.	American Samoa.....	AS N					0	
53.	Guam.....	GU N					0	
54.	Puerto Rico.....	PR N	4,747				4,747	
55.	US Virgin Islands.....	VI N	547				547	
56.	Northern Mariana Islands.....	MP N					0	
57.	Canada.....	CAN N	9,173				9,173	
58.	Aggregate Other Alien.....	OT .XXX	245,831	0	0	0	245,831	0
59.	Subtotal.....	.XXX	63,410,816	379,183,453	0	0	442,594,269	934,304
90.	Reporting entity contributions for employee benefit plans.....	.XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX	8,059				8,059	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	.XXX	30,157				30,157	
94.	Aggregate other amounts not allocable by State.....	.XXX	0	3,163,974	0	0	3,163,974	0
95.	Totals (Direct Business).....	.XXX	63,449,032	382,347,427	0	0	445,796,459	934,304
96.	Plus Reinsurance Assumed.....	.XXX					0	
97.	Totals (All Business).....	.XXX	63,449,032	382,347,427	0	0	445,796,459	934,304
98.	Less Reinsurance Ceded.....	.XXX	31,848,680	58,570,601			90,419,281	
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX	31,600,352	323,776,826	0	0	355,377,178	934,304

DETAILS OF WRITE-INS

58001.	Other alien.....	.XXX	245,831				245,831	
58002.	.....	.XXX					0	
58003.	.....	.XXX					0	
58998.	Summary of remaining write-ins for line 58 from overflow page.....	.XXX	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX	245,831	0	0	0	245,831	0
9401.	Internal policy exchanges.....	.XXX		3,163,974			3,163,974	
9402.	.....	.XXX					0	
9403.	.....	.XXX					0	
9498.	Summary of remaining write-ins for line 94 from overflow page.....	.XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX	0	3,163,974	0	0	3,163,974	0

(a) Active Status Count

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

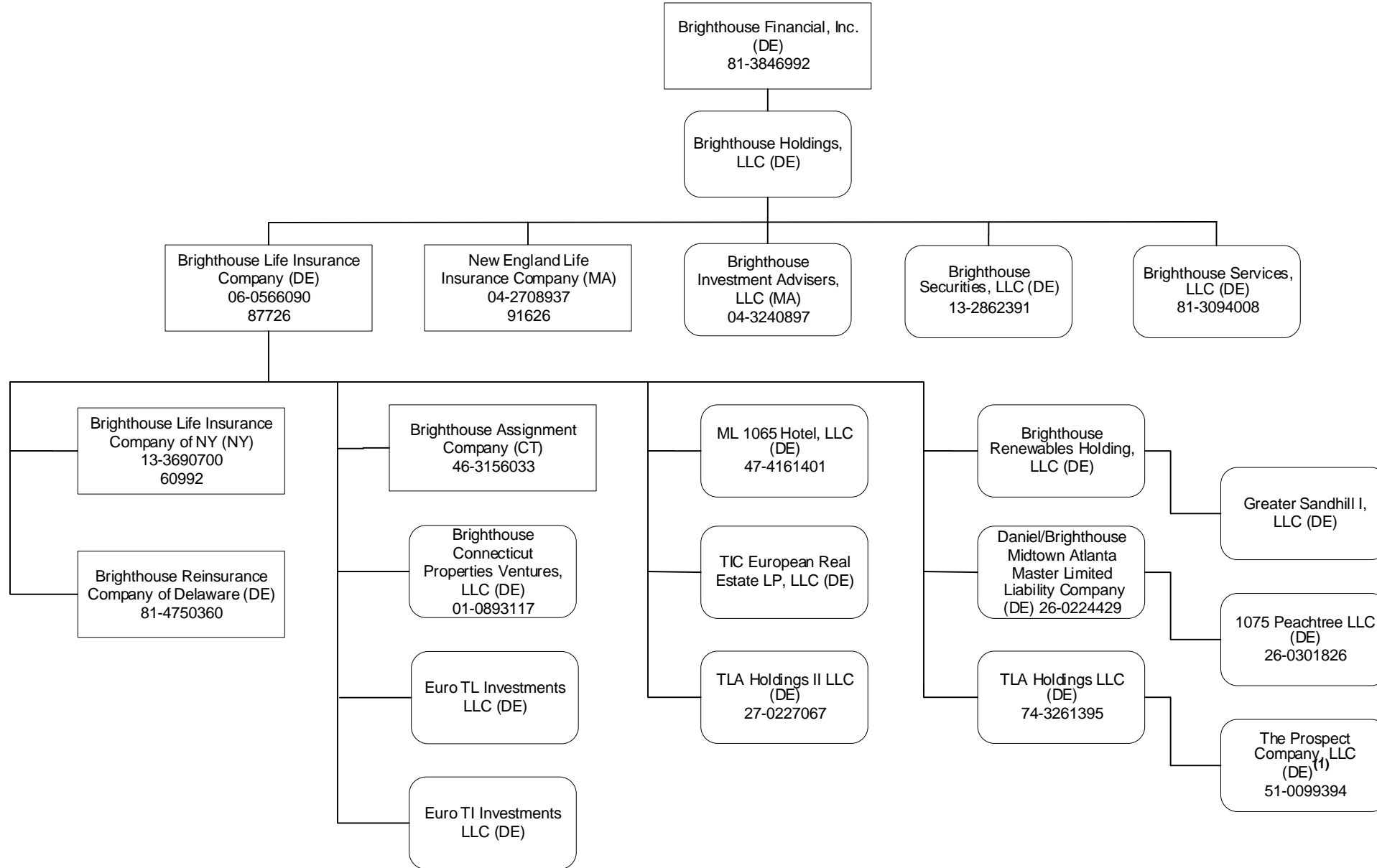
R - Registered - Non-domiciled RRGs..... 0
Q - Qualified - Qualified or accredited reinsurer..... 0

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

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

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

PART 1 - ORGANIZATIONAL CHART



Q12

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

(1) The Prospect Company, a Delaware corporation, was converted to a DE LLC, The Prospect Company, LLC, on 08/31/18.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4932	Brighthouse Holding Group....	87726...	06-0566090..	....1546103	.....733076	.....	Brighthouse Life Insurance Company	DE.....	UDP.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	13-2862391..	.....	.....	.....	Brighthouse Securities, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	91626...	04-2708937..	.....	.....1030011	.....	New England Life Insurance Company.....	MA.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	04-3240897..	....4288440	.....1071039	.....	Brighthouse Investment Advisers, LLC.....	MA.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	81-3094008..	.....	.....	.....	Brighthouse Services, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	47-4161401..	.....	.....	.....	ML 1065 Hotel, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	.....	.....	.....	.....	Brighthouse Renewables Holding, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	.....	.....	.....	.....	Greater Sandhill I, LLC.....	DE.....	NIA.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	01-0893117..	.....	.....	.....	Brighthouse Connecticut Properties Ventures, LLC	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	.....	.....	.....	.....	Euro TI Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	46-3156033..	.....	.....937869	.....	Brighthouse Assignment Company.....	CT.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....Y.....	.....
4932	Brighthouse Holding Group....	00000...	26-0224429..	.....	.....	.....	Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	26-0301826..	.....	.....	.....	1075 Peachtree, LLC.....	DE.....	NIA.....	Daniel/Brighthouse Midtown Limited Liability Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	27-0227067..	.....	.....	.....	TLA Holdings II LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	.....	.....	.....	.....	TIC European Real Estate LP, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	74-3261395..	.....	.....	.....	TLA Holdings LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	51-0099394..	.....	.....	.....	The Prospect Company, LLC.....	DE.....	NIA.....	TLA Holdings LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	16073...	81-4750360..	.....	.....	.....	Brighthouse Reinsurance Company of Delaware (DE)	DE.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	.....	.....	.....	.....	Euro TL Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	60992...	13-3690700..	....3302479	.....1167609	.....	Brighthouse Life Insurance Company of NY.....	NY.....	RE.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	....N.....	.....
4932	Brighthouse Holding Group....	00000...	81-3846992..	.....	.....1685040	NASDAQ.....	Brighthouse Financial, Inc.....	DE.....	NIA.....	Board of Directors.....	Board of Directors	.....	Board of Directors.....	....Y.....	.....
4932	Brighthouse Holding Group....	00000...	Brighthouse Holdings, LLC.....	DE.....	UIP.....	Brighthouse Financial, Inc.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....N.....

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:



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

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Disallowed IMR.....	5,034,146	5,034,146	0	0
2597. Summary of remaining write-ins for Line 25.....	5,034,146	5,034,146	0	0

Brighthouse Life Insurance Company of NY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	396,668,615	407,911,069
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		30,692,628
2.2 Additional investment made after acquisition.....	15,711,670	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	4,805	44,725
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....	(44,804)	(70,779)
7. Deduct amounts received on disposals.....	6,801,312	40,800,640
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	769,931	1,483,107
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	(155,840)	374,720
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	404,613,203	396,668,615
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	404,613,203	396,668,615
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	404,613,203	396,668,615

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	6,090,122	6,093,642
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	2,731	3,520
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	6,087,391	6,090,122
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	6,087,391	6,090,122

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,951,138,383	1,856,695,151
2. Cost of bonds and stocks acquired.....	178,391,981	631,143,310
3. Accrual of discount.....	2,453,932	3,390,375
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(5,568,027)	(1,663,960)
6. Deduct consideration for bonds and stocks disposed of.....	221,356,194	534,670,600
7. Deduct amortization of premium.....	4,743,315	7,437,502
8. Total foreign exchange change in book/adjusted carrying value.....	(3,533,451)	3,681,609
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	1,606,678	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,898,389,987	1,951,138,383
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,898,389,987	1,951,138,383

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,312,922,183	299,772,655	287,374,756	2,431,765	1,316,061,043	1,312,922,183	1,327,751,847	1,329,795,920
2. NAIC 2 (a).....	536,410,321	16,926,482	25,362,949	(3,671,214)	538,600,031	536,410,321	524,302,640	535,576,991
3. NAIC 3 (a).....	87,859,899	405,000	1,324,330	170,735	92,962,491	87,859,899	87,111,304	99,705,476
4. NAIC 4 (a).....	19,469,302		861,193	14,305	21,403,619	19,469,302	18,622,414	25,653,045
5. NAIC 5 (a).....	4,394,569	12,570		8,113	4,372,316	4,394,569	4,415,252	5,087,697
6. NAIC 6 (a).....							0	
7. Total Bonds.....	1,961,056,274	317,116,707	314,923,228	(1,046,296)	1,973,399,500	1,961,056,274	1,962,203,457	1,995,819,129
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,961,056,274	317,116,707	314,923,228	(1,046,296)	1,973,399,500	1,961,056,274	1,962,203,457	1,995,819,129

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....63,813,468; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of short-term investments acquired.....	43,745,856	11,973,090
3. Accrual of discount.....	197,044	10,665
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(460)	(1,466)
6. Deduct consideration received on disposals.....	43,942,440	11,982,289
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	3,619,047
2. Cost paid/(consideration received) on additions.....	34,226,422
3. Unrealized valuation increase/(decrease).....	(2,186,747)
4. Total gain (loss) on termination recognized.....	(50)
5. Considerations received/(paid) on terminations.....	(50)
6. Amortization.....	
7. Adjustment to the book/adjusted carrying value of hedge item.....	
8. Total foreign exchange change in book/adjusted carrying value.....	3,560,338
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	39,219,060
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	<u>39,219,060</u>

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	
3.14 Section 1, Column 18, prior year.....	0 0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	
3.22 Section 1, Column 17, prior year.....	NONE 0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	
3.24 Section 1, Column 19, prior year.....	0 0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	<u>0</u>

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Reconciliation (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			.0	.0	.0	.0	.0	.0	.0	.0
2. Add: Opened or acquired transactions.....									.0	.0
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	.0
4. Less: Closed or disposed of transactions.....									.0	.0
5. Less: Positions disposed of for failing effectiveness criteria.....									.0	.0
6. Less: Decreases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	.0
7. Ending Inventory.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

Brighthouse Life Insurance Company of NY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	39,219,060
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2).....	39,219,060
4.	Part D, Section 1, Column 5.....	45,010,603
5.	Part D, Section 1, Column 6.....	(5,791,543)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	35,638,842
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	35,638,842
10.	Part D, Section 1, Column 8.....	42,174,415
11.	Part D, Section 1, Column 9.....	(6,535,573)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	1,660,449
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	1,660,449
16.	Total (Line 13 plus Line 14 minus Line 15).....	(0)

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	44,680,748	9,198,553
2. Cost of cash equivalents acquired.....	573,015,352	796,690,865
3. Accrual of discount.....	615,583	249,964
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(191)	(10,705)
6. Deduct consideration received on disposals.....	554,498,023	761,447,929
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	63,813,469	44,680,748
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	63,813,469	44,680,748

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
0000702974.....	FORT LAUDERDALE	FL.....		10/25/2017....	.....4.110	- .....	.....36,853	.....9,848,471
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	.....0	.....36,853	.....9,848,471
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	.....0	.....36,853	.....9,848,471
3399999. Total Mortgages.....				XXX.....	XXX.....	.....0	.....36,853	.....9,848,471

QE02

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value	
Mortgages With Partial Repayments																		
Scheduled Repayments.....																		
0299999. Total - Mortgages With Partial Repayments.....							0	0	0	0	0	0	0	1,305,026	1,287,250	(17,776)	-	(17,776)
0599999. Total Mortgages.....							0	0	0	0	0	0	0	1,305,026	1,287,250	(17,776)	0	(17,776)

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3136AP VL 3	FANNIE MAE FNMA_15-59 3.000% 08/01/45		09/01/2018	Interest Capitalization		49,772	49,772		1
3136AU F2 2	FANNIE MAE FINMA 3.500% 01/01/47		09/01/2018	Interest Capitalization		46,239	46,239		1
3137B3 AJ 7	FREDDIE MAC FHLMC_4227 3.500% 07/01/43		09/01/2018	Interest Capitalization		10,421	10,421		1
3137BH RK 5	FEDERAL HOME LOAN MORTGAGE COR 3.000%		09/01/2018	Interest Capitalization		81,302	81,302		1
3140J8 EW 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		08/10/2018	BANK OF AMERICA N.A.		17,836,430	17,390,791	27,052	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					18,024,164	17,578,525	27,052	XXX
Bonds - Industrial and Miscellaneous									
07274N BF 9	BAYER US FINANCE II LLC 4.400% 07/15/4		07/12/2018	Tax Free Exchange		9,926,482	10,000,000	216,333	2FE
08162C AD 2	BENCHMARK MORTGAGE TRUST BMARK 4.261%		09/20/2018	CITIGROUP GLOBAL MARKETS INC/		7,209,552	7,000,000	6,540	1FE
08162C AF 7	BENCHMARK MORTGAGE TRUST BMARK 4.441%		09/20/2018	CITIGROUP GLOBAL MARKETS INC/		1,287,474	1,250,000	1,234	1FE
12648W AE 2	CREDIT SUISSE CAPITAL CSMC_14- 3.000%		09/01/2018	Interest Capitalization		12,570	12,570		5FM
404121 AH 8	HCA-THE HEALTHCARE CO 5.375% 09/01/26		08/09/2018	GOLDMAN SACHS & COMPANY		405,000	405,000		3FE
61691J AV 6	MORGAN STANLEY CAPITAL I TRUST 3.530%		09/20/2018	MORGAN STANLEY & CO		4,029,799	4,128,000	9,310	1FM
61766R BC 9	MORGAN STANLEY BAML TRUST MSBA 3.527%		09/21/2018	MORGAN STANLEY & CO		1,450,664	1,500,000	3,527	1FM
641062 AF 1	NESTLE HOLDINGS INC 3.625% 09/24/28		09/17/2018	PUBLIC JOINT STOCK COMPANY CRE		1,990,360	2,000,000		1FE
771196 BP 6	ROCHE HOLDINGS INC 3.625% 09/17/28		09/10/2018	BARINGS		9,995,000	10,000,000		1FE
845437 BR 2	SOUTHWESTERN ELECTRIC POWER CO 4.100%		09/11/2018	J.P. MORGAN SEC INC		7,000,000	7,000,000		2FE
90353K AY 5	UBS COMMERCIAL MORTGAGE TRUST 4.334% 1		09/21/2018	UBS SECURITIES LLC		5,664,979	5,500,000	6,489	1FE
90363@ AD 2	USTA NATIONAL TENNIS CENTER IN 4.040%		07/26/2018	JP MORGAN SECURITIES LTD LDN		1,000,000	1,000,000		1FE
95001N AY 4	WELLS FARGO COMMERCIAL MORTGAG 4.184%		09/21/2018	WELLS FARGO & CO		2,556,641	2,500,000	6,973	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					52,528,521	52,295,570	250,406	XXX
8399997	Total - Bonds - Part 3					70,552,685	69,874,095	277,458	XXX
8399999	Total - Bonds					70,552,685	69,874,095	277,458	XXX
9999999	Total - Bonds, Preferred and Common Stocks					70,552,685	XXX	277,458	XXX

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

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36201F UX 3	GINNIE MAE I GNMA I 7.000% 582098 7.00		09/01/2018	Paydown		244	244	245	245		(1)		(1)		244			0	11	04/15/2032	1
36202D MA 6	GOVERNMENT NATIONAL MORTGAGE A GNMA II 6		09/01/2018	Paydown		91	91	90	90		1		1		91			0	4	03/20/2031	1
36202D NL 1	GOVERNMENT NATIONAL MORTGAGE A GNMA II 6		09/01/2018	Paydown		413	413	410	410		3		3		413			0	17	06/20/2031	1
36202E 6E 4	GOVERNMENT NATIONAL MORTGAGE A GNMA II 5		09/01/2018	Paydown		16,684	16,684	17,132	17,051		(367)		(367)		16,684			0	549	06/20/2039	1
36202E 7H 6	GOVERNMENT NATIONAL MORTGAGE A GNMA II 5		09/01/2018	Paydown		25,917	25,917	26,574	26,453		(535)		(535)		25,917			0	865	07/20/2039	1
36213C J5 0	GINNIE MAE I GNMA I 7.000% 550284 7.00		09/01/2018	Paydown		37	37	37	37				0		37			0	2	08/15/2031	1
38374F TH 7	GNMA_04-19 GNR 2004-19 KE 5.000% 03/01		09/01/2018	Paydown		96,618	96,618	106,986	106,205		(9,588)		(9,588)		96,618			0	3,178	03/01/2034	1
0599999	Total - Bonds - U.S. Government					140,004	140,004	151,474	150,491	0	(10,487)	0	(10,487)	0	140,004	0	0	0	4,626	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M1 AB 5	FEDERAL HOME LOAN MORTGAGE COR FHLMC 5.0		09/01/2018	Paydown		8,096	8,096	7,891	8,010		86		86		8,096			0	269	08/01/2020	1
3128M5 KW 9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 5.5		09/01/2018	Paydown		11,520	11,520	11,643	11,618		(98)		(98)		11,520			0	423	10/01/2037	1
3128M7 V2 9	FEDERAL HOME LOAN MORTGAGE COR FHLMC 5.0		09/01/2018	Paydown		226,731	226,731	250,809	249,984		(23,253)		(23,253)		226,731			0	7,521	11/01/2039	1
312934 X3 1	FEDERAL HOME LOAN MORTGAGE COR 5.000%		09/01/2018	Paydown		84,643	84,643	94,961	94,735		(10,092)		(10,092)		84,643			0	2,571	08/01/2039	1
312940 MF 3	FEDERAL HOME LOAN MORTGAGE COR FHLMC 4.5		09/01/2018	Paydown		6,437	6,437	6,662	6,626		(188)		(188)		6,437			0	191	05/01/2040	1
312940 VG 1	FEDERAL HOME LOAN MORTGAGE COR FHLMC 4.5		09/01/2018	Paydown		6,482	6,482	6,707	6,671		(189)		(189)		6,482			0	195	06/01/2040	1
31359T S4 1	FANNIE MAE FNMA_98-38 6.500% 06/01/28		09/01/2018	Paydown		16,287	16,287	18,161	17,977		(1,690)		(1,690)		16,287			0	718	06/01/2028	1
31359T Z4 3	FANNIE MAE FNMA_98-39 7.000% 06/01/28		09/01/2018	Paydown		20,945	20,945	23,771	23,495		(2,550)		(2,550)		20,945			0	951	06/01/2028	1
31371M 6M 4	FEDERAL NATIONAL MORTGAGE ASSO 5.500%		09/01/2018	Paydown		51,910	51,910	57,420	57,298		(5,389)		(5,389)		51,910			0	1,921	01/01/2037	1
3138EK BP 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		09/01/2018	Paydown		274,573	274,573	290,876	289,922		(15,349)		(15,349)		274,573			0	7,284	03/01/2042	1
31392W 7B 0	FSPC_T-51 6.500% 09/01/43		09/01/2018	Paydown		33,438	33,438	38,526	38,231		(4,793)		(4,793)		33,438			0	1,468	09/01/2043	1
31396L Q3 7	FANNIE MAE FNMA_06-119 5.750% 12/01/36		09/01/2018	Paydown		29,038	29,038	31,808	31,808		(2,769)		(2,769)		29,038			0	1,104	12/01/2036	1
31402Q YZ 8	FEDERAL NATIONAL MORTGAGE ASSO 5.500%		09/01/2018	Paydown		122,873	122,873	139,294	138,800		(15,927)		(15,927)		122,873			0	4,503	02/01/2035	1
31402R AQ 2	FEDERAL NATIONAL MORTGAGE ASSO 6.500%		09/01/2018	Paydown		74,598	74,598	86,063	85,629		(11,031)		(11,031)		74,598			0	3,254	12/01/2032	1

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31402R CV 9	FEDERAL NATIONAL MORTGAGE ASSO FNMA 5.00		09/01/2018	Paydown		62,634	62,634	62,362	62,363		271		271		62,634			0	2,069	05/01/2035	1
31402R SN 0	FEDERAL NATIONAL MORTGAGE ASSO 5.000%		09/01/2018	Paydown		80,526	80,526	89,764	89,509		(8,983)		(8,983)		80,526			0	2,684	10/01/2035	1
31402R SZ 3	FEDERAL NATIONAL MORTGAGE ASSO 4.500%		09/01/2018	Paydown		137,401	137,401	141,158	139,905		(2,504)		(2,504)		137,401			0	4,117	12/01/2019	1
31403C VL 2	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		09/01/2018	Paydown		174,094	174,094	180,726	179,117		(5,023)		(5,023)		174,094			0	4,580	11/01/2020	1
3140FP CD 9	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		09/01/2018	Paydown		58,009	58,009	60,039	59,965		(1,957)		(1,957)		58,009			0	1,285	06/01/2047	1
3140J8 EW 9	FEDERAL NATIONAL MORTGAGE ASSO 4.000%		09/01/2018	Paydown		216,799	216,799	222,355			(5,555)		(5,555)		216,799			0	723	01/01/2048	1
31416J CQ 2	FEDERAL NATIONAL MORTGAGE ASSO 5.500%		09/01/2018	Paydown		19,372	19,372	21,913	21,849		(2,477)		(2,477)		19,372			0	710	02/01/2036	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,716,406	1,716,406	1,842,909	1,613,512	0	(119,460)	0	(119,460)	0	1,716,406	0	0	0	48,541	XXX	XXX

QE05.1

Bonds - Industrial and Miscellaneous																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
00115*	AA 0 AES ILUMINA LLC 6.000% 03/26/32		09/30/2018	Redemption	100.0000	58,979	58,979	53,589	53,908		5,071		5,071		58,979			0	2,693	03/26/2032	4
04544Q	AD 9 ASSET BACKED SECURITIES CORP H 2.356%		09/25/2018	Paydown		4,296	4,296	3,141	3,233		1,062		1,062		4,296			0	56	11/25/2036	1FM
04544T	AA 9 ASSET BACKED SECURITIES CORP H 2.416%		09/25/2018	Paydown		19,981	19,981	13,981	14,150		5,831		5,831		19,981			0	274	05/25/2037	1FM
05836*	AA 7 BALDWIN WIND LLC 6.250% 01/31/31		07/15/2018	Redemption	100.0000	152,646	152,646	173,292	171,596		(18,949)		(18,949)		152,646			0	9,540	01/31/2031	3
05949C	NQ 5 BOAMS_05-11 BOAMS 2005-11 1A12 5.750%		09/01/2018	Paydown		129,646	133,151	128,517	131,981		(2,335)		(2,335)		129,646			0	4,677	12/01/2035	3FM
07386R	AC 3 BEAR STEARNS ASSET BACKED SECU 2.476%		09/25/2018	Paydown			1,117	933	962		(962)		(962)					0	15	05/25/2037	1FM
073871	AC 9 BEAR STEARNS ALT-A TRUST BALTA 2.556%		09/25/2018	Paydown		26,527	34,431	30,504	30,785		(4,258)		(4,258)		26,527			0	489	08/25/2036	1FM
07401J	AA 6 BEAR STEARNS MORTGAGE FUNDING 2.426% 1		09/25/2018	Paydown		20,352	20,352	17,045	17,457		2,895		2,895		20,352			0	277	12/25/2036	1FM
07401M	AG 6 BEAR STEARNS MORTGAGE FUNDING 2.416% 0		09/25/2018	Various		118,376	120,148	98,993	100,190		18,186		18,186		118,376			0	1,808	02/25/2037	1FM
12566U	AD 6 CITIMORTGAGE ALTERNATIVE LOAN 6.000% 0		09/01/2018	Paydown		471,803	607,711	543,991	552,211		(80,408)		(80,408)		471,803			0	23,883	02/01/2037	3FM
12593V	AA 7 CREDIT SUISSE MORTGAGE TRUST C 3.881%		09/01/2018	Paydown		35,090	35,090	36,142	35,951		(862)		(862)		35,090			0	1,013	11/01/2037	1FM
12667N	AA 6 COUNTRYWIDE ASSET-BACKED CERTI 2.356%		09/25/2018	Paydown		13,971	13,971	12,783	12,833		1,138		1,138		13,971			0	171	11/25/2036	1FM
12668A	X6 7 CWALT_05-65CB 5.500% 01/01/36		09/01/2018	Paydown		213,236	250,192	225,254	222,808		(9,572)		(9,572)		213,236			0	9,074	01/01/2036	1FM
126694	M6 2 COUNTRYWIDE HOME LOANS CWHL_06 2.416%		09/25/2018	Various		6,869	6,869	5,506	5,642		1,227		1,227		6,869			0	79	04/25/2046	1FM
12672#	AA 6 CVS PASSTHROUGH TRUST 4.704% 09/10/34		09/10/2018	Redemption	100.0000	17,238	17,238	17,238	17,238				0		17,238			0	541	09/10/2034	2

SCHEDULE D - PART 4

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12674@ AA 6	CVS PASSTHROUGH TRUST 4.016% 08/10/35		09/10/2018	Redemption 100.0000		4,318	4,318	4,318	4,318				0		4,318			0	116	08/10/2035	2
13057V AD 8	CALIFORNIA REPUBLIC AUTO RECEI 2.580%		09/15/2018	Paydown		897,013	897,013	896,928	896,999		15		15		897,013			0	15,353	06/15/2021	1FE
14453F AC 3	CARRINGTON MORTGAGE LOAN TRUST 2.366%		09/25/2018	Paydown		7,158	7,158	5,941	6,282		876		876		7,158			0	94	04/25/2036	1FM
16165A AD 6	CHASEFLEX TRUST CFLX_07-3 2.516% 07/25		09/25/2018	Paydown		49,034	49,034	38,449	38,942		10,092		10,092		49,034			0	706	07/25/2037	1FM
17311L AB 7	CITIGROUP MORTGAGE LOAN TRUST 3.809% 0		09/01/2018	Paydown		2,899	2,939	2,514	2,549		349		349		2,899			0	71	04/01/2037	1FM
17313B AA 9	CITIGROUP MORTGAGE LOAN TRUST 2.391% 0		09/25/2018	Paydown		19,675	19,675	17,424	17,412		2,263		2,263		19,675			0	281	05/25/2037	1FM
18538R AH 6	CLEARWATER PAPER CORP 5.375% 02/01/25		08/09/2018	BARINGS		368,550	405,000	411,581	410,839		(429)		(429)		410,410		(41,860)	(41,860)	22,494	02/01/2025	3FE
223611 A# 1	COWBOYS STADIUM LP 3.950% 03/31/34		09/30/2018	Redemption 100.0000		213,099	213,099	213,099	213,099				0		213,099			0	8,417	03/31/2034	2FE
223611 A@ 3	COWBOYS STADIUM LP 3.460% 03/31/34		09/30/2018	Redemption 100.0000		104,350	104,350	104,350	104,350				0		104,350			0	3,611	03/31/2034	2FE
233046 AD 3	DB MASTER FINANCE LLC DNKN_15-3.980%		08/20/2018	Various		8,750	8,750	8,901	8,940		(190)		(190)		8,750			0	261	02/20/2045	3AM
23332U DB 7	DSL A MORTGAGE LOAN TRUST DSL A_2.408%		09/19/2018	Paydown		22,154	22,253	17,317	17,291		4,863		4,863		22,154			0	306	03/19/2045	1FM
23332U EL 4	DSL A MORTGAGE LOAN TRUST DSL A_2.428%		09/19/2018	Paydown		21,675	21,675	16,809	16,862		4,813		4,813		21,675			0	326	08/19/2045	1FM
30215* AM 0	Explor er Pipelin 7.010% 07/31/22		07/31/2018	Redemption 100.0000		272,727	272,727	308,799	301,688		(28,961)		(28,961)		272,727			0	19,118	07/31/2022	2
3136A5 CH 7	FANNIE MAE FNMA_12-40		06/30/2018	Various									0					0	14,583	04/01/2042	1
362334 BQ 6	GSA A HOME EQUITY TRUST GSA A_06 2.296%		09/25/2018	Paydown		445	445	270	262		183		183		445			0	6	03/25/2036	1FM
41161P ED 1	HARBORVIEW MORTGAGE LOAN TRUST 3.918%		09/01/2018	Paydown		59,429	59,429	59,248	59,390		39		39		59,429			0	1,496	05/01/2034	1FM
41161P LC 5	HARBORVIEW MORTGAGE LOAN TRUST 2.808%		09/19/2018	Paydown		17,037	17,278	12,539	12,436		4,601		4,601		17,037			0	275	03/19/2035	1FM
41161P MF 7	HARBORVIEW MORTGAGE LOAN TRUST 2.428%		09/19/2018	Paydown		9,717	10,064	6,674	6,626		3,090		3,090		9,717			0	165	06/19/2035	1FM
42806L AA 9	HERC RENTALS INC 7.500% 06/01/22		07/12/2018	Call 103.0000		26,780	26,000	26,000	26,000				0		26,000			0	1,977	06/01/2022	4FE
42806L AB 7	HERC RENTALS INC 7.750% 06/01/24		07/12/2018	Call 103.0000		74,160	72,000	72,000	72,000				0		72,000			0	5,586	06/01/2024	4FE
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION 5.777%		09/01/2018	Paydown		4,955	4,955	3,459	3,529		1,426		1,426		4,955			0	84	08/01/2036	1FM
46629Q AC 0	JP MORGAN MORTGAGE ACQUISITION 5.048%		09/01/2018	Paydown		5,139	5,139	4,126	4,078		1,061		1,061		5,139			0	130	01/01/2025	1FM
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION 4.756%		09/01/2018	Paydown		705	705	503	494		211		211		705			0	17	01/01/2037	1FM
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC 201		09/01/2018	Paydown		8,027	8,027	9,192	8,419		(391)		(391)		8,027			0	260	03/01/2046	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
49446R AJ 8	KIMCO REALTY CORP KIMCO REALTY CORP 6.87		08/23/2018	Call 104.2540.....		7,819,050	7,500,000	7,691,940	7,543,142		(15,275)		(15,275)		7,527,867		(27,867)	(27,867)	780,248	10/01/2019	2FE.....
50075N AV 6	MONDELEZ INTERNATIONAL INC 08/23/2018		08/23/2018	Maturity.....		5,715,000	5,715,000	6,179,859	5,870,006		(155,006)		(155,006)		5,715,000			0	350,044	08/23/2018	2FE.....
525221 HD 2	LEHMAN XS TRUST LXS_06-2N 2.956% 02/01		09/01/2018	Paydown.....		6,615	12,712	9,304	10,159		(3,543)		(3,543)		6,615			0	210	02/01/2036	1FM.....
525226 AN 6	LEHMAN XS TRUST LXS_06-12N 2.391% 08/2		09/25/2018	Paydown.....		17,291	18,866	15,140	15,788		1,503		1,503		17,291			0	259	08/25/2046	1FM.....
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 2.426% 06/2		09/25/2018	Paydown.....		10,593	12,454	9,706	10,305		288		288		10,593			0	180	06/25/2046	1FM.....
52522D AQ 4	LEHMAN XS TRUST 2.416% 11/25/46.....		09/25/2018	Paydown.....		20,785	24,008	19,116	19,788		997		997		20,785			0	333	11/25/2046	1FM.....
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N 3.116% 08/2		09/25/2018	Paydown.....		49,753	61,345	43,767	45,125		4,628		4,628		49,753			0	1,139	08/26/2047	1FM.....
54251P AA 5	LONG BEACH MORTGAGE LOAN TRUST 2.356%		09/25/2018	Paydown.....		15,774	15,774	11,846	11,873		3,901		3,901		15,774			0	210	06/25/2036	1FM.....
59073@ AA 4	MESQUITE POWER LLC 4.640% 12/31/39		09/30/2018	Redemption 100.0000.....		112	112	112	111		1		1		112			0	4	12/31/2039	2FE.....
61166W AP 6	MONSANTO COMPANY.....		06/30/2018	Various.....									0					0	220,000	07/15/2044	2FE.....
61166W AP 6	MONSANTO COMPANY 4.400% 07/15/44		07/12/2018	Various.....		9,926,482	10,000,000	9,920,700	9,925,691		791		791		9,926,482			0	446,333	07/15/2044	2FE.....
617458 AG 9	MORGAN STANLEY CAPITAL I MSCI_MSC 2011-		09/01/2018	Paydown.....		9,163	9,163	9,346	9,198		(34)		(34)		9,163			0	306	09/01/2047	1FM.....
61765N AA 4	MSRR 201-R5 1A 2.416% 10/26/46.....		09/25/2018	Paydown.....		298,653	298,653	280,921	290,344		8,310		8,310		298,653			0	4,360	10/26/2046	1FM.....
61765N AD 8	MSRR 201-R5 1A 2.416% 10/26/46.....		09/25/2018	Paydown.....			(1,164)	(653)	(685)		685		685					0	15	10/26/2046	1FM.....
63860H AD 1	NATIONSTAR HOME EQUITY LOAN TR 2.446%		09/25/2018	Paydown.....		112,853	112,853	99,457	102,467		10,387		10,387		112,853			0	1,530	03/25/2037	1FM.....
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR 5.480%		09/01/2018	Paydown.....		6,929	6,929	6,527	6,507		421		421		6,929			0	254	07/01/2034	1FM.....
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHSL 2.356%		09/25/2018	Paydown.....		8,076	8,076	6,193	6,335		1,741		1,741		8,076			0	101	06/25/2036	1FM.....
69138V AB 7	OXBOW RESOURCES LLC OXBOW_11-1 4.969%		08/01/2018	Paydown.....		5,000,000	5,000,000	4,990,200	4,990,629		9,371		9,371		5,000,000			0	186,338	05/01/2036	1FE.....
694669 AA 0	PACIFIC NORTHWEST COMMUNITIES 5.912% 0		07/18/2018	Redemption 100.0000.....		(5,275)	(5,275)	(5,275)	(5,275)				0		(5,275)			0		06/15/2050	1FE.....
72908R AA 0	PLENARY HEALTH NORTH BAY FINCO 5.306%		09/13/2018	Redemption 100.0000.....		6,904	6,904	7,732	7,772		(551)		(551)	(73)	6,904	(243)	(243)	249	03/13/2040	2FE.....	
740212 AE 5	PRECISION DRILLING CORPORATION 6.500%	A	07/31/2018	Redemption 100.0000.....		86,275	86,275	84,118	84,552		1,723		1,723		86,275			0	3,180	12/15/2021	3FE.....
751150 AA 1	RESIDENTIAL ACCREDIT LOANS INC 2.645%		09/01/2018	Paydown.....		58,092	65,972	49,851	50,688		7,404		7,404		58,092			0	929	09/01/2046	1FM.....
751150 AD 5	RESIDENTIAL ACCREDIT LOANS INC 2.695%		09/01/2018	Paydown.....		2,206	3,044	2,306	2,383		(177)		(177)		2,206			0	44	09/01/2046	1FM.....

QE05.3

SCHEDULE D - PART 4

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

QE05.4

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC 2.416%		09/25/2018	Paydown.....		11,569	11,221	8,262	8,753		2,816		2,816		11,569			0	158	12/26/2036	1FM.....
76116R AA 9	RESMAE MORTGAGE LOAN TRUST 2.616% 02/2		09/25/2018	Paydown.....		32,070	32,070	18,898	18,708		13,362		13,362		32,070			0	466	02/25/2036	1FM.....
76169# AG 8	REYES HOLDINGS LLC Reyes Holdings 5.130%		07/31/2018	Redemption 100.0000.....		300,000	300,000	300,000	300,000				0		300,000			0	15,390	07/31/2022	2FE.....
779382 AR 1	ROWAN COMPANIES INC 4.750% 01/15/24		09/28/2018	Various.....		626,535	702,000	705,791	704,509		(294)		(294)		704,214		(77,679)	(77,679)	40,477	01/15/2024	4FE.....
78512* AA 5	S&E REPLACEMENT POWER LLC 4.120% 05/31		09/28/2018	Redemption 100.0000.....		33,730	33,730	33,730	33,730				0		33,730			0	889	05/31/2029	1FE.....
78616# AB 4	SACRAMENTO KINGS 4.586% 07/01/25		07/02/2018	Redemption 100.0000.....		18,806	18,806	18,806	18,806				0		18,806			0	575	07/01/2025	2FE.....
83416W AB 9	SOLAR STAR FUNDING LLC 3.950% 06/30/35		07/24/2018	Redemption 100.0000.....		(841)	(841)	(841)	(841)				0		(841)			0	245	06/30/2035	2AM.....
837004 CC 2	SOUTH CAROLINA ELECTRIC&GAS CO 6.500%		09/28/2018	Call 100.3720.....		1,003,720	1,000,000	997,130	999,698		268		268		999,966		34	34	62,762	11/01/2018	2FE.....
86359D UT 2	LEHMAN XS TRUST LXS_05-5N 2.576% 11/25		09/25/2018	Paydown.....		279	279	212	222		57		57		279			0	4	11/25/2035	1FM.....
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE 4.096%		09/01/2018	Paydown.....		1,415	1,871	1,544	1,661		(246)		(246)		1,415			0	39	03/01/2046	1FM.....
86362X AP 3	STRUCTURED ASSET MORTGAGE INVE 2.396%		09/26/2018	Paydown.....		618	618	497	524		95		95		618			0	8	01/25/2037	1FM.....
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE 2.366%		09/25/2018	Paydown.....		5,360	5,360	4,235	4,492		868		868		5,360			0	75	02/25/2037	1FM.....
86363W AG 4	STRUCTURED ASSET SECURITIES CO 2.396%		09/25/2018	Paydown.....		40,444	40,444	31,142	34,306		6,139		6,139		40,444			0	595	05/25/2037	1FM.....
87277* AA 1	TM1505 LLC TM 1505 5.350% 04/05/23		09/05/2018	Redemption 100.0000.....		37,676	37,676	41,218	40,576		(2,900)		(2,900)		37,676			0	1,344	04/05/2023	1.....
89054X AA 3	TOPAZ SOLAR FARMS LLC 5.75% 9/30/2039		09/30/2018	Redemption 100.0000.....		239,866	239,866	239,866	232,180		7,686		7,686		239,866			0	13,792	09/30/2039	2FE.....
909287 AA 2	UAL PASS THROUGH TRUST SERIES UAL Corp C		07/02/2018	Redemption 100.0000.....		11,499	11,499	10,004	10,623		876		876		11,499			0	763	01/02/2024	2FE.....
92211M AC 7	VANTAGE DATA CENTERS ISSUER LL 4.072%		09/15/2018	Paydown.....		3,750	3,750	3,750					0		3,750			0	76	02/16/2043	1FE.....
92258N AB 1	VELOCITY COMMERCIAL CAPITAL LO 3.534%		09/01/2018	Various.....		135,908	135,908	134,562	134,572		1,336		1,336		135,908			0	3,281	04/01/2046	1FE.....
93364E AE 4	WAMU ASSET-BACKED CERTIFICATES 2.506%		09/25/2018	Paydown.....		561	561	376	389		171		171		561			0	8	05/25/2037	1FM.....
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES 2.466%		09/25/2018	Paydown.....		1,005	1,005	713	723		282		282		1,005			0	15	05/25/2047	1FM.....
94987G AA 2	WELLS FARGO REREMIC TRUST WRFF WFRR 2011		09/01/2018	Paydown.....		26,246	26,246	27,377	27,482		(1,236)		(1,236)		26,246			0	842	09/01/2047	1FE.....
96188# AA 6	WETT HOLDINGS LLC 4.310% 12/18/24		09/30/2018	Redemption 100.0000.....		5,556	5,556	5,556	5,556				0		5,556			0	180	12/18/2024	2FE.....
97806* AG 7	WOLVERINE POWER SUPPLY COOP IN 3.830%		09/10/2018	Redemption 100.0000.....		25,000	25,000	25,000	25,000				0		25,000			0	958	09/10/2045	1.....
L8038* AA 4	SBM BALEIA AZUL SARL 5.500% 09/15/27	D	09/15/2018	Redemption 100.0000.....		64,800	64,800	48,718	49,894		14,906		14,906		64,800			0	2,673	09/15/2027	3.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....35,277,709	.....35,357,331	.....35,690,109	.....35,252,216	.....0	.....(156,274)	.....0	.....(156,274)	.....(73)	.....35,099,371	.....(243)	.....(147,372)	.....(147,615)	..2,292,204	XXX	XXX
8399997	Total - Bonds - Part 4.....					.....37,134,119	.....37,213,741	.....37,684,492	.....37,016,219	.....0	.....(286,221)	.....0	.....(286,221)	.....(73)	.....36,955,781	.....(243)	.....(147,372)	.....(147,615)	..2,345,371	XXX	XXX
8399999	Total - Bonds.....					.....37,134,119	.....37,213,741	.....37,684,492	.....37,016,219	.....0	.....(286,221)	.....0	.....(286,221)	.....(73)	.....36,955,781	.....(243)	.....(147,372)	.....(147,615)	..2,345,371	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....37,134,119	XXX	.....37,684,492	.....37,016,219	.....0	.....(286,221)	.....0	.....(286,221)	.....(73)	.....36,955,781	.....(243)	.....(147,372)	.....(147,615)	..2,345,371	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Purchased Options - Hedging Other - Call Options and Warrants																							
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-416471	Liability Portfolio.....	Exh 5.....	Equity/ Index	Bank of America NA B4TYDEB6GKMZO031MB27.	09/10/2018	06/21/2019	..94,083	..198,137,829	..2,106.0000	.....	.....1,378,309	.....	.....3,561,282	.....	.....3,561,282	.....2,182,973	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-416478	Liability Portfolio.....	Exh 5.....	Equity/ Index	Bank of America NA B4TYDEB6GKMZO031MB27.	09/10/2018	06/21/2019	..104,536	..241,164,921	..2,307.0000	.....	.....159,431	.....	.....532,821	.....	.....532,821	.....373,390	.....	.....	.....	.....	.....	.....	0003.....
0089999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										.....0	.....1,537,740	.....0	.....4,094,103	XX	.....4,094,103	.....2,556,363	.....0	.....0	.....0	.....0	XXX	XXX	
Purchased Options - Hedging Other - Caps																							
10y USD CMS 10Y/3M CAP ; 2018-CAP-391200	Statutory Capital.....	N/A.....	Interest Rate	Deutsche Bank AG 7LWFZYICNSX8D621K86...	02/01/2018	02/05/2028	.....	..250,000,000	.....0.0500	.....	.....3,317,500	.....	.....2,488,513	.....	.....2,488,513	.....(828,987)	.....	.....	.....	.....	.....	.....	0002.....
10y USD CMS 10Y/3M CAP ; 2018-CAP-391206	Statutory Capital.....	N/A.....	Interest Rate	JPMorgan Chase Bank NA 7H6GLXDRUGQFU57RNE97.	02/01/2018	02/05/2028	.....	..150,000,000	.....0.0500	.....	.....2,160,000	.....	.....1,493,108	.....	.....1,493,108	.....(666,892)	.....	.....	.....	.....	.....	.....	0002.....
10y USD CMS 10Y/3M CAP ; 2018-CAP-391384	Statutory Capital.....	N/A.....	Interest Rate	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	02/02/2018	02/06/2028	.....	..200,000,000	.....0.0500	.....	.....3,111,000	.....	.....1,994,111	.....	.....1,994,111	.....(1,116,889)	.....	.....	.....	.....	.....	.....	0002.....
10y USD CMS 10Y/3M CAP ; 2018-CAP-391652	Statutory Capital.....	N/A.....	Interest Rate	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	02/06/2018	02/08/2028	.....	..200,000,000	.....0.0500	.....	.....2,960,000	.....	.....1,996,498	.....	.....1,996,498	.....(963,502)	.....	.....	.....	.....	.....	.....	0002.....
0109999. Total-Purchased Options-Hedging Other-Caps.....										.....0	.....11,548,500	.....0	.....7,972,230	XX	.....7,972,230	.....(3,576,270)	.....0	.....0	.....0	.....0	XXX	XXX	
0149999. Total-Purchased Options-Hedging Other.....										.....0	.....13,086,240	.....0	.....12,066,333	XX	.....12,066,333	.....(1,019,908)	.....0	.....0	.....0	.....0	XXX	XXX	
Purchased Options - Other - Collars																							
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-389965-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	Goldman Sachs International W22LROWP21HZNB6K528..	01/23/2018	12/21/2018	..22,960	..52,499,965	2177.73/2395.50	.....	.....1,940,000	.....	.....28,235	.....	.....28,235	.....(1,911,765)	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-400301-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	Goldman Sachs International W22LROWP21HZNB6K528..	04/24/2018	03/15/2019	....5,359	..12,887,361	2005.00/2805.00	.....	.....719,656	.....	.....323,642	.....	.....323,642	.....(396,014)	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - MSCI EAFE INDEX USD OTC ; 2018-EOPT-408658-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	UBS AG..... BFM8T61CT2L1QCCEMIK50...	06/22/2018	06/21/2019	..24,013	..51,267,542	2085.00/2185.00	.....	.....743,103	.....	.....687,016	.....	.....687,016	.....(56,087)	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - RUSSEL 2000 USD OTC ; 2018-EOPT-389959-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	Goldman Sachs International W22LROWP21HZNB6K528..	01/23/2018	12/21/2018	..105,593	..178,500,212	1609.96/1770.96	.....	.....7,765,600	.....	.....9,920,327	.....	.....9,920,327	.....2,154,727	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - RUSSEL 2000 USD OTC ; 2018-EOPT-400311-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	Bank of America NA B4TYDEB6GKMZO031MB27.	04/24/2018	03/15/2019	....7,009	..12,860,783	1530.00/2140.00	.....	.....923,033	.....	.....1,394,709	.....	.....1,394,709	.....471,676	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - RUSSEL 2000 USD OTC ; 2018-EOPT-408676-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	HSBC Bank USA NA 1E8VN30JCEQV1H4R804....	06/22/2018	06/21/2019	..47,304	..94,725,659	1880.00/2125.00	.....	.....1,544,655	.....	.....907,669	.....	.....907,669	.....(636,986)	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-389824-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	Citibank NA..... E57ODZWZ7FF32TWEFA76..	01/23/2018	12/21/2018	..35,245	..104,999,747	2837.25/3120.96	.....	.....4,321,086	.....	.....3,957,286	.....	.....3,957,286	.....(363,800)	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-389851-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	Citibank NA..... E57ODZWZ7FF32TWEFA76..	01/23/2018	12/21/2018	..35,227	..105,000,081	2838.75/3122.63	.....	.....4,311,052	.....	.....3,918,585	.....	.....3,918,585	.....(392,467)	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-400289-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	Citibank NA..... E57ODZWZ7FF32TWEFA76..	04/24/2018	03/15/2019	..26,194	..86,504,628	2905.00/3700.00	.....	.....1,289,253	.....	.....2,869,305	.....	.....2,869,305	.....1,580,052	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-408678-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	06/22/2018	06/21/2019	....5,072	..15,088,902	2840.00/3110.00	.....	.....509,574	.....	.....733,432	.....	.....733,432	.....223,859	.....	.....	.....	.....	.....	.....	0003.....
Equity Option - S&P 500 USD OTC ; 2018-EOPT-408681-1	Liability Portfolio.....	Exh 5.....	Equity/ Index	BNP Paribas..... R0MUWSFPU8MPRO8K5P83	06/22/2018	06/21/2019	....5,434	..16,900,362	2840.00/3380.00	.....	.....660,527	.....	.....1,010,368	.....	.....1,010,368	.....349,841	.....	.....	.....	.....	.....	.....	0003.....
0339999. Total-Purchased Options-Other-Collars.....										.....0	.....24,727,539	.....0	.....25,750,573	XX	.....25,750,573	.....1,023,034	.....0	.....0	.....0	.....0	XXX	XXX	
0359999. Total-Purchased Options-Other.....										.....0	.....24,727,539	.....0	.....25,750,573	XX	.....25,750,573	.....1,023,034	.....0	.....0	.....0	.....0	XXX	XXX	
0369999. Total-Purchased Options-Call Options and Warrants.....										.....0	.....1,537,740	.....0	.....4,094,103	XX	.....4,094,103	.....2,556,363	.....0	.....0	.....0	.....0	XXX	XXX	
0389999. Total-Purchased Options-Caps.....										.....0	.....11,548,500	.....0	.....7,972,230	XX	.....7,972,230	.....(3,576,270)	.....0	.....0	.....0	.....0	XXX	XXX	

QE06

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2015-FXS-278716	G8278*AA9 SOUTH WEST AIRPORTS LIMITED 3.6800 2030-05-15	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	04/24/2015	05/15/2030	.....	1,332,740	4.2675% [3.6800%]	.....	.....	10,728	186,480	..	98,816	.....	42,807	.....	.....	22,725	.....	100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-381411	G8356*AA4 SPIRAX-SARCO ENGINEERING PLC	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	11/09/2017	05/31/2033	.....	5,454,603	4.5120% [3.2630%]	.....	.....	43,154	20,627	..	(101,637)	.....	144,548	.....	.....	104,483	.....	100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2017-FXS-383910-2	G0446*AA3 ANGEL TRAINS ROLLING STOCK	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	12/04/2017	11/30/2027	.....	3,051,795	0.0000% [0.0000%]	.....	.....	.....	92,915	..	16,347	.....	109,045	.....	.....	46,214	.....	100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2018-FXS-395153	G9408#AB4 WADHAM COLLEGE	D 1.....	Currency	Credit Agricole Corporate and Investment Bank 1VUV7VQFKUOQSJ21A208..	03/08/2018	06/08/2048	.....	2,081,250	4.1425% [2.6400%]	.....	.....	10,757	125,175	..	141,374	.....	125,175	.....	.....	56,721	.....	100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2018-FXS-403113	G7827#AC9 SAVILLS HOLDING COMPANY LTD	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	05/22/2018	06/20/2030	.....	2,700,033	4.8240% [3.2600%]	.....	.....	12,445	78,893	..	102,957	.....	78,893	.....	.....	46,234	.....	100/100.....	
Currency swap - Rec fixed USD [Pay floating GBP] ; 2012-FXS-158753	G2956@AA9 ABP ACQUISITIONS UK LTD....	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	03/16/2012	04/25/2033	.....	3,962,500	6.3010% [GBP LIBOR 6M+3.2810%]	.....	.....	89,826	702,375	..	798,634	.....	121,750	.....	.....	75,647	.....	100/100.....	
0879999. Total-Swaps-Hedging Effective-Foreign Exchange.....										.....0	.....0	639,792	4,634,432	XX	1,054,214	.....0	2,974,389	.....0	.....0	1,306,766	XXX	XXX	
0909999. Total-Swaps-Hedging Effective.....										.....0	.....0	639,792	4,634,432	XX	1,054,214	.....0	2,974,389	.....0	.....0	1,306,766	XXX	XXX	
Swaps - Hedging Other - Foreign Exchange																							
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2016-FXS-320430	L4678SAB4 HANESBRANDS FINANCE LUXEMBOURG	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024	.....	112,210	5.5975% [3.5000%]	.....	.....	1,661	(10,905)	..	(10,905)	.....	(2,392)	.....	.....	3,930	.....	1,341	.....0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2016-FXS-320438	L4678SAB4 HANESBRANDS FINANCE LUXEMBOURG	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	05/20/2016	06/15/2024	.....	224,420	5.5975% [3.5000%]	.....	.....	3,323	(21,810)	..	(21,810)	.....	(4,784)	.....	.....	7,860	.....	2,682	.....0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2017-FXS-362225	G7996#AA8 SEGRO PLC	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	05/24/2017	08/17/2027	.....	2,236,000	3.7500% [1.7700%]	.....	.....	31,528	(211,632)	..	(211,632)	.....	(73,483)	.....	.....	78,600	.....	33,325	.....0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2018-FXS-391613	X7360WAS1 ROMANIA REPUBLIC OF	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2038	.....	640,536	5.5090% [3.3750%]	.....	.....	9,672	28,994	..	28,994	.....	(7,562)	.....	.....	36,556	.....	14,096	.....0001.....
Currency swap - Rec fixed USD [Pay fixed EUR] ; 2018-FXS-391636	XS1768067453 ROMANIA REPUBLIC OF 2.5000 2030-02-08	D 1.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	02/06/2018	02/08/2030	.....	615,900	4.7550% [2.5000%]	.....	.....	9,565	22,351	..	22,351	.....	(12,799)	.....	.....	35,150	.....	10,383	.....0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2012-FXS-181874	G6970*AD8 PEEL PORTS PP FINANCE LTD 6.550% 12/10/2037	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJP5I7OUK5573....	11/20/2012	12/10/2037	.....	2,387,400	6.4750% [6.5500%]	.....	.....	17,131	152,990	..	152,990	.....	1,521	.....	.....	73,050	.....	52,317	.....0001.....
Currency swap - Rec fixed USD [Pay fixed GBP] ; 2013-FXS-217688	Mortgage Loan LN_0000510064.....	B.....	Currency	Citibank NA..... E57ODZWZ7FF32TWEFA76.	12/02/2013	12/05/2033	.....	5,228,800	7.0120% [6.4600%]	.....	.....	68,114	883,068	..	883,068	.....	(45,616)	.....	.....	155,840	.....	101,901	.....0001.....
Currency swap - Rec fixed USD [Pay floating GBP] ; 2012-FXS-184392	G3225*AB2 Eversholt Rail 5.1% 12/2036.....	D 1.....	Currency	Deutsche Bank AG 7LTLWFZYICNSX8D621K86...	12/12/2012	12/19/2036	.....	6,446,800	5.1500% [GBP LIBOR 6M+2.3300%]	.....	.....	131,744	1,191,414	..	1,191,414	.....	(365,367)	.....	.....	194,800	.....	137,639	.....0001.....
0939999. Total-Swaps-Hedging Other-Foreign Exchange.....										.....0	.....0	272,739	2,034,471	XX	2,034,471	.....	(510,482)	.....	.....	585,786	.....	353,683	XXX XXX
0969999. Total-Swaps-Hedging Other.....										.....0	.....0	272,739	2,034,471	XX	2,034,471	.....	(510,482)	.....	.....	585,786	.....	353,683	XXX XXX
1179999. Total-Swaps-Foreign Exchange.....										.....0	.....0	912,531	6,668,903	XX	3,088,685	.....	(510,482)	.....	.....	3,560,175	.....	1,660,449	XXX XXX
1209999. Total-Swaps.....										.....0	.....0	912,531	6,668,903	XX	3,088,685	.....	(510,482)	.....	.....	3,560,175	.....	1,660,449	XXX XXX
1399999. Total-Hedging Effective.....										.....0	.....0	639,792	4,634,432	XX	1,054,214	.....	2,974,389	.....	.....	1,306,766	XXX	XXX	
1409999. Total-Hedging Other.....										.....0	9,498,884	272,739	8,834,055	XX	8,834,055	.....	(3,209,782)	.....	.....	585,786	.....	353,683	XXX XXX
1439999. Total-Other.....										.....0	24,727,539	.....0	25,750,573	XX	25,750,573	.....	1,023,034	.....	.....	.....0	.....	0	XXX XXX
1449999. TOTAL.....										.....0	34,226,423	.....912,531	39,219,060	XX	35,638,842	.....	(2,186,747)	.....	.....	3,560,175	.....	1,660,449	XXX XXX

QE062

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedges the currency risk of foreign currency denominated assets.
0002	Hedges the interest rate risk of assets.
0003	Hedges the equity risk of liabilities.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

QE07

SCHEDULE DB - PART D - SECTION 1
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
NAIC 1 Designation												
Bank of America NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....2,961,185	.....5,488,812	.....(2,609,750)	.....0	.....5,488,812	.....(2,609,750)	.....0	.....	.....0
Barclays Bank PLC.....	G5GSEF7VJP517OUK5573...	Y.....	Y.....	.....1,074,000	.....934,257	.....	.....0	.....1,054,581	.....	.....0	.....174,198	.....34,455
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83	Y.....	Y.....	.....6,440,000	.....5,734,409	.....	.....0	.....5,734,409	.....	.....0	.....	.....0
Citibank NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	.....11,551,000	.....15,580,451	.....(524,794)	.....3,504,657	.....12,651,767	.....(1,268,824)	.....0	.....1,284,151	.....1,284,151
Credit Agricole Corporate and Investment Bank.....	1VUV7VQFKUOQSJ21A208.	Y.....	Y.....	.....	.....125,175	.....	.....125,175	.....141,374	.....	.....141,374	.....56,721	.....56,721
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86..	Y.....	Y.....	.....4,180,000	.....3,679,927	.....	.....0	.....3,679,927	.....	.....0	.....137,639	.....0
HSBC Bank USA NA.....	1IE8VN30JCEQV1H4R804...	Y.....	Y.....	.....	.....907,669	.....(2,656,999)	.....0	.....907,669	.....(2,656,999)	.....0	.....	.....0
JPMorgan Chase Bank NA.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	.....1,740,000	.....1,493,108	.....	.....0	.....1,493,108	.....	.....0	.....	.....0
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	.....780,000	.....794,591	.....	.....14,591	.....750,564	.....	.....0	.....7,741	.....7,741
0299999. Total NAIC 1 Designation.....				.....28,726,185	.....34,738,399	.....(5,791,543)	.....3,644,423	.....31,902,211	.....(6,535,573)	.....141,374	.....1,660,449	.....1,383,067
NAIC 2 Designation												
Goldman Sachs International.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	.....10,320,000	.....10,272,204	.....	.....0	.....10,272,204	.....-	.....0	.....	.....0
0399999. Total NAIC 2 Designation.....				.....10,320,000	.....10,272,204	.....	.....0	.....10,272,204	.....0	.....0	.....0	.....0
0999999. Gross Totals.....				.....39,046,185	.....45,010,603	.....(5,791,543)	.....3,644,423	.....42,174,415	.....(6,535,573)	.....141,374	.....1,660,449	.....1,383,067
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....					.....45,010,603	.....(5,791,543)						

QE08

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
HSBC Bank USA NA.....	1IE8VN30JCEQV1H4R804....	Treasury	912810 RM 2 UNITED STATES TREASURY	1,807,116	1,876,000	2,036,403	05/15/2045.	V.....
0199999. Totals.....				1,807,116	1,876,000	2,036,403	XXX	XXX
Collateral Pledged to Reporting Entity								
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Treasury	912828 F2 1 UNITED STATES TREASURY	293,473	300,000	XXX	09/30/2021.	V.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	Treasury	912828 Q3 7 UNITED STATES TREASURY	1,502,800	1,563,000	XXX	03/31/2021.	V.....
Bank of America NA.....	B4TYDEB6GKMZO031MB27..	US Agency - Loan Backed.....	3128MF C7 1 FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	1,164,912	1,181,364	XXX	12/01/2031.	V.....
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573....	Cash.....	Cash	1,074,000	1,074,000	XXX		V.....
BNP Paribas.....	R0MUWSFPU8MPRO8K5P83	Cash.....	Cash	6,440,000	6,440,000	XXX		V.....
Citibank NA.....	E57ODZWZ7FF32TWEFA76..	Cash.....	Cash	11,551,000	11,551,000	XXX		V.....
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86...	Cash.....	Cash	4,180,000	4,180,000	XXX		V.....
Goldman Sachs International.....	W22LROWP2IHZNBB6K528...	Cash.....	Cash	10,320,000	10,320,000	XXX		V.....
JPMorgan Chase Bank NA.....	7H6GLXDRUGQU57RNE97...	Cash.....	Cash	1,740,000	1,740,000	XXX		V.....
UBS AG.....	BFM8T61CT2L1QCEMIK50...	Cash.....	Cash	780,000	780,000	XXX		V.....
0299999. Totals.....				39,046,185	39,129,364	XXX	XXX	XXX

QE09

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

Brighthouse Life Insurance Company of NY SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JPMorgan Chase Bank, NA..... New York, NY.....					.....28,127,808	.....51,683,203	.....62,093,329	XXX
Wells Fargo..... San Francisco, CA.....					.....339,600	.....339,600	.....341,991	XXX
0199998. Deposits in .....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....(30,989)	.....63,647	.....81,014	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....28,436,419	.....52,086,450	.....62,516,334	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....28,436,419	.....52,086,450	.....62,516,334	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....28,436,419	.....52,086,450	.....62,516,334	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		09/17/2018.....		12/06/2018.....	2,988,447		2,477
	UNITED STATES TREASURY.....		07/30/2018.....		10/25/2018.....	6,990,630		23,702
	UNITED STATES TREASURY.....		09/18/2018.....		11/15/2018.....	40,895,642		63,467
	UNITED STATES TREASURY.....		09/27/2018.....		12/20/2018.....	12,938,749		3,086
0199999	U.S. Government Bonds - Issuer Obligations.....					63,813,469	.0	92,732
0599999	Total - U.S. Government Bonds.....					63,813,469	.0	92,732
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					63,813,469	.0	92,732
8399999	Subtotals - Bonds.....					63,813,469	.0	92,732
8899999	Total - Cash Equivalents.....					63,813,469	.0	92,732

QE13