

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, 2021

LIFE AND ACCIDENT AND HEALTH

2021



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

NAIC Group Code 4932 (Current) 4932 (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) 813-615-9468 (Fax Number)

OFFICERS

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

Vice President and Secretary JACOB MOISHE JENKELOWITZ #

Vice President and Treasurer JANET MARIE MORGAN

OTHER

KRISTINE HOOK TOSCANO # Vice President and Chief Financial Officer

TYLER SCOTT GATES # Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER MAYER nmN NAIMAN

DAVID WILLIAM CHAMBERLIN RICHARD CARL PEARSON

CONOR ERNAN MURPHY DOUGLAS ADRIAN RAYVID

State of North Carolina County of Mecklenburg } SS

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

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

Janet Morgan JANET MARIE MORGAN # Vice President and Treasurer

Subscribed and sworn to before me this

20th day of October, 2021.

Deborah L. Matera Notary for Murphy & Morgan

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,818,279,749	0	1,818,279,749	1,677,684,602
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	268,054,924	0	268,054,924	323,658,419
3.2 Other than first liens.....	8,000,000	0	8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$315,652,358), cash equivalents (\$24,499,069) and short-term investments (\$249,855)	340,401,282	0	340,401,282	220,170,390
6. Contract loans (including \$0 premium notes)	72,765	0	72,765	190,588
7. Derivatives	334,740,542	0	334,740,542	264,307,435
8. Other invested assets	34,831,192	0	34,831,192	11,055,603
9. Receivables for securities	46,774,373	0	46,774,373	1,644,005
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	307	0	307	444,526
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,851,155,134	0	2,851,155,134	2,507,155,568
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	18,128,589	0	18,128,589	15,464,654
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	542,626	268,480	274,146	294,855
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,679,167	0	1,679,167	1,652,696
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,423,158	0	13,423,158	29,262,929
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	114,704,653	0	114,704,653	82,040,994
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	13,594	0	13,594	0
18.2 Net deferred tax asset	75,354,410	75,354,410	0	0
19. Guaranty funds receivable or on deposit	300,000	0	300,000	300,000
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,972,374	0	3,972,374	6,745,768
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	9,214,721	2,060	9,212,661	8,743,277
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,088,488,426	75,624,950	3,012,863,476	2,651,660,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,095,328,978	0	8,095,328,978	7,168,202,448
28. Total (Lines 26 and 27)	11,183,817,404	75,624,950	11,108,192,454	9,819,863,189
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	307	0	307	444,526
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	307	0	307	444,526
2501. Miscellaneous	6,816,614	2,060	6,814,554	7,549,260
2502. Advance ceded premiums	1,177,052	0	1,177,052	1,194,017
2503. Receivable from third party administrator	1,221,055	0	1,221,055	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,214,721	2,060	9,212,661	8,743,277

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,506,802,767 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	1,506,802,767	1,503,645,341
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	0	0
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	15,058,832	16,788,191
4. Contract claims:		
4.1 Life	775,875	626,852
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco).....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	73,852	88,082
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$159,011,857 ceded	159,011,857	135,370,746
9.4 Interest Maintenance Reserve	8,355,368	8,396,397
10. Commissions to agents due or accrued-life and annuity contracts \$2,309,544 , accident and health \$0 and deposit-type contract funds \$0	2,309,544	2,190,605
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,472,160	3,021,345
13. Transfers to Separate Accounts due or accrued (net) (including \$(12,165,918) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(11,893,212)	(9,170,116)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	400,000	400,000
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	2,632,514
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	125,635	8,658
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	9,006,715	1,524,414
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	33,683,678	25,948,199
24.02 Reinsurance in unauthorized and certified (\$0) companies	256,059	239,110
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	22,519,117	11,958,315
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	435,695,878	422,698,513
24.08 Derivatives	178,320,671	95,411,532
24.09 Payable for securities	129,207,511	786
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	219,004,563	139,752,124
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,710,186,870	2,361,531,608
27. From Separate Accounts Statement	8,027,348,121	7,085,430,879
28. Total liabilities (Lines 26 and 27)	10,737,534,991	9,446,962,487
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	470,327,949	470,327,949
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(101,670,486)	(99,427,247)
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$67,980,857 in Separate Accounts Statement)	368,657,463	370,900,702
38. Totals of Lines 29, 30 and 37	370,657,463	372,900,702
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,108,192,454	9,819,863,189
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	213,408,753	136,544,000
2502. Miscellaneous	4,785,846	3,118,178
2503. Derivative instruments expense payable	809,964	89,946
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	219,004,563	139,752,124
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	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	730,721,184	440,180,132	646,331,268
2. Considerations for supplementary contracts with life contingencies	4,980,593	7,382,128	10,714,512
3. Net investment income	54,235,481	59,658,511	77,943,188
4. Amortization of Interest Maintenance Reserve (IMR)	1,327,383	630,617	835,083
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(107,790,712)	(166,283,311)	(68,490,386)
6. Commissions and expense allowances on reinsurance ceded	23,245,293	21,936,969	29,338,781
7. Reserve adjustments on reinsurance ceded	(265,188,472)	(181,652,032)	(262,325,761)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	91,685,911	82,977,102	112,006,019
8.2 Charges and fees for deposit-type contracts	0	2,628	2,628
8.3 Aggregate write-ins for miscellaneous income	21,735,088	18,853,468	25,956,753
9. Totals (Lines 1 to 8.3)	554,951,749	283,686,212	572,312,085
10. Death benefits	4,245,291	(16,767,180)	(15,524,507)
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	63,923,207	42,987,738	60,559,221
13. Disability benefits and benefits under accident and health contracts	226,815	118,622	198,225
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	67,301,142	58,148,441	83,098,837
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(91,541)	633,326	1,071,038
18. Payments on supplementary contracts with life contingencies	3,747,530	3,294,689	4,395,059
19. Increase in aggregate reserves for life and accident and health contracts	1,081,820	(16,252,198)	330,039,775
20. Totals (Lines 10 to 19)	140,434,264	72,163,438	463,837,648
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	64,988,649	46,719,090	67,577,098
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	46,347,095	44,075,982	61,331,406
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,742,005	1,690,969	(408,201)
25. Increase in loading on deferred and uncollected premiums	(35,616)	69,192	10,220
26. Net transfers to or (from) Separate Accounts net of reinsurance	477,693,628	265,543,148	391,458,944
27. Aggregate write-ins for deductions	11,519,804	13,358,719	17,778,054
28. Totals (Lines 20 to 27)	742,689,829	443,620,538	1,001,585,169
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(187,738,080)	(159,934,326)	(429,273,084)
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(187,738,080)	(159,934,326)	(429,273,084)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(3,452,090)	(4,588,811)	(2,877,181)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(184,285,990)	(155,345,515)	(426,395,903)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 475,992 (excluding taxes of \$ 341,942 transferred to the IMR)	243,998,184	41,372,327	36,282,155
35. Net income (Line 33 plus Line 34)	59,712,194	(113,973,188)	(390,113,748)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	372,900,702	578,899,747	578,899,747
37. Net income (Line 35)	59,712,194	(113,973,188)	(390,113,748)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (8,391,014)	(31,159,218)	(22,472,637)	125,088,237
39. Change in net unrealized foreign exchange capital gain (loss)	(406,973)	(163,826)	876,111
40. Change in net deferred income tax	(8,827,872)	24,164,404	71,439,132
41. Change in nonadmitted assets	472,423	(29,910,429)	(37,851,616)
42. Change in liability for reinsurance in unauthorized and certified companies	(16,949)	(55,457)	(47,218)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	46,883,677
44. Change in asset valuation reserve	(7,735,479)	(8,025,740)	(9,518,489)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(93,000,000)	(167,000,000)	(151,000,000)
47. Other changes in surplus in Separate Accounts Statement	93,000,000	167,000,000	151,000,000
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	27,700,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(12,205,759)	(12,205,759)	(16,274,346)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(2,075,606)	0	(24,180,785)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(2,243,239)	(162,642,632)	(205,999,045)
55. Capital and surplus, as of statement date (Lines 36 + 54)	370,657,463	416,257,115	372,900,702
DETAILS OF WRITE-INS			
08.301. Management and service fee income	20,420,843	17,641,670	24,170,616
08.302. Miscellaneous	1,314,245	1,211,798	1,786,137
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	21,735,088	18,853,468	25,956,753
2701. Interest credited to reinsurers	12,460,746	13,358,573	17,777,908
2702. Miscellaneous	(940,942)	146	146
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	11,519,804	13,358,719	17,778,054
5301. Prior period adjustment-VA Shield Prophet conversion	(2,075,606)	0	0
5302. Prior period adjustment-tax provision	0	0	3,519,215
5303. Reclassification of dividend to unassigned funds	0	0	(27,700,000)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,075,606)	0	(24,180,785)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse 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	738,164,031	470,384,514	678,680,107
2. Net investment income	52,437,007	59,882,147	80,016,812
3. Miscellaneous income	93,662,597	106,300,123	158,564,831
4. Total (Lines 1 to 3)	884,263,635	636,566,784	917,261,750
5. Benefit and loss related payments	369,009,039	296,410,578	422,871,840
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	573,416,724	500,297,811	624,885,186
7. Commissions, expenses paid and aggregate write-ins for deductions	126,191,668	110,160,846	147,936,528
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	11,952	12,144	28,680,993
10. Total (Lines 5 through 9)	1,068,629,383	906,881,379	1,224,374,547
11. Net cash from operations (Line 4 minus Line 10)	(184,365,748)	(270,314,595)	(307,112,797)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	118,974,780	369,761,160	389,288,171
12.2 Stocks	0	0	0
12.3 Mortgage loans	54,231,966	36,724,582	42,554,549
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,620)	80,372	67,606
12.7 Miscellaneous proceeds	427,238,816	47,337,945	141,383,762
12.8 Total investment proceeds (Lines 12.1 to 12.7)	600,441,942	453,904,059	573,294,088
13. Cost of investments acquired (long-term only):			
13.1 Bonds	261,148,237	111,873,411	165,465,075
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	138,290
13.4 Real estate	0	0	0
13.5 Other invested assets	23,789,412	3,473,640	3,473,640
13.6 Miscellaneous applications	45,130,368	16,796,530	359,184
13.7 Total investments acquired (Lines 13.1 to 13.6)	330,068,017	132,143,581	169,436,189
14. Net increase (or decrease) in contract loans and premium notes	(117,823)	190,502	190,588
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	270,491,748	321,569,976	403,667,311
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,729,359)	(647,107)	(133,580)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	35,834,251	15,265,060	(32,987,834)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	34,104,892	14,617,953	(33,121,414)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	120,230,892	65,873,334	63,433,100
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	220,170,390	156,737,290	156,737,290
19.2 End of period (Line 18 plus Line 19.1)	340,401,282	222,610,624	220,170,390
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Prior period adjustment VA Shield Prophet conversion	2,075,606	0	0
20.0002. Security exchanges	1,609,000	4,830,714	13,074,106
20.0003. Capitalized interest on bonds	0	427,613	480,856
20.0004. Other surplus adjustment	0	0	27,700,000

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	49,719,676	51,285,506	70,413,099
3. Ordinary individual annuities	880,498,956	571,652,370	818,552,374
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	0	0	0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	930,218,632	622,937,876	888,965,473
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	930,218,632	622,937,876	888,965,473
14. Deposit-type contracts	0	48,036	48,036
15. Total (Lines 13 and 14)	930,218,632	622,985,912	889,013,509
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2021	For the Year Ended December 31, 2020
Net income (loss), NY SAP				\$ 59,712,194	\$ (390,113,748)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3,4	1,19	702,915	750,168
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	(36,630)	(20,217,284)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	16,965	13,034,252
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ 60,395,444</u>	<u>\$ (396,546,612)</u>
				September 30, 2021	December 31, 2020
Statutory capital and surplus, NY SAP				\$ 370,657,463	\$ 372,900,702
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	34,450,746	33,747,831
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	341,471	378,101
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(1,177,052)	(1,194,017)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 404,272,628</u>	<u>\$ 405,832,617</u>

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

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

Accounting Changes

Effective January 1, 2021, the Company adopted modifications to SSAP No. 86, *Derivatives*. The revised guidance requires unamortized deferred premiums on derivatives be presented separately from the remainder of the derivative instrument and that amortization of any such deferred premiums not be reflected as unrealized gains or losses. The adoption of this guidance resulted in a \$83,761,061 increase in derivative assets, a \$8,143,651 increase in derivative liabilities, a \$50,832,287 increase in receivable for securities, and a \$126,449,696 increase in payable for securities. The impact to surplus was not material.

Correction of Errors

During 2021, the Company completed a valuation system conversion for our Shield annuity product. As a result of that conversion, errors relating to liability calculations were discovered totaling \$2,075,606. The correction of these errors was reported as a prior period adjustment within Aggregate reserve for life contracts and aggregate write-ins for gains and losses in surplus. The impact of the correction was an increase to liabilities and a decrease to surplus.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2)
 - a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2021.
 - 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, 2021.
 - 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, 2021, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At September 30, 2021, 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	\$	492,340
2. 12 Months or Longer	\$	89,750
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	28,308,510
2. 12 Months or Longer	\$	2,375,131
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the

NOTES TO THE FINANCIAL STATEMENTS

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

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2021.

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, 2021, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2021										(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 Supporting General Account Activity ^(b)	September 30, 2021 (1 plus 3)	December 31, 2020	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	1,368,354	—	—	—	1,368,354	1,375,373	(7,019)	—	1,368,354	0.01%	0.01%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	114,690,538	—	—	—	114,690,538	4,722,757	109,967,781	—	114,690,538	1.03%	1.03%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 116,058,892	\$ —	\$ —	\$ —	\$ 116,058,892	\$ 6,098,130	\$ 109,960,762	\$ —	\$ 116,058,892	1.04%	1.04%	

(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	
	2021								(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, 2021 (1 plus 3)	December 31, 2020	Increase/(Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 114,690,538	\$ —	\$ —	\$ —	\$ 114,690,538	\$ 4,722,757	\$ 109,967,781	\$ 114,690,538	1.03 %	1.03 %
Total	\$ 114,690,538	\$ —	\$ —	\$ —	\$ 114,690,538	\$ 4,722,757	\$ 109,967,781	\$ 114,690,538	1.03 %	1.03 %

(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, 2021, 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 ***	\$ 213,408,753	\$ 213,408,753	6.9 %	7.1 %
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	\$ 213,408,753	\$ 213,408,753	6.9 %	7.1 %

* 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	\$ 213,408,753	7.9 %

* 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, 2021.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of September 30, 2021.

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2021, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	20	20
Aggregate Amount of Investment Income	\$ 1,785,574	\$ 487,675

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

The Company did not participate in a cash pool during the nine months ended September 30, 2021.

NOTES TO THE FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of September 30, 2021, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

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

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

	Securities ⁽¹⁾	
	September 30, 2021	December 31, 2020
Variation Margin:		
OTC-bilateral	\$ 114,690,538	\$ 4,722,757

⁽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, 2021	December 31, 2020	September 30, 2021	December 31, 2020	September 30, 2021	December 31, 2020
Variation Margin:						
OTC-bilateral	\$ 213,408,753	\$ 136,544,000	\$ 4,891,494	\$ 34,688,353	\$ 218,300,247	\$ 171,232,353

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2021:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 76,475,860
Total	\$ 76,475,860

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

	September 30, 2021	December 31, 2020
Net undiscounted future premium payments (receipts)	\$ 76,475,860	\$ 76,475,860
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 65,701,171	\$ 120,559,136
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 140,746,209	\$ 196,176,546

9. Income Taxes

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

A-C. No significant change.

D. The company had \$3,972,374 receivable and \$22,519,117 payable with affiliates as of September 30, 2021. The company had \$6,745,768 receivable and \$11,958,315 payable with affiliates as of December 31, 2020. Amounts receivable and payable are expected to be settled within 90 days.

E-O. 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, 2021, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$140,799,095 at September 30, 2021.

K-M. No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2021	December 31, 2020	September 30, 2021	December 31, 2020
Foreign Currency Swaps	\$ 42,954,779	\$ 23,724,946	\$ 24,810,652	\$ 10,305,798

(2) No significant change.

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$4,097,776 and \$2,059,322 at September 30, 2021 and December 31, 2020, respectively.

(4) At September 30, 2021 and December 31, 2020, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$4,891,494 and \$34,688,353, respectively.

NOTES TO THE FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the nine months ended September 30, 2021.

C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2021.

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, 2021			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 2,523,674	\$ —	\$ 2,523,674
Foreign currency exchange rate	—	3,834,654	—	3,834,654
Equity market	—	324,403,951	—	324,403,951
Total derivative assets	—	330,762,279	—	330,762,279
Separate Account assets ⁽²⁾	—	5,036,703,778	—	5,036,703,778
Total assets	\$ —	\$ 5,367,466,057	\$ —	\$ 5,367,466,057
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 29,428	\$ —	\$ 29,428
Equity market	—	177,450,970	—	177,450,970
Total liabilities	\$ —	\$ 177,480,398	\$ —	\$ 177,480,398

⁽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.

Transfers between Levels 1 and 2

During the quarter ended September 30, 2021, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

NOTES TO THE FINANCIAL STATEMENTS

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, 2021.

Transfers into or out of Level 3

During the nine months ended September 30, 2021, 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:

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.

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

C. Estimated Fair Value of All Financial Instruments

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

September 30, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,014,162,910	\$ 1,818,279,749	\$ 93,727,898	\$ 1,913,997,029	\$ 6,437,983	\$ —
Mortgage loans	289,331,133	276,054,924	—	—	289,331,133	—
Cash, cash equivalents and short-term investments	340,401,282	340,401,282	340,151,427	249,855	—	—
Contract loans	72,765	72,765	—	—	72,765	—
Derivative assets ⁽¹⁾	336,515,033	334,740,542	—	336,515,033	—	—
Other invested assets	27,296,467	25,083,189	—	27,296,467	—	—
Investment income due and accrued	18,128,589	18,128,589	—	18,128,589	—	—
Separate Account assets	8,141,897,460	8,078,452,441	191,010,681	7,505,605,004	445,281,775	—
Total assets	<u>\$ 11,167,805,639</u>	<u>\$ 10,891,213,481</u>	<u>\$ 624,890,006</u>	<u>\$ 9,801,791,977</u>	<u>\$ 741,123,656</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 15,058,832	\$ 15,058,832	\$ —	\$ —	\$ 15,058,832	\$ —
Derivative liabilities ⁽¹⁾	176,199,666	178,320,671	—	176,199,666	—	—
Payable for collateral received	213,408,753	213,408,753	—	213,408,753	—	—
Separate Account liabilities	1,481,616	1,481,616	—	1,481,616	—	—
Total liabilities	<u>\$ 406,148,867</u>	<u>\$ 408,269,872</u>	<u>\$ —</u>	<u>\$ 391,090,035</u>	<u>\$ 15,058,832</u>	<u>\$ —</u>
December 31, 2020						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,947,760,173	\$ 1,677,684,602	\$ 103,253,966	\$ 1,835,923,017	\$ 8,583,190	\$ —
Mortgage loans	350,138,212	331,658,419	—	—	350,138,212	—
Cash, cash equivalents and short-term investments	220,169,927	220,170,390	213,238,687	6,931,240	—	—
Contract loans	190,588	190,588	—	—	190,588	—
Derivative assets ⁽¹⁾	265,161,975	264,307,435	—	265,161,975	—	—
Other invested assets	13,221,333	11,055,603	—	13,221,333	—	—
Investment income due and accrued	15,464,654	15,464,654	—	15,464,654	—	—
Separate Account assets	7,263,486,905	7,155,003,773	158,273,333	6,768,630,063	336,583,509	—
Total assets	<u>\$ 10,075,593,767</u>	<u>\$ 9,675,535,464</u>	<u>\$ 474,765,986</u>	<u>\$ 8,905,332,282</u>	<u>\$ 695,495,499</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 16,788,191	\$ 16,788,191	\$ —	\$ —	\$ 16,788,191	\$ —
Derivative liabilities ⁽¹⁾	93,949,822	95,411,532	—	93,949,822	—	—
Payable for collateral received	136,544,000	136,544,000	—	136,544,000	—	—
Separate Account liabilities	2,463,424	2,463,424	—	2,463,424	—	—
Total liabilities	<u>\$ 249,745,437</u>	<u>\$ 251,207,147</u>	<u>\$ —</u>	<u>\$ 232,957,246</u>	<u>\$ 16,788,191</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.

NOTES TO THE FINANCIAL STATEMENTS

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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, 2021, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2021, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

A-B. No significant change.

C. Other Disclosures

The Company continues to closely monitor developments related to the worldwide pandemic sparked by the novel coronavirus, (“COVID-19 pandemic”), which has negatively impacted the Company in certain respects. At this time, it continues to not be possible to estimate the severity or duration of the pandemic, including the severity, duration and frequency of any additional “waves” of the pandemic or the efficacy of any therapeutic treatments and vaccines for COVID-19, including their efficacy with respect to variants of COVID-19 that have emerged or could emerge in the future. It is likewise not possible to predict or estimate the longer-term effects of the pandemic, or any actions taken to contain or address the pandemic, on the economy at large and on the business, financial condition, results of operations, and prospects, including the impact on the Company’s investment portfolio and its ratings, or the need for the Company in the future to revisit or revise aspects of the Company’s business model or targets previously provided to the markets.

D-E. No significant change.

F. Subprime Mortgage Related Risk Exposure

(1-2) No significant change.

(3) At September 30, 2021, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 15,892,688	\$ 16,699,847	\$ 19,732,367	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 15,892,688</u>	<u>\$ 16,699,847</u>	<u>\$ 19,732,367</u>	<u>\$ —</u>

G-I. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2021 through November 10, 2021, 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.

NOTES TO THE FINANCIAL STATEMENTS

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, 2021.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2021 were as follows :

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	8,580	779
Ordinary renewal	2,156,209	1,952,534
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 2,164,789</u>	<u>\$ 1,953,313</u>

35. Separate Accounts

A-B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 856,175,392
b. Transfers from Separate Accounts (Page 4, Line 10)	378,481,764
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>477,693,628</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>\$ 477,693,628</u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/06/2021
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 568,007

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 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:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page \$ 0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Barings, LLC	U
BlackRock Financial Management, Inc.	U
Brighthouse Services, LLC	A
Goldman Sachs Asset Management, L.P.	U
MetLife Investment Management, LLC	U
Pacific Investment Management Company LLC	U
Voya Investment Management Co. LLC	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHKQPRRG4Q2KLR05	SEC	NO
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....56,609,646
- 1.12 Residential Mortgages\$.....0
- 1.13 Commercial Mortgages\$.....219,445,278
- 1.14 Total Mortgages in Good Standing\$.....276,054,924
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms\$.....0
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....0
- 1.32 Residential Mortgages\$.....0
- 1.33 Commercial Mortgages\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....0
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$.....0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....276,054,924
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....0
- 1.62 Residential Mortgages\$.....0
- 1.63 Commercial Mortgages\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....0
2. Operating Percentages:
- 2.1 A&H loss percent0.000 %
- 2.2 A&H cost containment percent0.000 %
- 2.3 A&H expense percent excluding cost containment expenses0.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

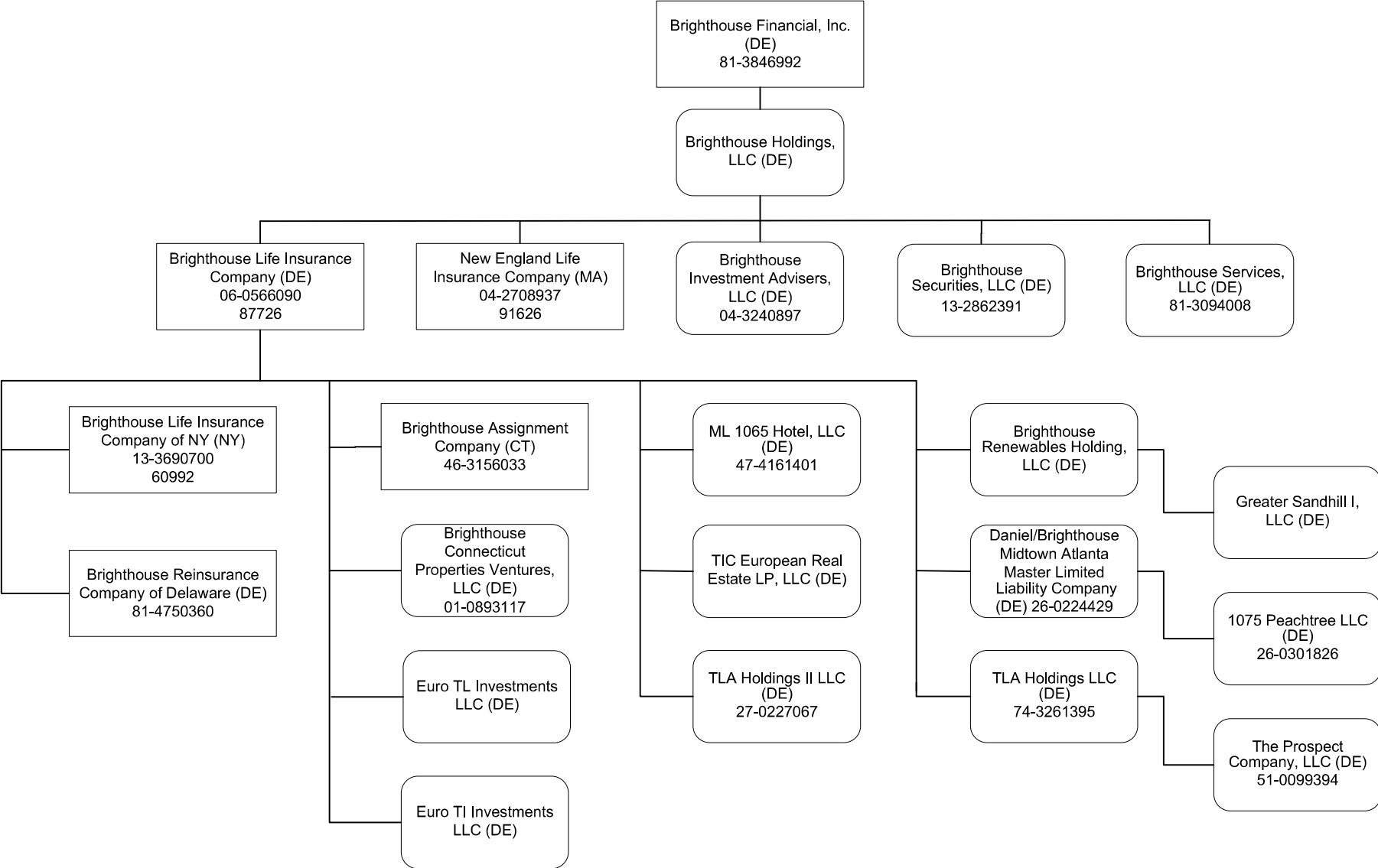
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	N	10,311	0	0	10,311	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	61,136	158,872	0	220,008	0
4. Arkansas	AR	N	5,137	0	0	5,137	0
5. California	CA	N	411,777	40,775	0	452,552	0
6. Colorado	CO	N	44,028	46,722	0	90,750	0
7. Connecticut	CT	N	588,806	867,645	0	1,456,451	0
8. Delaware	DE	N	32,193	50,000	0	82,193	0
9. District of Columbia	DC	N	14,726	0	0	14,726	0
10. Florida	FL	N	1,000,129	7,840,030	0	8,840,159	0
11. Georgia	GA	N	137,947	50,000	0	187,947	0
12. Hawaii	HI	N	15,381	0	0	15,381	0
13. Idaho	ID	N	1,087	0	0	1,087	0
14. Illinois	IL	N	73,019	0	0	73,019	0
15. Indiana	IN	N	22,216	0	0	22,216	0
16. Iowa	IA	N	11,490	0	0	11,490	0
17. Kansas	KS	N	3,668	0	0	3,668	0
18. Kentucky	KY	N	15,550	0	0	15,550	0
19. Louisiana	LA	N	7,042	0	0	7,042	0
20. Maine	ME	N	15,309	0	0	15,309	0
21. Maryland	MD	N	71,976	0	0	71,976	0
22. Massachusetts	MA	N	168,892	953,844	0	1,122,736	0
23. Michigan	MI	N	195,707	0	0	195,707	0
24. Minnesota	MN	N	10,034	2,250	0	12,284	0
25. Mississippi	MS	N	7,794	0	0	7,794	0
26. Missouri	MO	N	19,087	0	0	19,087	0
27. Montana	MT	N	883	0	0	883	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	95,665	387,388	0	483,053	0
30. New Hampshire	NH	N	17,467	14,279	0	31,746	0
31. New Jersey	NJ	N	1,173,242	3,134,374	0	4,307,616	0
32. New Mexico	NM	N	2,147	29,728	0	31,875	0
33. New York	NY	L	45,519,618	853,347,849	0	898,867,467	0
34. North Carolina	NC	N	300,237	1,322,254	0	1,622,491	0
35. North Dakota	ND	N	279	0	0	279	0
36. Ohio	OH	N	54,283	0	0	54,283	0
37. Oklahoma	OK	N	8,445	0	0	8,445	0
38. Oregon	OR	N	27,836	0	0	27,836	0
39. Pennsylvania	PA	N	210,923	698,592	0	909,515	0
40. Rhode Island	RI	N	31,513	7,000	0	38,513	0
41. South Carolina	SC	N	138,381	489,125	0	627,506	0
42. South Dakota	SD	N	1,509	0	0	1,509	0
43. Tennessee	TN	N	41,549	0	0	41,549	0
44. Texas	TX	N	168,892	0	0	168,892	0
45. Utah	UT	N	14,135	0	0	14,135	0
46. Vermont	VT	N	22,759	6,001	0	28,760	0
47. Virginia	VA	N	107,716	0	0	107,716	0
48. Washington	WA	N	50,608	150,000	0	200,608	0
49. West Virginia	WV	N	7,296	0	0	7,296	0
50. Wisconsin	WI	N	11,802	0	0	11,802	0
51. Wyoming	WY	N	14,579	0	0	14,579	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	5,751	0	0	5,751	0
55. U.S. Virgin Islands	VI	N	422	0	0	422	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	14,062	0	0	14,062	0
58. Aggregate Other Aliens	OT	XXX	202,494	147,577	0	350,071	0
59. Subtotal	XXX		51,188,935	869,744,305	0	920,933,240	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		8,278	0	0	8,278	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		240,296	0	0	240,296	0
94. Aggregate or other amounts not allocable by State	XXX		0	10,754,649	0	10,754,649	0
95. Totals (Direct Business)	XXX		51,437,509	880,498,954	0	931,936,463	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		51,437,509	880,498,954	0	931,936,463	0
98. Less Reinsurance Ceded	XXX		45,443,590	153,338,456	0	198,782,046	0
99. Totals (All Business) less Reinsurance Ceded	XXX		5,993,919	727,160,498	0	733,154,417	0
DETAILS OF WRITE-INS							
58001. Other Alien	XXX		202,494	147,577	0	350,071	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		202,494	147,577	0	350,071	0
9401. Internal policy exchanges	XXX		0	10,754,649	0	10,754,649	0
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	10,754,649	0	10,754,649	0

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4932	Brighthouse Holding Group	.87726	06-0566090	1546103	0	0	Brighthouse Life Insurance Company	DE	UDP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	13-2862391	0	0	0	Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.91626	04-2708937	0	0	0	New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	04-3240897	4288440	0	0	Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	81-3094008	0	0	0	Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	47-4161401	0	0	0	ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	01-0893117	0	0	0	Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	46-3156033	0	0	0	Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	Y	0
4932	Brighthouse Holding Group	.00000	26-0224429	0	0	0	Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	26-0301826	0	0	0	1075 Peachtree LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	27-0227067	0	0	0	TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	74-3261395	0	0	0	TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	51-0093394	0	0	0	The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.16073	81-4750360	0	0	0	Brighthouse Reinsurance Company of Delaware (DE)	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.60992	13-3690700	3302479	0	0	Brighthouse Life Insurance Company of NY	NY	RE	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	N	0
4932	Brighthouse Holding Group	.00000	81-3846992	0	0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	Y	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Brighthouse Holdings, LLC	DE	UIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	N	0

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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



SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	331,658,419	375,916,746
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	138,290
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	5,716	9,960
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	54,231,966	42,554,549
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,317,725	1,987,068
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(59,520)	135,040
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	276,054,924	331,658,419
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	276,054,924	331,658,419
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	276,054,924	331,658,419

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	11,055,603	7,591,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	23,789,412	3,473,640
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	21	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	13,844	9,344
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	34,831,192	11,055,603
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	34,831,192	11,055,603

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	1,677,684,602	1,883,041,998
2. Cost of bonds and stocks acquired	262,919,924	179,020,037
3. Accrual of discount	3,582,663	5,091,641
4. Unrealized valuation increase (decrease)	74,539	(74,539)
5. Total gain (loss) on disposals	633,230	12,000,430
6. Deduct consideration for bonds and stocks disposed of	122,369,352	403,183,157
7. Deduct amortization of premium	3,281,315	4,252,474
8. Total foreign exchange change in book/adjusted carrying value	(2,750,116)	5,219,786
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,785,574	820,880
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,818,279,749	1,677,684,602
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,818,279,749	1,677,684,602

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	969,580,397	60,362,624	22,079,934	(7,755,507)	1,000,437,963	969,580,397	1,000,107,580	991,262,941
2. NAIC 2 (a)	754,827,111	38,031,146	32,459,559	54,253	741,933,778	754,827,111	760,452,951	665,613,792
3. NAIC 3 (a)	48,284,745	3,305,250	3,286,405	4,413,563	52,807,934	48,284,745	52,717,153	55,085,531
4. NAIC 4 (a)	20,635,572	2,270,000	42,518	1,190,733	17,812,341	20,635,572	24,053,787	13,015,844
5. NAIC 5 (a)	4,765,089	0	1,782,532	216,328	7,406,322	4,765,089	3,198,885	5,786,245
6. NAIC 6 (a)	2,476,065	546	0	21,707	0	2,476,065	2,498,318	1,719,574
7. Total Bonds	1,800,568,979	103,969,566	59,650,948	(1,858,923)	1,820,398,338	1,800,568,979	1,843,028,674	1,732,483,927
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,800,568,979	103,969,566	59,650,948	(1,858,923)	1,820,398,338	1,800,568,979	1,843,028,674	1,732,483,927

(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 \$ 24,748,924 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1 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 Totals	249,854	xxx	248,704	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,186,894	49,308,940
2. Cost of short-term investments acquired	0	157,041,585
3. Accrual of discount	11,529	89,738
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	6	64,414
6. Deduct consideration received on disposals	33,933,379	172,229,353
7. Deduct amortization of premium	15,196	88,430
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	249,854	34,186,894
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	249,854	34,186,894

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	168,895,902
2. Cost Paid/(Consideration Received) on additions	(6,138,520)
3. Unrealized Valuation increase/(decrease)	(39,624,768)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	245,488,618
6. Considerations received/(paid) on terminations	215,221,695
7. Amortization	617,672
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	2,402,662
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	156,419,872
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	156,419,872

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse 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.....	156,419,872
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	156,419,872
4. Part D, Section 1, Column 6.....	334,740,543
5. Part D, Section 1, Column 7.....	(178,320,671)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	160,315,367
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	160,315,367
10. Part D, Section 1, Column 9.....	337,903,094
11. Part D, Section 1, Column 10.....	(177,587,727)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	25,821,325
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 12.....	25,821,325
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,612,431	8,589,179
2. Cost of cash equivalents acquired	25,998,999	386,191,455
3. Accrual of discount	590	23,578
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	40	1,285
6. Deduct consideration received on disposals	22,112,851	374,192,055
7. Deduct amortization of premium	140	1,011
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,499,069	20,612,431
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,499,069	20,612,431

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

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

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

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
193162	KERN	CA		07/20/2009	09/15/2021	879,743	0	(39,743)	0	0	(39,743)	0	809,720	809,720	0	0	0
194183	KERN	CA		10/12/2010	09/15/2021	1,384,791	0	(14,791)	0	0	(14,791)	0	1,360,000	1,360,000	0	0	0
702835	NEW YORK	NY		08/08/2016	08/31/2021	4,999,114	0	886	0	0	886	0	5,000,000	5,000,000	0	0	0
702861	NEW YORK	NY		10/06/2016	07/31/2021	3,900,000	0	0	0	0	0	0	3,900,000	3,900,000	0	0	0
0199999. Mortgages closed by repayment						11,163,648	0	(53,648)	0	0	(53,648)	0	11,069,720	11,069,720	0	0	0
Farm Mortgages						0	0	0	0	0	0	0	274,142	274,142	0	0	0
Commercial Mort						0	0	0	0	0	0	0	593,123	593,123	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	867,265	867,265	0	0	0
0599999 - Totals						11,163,648	0	(53,648)	0	0	(53,648)	0	11,936,985	11,936,985	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO	Columbus	OH	AMHERST PIERPONT SECURITIES LLC	1.G FE	08/27/2021		1,311,176	0	0	0	0.000
	2799999. Surplus Debentures, etc - Unaffiliated							1,311,176	0	0	0	XXX
	4899999. Total - Unaffiliated							1,311,176	0	0	0	XXX
	4999999. Total - Affiliated							0	0	0	0	XXX
5099999 - Totals								1,311,176	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
5099999 - Totals																			

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381A-BG-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/28/2021	CITIGROUP GLOBAL MKT INC		2,588,140	2,312,775	6,521	1.A
38382X-JX-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		.09/28/2021	BMO CAPITAL MARKETS		1,404,955	1,687,000	2,038	1.A
0599999. Subtotal - Bonds - U.S. Governments						3,993,095	3,999,775	8,559	XXX
03846J-AF-7	EGYPT ARAB REPUBLIC OF SENIOR CORP_BND	D.	.09/23/2021	CITIGROUP GLOBAL MKT INC		270,000	270,000	.0	4.B FE
445545-AN-6	HUNGARY REPUBLIC OF SENIOR CORP_BND 144	D.	.09/14/2021	J.P. MORGAN SECURITIES INC		479,365	500,000	.0	2.B FE
465077-AL-9	ISRAEL ELECTRIC CORP LTD SECURED CORP_BN	D.	.08/19/2021	DIRECT		280,000	250,000	148	2.B FE
1099999. Subtotal - Bonds - All Other Governments						1,029,365	1,020,000	148	XXX
051595-CF-1	AURORA COLO SENIOR MUNITAX_BND REV 2.6		.09/29/2021	STIFEL NICOLAUS & CO INC		3,959,442	4,040,000	6,483	1.B FE
3136AP-VL-3	FINMA 15-59B SENIOR AGENCY_CMO 15-59B		.09/01/2021	Interest Capitalization		54,453	54,453	.0	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						4,013,895	4,094,453	6,483	XXX
032095-AL-5	AMPHENOL CORPORATION SENIOR CORP_BND 2		.09/07/2021	CITIGROUP GLOBAL MKT INC		2,027,552	2,035,000	.0	2.A FE
032654-AV-7	ANALOGDEVICES INC SENIOR CORP_BND 2.100		.09/28/2021	MORGAN STANLEY & CO. INC		1,605,762	1,615,000	.0	1.G FE
04433L-AA-0	ASHLAND LLC SENIOR CORP_BND 144A 3.375		.08/03/2021	CITIGROUP GLOBAL MKT INC		900,000	900,000	.0	3.A FE
084423-AW-2	WR BERKLEY CORPORATION SENIOR CORP_BND		.09/08/2021	CREDIT SUISSE FIRST BOSTON COR		1,683,901	1,700,000	.0	2.A FE
09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		.08/25/2021	SEAPORT GROUP		3,045,936	3,100,000	35,443	1.E FE
09261X-AF-9	BLACKSTONE SECURED LENDING FUN SENIOR CO		.09/27/2021	WELLS FARGO SECURITIES		1,858,763	1,875,000	.0	2.C FE
10112R-BF-0	BOSTON PROPERTIES LP SENIOR CORP_BND 2		.09/15/2021	MERRILL LYNCH PIERCE FNNR & SM		784,678	785,000	.0	2.A FE
12648W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR W/H		.08/01/2021	Interest Capitalization		546	546	.0	6.FM
13342B-AM-7	CAMERON INTERNATIONAL CORP SENIOR CORP_B		.08/24/2021	JEFFRIES & CO. INC.		3,147,144	2,600,000	26,280	2.A FE
142339-AL-4	CARLISLE COMPANIES INCORPORATE SENIOR CO		.09/14/2021	J.P. MORGAN SECURITIES INC		2,149,632	2,160,000	.0	2.B FE
195869-AQ-5	COLONIAL PIPELINE CO SENIOR CORP_BND 144		.09/10/2021	JEFFRIES & CO. INC.		835,541	700,000	12,313	1.G FE
31620M-BT-2	FIDELITY NATIONAL INFORMATION SENIOR COR		.09/24/2021	BARCLAYS CAPITAL		1,996,720	2,000,000	3,375	2.B FE
337120-AA-7	FIRST STUDENT BIDCO INC SECURED CORP_BND		.07/13/2021	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	.0	3.C FE
340711-BA-7	FLORIDA GAS TRANSMISSION COMPA SENIOR CO		.09/15/2021	WELLS FARGO SECURITIES		784,372	785,000	.0	2.B FE
343498-AC-5	FLOWERS FOODS INC SENIOR CORP_BND 2.40		.09/28/2021	Various		5,118,262	5,110,000	4,843	2.B FE
451102-CC-9	ICAHN ENTERPRISES LP SENIOR CORP_BND 4		.07/12/2021	Tax Free Exchange		700,000	700,000	14,717	3.C FE
49446R-AY-5	KIMCO REALTY CORPORATION SENIOR CORP_BND		.09/13/2021	WELLS FARGO SECURITIES		1,094,896	1,100,000	.0	2.A FE
521865-AZ-8	LEAR CORPORATION SENIOR CORP_BND 5.250		.09/24/2021	MERRILL LYNCH PIERCE FNNR & SM		2,525,460	2,000,000	38,792	2.B FE
524901-AR-6	LEGG MASON INC SENIOR CORP_BND 5.625%		.09/13/2021	AMHERST PIERPONT SECUI		2,014,390	1,400,000	13,125	1.F FE
571903-BH-5	MARRIOTT INTERNATIONAL INC SENIOR CORP_B		.09/08/2021	MERRILL LYNCH PIERCE FNNR & SM		3,461,778	3,465,000	.0	2.C FE
574599-BM-7	MASCO CORPORATION SENIOR CORP_BND 4.50		.09/29/2021	SEAPORT GROUP		1,202,670	1,000,000	17,000	2.B FE
63111X-AB-7	NASDAQ INC SENIOR CORP_BND 3.250% 04/2		.09/24/2021	CITIGROUP GLOBAL MKT INC		1,978,954	1,918,000	25,973	2.B FE
637417-AR-7	NATIONAL RETAIL PROPERTIES INC SENIOR CO		.09/15/2021	WELLS FARGO SECURITIES		844,967	865,000	.0	2.A FE
72014T-AE-9	PIEDMONTHEALTHCARE INC SECURED CORP_BND		.09/29/2021	J.P. MORGAN SECURITIES INC		3,000,884	3,090,000	3,933	1.E FE
75907U-AA-7	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		.07/14/2021	J.P. MORGAN SECURITIES INC		821,937	822,000	.0	1.D FE
773903-AM-1	ROCKWELL AUTOMATION INC SENIOR CORP_BND		.09/24/2021	CITIGROUP GLOBAL MKT INC		5,703,126	5,780,000	18,432	1.F FE
85855C-AA-8	STELLANTIS FINANCE US INC SENIOR CORP_BN		.09/08/2021	BNP PARIBAS		5,645,000	5,645,000	.0	2.C FE
882508-BM-5	TEXAS INSTRUMENTS INC SENIOR CORP_BND		.09/07/2021	BARCLAYS CAPITAL		923,555	930,000	.0	1.E FE
93884P-DW-7	WASHINGTON GAS LIGHT COMPANY SENIOR CORP		.07/27/2021	AMHERST PIERPONT SECUI		931,968	800,000	11,304	1.G FE
976826-BP-1	WISCONSIN POWER AND LIGHT COMP SENIOR CO		.09/13/2021	MERRILL LYNCH PIERCE FNNR & SM		4,474,597	4,475,000	.0	1.G FE
00901A-AJ-6	AIMCO AIMCO_19-10A SENIOR ABS ABS 19-10	D.	.07/29/2021	CREDIT SUISSE FIRST BOSTON COR		2,998,938	3,000,000	.0	1.A FE
39843U-AA-0	GRIFOLS ESCROW ISSUER SAU SENIOR CORP_BN	D.	.09/28/2021	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000	.0	4.B FE
47837R-AD-2	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	D.	.09/13/2021	BARCLAYS CAPITAL		975,034	975,000	.0	2.B FE
92858R-AB-6	VMEDCO2UKFINANCING PLC SECURED CORP_BND 1	D.	.07/12/2021	J.P. MORGAN SECURITIES INC		705,250	700,000	1,108	3.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						68,934,213	67,030,546	226,638	XXX
8399997. Total - Bonds - Part 3						77,970,568	76,144,774	241,828	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						77,970,568	76,144,774	241,828	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						77,970,568	XXX	241,828	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT BND		08/03/2021	Various		2,884,375	2,700,000	2,608,776	2,643,643	0	5,299	0	5,299	0	2,648,942	0	235,433	235,433	38,753	11/15/2026	1.A
0599999. Subtotal - Bonds - U.S. Governments						2,884,375	2,700,000	2,608,776	2,643,643	0	5,299	0	5,299	0	2,648,942	0	235,433	235,433	38,753	XXX	XXX
465077-AL-9	ISRAEL ELECTRIC CORP LTD SECURED CORP BN	D	09/09/2021	Various		560,625	500,000	553,250	270,655	0	(1,837)	0	(1,837)	0	548,817	0	11,808	11,808	11,628	08/14/2028	2.B FE
1099999. Subtotal - Bonds - All Other Governments						560,625	500,000	553,250	270,655	0	(1,837)	0	(1,837)	0	548,817	0	11,808	11,808	11,628	XXX	XXX
3132AC-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO		09/01/2021	Paydown		89,273	89,273	98,493	98,331	0	(9,058)	0	(9,058)	0	89,273	0	0	0	2,366	07/01/2048	1.A
3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		09/01/2021	Paydown		186,410	186,410	195,963	195,823	0	(9,413)	0	(9,413)	0	186,410	0	0	0	3,154	09/01/2050	1.A
3133A6-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QBO		09/01/2021	Paydown		14,165	14,165	15,415	15,406	0	(1,242)	0	(1,242)	0	14,165	0	0	0	283	06/01/2050	1.A
3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		09/01/2021	Paydown		253,545	253,545	275,928	275,773	0	(22,228)	0	(22,228)	0	253,545	0	0	0	5,539	07/01/2050	1.A
31359T-Z4-3	FANNIE MAE FNMA 98-39 SENIOR AGENCY CMO		09/01/2021	Paydown		20,516	19,183	21,771	20,990	0	(474)	0	(474)	0	20,516	0	0	0	910	06/20/2028	1.A
31392W-7B-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE		09/01/2021	Paydown		26,806	26,806	30,885	30,293	0	(3,487)	0	(3,487)	0	26,806	0	0	0	1,129	09/25/2043	1.A
3140J5-40-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		09/01/2021	Paydown		69,666	69,666	75,805	75,774	0	(6,108)	0	(6,108)	0	69,666	0	0	0	1,805	09/01/2047	1.A
3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2021	Paydown		11,882	11,882	12,855	12,850	0	(968)	0	(968)	0	11,882	0	0	0	313	11/01/2048	1.A
3140K7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		09/01/2021	Paydown		93,982	93,982	102,528	102,359	0	(8,377)	0	(8,377)	0	93,982	0	0	0	2,537	10/01/2049	1.A
3140K7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		09/01/2021	Paydown		70,103	70,103	75,558	75,475	0	(5,372)	0	(5,372)	0	70,103	0	0	0	1,406	09/01/2050	1.A
3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		09/01/2021	Paydown		71,444	71,444	74,514	74,487	0	(3,043)	0	(3,043)	0	71,444	0	0	0	909	11/01/2050	1.A
3141BD-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# IA4		09/01/2021	Paydown		169,355	169,355	174,846	174,788	0	(5,433)	0	(5,433)	0	169,355	0	0	0	2,304	09/01/2050	1.A
3141BD-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# IA4		09/01/2021	Paydown		184,133	184,133	193,196	193,071	0	(8,938)	0	(8,938)	0	184,133	0	0	0	3,113	09/01/2050	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						1,261,280	1,259,947	1,347,757	1,345,420	0	(84,141)	0	(84,141)	0	1,261,280	0	0	0	25,768	XXX	XXX
00115*-AA-0	AES ILLUMINA LLC SECURED CORP BND 6.000		09/30/2021	Redemption	100.0000	71,562	71,562	65,023	66,458	0	5,105	0	5,105	0	71,562	0	0	0	3,285	03/26/2032	5.C
044209-AF-1	ASHLAND LLC SENIOR CORP BND 4.750% 08/		09/02/2021	Call	103.9684	1,039,684	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	89,427	08/15/2022	3.A FE
04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		09/27/2021	Paydown		3,687	3,687	2,686	2,708	0	980	0	980	0	3,687	0	0	0	6	11/25/2036	1.D FM
04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		09/27/2021	Paydown		128,785	128,785	90,116	90,513	0	38,272	0	38,272	0	128,785	0	0	0	265	05/25/2037	1.D FM
07323Z-BD-6	BARCLAYS COMMERCIAL MORTGAGE S LCF SENIO		08/09/2021	Paydown		5,575,515	5,000,000	5,526,172	0	(31,997)	0	(31,997)	0	5,494,175	81,340	81,340	79,603	02/15/2050	1.D FM		
07386R-AC-3	BEAR STEARNS ASSET BACKED SEC SENIOR AB		09/27/2021	Paydown		49,630	49,630	41,876	45,793	0	3,838	0	3,838	0	49,630	0	0	0	125	02/25/2037	1.D FM
073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN IWH		09/27/2021	Paydown		31,903	31,548	27,950	29,046	0	2,856	0	2,856	0	31,903	0	0	0	96	08/25/2036	1.D FM
07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN IWHO		09/27/2021	Paydown		33,423	33,423	27,992	28,373	0	5,050	0	5,050	0	33,423	0	0	0	75	12/25/2036	1.D FM
07401H-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN IWHO		09/27/2021	Paydown		177,384	177,384	146,151	160,486	0	16,898	0	16,898	0	177,384	0	0	0	351	02/25/2037	1.D FM
081437-AR-6	BEMIS COMPANY INC SENIOR CORP BND 144A		07/15/2021	Call	100.0000	1,000,000	1,000,000	1,027,010	1,011,882	0	(11,882)	0	(11,882)	0	1,000,000	0	0	0	33,750	10/15/2021	2.B FE
12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN IWHO		09/01/2021	Paydown		722,645	812,242	727,076	757,159	0	(34,514)	0	(34,514)	0	722,645	0	0	0	31,405	02/25/2037	3.B FE
12648H-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR IWH		07/01/2021	Paydown		0	(411)	(251)	(255)	0	255	0	255	0	0	0	0	0	6	03/29/2038	6. FM
126673-U3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		09/27/2021	Paydown		195,626	195,626	171,902	188,587	0	7,040	0	7,040	0	195,626	0	0	0	1,057	09/25/2035	1.D FM
12667H-AA-6	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		09/27/2021	Paydown		10,239	10,239	9,369	9,872	0	367	0	367	0	10,239	0	0	0	27	11/25/2036	1.D FM
12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH		09/01/2021	Paydown		353,806	395,317	355,913	328,443	0	25,363	0	25,363	0	353,806	0	0	0	14,248	01/25/2036	1.D FM
126694-IM-2	COUNTRYWIDE HOME LOANS CIHL_06 SUPSEN IWH		09/27/2021	Paydown		2,989	2,989	2,396	2,491	0	498	0	498	0	2,989	0	0	0	8	04/25/2046	1.D FM
12672H-AA-6	CVS PASSTHROUGH TRUST CORP BND 4.704%		09/10/2021	Redemption	100.0000	19,845	19,845	19,845	19,845	0	0	0	0	0	19,845	0	0	0	623	09/10/2034	2.B
12674H-AA-6	CVS PASSTHROUGH TRUST SECURED CORP BND		09/10/2021	Redemption	100.0000	4,870	4,870	4,870	4,870	0	0	0	0	0	4,870	0	0	0	130	08/10/2035	2.B
13466*-AA-8	CAMPUSPARC LP SECURED CORP BND 5.138%		09/30/2021	Redemption	100.0000	8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	321	12/31/2043	2.B PL
14453F-AC-3	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		09/27/2021	Paydown		11,919	11,919	9,893	11,079	0	840	0	840	0	11,919	0	0	0	21	06/25/2036	1.D FM
16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN IWHOLE_C		09/27/2021	Paydown		55,225	55,225	43,303	42,947	0	12,278	0	12,278	0	55,225	0	0	0	142	07/25/2037	1.D FM
17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWHO		09/01/2021	Paydown		912	860	736	769	0	143	0	143	0	912	0	0	0	19	04/25/2037	1.D FM
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		09/27/2021	Paydown		23,506	23,506	20,817	21,361	0	2,145	0	2,145	0	23,506	0	0	0	46	05/25/2037	1.D FM
223611-A#-1	COWBOYS STADIUM LP SENIOR CORP BND 3.9		09/30/2021	Redemption	100.0000	239,631	239,631	239,631	239,631	0	0	0	0	0	239,631	0	0	0	9,465	03/31/2034	2.A PL
223611-A#-3	COWBOYS STADIUM LP SECURED CORP BND 3.		09/30/2021	Redemption	100.0000	115,650	115,650	115,650	115,650	0	0	0	0	0	115,650	0	0	0	4,001	03/31/2034	2.A PL
233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2021	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	113	05/20/2049	2.B FE
233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2021	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	163	05/20/2049	2.B FE
23332U-DB-7	DSL MORTGAGE LOAN TRUST DSLA SENIOR IWHO		09/20/2021	Paydown		6,866	6,866	5,343	5,336	0	1,530	0	1,530	0	6,866	0	0	0	29	03/19/2045	1.D FM
23332U-EL-4	DSL MORTGAGE LOAN TRUST DSLA SENIOR IWHO		09/20/2021	Paydown		12,995	12,972	10,060	10,237	0	2,758	0	2,758	0	12,995	0	0	0	49	08/19/2045	1.D FM

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
235851-AV-4	DANAHER CORPORATION SENIOR CORP_BND 2		07/29/2021	CITIGROUP GLOBAL MKT INC		2,100,541	2,135,000	2,113,010	2,113,123	0	282	0	282	0	2,113,405	0	(12,864)	(12,864)	45,642	10/01/2050	2.A FE
30215*-AM-0	EXPLORER PIPELINE CO SENIOR CORP_BND 7		07/31/2021			272,727	272,727	308,799	285,156	0	(12,429)	0	(12,429)	0	272,727	0	0	0	19,118	07/31/2022	2.B
362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/27/2021			226	226	137	105	0	120	0	120	0	226	0	0	0	0	03/25/2036	1.D FM
41161P-ED-1	HVML_04-3 SENIOR WHOLE_CMO_04-3 2.652		09/01/2021			63,448	63,448	63,255	63,294	0	154	0	154	0	63,448	0	0	0	1,186	05/19/2034	1.D FM
41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		09/20/2021			11,281	10,843	7,869	7,097	0	4,185	0	4,185	0	11,281	0	0	0	58	03/19/2035	1.D FM
41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		09/20/2021			4,206	5,046	3,346	3,122	0	1,084	0	1,084	0	4,206	0	0	0	21	06/19/2035	1.D FM
451102-CA-3	ICAHN ENTERPRISES LP SENIOR CORP_BND 144		07/12/2021			700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	0	14,717	02/01/2029	3.C FE
46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2021			3,557	3,557	2,483	2,217	0	1,340	0	1,340	0	3,557	0	0	0	58	08/25/2036	1.D FM
46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2021			10,384	10,384	8,338	7,441	0	2,943	0	2,943	0	10,384	0	0	0	237	10/25/2036	1.D FM
46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2021			869	869	619	541	0	328	0	328	0	869	0	0	0	17	01/25/2037	1.D FM
525221-HD-2	LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C		09/01/2021			8,289	8,379	6,133	6,899	0	1,389	0	1,389	0	8,289	0	0	0	146	02/25/2036	1.D FM
525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		09/27/2021			14,778	14,778	11,855	12,879	0	1,899	0	1,899	0	14,778	0	0	0	43	08/25/2046	1.D FM
525227-AE-4	LEHMAN XS TRUST LXS_06-6P2 SUPSEN WHOLE		09/27/2021			11,877	11,877	9,257	10,464	0	1,414	0	1,414	0	11,877	0	0	0	45	06/25/2046	1.D FM
52522Q-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		09/27/2021			15,429	15,429	12,285	13,272	0	2,157	0	2,157	0	15,429	0	0	0	32	11/25/2047	1.D FM
52524V-AQ-2	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE		09/27/2021			21,655	21,637	15,437	17,042	0	4,613	0	4,613	0	21,655	0	0	0	145	08/25/2046	1.D FM
53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS_ABS		09/20/2021			104,288	104,288	104,125	0	0	163	0	163	0	104,288	0	0	0	946	03/20/2048	1.F FE
54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		09/27/2021			22,546	16,931	17,229	0	0	5,317	0	5,317	0	22,546	0	0	0	59	06/25/2036	1.D FM
55283F-AA-6	MFRA TRUST MFRA_21-NQM1 WHOLE_CMO_21-NQ		09/01/2021			103,121	103,121	103,121	0	0	0	0	0	103,121	0	0	0	0	491	04/25/2065	1.A FE
579780-AS-6	MCCORMICK & COMPANY INCORPORAT SENIOR CO		08/09/2021	J.P. MORGAN SECURITIES		682,731	700,000	660,471	0	0	1,291	0	1,291	0	661,762	0	20,969	20,969	6,475	02/15/2031	2.B FE
590738-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4		09/30/2021			19,702	19,702	19,702	19,702	0	0	0	0	19,702	0	0	0	0	686	12/31/2039	2.B PL
61765N-AD-8	MORGAN STANLEY PEREMIC TRUST M MEZZANIN		09/25/2021			115,709	111,166	62,981	77,062	0	38,647	0	38,647	0	115,709	0	0	0	369	10/26/2046	1.D FM
61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		09/20/2021			40,051	40,051	42,591	42,572	0	(2,521)	0	(2,521)	0	40,051	0	0	0	773	09/20/2040	1.D FE
61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		09/20/2021			48,891	48,891	52,603	0	0	(3,713)	0	(3,713)	0	48,891	0	0	0	806	06/22/2043	1.F FE
629377-CA-8	NRG ENERGY INC SENIOR CORP_BND 7.250%		08/24/2021			217,613	210,000	210,000	210,000	0	0	0	0	210,000	0	0	0	19,412	05/15/2026	3.B FE	
63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		09/27/2021			106,305	106,305	93,686	99,633	0	6,672	0	6,672	0	106,305	0	0	0	237	03/25/2037	1.D FM
64352V-MH-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/27/2021			40,273	40,273	32,621	37,902	0	2,371	0	2,371	0	40,273	0	0	0	252	09/25/2035	1.D FM
65535V-DB-1	NOMURA ASSET ACCEPTANCE CORP SENIOR VH		09/01/2021			29,999	29,999	28,262	27,467	0	2,532	0	2,532	0	29,999	0	0	0	1,118	07/25/2034	1.D FM
66989V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB		09/27/2021			26,804	26,804	20,556	20,909	0	5,895	0	5,895	0	26,804	0	0	0	68	06/25/2036	1.D FM
74432Q-CC-7	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND		08/30/2021			1,435,839	1,228,000	1,300,931	1,288,956	0	(5,201)	0	(5,201)	0	1,283,755	0	(55,755)	(55,755)	251,889	03/27/2028	1.G FE
751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2021			28,608	27,212	20,563	21,480	0	7,128	0	7,128	0	28,608	0	0	0	220	09/25/2046	1.D FM
751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2021			1,436	1,387	1,050	1,202	0	235	0	235	0	1,436	0	0	0	11	09/25/2046	1.D FM
75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR VH		09/27/2021			15,043	14,193	10,450	11,614	0	3,428	0	3,428	0	15,043	0	0	0	49	12/26/2036	1.D FM
759509-AG-7	RELIANCE STEEL & ALUMINUM CO SENIOR CORP		08/09/2021	J.P. MORGAN SECURITIES		6,427,980	6,500,000	6,276,270	0	0	7,808	0	7,808	0	6,284,078	0	143,902	143,902	68,322	08/15/2030	2.B FE
760759-AZ-3	REPUBLIC SERVICES INC SENIOR CORP_BND		07/19/2021	US BANCORP		3,131,611	3,220,000	3,218,068	3,218,070	0	72	0	72	0	3,218,142	0	(86,531)	(86,531)	37,097	02/15/2032	2.B FE
76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		09/27/2021			14,643	14,643	8,629	7,657	0	6,985	0	6,985	0	14,643	0	0	0	54	02/25/2036	1.D FM
76169H-AG-8	REYES HOLDINGS LLC SECURED CORP_BND 5		07/31/2021			300,000	300,000	300,000	300,000	0	0	0	0	300,000	0	0	0	0	15,390	07/31/2022	2.A PL
78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5		07/25/2021			3,238	3,238	3,238	3,238	0	0	0	0	3,238	0	0	0	0	127	07/25/2049	2.C FE
78512*-AA-5	S&E REPLACEMENT POWER LLC SENIOR CORP_BN		09/30/2021			38,159	38,159	38,159	38,159	0	0	0	0	38,159	0	0	0	0	1,048	05/31/2029	1.D PL
82967N-AW-8	SIRIUS XM RADIO INC SENIOR CORP_BND 144A		08/03/2021	BANC OF AMERICA SECURITIES LLC		422,054	410,000	410,000	410,000	0	0	0	0	410,000	0	12,054	12,054	0	23,201	07/15/2026	3.C FE
832696-AS-7	J M SMUCKER CO SENIOR CORP_BND 2.375%		08/09/2021	CITIGROUP GLOBAL MKT INC		3,096,870	3,000,000	2,967,120	0	0	1,210	0	1,210	0	2,968,330	0	128,540	128,540	28,896	03/15/2030	2.B FE
835495-AL-6	SONOCO PRODUCTS COMPANY SENIOR CORP_BND		07/19/2021	J.P. MORGAN SECURITIES		1,089,520	1,000,000	1,104,670	1,103,429	0	(5,787)	0	(5,787)	0	1,097,642	0	(8,122)	(8,122)	22,569	05/01/2030	2.B FE
85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		09/25/2021			382,348	382,348	382,329	382,329	0	19	0	19	0	382,348	0	0	0	5,013	09/25/2037	1.A FE
85234H-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		07/01/2021			2,660	2,660	2,660	2,660	0	0	0	0	2,660	0	0	0	0	782	04/01/2039	2.C PL
86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH		09/01/2021			3,188	3,351	2,765	2,582	0	607	0	607	0	3,188	0	0	0	53	03/25/2046	1.D FM

E05.1

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/27/2021	Paydown		530	530	426	442	0	88	0	88	0	530	0	0	0	1	01/25/2037	1.D FM	
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/27/2021	Paydown		3,725	3,725	2,943	3,072	0	653	0	653	0	3,725	0	0	0	7	02/25/2037	1.D FM	
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		09/27/2021	Paydown		11,393	11,393	8,773	9,982	0	1,411	0	1,411	0	11,393	0	0	0	22	05/25/2047	1.D FM	
90269C-BF-6	UBS-BARCLAYS COMMERCIAL MORTGA SUB SUB_C		07/29/2021	Redemption		716,418	1,791,044	1,891,299	1,719,574	74,539	(83,144)	0	(8,605)	0	1,710,969	0	(994,552)	(994,552)	51,772	05/10/2063	5.B FM	
909287-AA-2	UNITED AIR LINES INC 2007 1 PA SECURED C		07/02/2021	Redemption		43,760	43,760	38,072	42,575	0	1,185	0	1,185	0	43,760	0	0	0	2,904	07/02/2022	3.C FE	
92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2021	Paydown		100,785	100,785	100,783	0	0	2	0	2	0	100,785	0	0	0	356	02/25/2066	1.A FE	
93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/27/2021	Paydown		688	688	461	486	0	202	0	202	0	688	0	0	0	2	05/25/2037	1.D FM	
93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/27/2021	Paydown		902	1,234	876	902	0	332	0	332	0	1,234	0	0	0	3	05/25/2037	1.D FM	
95081Q-AM-6	WESCO DISTRIBUTION INC SENIOR CORP_BND		07/02/2021	Call	101.3440	129,720	128,000	128,000	128,000	0	0	0	0	0	128,000	0	0	0	5,485	06/15/2024	3.C FE	
96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		09/30/2021	Redemption		5,556	5,556	5,556	5,556	0	0	0	0	0	5,556	0	0	0	180	12/18/2024	2.B PL	
97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SENIOR CO		09/10/2021	Redemption		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	958	09/10/2045	1.F	
98967#-AL-7	TRITON CONTAINER INTERNATIONAL SECURED C		08/31/2021	Redemption	104.7369	942,632	900,000	931,779	914,802	0	27,831	0	27,831	0	942,632	0	0	0	41,085	09/30/2023	2.C FE	
000000-00-0	SUMMARY ADJUSTMENT		09/30/2021	Various		(361)	0	0	0	0	0	0	0	0	(361)	(361)	0	(361)	0	10/01/2021	2.B Z	
867224-AA-5	SUNCOR ENERGY INC SENIOR CORP_BND 3.60	A	09/28/2021	Call	108.3813	13,005,761	12,000,000	11,908,200	11,960,110	0	7,114	0	7,114	0	11,967,224	0	32,776	32,776	1,362,161	12/01/2024	2.A FE	
87277*-AA-1	TM1505 LLC SECURED CORP_BND 5.350% 04/		09/05/2021	Redemption		44,219	44,219	48,377	45,684	0	(1,465)	0	(1,465)	0	44,219	0	0	0	1,578	04/05/2023	1.B	
91813A-AC-5	BAUSCH HEALTH COMPANIES INC SENIOR CORP_	A	09/02/2021	Call	102.0420	42,858	42,000	42,945	42,710	0	(192)	0	(192)	0	42,518	0	(518)	(518)	3,062	04/15/2025	4.B FE	
000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		09/13/2021	Redemption		8,435	8,435	9,063	8,887	0	(573)	0	(573)	64	8,435	57	0	57	301	03/13/2040	2.A FE	
00901A-AA-5	AIMCO AIMCO_19-10A SENIOR ABS_ABS_19-10	D	08/16/2021	Paydown		3,000,000	3,000,000	2,610,000	2,661,826	0	338,174	0	338,174	0	3,000,000	0	0	0	37,783	07/22/2032	1.A FE	
056752-AJ-7	BAIDU INC SENIOR CORP_BND 3.625% 07/06	D	09/29/2021	WELLS FARGO SECURITIES		2,182,100	2,000,000	2,087,120	2,075,989	0	(8,032)	0	(8,032)	0	2,067,957	0	114,143	114,143	89,618	07/06/2027	1.G FE	
26876F-AC-6	ENN ENERGY HOLDINGS LTD SENIOR CORP_BND	D	09/29/2021	CITIGROUP GLOBAL MKT INC		494,290	500,000	495,820	495,927	0	276	0	276	0	496,204	0	(1,914)	(1,914)	13,635	09/17/2030	2.B FE	
61108#-AE-8	BRITISH LAND COMPANY PLC SENIOR CORP_BND	D	09/01/2021	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	92,700	09/01/2021	1.F	
62735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	09/30/2021	Redemption		45,287	45,287	45,025	45,911	0	0	0	0	(886)	45,287	261	0	261	1,084	11/30/2027	2.B	
18038*-AA-4	SBM BALEIA AZUL SARL CORP_BND 5.500% 0	D	09/15/2021	Redemption		72,000	72,000	54,131	59,499	0	12,501	0	12,501	0	72,000	0	0	0	2,970	09/15/2027	3.C	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					53,971,907	53,126,635	52,900,646	36,343,802	74,539	426,823	0	501,362	(822)	53,334,963	(43)	(626,532)	(626,575)	2,544,401	XXX	XXX	
8399997	Total - Bonds - Part 4					58,678,187	57,586,582	57,410,429	40,603,520	74,539	346,144	0	420,683	(822)	57,794,002	(43)	(379,291)	(379,334)	2,620,550	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					58,678,187	57,586,582	57,410,429	40,603,520	74,539	346,144	0	420,683	(822)	57,794,002	(43)	(379,291)	(379,334)	2,620,550	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					58,678,187	XXX	57,410,429	40,603,520	74,539	346,144	0	420,683	(822)	57,794,002	(43)	(379,291)	(379,334)	2,620,550	XXX	XXX	

E05.2

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)					
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX					
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
CALL OPTION NOV21 MXEA C @ 2198 BHF20N803	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	11/23/2020	11/19/2021	4,948	10,875,704	2198	305,673	0	0	555,365		555,365	39,886	0	0	0	0	0	0001					
CALL OPTION JAN22 MXEA C @ 2193 BHF2FV775	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/27/2021	01/14/2022	9,026	19,794,018	2193	0	1,188,183	0	1,270,826		1,270,826	82,643	0	0	0	0	0	0001					
CALL OPTION JAN22 SPX C @ 3801 BHF2FV7F7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/26/2021	01/14/2022	21,539	81,869,739	3801	0	7,270,705	0	12,108,015		12,108,015	4,837,310	0	0	0	0	0	0001					
CALL OPTION SEP24 SPX C @ 2914 BHF2S8CZ4 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	07/29/2021	09/30/2024	41,180	119,999,802	2914	0	20,915,396	0	62,144,253		62,144,253	41,170,110	0	58,747	0	0	0	0001					
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										305,673	29,374,284	0	76,078,459	XXX	76,078,459	46,129,949	0	58,747	0	0	0	0	0	0	XXX	XXX	
PUT OPTION NOV21 MXEA P @ 1598 BHF20N8P5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	11/23/2020	11/19/2021	13,493	21,561,814	1598	607,185	0	0	60,274		60,274	(441,036)	0	0	0	0	0	0001					
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										607,185	0	0	60,274	XXX	60,274	(441,036)	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	0	788,465		788,465	431,858	0	0	0	0	0	0004					
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK	02/01/2018	02/05/2028	0	150,000,000	0.05	2,160,000	0	0	473,079		473,079	259,115	0	0	0	0	0	0004					
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/02/2018	02/06/2028	0	200,000,000	0.05	3,111,000	0	0	630,787		630,787	345,519	0	0	0	0	0	0004					
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLA44	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	0	631,344		631,344	345,964	0	0	0	0	0	0004					
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	2,523,675	XXX	2,523,675	1,382,456	0	0	0	0	0	0	0	0	XXX	XXX	
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BHF1S77R2; PUT OPTION SEP24 SPX P @ 2039.8 09/30/2024 2039.8 PUT BHF20N8K6; PUT OPTION NOV21 MXEA P @ 1998 11/19/2021 1998. PUT BHF20N8K6; PUT OPTION NOV21 MXEA P @ 1598 11/19/2021 1598	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	0	(42,365,512)	0	(17,893,198)		(17,893,198)	7,625,219	0	(323,124)	0	4,620,919	0	0001					
CALL OPTION APR22 SPX C @ 4331 04/14/2022 4331. CALL BHF2M46J2; CALL OPTION APR22 SPX C @ 4743 04/14/2022 4743. CALL BHF2M46J2; CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00; CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	11/23/2020	11/19/2021	50,734	91,219,732	1998 / 1598	(4,921,198)	0	0	(606,143)		(606,143)	3,158,441	0	0	0	168,810	0	0001					
CALL OPTION APR22 SPX C @ 4331 04/14/2022 4331. CALL BHF2M46J2; CALL OPTION APR22 SPX C @ 4743 04/14/2022 4743. CALL BHF2M46J2; CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00; CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/29/2021	04/14/2022	87,486	396,923,982	4331 / 4743	0	(12,572,613)	0	(15,980,210)		(15,980,210)	(3,407,597)	0	0	0	1,454,317	0	0001					
CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00; CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	06/27/2019	09/30/2024	205,903	794,989,784	2914 / 4808	0	96,495,154	0	239,120,753		239,120,753	167,782,479	0	232,093	0	6,887,957	0	0001					
019999999. Subtotal - Purchased Options - Hedging Other - Collars										(4,921,198)	41,557,029	0	204,641,202	XXX	204,641,202	175,158,542	0	(91,031)	0	13,132,003	XXX	XXX					
021999999. Subtotal - Purchased Options - Hedging Other										7,540,160	70,931,313	0	283,303,610	XXX	283,303,610	222,229,911	0	(32,284)	0	13,132,003	XXX	XXX					
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX												
043999999. Total Purchased Options - Call Options and Warrants										305,673	29,374,284	0	76,078,459	XXX	76,078,459	46,129,949	0	58,747	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
044999999. Total Purchased Options - Put Options										607,185	0	0	60,274	XXX	60,274	(441,036)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
045999999. Total Purchased Options - Caps										11,548,500	0	0	2,523,675	XXX	2,523,675	1,382,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
047999999. Total Purchased Options - Collars										(4,921,198)	41,557,029	0	204,641,202	XXX	204,641,202	175,158,542	0	(91,031)	0	13,132,003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
049999999. Total Purchased Options										7,540,160	70,931,313	0	283,303,610	XXX	283,303,610	222,229,911	0	(32,284)	0	13,132,003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
CALL OPTION NOV21 SPX C @ 3585 BHF20N8T7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.11/23/2020	.11/19/2021	5,579	20,000,715	3585	(1,498,519)	0	0	(4,085,742)	XXX	(4,085,742)	(1,961,523)	0	0	0	0	0	0	0001	0001														
CALL OPTION DEC21 RTY C @ 1912 BHF22N1L1	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.12/21/2020	.12/17/2021	12,630	24,148,560	1912	(2,699,405)	0	0	(4,002,727)	XXX	(4,002,727)	(1,172,075)	0	0	0	0	0	0	0	0001	0001													
CALL OPTION DEC21 SPX C @ 3663 BHF22N7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO 4PQUH3JPF6FNF3BB653	.12/21/2020	.12/17/2021	43,562	159,567,606	3663	(13,387,909)	0	0	(29,204,727)	XXX	(29,204,727)	(14,439,787)	0	0	0	0	0	0	0	0001	0001													
CALL OPTION JAN22 RTY C @ 2128 BHF2FV7D2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO 4PQUH3JPF6FNF3BB653	.01/27/2021	.01/14/2022	35,245	75,001,360	2128	0	(7,750,587)	0	(5,676,516)	XXX	(5,676,516)	2,074,071	0	0	0	0	0	0	0	0001	0001													
CALL OPTION FEB22 SPX C @ 3935 BHF2HKVF2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.02/24/2021	.02/18/2022	10,443	41,093,205	3935	0	(3,218,428)	0	(4,931,504)	XXX	(4,931,504)	(1,713,075)	0	0	0	0	0	0	0	0001	0001													
CALL OPTION SEP24 SPX C @ 2914 BHF20N8C9	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/30/2021	.09/30/2024	41,180	119,999,802	2914	0	(60,609,664)	0	(62,123,379)	XXX	(62,123,381)	(1,513,713)	0	0	0	0	0	0	0	0001	0001													
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(17,585,833)	(71,578,679)	0	(110,024,595)	XXX	(110,024,597)	(18,726,102)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
PUT OPTION NOV21 SPX P @ 3585 BHF20N8R1	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.11/23/2020	.11/19/2021	7,810	27,998,850	3585	(2,430,863)	0	0	(123,311)	XXX	(123,311)	1,789,917	0	0	0	0	0	0	0	0001	0001													
PUT OPTION DEC21 SPX P @ 3297 BHF22N1M9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO 4PQUH3JPF6FNF3BB653	.12/21/2020	.12/17/2021	40,792	134,491,224	3297	(8,256,301)	0	0	(669,887)	XXX	(669,887)	6,679,807	0	0	0	0	0	0	0	0001	0001													
PUT OPTION JAN22 RTY P @ 2128 BHF2FV7C4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO 4PQUH3JPF6FNF3BB653	.01/27/2021	.01/14/2022	25,939	55,198,192	2128	0	(6,431,106)	0	(2,332,425)	XXX	(2,332,425)	4,098,681	0	0	0	0	0	0	0	0001	0001													
PUT OPTION MAY22 MXEA P @ 1622 BHF2NH629	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	.05/27/2021	.05/20/2022	14,645	23,754,190	1622	0	(305,788)	0	(269,952)	XXX	(269,952)	35,835	0	0	0	0	0	0	0	0001	0001													
065999999. Subtotal - Written Options - Hedging Other - Put Options										(10,687,164)	(6,736,894)	0	(3,395,575)	XXX	(3,395,575)	12,604,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
070999999. Subtotal - Written Options - Hedging Other										(28,272,997)	(78,315,573)	0	(113,420,170)	XXX	(113,420,172)	(6,121,862)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
092999999. Total Written Options - Call Options and Warrants										(17,585,833)	(71,578,679)	0	(110,024,595)	XXX	(110,024,597)	(18,726,102)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
093999999. Total Written Options - Put Options										(10,687,164)	(6,736,894)	0	(3,395,575)	XXX	(3,395,575)	12,604,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999. Total Written Options										(28,272,997)	(78,315,573)	0	(113,420,170)	XXX	(113,420,172)	(6,121,862)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPPLURO	BMEOPPGA4 ELLENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	.07/25/2014	.07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	39,188	370,300	XXX	446,957	0	129,200	0	0	0	0	0	0	48,160	100/100													
Currency Swap With CITIGROUP INC RCV 3.82 PAY 1.97 02/03/2024 BMEOWODT3	BMEOWODG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	.12/04/2014	.02/03/2024	0	2,721,620	3.815%[1.966%]	0	0	39,778	171,930	XXX	233,814	0	142,120	0	0	0	0	0	20,840	100/100														
Currency Swap With CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027 BMEOWODX4	BMEOWODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	.12/04/2014	.02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	116,091	524,387	XXX	715,478	0	433,466	0	0	0	0	0	95,982	100/100														

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	83,267	980,595		1,406,195	0	143,220	0	0	212,954		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME194325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	9,409	147,540		193,161	0	16,349	0	0	19,573		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME10Z9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	1,061,838	5.105%[5.182%]	0	0	(1,102)	7,549		37,146	0	(5,876)	0	0	22,813		100/100
Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	3,086	(256,858)		(107,326)	0	(31,454)	0	0	65,384		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	5,089,500	4.693%[2.55%]	0	0	77,849	(117,225)		23,058	0	290,700	0	0	67,354		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(24,987)	463,450		269,487	0	305,660	0	0	82,030		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0	BME299RD6 SPIRAX-SARCO ENGINEERING PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2017	09/06/2023	0	4,077,900	3.155%[1.05%]	0	0	64,470	99,878		173,930	0	222,870	0	0	28,357		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME208F13	BME2082S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(21,535)	334,125		223,632	0	271,150	0	0	53,706		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME208F70	BME2087K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(6,261)	85,050		51,306	0	69,020	0	0	15,722		100/100
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME205E50	BME205BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	4,660,800	4.186%[2.03%]	0	0	73,799	33,600		205,392	0	258,400	0	0	58,078		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME20J6E0	BME20HP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	4,514,379	4.512%[3.263%]	0	0	38,447	(59,186)		74,539	0	46,661	0	0	77,122		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME20Z0Z1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	11,286	8,160		37,029	0	38,760	0	0	8,893		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,766,089	4.435% / (3.15%)	0	0	64,404	(76,540)		346,927	0	36,330	0	0	84,032		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RIW6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	23,737	51,900		392,229	0	27,900	0	0	53,778		100/101

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCSF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.05/22/2018	.06/20/2030	.0	2,700,033	4.824%[3.26%]	.0	.0	30,404	(12,763)		233,439	.0	37,386	.0	.0	39,879		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VU7V0F0U00S21A208	.10/31/2018	.01/15/2049	.0	5,740,650	4.74%[2.97%]	.0	.0	66,870	(317,700)		710,096	.0	83,700	.0	.0	150,007		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBN2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.03/16/2012	.04/25/2033	.0	3,962,500	6.301% / (GBP6MLIB+328.1BP)	.0	.0	100,692	591,625		1,272,437	.0	46,500	.0	.0	67,407		100/100
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BME0M8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEMIK50	.06/11/2014	.08/14/2029	.0	469,350	4.555%[6.28%]	.0	.0	(1,389)	108,175		94,563	.0	24,650	.0	.0	6,586		100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	787,503	3,137,992	XXX	7,033,489	0	2,586,712	0	0	1,278,657	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	787,503	3,137,992	XXX	7,033,489	0	2,586,712	0	0	1,278,657	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027 BME26BIA4	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/24/2017	.08/17/2027	.0	2,236,000	3.75%[1.77%]	.0	.0	31,841	(29,428)		(29,428)	113,153	.0	.0	.0	27,115		0009
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.11/20/2012	.12/10/2037	.0	2,387,400	6.475%[6.55%]	.0	.0	13,085	396,836		396,836	105,011	.0	.0	.0	48,054		0009
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6	BRSK7Z7Y0 EVERSCHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG 7L7WFZY1ONSX80621K86	.12/12/2012	.12/19/2036	.0	6,446,800	5.15% / (GBP6MLIB+233BP)	.0	.0	150,350	2,023,854		2,023,854	(373,682)	.0	.0	.0	125,796		0009
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLBIB2	BME0L3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.12/02/2013	.12/05/2033	.0	5,228,800	7.012%[6.46%]	.0	.0	58,272	1,413,963		1,413,963	189,831	.0	.0	.0	91,276		0009
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	253,548	3,805,225	XXX	3,805,225	34,313	0	0	292,241	XXX	XXX	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF2D1V5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/11/2020	.09/04/2026	.0	180,071,273	SPTR / (FEDL01+48BP)	.0	.0	(678,553)	(6,381,144)		(6,381,144)	(10,182,940)	.0	.0	.0	1,999,421		0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/26/2022 BHF2FX1B8	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1D5PRFMMJCFX09	.01/26/2021	.01/26/2022	.0	60,958,554	SPTR / (FEDL01+41BP)	.0	.0	(188,194)	(1,421,788)		(1,421,788)	(1,421,788)	.0	.0	.0	173,300		0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/27/2022 BHF2G0K7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/27/2021	.01/27/2022	.0	21,162,215	.MSCI Daily TR Gross EAFE USD / (FEDL01+3)	.0	.0	(65,654)	(184,178)		(184,178)	(184,178)	.0	.0	.0	60,417		0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/24/2022 BHF2MHR8	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.02/24/2021	.02/24/2022	.0	140,027,286	SPTR / (FEDL01+37.5BP)	.0	.0	(349,097)	(5,392,701)		(5,392,701)	(5,392,701)	.0	.0	.0	444,319		0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2022 BHF2K2153	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUG0F57RNE97	.03/19/2021	.03/18/2022	.0	80,268,744	.MSCI Daily TR Gross EAFE USD / (FEDL01+4)	.0	.0	(216,529)	(1,723,254)		(1,723,254)	(1,723,254)	.0	.0	.0	273,095		0001

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS INTERNATIONAL R Tot Ret PAY FEDL 03/18/2022 BHF2K2XP4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERN W22LR0WP21HZNB66K528	03/19/2021	03/18/2022	0	192,939,837	Russell 2000 TR / (FEDL01+20BP)	0	0	(295,242)	2,055,376		2,055,376	2,055,376	0	0	0	656,431	0001	0001
Total Return Swap With GOLDMAN SACHS INTERNATIONAL R Tot Ret PAY FEDL 03/18/2022 BHF2K3G22	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERN W22LR0WP21HZNB66K528	03/19/2021	03/18/2022	0	235,026,902	SPTR / (FEDL01+40BP)	0	0	(554,294)	(2,627,528)		(2,627,528)	(2,627,528)	0	0	0	799,622	0001	0001
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 04/14/2022 BHF2M7XU0	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEQV1H4R804	04/29/2021	04/14/2022	0	118,128,789	SPTR / (FEDL01+42BP)	0	0	(241,870)	(1,465,869)		(1,465,869)	(1,465,869)	0	0	0	432,820	0001	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/14/2022 BHF2M7YE5	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	04/29/2021	04/14/2022	0	12,172,949	Russell 2000 TR / (FEDL01+13BP)	0	0	(10,777)	(168,593)		(168,593)	(168,593)	0	0	0	44,601	0001	0001
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/20/2022 BHF2MKB65	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEQV1H4R804	05/27/2021	05/20/2022	0	62,143,363	SPTR / (FEDL01+38BP)	0	0	(93,696)	(1,788,067)		(1,788,067)	(1,788,067)	0	0	0	247,721	0001	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/20/2022 BHF2MKB03	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUMPRO8K9P83	05/27/2021	05/20/2022	0	12,447,765	Russell 2000 TR / (FEDL01+12BP)	0	0	(8,910)	228,005		228,005	228,005	0	0	0	49,620	0001	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/21/2021 BHF2PTW65	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/22/2021	12/21/2021	0	35,978,560	MSCI Daily TR Gross EAFE USD / (FEDL01+3)	0	0	37,667	631,562		631,562	631,562	0	0	0	85,266	0001	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/21/2021 BHF2PTW89	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/22/2021	12/21/2021	0	45,421,926	Russell 2000 TR / (FEDL01+8BP)	0	0	20,643	(399,728)		(399,728)	(399,728)	0	0	0	107,646	0001	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTW6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	06/22/2021	06/21/2027	0	35,978,560	MSCI Daily TR Gross EAFE USD / (FEDL01+7)	0	0	(77,130)	(631,562)		(631,562)	(631,562)	0	0	0	430,468	0001	0001
Total Return Swap With MORGAN STANLEY CAPITAL SERVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTW3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPIT 17331LVCZKQX57XV54	06/22/2021	06/21/2027	0	45,421,926	Russell 2000 TR / (FEDL01+38BP)	0	0	(60,876)	399,728		399,728	399,728	0	0	0	543,453	0001	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/21/2021 BHF2PTXJ4	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/22/2021	12/21/2021	0	104,983,508	SPTR / (FEDL01+34.5BP)	0	0	120,361	2,073,681		2,073,681	2,073,681	0	0	0	248,801	0001	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTX7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/22/2021	06/21/2027	0	104,983,508	SPTR / (FEDL01+62BP)	0	0	(196,207)	(2,073,681)		(2,073,681)	(2,073,681)	0	0	0	1,256,081	0001	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/28/2022 BHF2Q6N56	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMMJOUFX09	06/30/2021	06/28/2022	0	187,270,693	SPTR / (FEDL01+40BP)	0	0	(469,425)	0		0	0	0	0	0	806,823	0001	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK7F7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	08/04/2021	07/21/2027	0	12,576,395	Russell 2000 TR / (FEDL01+42BP)	0	0	(9,911)	(36,995)		(36,995)	(36,995)	0	0	0	151,547	0001	0001

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9P3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGOFU57RNE97	08/04/2021	07/21/2027	0	111,783,010	SPTR / (FEDL01+62BP)	0	0	(120,695)	(2,226,005)		(2,226,005)	(2,226,005)	0	0	0	1,346,999	0001		
Total Return Swap With CITNA CSA R Tot Ret PAY FEDL 07/21/2027 BHF2SK957	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/04/2021	07/21/2027	0	7,834,777	MSCI Daily TR Gross EAFE USD / (FEDL01+7	0	0	(9,537)	(186,954)		(186,954)	(186,954)	0	0	0	94,410	0001		
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/21/2021 BHF2TNT90	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPIT 17331LVCZKQKX57XV54	08/27/2021	12/21/2021	0	104,983,508	SPTR / (FEDL01+33BP)	0	0	(37,236)	(2,073,681)		(2,073,681)	(2,073,681)	0	0	0	248,801	0001		
Total Return Swap With MORGANSTANLEYCAPITALSE RV/ICE RCV FEDL P Tot Ret 08/19/2022 BHF2TNTJ8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPIT 17331LVCZKQKX57XV54	08/27/2021	08/19/2022	0	24,313,392	GDDUEAFE INDEX / (10 US01S + 39BP)	0	0	8,874	687,625		687,625	687,625	0	0	0	114,359	0001		
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/19/2022 BHF2TNTP4	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1D5PRFMYMCJFXT09	08/27/2021	08/19/2022	0	4,484,588	Russell 2000 TR / (FEDL01+15BP)	0	0	(857)	(137,960)		(137,960)	(137,960)	0	0	0	21,093	0001		
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/21/2021 BHF2TNTI9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPIT 17331LVCZKQKX57XV54	08/27/2021	12/21/2021	0	35,978,560	GDDUEAFE INDEX / (10 US01S + 21BP)	0	0	(8,162)	(631,562)		(631,562)	(631,562)	0	0	0	85,266	0001		
Total Return Swap With MORGANSTANLEYCAPITALSE RV/ICE RCV FEDL P Tot Ret 08/19/2022 BHF2TIT3H7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPIT 17331LVCZKQKX57XV54	08/27/2021	08/19/2022	0	61,315,038	SPTR / (FEDL01+44BP)	0	0	26,536	2,668,760		2,668,760	2,668,760	0	0	0	288,398	0001		
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/21/2021 BHF2TITAG1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/30/2021	12/21/2021	0	45,421,926	Russell 2000 TR / (FEDL01+6BP)	0	0	(4,945)	399,728		399,728	399,728	0	0	0	107,646	0001		
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(3,483,716)	(20,406,785)	XXX	(20,406,785)	(24,208,581)	0	0	0	11,118,424	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	(3,230,168)	(16,601,560)	XXX	(16,601,560)	(24,174,268)	0	0	0	11,410,665	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	1,041,051	6,943,217	XXX	10,838,714	34,313	2,586,712	0	0	0	1,570,898	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	(3,483,716)	(20,406,785)	XXX	(20,406,785)	(24,208,581)	0	0	0	11,118,424	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(2,442,665)	(13,463,568)	XXX	(9,568,071)	(24,174,268)	2,586,712	0	0	12,689,322	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	787,503	3,137,992	XXX	7,033,489	0	2,586,712	0	0	1,278,657	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										(20,732,837)	(7,384,260)	(3,230,168)	153,281,880	XXX	153,281,878	191,933,781	0	(32,284)	0	24,542,668	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										(20,732,837)	(7,384,260)	(2,442,665)	156,419,872	XXX	160,315,367	191,933,781	2,586,712	(32,284)	0	25,821,325	XXX	XXX	

E06.5

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0
BANK OF AMERICA NA	Y	Y	0	0	15,452,522	(85,569,971)	0	15,452,522	(85,569,971)	0	3,403,518	0
BARCLAYS BANK PLC	Y	Y	1,435,000	0	988,461	(4,221,816)	0	1,902,712	(4,209,053)	0	155,340	0
BNP PARIBAS	Y	Y	1,460,000	0	1,490,136	0	30,136	1,490,136	0	30,136	49,620	49,620
CITIBANK NA	Y	Y	1,871,000	0	6,287,456	(8,297,384)	0	7,498,943	(7,894,901)	0	3,703,007	0
CREDIT AGRICOLE CIB	Y	Y	880,000	0	51,900	(317,700)	0	1,102,325	0	222,325	203,785	0
DEUTSCHE BANK AG	Y	Y	3,166,543	0	2,812,319	0	0	2,812,319	0	0	125,796	0
GOLDMAN SACHS INTERN	Y	Y	4,120,000	0	2,055,376	(2,627,528)	0	2,055,376	(2,627,528)	0	1,456,053	0
HSBC BANK USA N.A.	Y	Y	0	0	0	(3,253,936)	0	0	(3,253,936)	0	680,541	0
JPMORGAN CHASE BANK	Y	Y	202,120,000	75,045,038	301,738,085	(31,883,790)	0	301,738,085	(31,883,790)	67,734,295	13,755,586	6,444,843
MORGAN STANLEY & CO	Y	Y	0	0	0	(37,883,555)	0	0	(37,883,555)	0	0	0
MORGAN STANLEY CAPIT	Y	Y	1,522,753	0	3,756,113	(2,705,243)	0	3,756,113	(2,705,243)	0	1,280,277	808,394
UBS AG	Y	Y	0	0	108,175	0	108,175	94,563	0	94,563	6,586	6,586
WELLS FARGO BANK NA	Y	Y	1,724,951	0	0	(1,559,748)	0	0	(1,559,748)	0	1,001,216	0
0299999999 - Total NAIC 1 Designation			218,300,247	75,045,038	334,740,543	(178,320,671)	138,311	337,903,094	(177,587,727)	68,081,319	25,821,325	7,309,443
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			218,300,247	75,045,038	334,740,543	(178,320,671)	138,311	337,903,094	(177,587,727)	68,081,319	25,821,325	7,309,443
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					334,740,543	(178,320,671)						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	482480-AJ-9	KLA CORP	249,495	238,000	251,393	03/01/2050	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	571748-BJ-0	MARSH & MCLENNAN COMPANIES INC	865,254	656,000	722,431	03/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	585055-BS-4	MEDTRONIC INC	4,645,174	4,282,000	4,266,434	03/15/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	64952G-AT-5	NEW YORK LIFE INSURANCE COMPANY	2,227,492	1,984,000	2,290,115	05/15/2050	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)	2,886,295	2,682,000	2,688,124	03/30/2051	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	718546-AK-0	PHILLIPS 66	6,514,974	5,474,000	5,422,058	11/15/2034	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	743315-AV-5	PROGRESSIVE CORPORATION (THE)	838,588	735,000	776,509	03/01/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	744320-AY-8	PRUDENTIAL FINANCIAL INC	5,816,345	5,000,000	5,405,107	12/07/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	771196-BP-6	ROCHE HOLDINGS INC	5,815,619	5,209,000	5,207,090	09/17/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	437076-BW-1	HOME DEPOT INC	5,713,565	5,000,000	5,246,305	12/06/2028	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	771196-BP-6	ROCHE HOLDINGS INC	509,104	456,000	455,833	09/17/2028	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	833794-AB-6	SODEXO INC	2,445,509	2,398,000	2,398,000	04/16/2031	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-GG-2	SOUTHERN CALIFORNIA EDISON COMPANY	5,309,310	5,000,000	5,154,108	04/01/2047	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	855244-AU-3	STARBUCKS CORPORATION	1,297,441	1,053,000	1,148,520	08/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	86944B-AE-3	SUTTER HEALTH	4,937,751	4,151,000	4,756,498	08/15/2048	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	86944B-AE-3	SUTTER HEALTH	1,726,012	1,451,000	1,662,655	08/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BA-3	TARGET CORPORATION	3,649,000	3,716,855	3,716,855	07/01/2042	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	87612E-BA-3	TARGET CORPORATION	2,860,498	2,348,000	2,391,662	07/01/2042	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	6,001,601	4,626,000	4,763,519	09/15/2044	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	450,185	347,000	357,135	09/15/2044	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	88579Y-BD-2	3M CO	5,968,700	5,000,000	5,080,232	09/14/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	896516-AA-9	TRINITY HEALTH CORP	6,148,800	5,000,000	5,732,135	12/01/2045	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Treasury	912828-3F-5	United States Treasury	4,265,502	4,014,000	3,974,548	11/15/2027	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	771196-BP-6	ROCHE HOLDINGS INC	1,899,092	1,701,000	1,700,376	09/17/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	002824-BG-4	ABBOTT LABORATORIES	628,154	495,000	610,935	11/30/2036	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	002824-BH-2	ABBOTT LABORATORIES	3,176,326	2,353,000	2,691,806	11/30/2046	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	002824-BH-2	ABBOTT LABORATORIES	1,116,371	827,000	946,079	11/30/2046	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	00440E-AQ-0	CHUBB INA HOLDINGS INC	1,710,151	1,422,000	1,419,091	03/13/2043	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	020002-BG-5	ALLSTATE CORPORATION (THE)	634,744	540,000	656,110	08/10/2049	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	375558-BA-0	GILEAD SCIENCES INC	2,077,723	1,728,000	1,719,346	02/01/2045	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	031162-CD-0	AMGEN INC	612,038	499,000	499,684	06/15/2048	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	032095-AL-5	AMPHENOL CORPORATION	1,011,066	1,020,000	1,016,282	09/15/2031	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,474,727	1,239,000	1,353,276	04/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	038222-AM-7	APPLIED MATERIALS INC	6,254,210	5,000,000	5,214,859	04/01/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	3,379,764	3,000,000	2,758,116	12/15/2047	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	8,580,330	8,019,000	8,018,593	02/01/2025	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	125523-AH-3	CIGNA CORP	5,996,158	5,192,000	5,650,113	10/15/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	29248H-AC-7	EIMPOWER FINANCE 2020 LP	2,348,214	2,320,000	2,375,862	09/17/2051	IV
HSBC BANK USA N.A.	11E8VN30JCEQV1H4R804	Corporate	29248H-AC-7	EIMPOWER FINANCE 2020 LP	1,401,843	1,385,000	1,418,349	09/17/2051	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	29717P-AU-1	ESSEX PORTFOLIO LP	1,947,344	1,855,000	1,899,321	01/15/2030	IV
MORGAN STANLEY & CO	4PQUH3JPFQFN388653	Corporate	375558-AX-1	GILEAD SCIENCES INC	1,010,624	806,000	874,395	04/01/2044	IV
0199999999 - Total					127,217,560	110,161,000	114,690,539	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	1,435,000	1,435,000	XXX		IV
BNP PARIBAS	Cash	ROMUISFPUBMPRO8K5P83	Cash	1,398,543	1,398,543	XXX		IV
BNP PARIBAS	Cash	ROMUISFPUBMPRO8K5P83	Cash	61,457	61,457	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWIFA76	Cash	1,871,000	1,871,000	XXX		IV

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKUQGSJ21A208	Cash	880,000	880,000	XXX		IV
JPMORGAN CHASE BANK	Cash	7H6GLXDRUGQFUS7PNE97	Cash	202,120,000	202,120,000	XXX		IV
MORGAN STANLEY CAPIT	Cash	17331LVCZKQKXST7XV54	Cash	1,522,753	1,522,753	XXX		IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	DUKE ENERGY CAROLINAS LLC	569,201	500,000	XXX	03/15/2046	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	DUKE ENERGY FLORIDA LLC	167,371	115,000	XXX	09/15/2037	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	JPMORGAN CHASE & CO	1,435,899	970,000	XXX	05/15/2038	IV
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	United States Treasury	1,724,951	1,756,000	XXX	06/30/2025	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	RAYTHEON TECHNOLOGIES CORPORATION	994,072	800,000	XXX	06/01/2042	IV
GOLDMAN SACHS INTERN	Cash	W22LROIP21HZNEB6K528	Cash	4,120,000	4,120,000	XXX		IV
029999999 - Total				218,300,247	217,549,753	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

