

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED MARCH 31, 2020**

LIFE AND ACCIDENT AND HEALTH

2020



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

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

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
(Street and Number)
Temple Terrace, FL 33637 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

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

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

OFFICERS

Chairman of the Board, President and Chief Executive Officer CONOR ERNAN MURPHY Vice President and Secretary DANIEL BURT ARRINGTON

Vice President and Treasurer JANET MARIE MORGAN

OTHER

LYNN ANN DUMAIS MEREDITH ALICIA RATAJCZAK
Vice President and Chief Financial Officer Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER DAVID WILLIAM CHAMBERLIN RICHARD ANDREW HEMMINGS
CONOR ERNAN MURPHY MAYER nmn NAIMAN RICHARD CARL PEARSON
DOUGLAS ADRIAN RAYVID

State of Florida
County of Hillsborough } SS

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

Conor Ernan Murphy

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

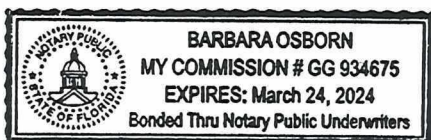
Daniel Burt Arrington

DANIEL BURT ARRINGTON
Vice President and Secretary

Subscribed and sworn to before me this

27 day of April, 2020.

Barbara Osborn
Notary for Murphy & Arrington



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,756,401,715		1,756,401,715	1,883,041,998
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	344,049,859		344,049,859	367,916,746
3.2 Other than first liens.....	8,000,000		8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....188,341,728), cash equivalents (\$.....15,002,290) and short-term investments (\$.....4,128,078).....	207,472,096		207,472,096	156,737,290
6. Contract loans (including \$.....0 premium notes).....	800		800	0
7. Derivatives.....	134,007,729		134,007,729	106,818,069
8. Other invested assets.....	7,589,732		7,589,732	7,591,307
9. Receivables for securities.....	2,576,024		2,576,024	818,078
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	289,047
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,460,097,955	0	2,460,097,955	2,531,212,535
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	82,037,152		82,037,152	16,873,157
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	443,285	138,068	305,217	357,735
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	(211,240)		(211,240)	(88,336)
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	17,064,758		17,064,758	22,182,328
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	110,246,572		110,246,572	89,390,341
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	90,467,913	90,467,913	0	0
19. Guaranty funds receivable or on deposit.....	300,000		300,000	300,000
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	10,822,758		10,822,758	3,384,749
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	20,112,648	6,399	20,106,249	17,026,097
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,791,381,801	90,612,380	2,700,769,421	2,680,638,606
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	5,484,946,580		5,484,946,580	5,979,321,685
28. Total (Lines 26 and 27).....	8,276,328,381	90,612,380	8,185,716,001	8,659,960,291

DETAILS OF WRITE-INS

1101. Deposits in connection with investments.....	0		0	289,047
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	289,047
2501. Advance ceded premiums.....	14,067,022		14,067,022	14,228,534
2502. Receivable from third party administrator.....	4,690,395		4,690,395	1,925,292
2503. Miscellaneous.....	1,355,231	6,399	1,348,832	872,271
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	20,112,648	6,399	20,106,249	17,026,097

Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....1,213,785,819 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	1,213,785,819	1,220,489,243
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	17,192,912	16,921,771
4. Contract claims:		
4.1 Life.....	363,871	404,941
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	137,139	109,520
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....151,887,062 ceded.....	151,887,062	144,835,606
9.4 Interest Maintenance Reserve.....	3,055,433	0
10. Commissions to agents due or accrued - life and annuity contracts \$.....3,739,338, accident and health \$.....0 and deposit-type contract funds \$.....0.....	3,739,338	4,424,386
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,213,920	1,970,540
13. Transfers to Separate Accounts due or accrued (net) (including \$.....(14,253,264) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(9,076,949)	73,256,126
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	598,547	598,547
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	56,612,551	30,857,154
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	26,780	26,035
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	6,720,267	11,520,066
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....100,000,000 and interest thereon \$.....0.....	100,000,000	0
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	20,068,078	16,429,710
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....	188,518	191,892
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	3,854,061	21,112,556
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....	433,977,339	430,823,675
24.08 Derivatives.....	238,032,879	38,814,050
24.09 Payable for securities.....	2,422,500	0
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	152,788,645	89,214,996
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,397,588,710	2,102,000,814
27. From Separate Accounts statement.....	5,368,179,775	5,979,059,730
28. Total liabilities (Lines 26 and 27).....	7,765,768,485	8,081,060,544
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	442,627,949	442,627,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(24,680,433)	134,271,798
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....116,766,805 in Separate Accounts Statement).....	417,947,516	576,899,747
38. Totals of Lines 29, 30 and 37.....	419,947,516	578,899,747
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	8,185,716,001	8,659,960,291

DETAILS OF WRITE-INS

2501. Derivative instruments payable.....	130,643,862	379,551
2502. Cash collateral received on derivatives.....	17,965,000	84,900,000
2503. Miscellaneous.....	4,154,783	3,935,445
2598. Summary of remaining write-ins for Line 25 from overflow page.....	25,000	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	152,788,645	89,214,996
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	155,910,781	131,377,270	(191,244,897)
2. Considerations for supplementary contracts with life contingencies.....	1,634,289	4,198,962	9,225,897
3. Net investment income.....	20,737,987	20,279,505	86,097,544
4. Amortization of Interest Maintenance Reserve (IMR).....	71,410	(166,140)	(507,408)
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	116,504,850	(107,827,194)	(178,742,583)
6. Commissions and expense allowances on reinsurance ceded.....	7,497,271	3,801,109	103,094,403
7. Reserve adjustments on reinsurance ceded.....	(90,284,028)	(101,638,953)	(412,332,715)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	27,158,026	26,423,320	113,041,691
8.2 Charges and fees for deposit-type contracts.....	0	0	14,868
8.3 Aggregate write-ins for miscellaneous income.....	6,594,153	6,553,017	26,686,940
9. Totals (Lines 1 to 8.3).....	245,824,739	(16,999,104)	(444,666,260)
10. Death benefits.....	(17,797,011)	4,463,432	26,114,854
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....	13,357,835	16,621,869	61,735,296
13. Disability benefits and benefits under accident and health contracts.....	4,494	318	112,308
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	25,551,076	43,514,831	117,170,657
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	109,204	176,122	904,973
18. Payments on supplementary contracts with life contingencies.....	973,389	843,246	3,686,234
19. Increase in aggregate reserves for life and accident and health contracts.....	(6,703,424)	(63,681,048)	(917,867,049)
20. Totals (Lines 10 to 19).....	15,495,563	1,938,770	(708,142,727)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	16,568,476	14,288,043	63,248,172
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	14,822,036	14,405,497	62,724,300
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	716,263	970,855	2,228,644
25. Increase in loading on deferred and uncollected premiums.....	14,890	53,779	(1,322,348)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	73,068,471	37,724,636	269,681,396
27. Aggregate write-ins for deductions.....	4,277,977	0	4,257,164
28. Totals (Lines 20 to 27).....	124,963,676	69,381,580	(307,325,399)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	120,861,063	(86,380,684)	(137,340,861)
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	120,861,063	(86,380,684)	(137,340,861)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	24,629,502	52,737	32,419,252
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).....	96,231,561	(86,433,421)	(169,760,113)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....217,168 (excluding taxes of \$.....912,099 transferred to the IMR).....	(10,075,913)	(6,694,958)	30,632,454
35. Net income (Line 33 plus Line 34).....	86,155,648	(93,128,379)	(139,127,659)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	578,899,747	279,205,684	279,205,684
37. Net income (Line 35).....	86,155,648	(93,128,379)	(139,127,659)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....(49,910,543).....	(186,655,122)	29,379,237	51,886,076
39. Change in net unrealized foreign exchange capital gain (loss).....	(1,103,592)	1,374,248	6,856,563
40. Change in net deferred income tax.....	2,721,040	20,137,357	(3,727,426)
41. Change in nonadmitted assets.....	(52,366,622)	(12,719,783)	20,619,026
42. Change in liability for reinsurance in unauthorized and certified companies.....	3,374	10,068,087	10,028,546
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(3,638,368)	(5,899,506)	(1,739,033)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....	0	(15,000,000)	(86,000,000)
47. Other changes in surplus in Separate Accounts Statement.....	0	15,000,000	86,000,000
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....	0	75,000,000	47,300,000
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....	(4,068,589)	(1,435,478)	307,597,970
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	(158,952,231)	22,775,783	299,694,063
55. Capital and surplus as of statement date (Lines 36 + 54).....	419,947,516	301,981,467	578,899,747
DETAILS OF WRITE-INS			
08.301. Management and service fee income.....	5,993,715	5,978,909	24,552,450
08.302. Miscellaneous.....	600,438	574,108	2,134,490
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	6,594,153	6,553,017	26,686,940
2701. Interest credited to reinsurers.....	4,277,977	0	4,257,131
2702. Miscellaneous.....	0	0	33
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	4,277,977	0	4,257,164
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

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.....	173,732,503	126,076,589	641,375,784
2. Net investment income.....	20,617,754	19,696,799	88,442,957
3. Miscellaneous income.....	16,579,554	32,208,974	157,262,023
4. Total (Lines 1 through 3).....	210,929,811	177,982,362	887,080,764
5. Benefit and loss related payments.....	116,118,444	153,153,904	616,177,769
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	155,401,546	34,537,403	175,934,386
7. Commissions, expenses paid and aggregate write-ins for deductions.....	38,197,861	28,957,182	131,897,984
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	3,372	0	5,490,585
10. Total (Lines 5 through 9).....	309,721,223	216,648,489	929,500,724
11. Net cash from operations (Line 4 minus Line 10).....	(98,791,412)	(38,666,127)	(42,419,960)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	143,745,620	57,406,348	490,358,951
12.2 Stocks.....			
12.3 Mortgage loans.....	22,966,150	2,071,915	23,428,661
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	99,896	2,832	10,553
12.7 Miscellaneous proceeds.....	26,254,580	126,977,037	204,172,168
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	193,066,246	186,458,132	717,970,333
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	18,211,699	117,737,946	503,465,619
13.2 Stocks.....			
13.3 Mortgage loans.....	0	232,892	385,615
13.4 Real estate.....			
13.5 Other invested assets.....			1,509,872
13.6 Miscellaneous applications.....	95,882,606	31,341,401	87,945,932
13.7 Total investments acquired (Lines 13.1 to 13.6).....	114,094,305	149,312,239	593,307,038
14. Net increase or (decrease) in contract loans and premium notes.....	800	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	78,971,141	37,145,893	124,663,295
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	0	75,000,000	47,300,000
16.3 Borrowed funds.....	100,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	271,141	(35,381)	(875,398)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(29,716,064)	(303,872)	(60,333,505)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	70,555,077	74,660,747	(13,908,903)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	50,734,806	73,140,513	68,334,432
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	156,737,290	88,402,858	88,402,858
19.2 End of period (Line 18 plus Line 19.1).....	207,472,096	161,543,371	156,737,290
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Initial settlement of ceded premiums related to reinsurance agreement.....	0	0	(830,149,048)
20.0002 Initial settlement of funds withheld related to reinsurance agreement.....	0	0	430,183,237
20.0003 Initial settlement of commissions related to reinsurance agreement.....	0	0	399,965,811
20.0004 Security exchanges.....	0	0	30,506,042
20.0005 Capitalized interest on bonds.....	0	0	759,263

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	17,499,291	18,076,998	77,326,877
3. Ordinary individual annuities.....	199,696,502	150,653,400	736,850,503
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	217,195,793	168,730,398	814,177,380
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	217,195,793	168,730,398	814,177,380
14. Deposit-type contracts.....	0	0	311,062
15. Total (Lines 13 and 14).....	217,195,793	168,730,398	814,488,442

DETAILS OF WRITE-INS

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

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Three Months Ended March 31, 2020	For the Year Ended December 31, 2019
Net income (loss), NY SAP				\$ 86,155,648	\$ (139,127,659)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3,4	1,19	(6,164,285)	1,249,149
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	(544,222)	(902,846)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	161,389	(7,666,367)
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ 79,608,530</u>	<u>\$ (146,447,723)</u>
				March 31, 2020	December 31, 2019
Statutory capital and surplus, NY SAP				\$ 419,947,516	\$ 578,899,747
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	26,833,378	32,997,663
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	20,051,163	20,595,385
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(14,066,880)	(14,228,269)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 452,765,177</u>	<u>\$ 618,264,526</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 constant yield 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**

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

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

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2020.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2020.

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

(3) As of March 31, 2020, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At March 31, 2020, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	5,294,675
2. 12 Months or Longer	\$	237,956

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

1. Less than 12 Months	\$	104,465,172
2. 12 Months or Longer	\$	1,847,135

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

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the three months ended March 31, 2020.

J-K. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of March 31, 2020, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2020										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	March 31, 2020 (1 plus 3)	December 31, 2019	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	1,381,794	—	—	—	1,381,794	1,383,906	(2,112)	—	1,381,794	0.02%	0.02%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	173,492,848	—	—	—	173,492,848	17,686,297	155,806,551	—	173,492,848	2.10%	2.12%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 174,874,642	\$ —	\$ —	\$ —	\$ 174,874,642	\$ 19,070,203	\$ 155,804,439	\$ —	\$ 174,874,642	2.12%	2.14%	

(a) Subset of column 1.

(b) Subset of column 3.

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

Restricted Asset Category	Gross Restricted										Percentage	
	2020										(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)	March 31, 2020 (1 plus 3)	December 31, 2019	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
Derivatives Collateral	\$ 173,492,848	\$ —	\$ —	\$ —	\$ 173,492,848	\$ 17,686,297	\$ 155,806,551	\$ 173,492,848	2.10%	2.12%		
Total	\$ 173,492,848	\$ —	\$ —	\$ —	\$ 173,492,848	\$ 17,686,297	\$ 155,806,551	\$ 173,492,848	2.10%	2.12%		

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's collateral received and reflected as assets at March 31, 2020, 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 ***	\$ 17,965,000	\$ 17,965,628	0.6%	0.7%
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	<u>\$ 17,965,000</u>	<u>\$ 17,965,628</u>	<u>0.6%</u>	<u>0.7%</u>

* 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	\$ 17,965,000	0.8%

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the three months ended March 31, 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of March 31, 2020.

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2020, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	2	—
Aggregate Amount of Investment Income	\$ 132,970	\$ —

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of March 31, 2020, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

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

NOTES TO THE FINANCIAL STATEMENTS

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

	Securities ⁽¹⁾	
	March 31, 2020	December 31, 2019
Variation Margin:		
OTC-bilateral	\$ 173,492,848	\$ 17,686,297

⁽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	
	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019
Variation Margin:						
OTC-bilateral	\$ 17,965,000	\$ 84,900,000	\$ 47,421,806	\$ 4,416,460	\$ 65,386,806	\$ 89,316,460

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

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

Certain of the Company’s derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity. The discounted value of these future settled premiums is included in the measurement of the estimated fair value of each derivative along with all other contractual cash flows.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of March 31, 2020:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2020	\$ (8,280,638)
2024	76,475,860
Total	\$ 68,195,222

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

	March 31, 2020	December 31, 2019
Net undiscounted future premium payments (receipts)	\$ 68,195,222	\$ 68,195,222
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (78,812,670)	\$ 51,325,497
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ (15,116,117)	\$ (10,442,126)

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

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

	March 31, 2020		
	Ordinary	Capital	Total
Gross DTA	\$ 97,118,834	\$ —	\$ 97,118,834
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	97,118,834	—	97,118,834
DTA nonadmitted	(90,467,913)	—	(90,467,913)
Subtotal net admitted DTA	6,650,921	—	6,650,921
DTL	(2,973,810)	(3,677,111)	(6,650,921)
Net admitted DTA/(Net DTL)	\$ 3,677,111	\$ (3,677,111)	\$ —

	December 31, 2019		
	Ordinary	Capital	Total
Gross DTA	\$ 61,594,008	\$ —	\$ 61,594,008
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	61,594,008	—	61,594,008
DTA nonadmitted	(37,836,330)	—	(37,836,330)
Subtotal net admitted DTA	23,757,678	—	23,757,678
DTL	(3,044,569)	(20,713,109)	(23,757,678)
Net admitted DTA/(Net DTL)	\$ 20,713,109	\$ (20,713,109)	\$ —

	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 35,524,826	\$ —	\$ 35,524,826
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	35,524,826	—	35,524,826
DTA nonadmitted	(52,631,583)	—	(52,631,583)
Subtotal net admitted DTA	(17,106,757)	—	(17,106,757)
DTL	70,759	17,035,998	17,106,757
Net admitted DTA/(Net DTL)	\$ (17,035,998)	\$ 17,035,998	\$ —

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

	March 31, 2020		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	62,992,127
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	2,973,810	3,677,111	6,650,921
DTA admitted as the result of application of SSAP 101 total	<u>\$ 2,973,810</u>	<u>\$ 3,677,111</u>	<u>\$ 6,650,921</u>

	December 31, 2019		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	86,914,492
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	3,044,569	20,713,109	23,757,678
DTA admitted as the result of application of SSAP 101 total	<u>\$ 3,044,569</u>	<u>\$ 20,713,109</u>	<u>\$ 23,757,678</u>

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	(23,922,365)
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	(70,759)	(17,035,998)	(17,106,757)
DTA admitted as the result of application of SSAP 101 total	<u>\$ (70,759)</u>	<u>\$ (17,035,998)</u>	<u>\$ (17,106,757)</u>

	March 31, 2020	December 31, 2019
RBC percentage used to determine recovery period and threshold limitation amount	2129%	2096%
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 440,015,594	\$ 595,329,457

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

B. No significant change.

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

	March 31, 2020	December 31, 2019
Federal	\$ 24,626,130	\$ 32,397,984
Foreign	3,372	21,268
Subtotal	24,629,502	32,419,252
Federal income tax on net capital gains/(losses)	1,129,267	1,244,923
Federal and foreign income taxes incurred	<u>\$ 25,758,769</u>	<u>\$ 33,664,175</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	March 31, 2020	December 31, 2019	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	\$ —	\$ —	\$ —
Unearned premium reserve	—	—	—
Policyholder reserves	4,720,562	2,055,523	2,665,039
Investments	2,753,635	5,869,091	(3,115,456)
Deferred acquisition costs	11,518,176	10,614,156	904,020
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	2,552,324	2,552,324	—
Tax credit carryforwards	5,062,277	4,650,450	411,827
Other (including items <5% of total ordinary tax assets)	5,400	155	5,245
Accrued compensation	—	—	—
Accrued expenses	21,000	21,000	—
Additional minimum pension adjustment	—	—	—
Ceding commissions	32,193,608	32,495,059	(301,451)
Nonadmitted assets	30,339	22,059	8,280
Tax intangibles	68,621	137,241	(68,620)
Unrealized capital gains (losses)	37,625,689	2,463,641	35,162,048
Unrealized foreign exchange	—	—	—
Separate account adjustments	567,203	713,309	(146,106)
Subtotal	<u>97,118,834</u>	<u>61,594,008</u>	<u>35,524,826</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(90,467,913)</u>	<u>(37,836,330)</u>	<u>(52,631,583)</u>
Admitted ordinary DTA	<u>6,650,921</u>	<u>23,757,678</u>	<u>(17,106,757)</u>
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Subtotal	<u>—</u>	<u>—</u>	<u>—</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>—</u>	<u>—</u>	<u>—</u>
Admitted capital DTA	<u>—</u>	<u>—</u>	<u>—</u>
Admitted DTA	<u>\$ 6,650,921</u>	<u>\$ 23,757,678</u>	<u>\$ (17,106,757)</u>
DTL:			
Ordinary			
Investments	\$ —	\$ —	\$ —
Fixed assets	—	—	—
Deferred and uncollected premiums	(2,973,810)	(3,044,569)	70,759
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Other liabilities	—	—	—
Unrealized capital gains (losses)	—	—	—
Subtotal	<u>(2,973,810)</u>	<u>(3,044,569)</u>	<u>70,759</u>
Capital:			
Investments	(3,677,111)	(5,964,613)	2,287,502
Real estate	—	—	—
Unrealized capital gains (losses)	—	(14,748,496)	14,748,496
Subtotal	<u>(3,677,111)</u>	<u>(20,713,109)</u>	<u>17,035,998</u>
DTL	<u>\$ (6,650,921)</u>	<u>\$ (23,757,678)</u>	<u>\$ 17,106,757</u>
Net DTA/ (DTL)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
		Change in nonadmitted DTA	52,631,583
		Tax effect of unrealized gains (losses)	(49,910,545)
		Other	2
		Change in net DTA	<u>\$ 2,721,040</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	March 31, 2020
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ 25,380,823
Net realized capital gains (losses) @ 21%	(1,158,237)
Tax effect of:	
Interest maintenance reserve	55,117
Uncertain tax positions	43,339
Prior years adjustments and accruals	—
Other	(2)
Tax exempt income	(4,046)
Change in nonadmitted assets	(9,966)
Tax credits	(320,993)
Separate Account dividend received deduction	(395,353)
Ceding Commission	(552,953)
Total statutory income taxes (benefit)	<u>\$ 23,037,729</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 25,758,769
Change in net DTA	(2,721,040)
Total statutory income taxes (benefit)	<u>\$ 23,037,729</u>

E-I. No significant change.

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

- A-C. On March 30, 2020, the Company received a short-term intercompany loan of \$100,000,000 from Brighthouse Holdings, LLC.
- D. The Company had \$10,822,758 receivable and \$3,854,061 payable with affiliates as of March 31, 2020. The Company had \$3,384,749 receivable and \$21,112,556 payable with affiliates as of December 31, 2019. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

- A. The Company issued the following promissory note:

Note	Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Interest and/or Principal Paid Current Year	Date of Maturity
1	3/30/2020	2.500%	\$100,000,000	\$100,000,000	\$ —	6/30/2020

The promissory note included in the table above is owned by Brighthouse Holdings, LLC.

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

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

As of March 31, 2020, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

(1-9) No significant change.

- (10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(200,100,415) at March 31, 2020.

(11-13) No significant change.

NOTES TO THE FINANCIAL STATEMENTS**14. Contingencies**

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	March 31, 2020	December 31, 2019	March 31, 2020	December 31, 2019
Swaps	\$ 86,302,506	\$ 21,801,395	\$ —	\$ 17,528,540
Futures	—	—	—	—
Options	—	—	—	—
Total	\$ 86,302,506	\$ 21,801,395	\$ —	\$ 17,528,540

- (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 \$9,883,670 and \$2,088,007 at March 31, 2020 and December 31, 2019, respectively.

- (4) At March 31, 2020 and December 31, 2019, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$47,421,806 and \$4,416,460.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**A. Transfers of Receivables Reported as Sales**

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the three months ended March 31, 2020.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended March 31, 2020.

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.

NOTES TO THE FINANCIAL STATEMENTS**20. Fair Value Information**

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

Hierarchy Table

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

	March 31, 2020			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 1,295,328	\$ —	\$ 1,295,328
Foreign currency exchange rate	—	7,192,499	—	7,192,499
Equity market	—	115,793,003	—	115,793,003
Total derivative assets	—	124,280,830	—	124,280,830
Separate Account assets ⁽²⁾	—	3,925,038,891	—	3,925,038,891
Total assets	\$ —	\$ 4,049,319,721	\$ —	\$ 4,049,319,721
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 238,032,879	\$ —	\$ 238,032,879
Total liabilities	\$ —	\$ 238,032,879	\$ —	\$ 238,032,879

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

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

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended March 31, 2020.

Transfers into or out of Level 3

During the three months ended March 31, 2020, 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.

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

B. The Company provides additional fair value information in Notes 5, 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:

	March 31, 2020					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,872,196,411	\$ 1,756,401,715	\$ 107,518,376	\$ 1,750,200,009	\$ 14,478,026	\$ —
Mortgage loans	355,163,489	352,049,859	—	—	355,163,489	—
Cash, cash equivalents and short-term investments	207,472,723	207,472,096	206,772,723	700,000	—	—
Derivative assets ⁽¹⁾	143,891,399	134,007,729	—	143,891,399	—	—
Other invested assets	7,991,647	7,589,732	—	7,991,647	—	—
Investment income due and accrued	82,037,152	82,037,152	—	82,037,152	—	—
Separate Account assets	5,469,257,830	5,475,708,524	144,333,045	4,994,781,843	330,142,942	—
Total assets	<u>\$ 8,138,010,651</u>	<u>\$ 8,015,266,807</u>	<u>\$ 458,624,144</u>	<u>\$ 6,979,602,050</u>	<u>\$ 699,784,457</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 840,484,367	\$ 932,507,329	\$ —	\$ —	\$ 840,484,367	\$ —
Liability for deposit-type contracts	16,326,259	17,184,189	—	—	16,326,259	—
Derivative liabilities ⁽¹⁾	238,032,879	238,032,879	—	238,032,879	—	—
Borrowed money (including interest thereon)	100,000,000	100,000,000	—	—	100,000,000	—
Payable for collateral received	17,965,000	17,965,000	—	17,965,000	—	—
Separate Account liabilities	87,880	87,880	—	87,880	—	—
Total liabilities	<u>\$ 1,212,896,385</u>	<u>\$ 1,305,777,277</u>	<u>\$ —</u>	<u>\$ 256,085,759</u>	<u>\$ 956,810,626</u>	<u>\$ —</u>

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2019

	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,022,440,085	\$ 1,883,041,998	\$ 131,397,739	\$ 1,887,033,390	\$ 4,008,956	\$ —
Mortgage loans	386,062,552	375,916,746	—	—	386,062,552	—
Cash, cash equivalents and short-term investments	156,730,260	156,737,290	138,540,545	18,189,715	—	—
Derivative assets ⁽¹⁾	106,744,317	106,818,069	—	106,744,317	—	—
Other invested assets	8,883,238	7,591,307	—	8,883,238	—	—
Investment income due and accrued	16,873,157	16,873,157	—	16,873,157	—	—
Separate Account assets	6,006,558,692	5,970,709,138	95,307,135	5,620,130,406	291,121,151	—
Total assets	<u>\$ 8,704,292,301</u>	<u>\$ 8,517,687,705</u>	<u>\$ 365,245,419</u>	<u>\$ 7,657,854,223</u>	<u>\$ 681,192,659</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	\$ 848,201,809	\$ 941,397,189	\$ —	\$ —	\$ 848,201,809	\$ —
Liability for deposit-type contracts	16,995,828	16,913,047	—	—	16,995,828	—
Derivative liabilities ⁽¹⁾	37,780,322	38,814,050	—	37,780,322	—	—
Borrowed money (including interest thereon)	—	—	—	—	—	—
Payable for collateral received	84,900,000	84,900,000	—	84,900,000	—	—
Total liabilities	<u>\$ 987,877,959</u>	<u>\$ 1,082,024,286</u>	<u>\$ —</u>	<u>\$ 122,680,322</u>	<u>\$ 865,197,637</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

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.

NOTES TO THE FINANCIAL STATEMENTS

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

Separate Accounts

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

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

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

- D. At March 31, 2020, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2020, 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 outbreak of the novel strain of coronavirus, specifically identified as "COVID-19", has resulted in governments worldwide enacting emergency measures to combat the spread of the virus. These measures, which include the implementation of travel bans, self-imposed quarantine periods and social distancing, have caused material disruption to businesses globally resulting in an economic slowdown. Global equity markets have experienced significant volatility and weakness. Governments and central banks have reacted with significant monetary and fiscal interventions designed to stabilize economic conditions. The duration and impact of the COVID-19 outbreak is unknown at this time, as is the efficacy of the government and central bank interventions. It is not possible to reliably estimate the length and severity of these developments and the impact on the financial results and condition of the Company in future periods.

D-E. No significant change.

F. Subprime Mortgage Related Risk Exposure

(1-2) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(3) At March 31, 2020, 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	\$ 18,608,969	\$ 19,262,373	\$ 19,823,087	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 18,608,969</u>	<u>\$ 19,262,373</u>	<u>\$ 19,823,087</u>	<u>\$ —</u>

(4) No significant change.

G-I. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2020 through May 12, 2020, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

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

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the three months ended March 31, 2020.

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.

NOTES TO THE FINANCIAL STATEMENTS**34. Premiums and Annuity Considerations Deferred and Uncollected**

A. Deferred and uncollected life insurance premiums and annuity considerations as of March 31, 2020 were as follows :

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
Industrial	\$ —	\$ —
Ordinary new business	11,953	2,120
Ordinary renewal	333,786	91,856
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 345,739</u>	<u>\$ 93,976</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)	\$ 192,993,242
b. Transfers from Separate Accounts (Page 4, Line 10)	119,924,771
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>73,068,471</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>\$ 73,068,471</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 for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/03/2017

- 6.4 By what department or departments?
New York State Department of Financial Services

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 8,016,000

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:

See Note 5L

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

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	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 [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
- If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [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
State Street Global Markets, LLC	One Lincoln Street, Boston, Massachusetts 02111

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 and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 []

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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
107105	BlackRock Financial Management, Inc.	549300LVXYIVJKE13M84	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4I41	Not a Registered Investment Advisor	DS
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
142463	MetLife Investment Management, LLC	EAUO72Q8FCR1S0XGYJ21	SEC	NO
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXSJ2J24	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes No

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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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

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:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- The current reporting 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.
- 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

Brighthouse Life Insurance Company of NY GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:		Amount
1.1 Long-term mortgages in good standing		
1.11 Farm mortgages.....	\$.....	91,029,185
1.12 Residential mortgages.....	\$.....	
1.13 Commercial mortgages.....	\$.....	261,020,675
1.14 Total mortgages in good standing.....	\$.....	352,049,860
1.2 Long-term mortgages in good standing with restructured terms		
1.21 Total mortgages in good standing with restructured terms.....	\$.....	
1.3 Long-term mortgage loans upon which interest is overdue more than three months		
1.31 Farm mortgages.....	\$.....	
1.32 Residential mortgages.....	\$.....	
1.33 Commercial mortgages.....	\$.....	
1.34 Total mortgages with interest overdue more than three months.....	\$.....	.0
1.4 Long-term mortgage loans in process of foreclosure		
1.41 Farm mortgages.....	\$.....	
1.42 Residential mortgages.....	\$.....	
1.43 Commercial mortgages.....	\$.....	
1.44 Total mortgages in process of foreclosure.....	\$.....	.0
1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$.....	352,049,860
1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter		
1.61 Farm mortgages.....	\$.....	
1.62 Residential mortgages.....	\$.....	
1.63 Commercial mortgages.....	\$.....	
1.64 Total mortgages foreclosed and transferred to real estate.....	\$.....	.0
2. Operating Percentages:		
2.1 A&H loss percent.....	.....
2.2 A&H cost containment percent.....	.....
2.3 A&H expense percent excluding cost containment expenses.....	.....
3.1 Do you act as a custodian for health savings accounts?.....	Yes []	No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....	
3.3 Do you act as an administrator for health savings accounts?.....	Yes []	No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....	
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes []	No [X]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes []	No [X]

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 reinsurance 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
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NONE

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

Current Year to Date - Allocated by States and Territories

1	States, Etc.	Active Status (a)	Direct Business Only						
			Life Contracts		4	5	6	7	
			2	3					
			Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts	
1.	Alabama.....	AL	N.	1,966				1,966	
2.	Alaska.....	AK	N.					0	
3.	Arizona.....	AZ	N.	21,182	1,650			22,832	
4.	Arkansas.....	AR	N.	1,197				1,197	
5.	California.....	CA	N.	127,175				127,175	
6.	Colorado.....	CO	N.	15,294	6,840			22,134	
7.	Connecticut.....	CT	N.	142,914	299,274			442,188	
8.	Delaware.....	DE	N.	7,296				7,296	
9.	District of Columbia.....	DC	N.	4,466	34,925			39,391	
10.	Florida.....	FL	N.	285,616	459,887			745,503	
11.	Georgia.....	GA	N.	33,331	6,416			39,747	
12.	Hawaii.....	HI	N.	3,336				3,336	
13.	Idaho.....	ID	N.	256				256	
14.	Illinois.....	IL	N.	28,555				28,555	
15.	Indiana.....	IN	N.	6,925				6,925	
16.	Iowa.....	IA	N.	2,598				2,598	
17.	Kansas.....	KS	N.	1,205				1,205	
18.	Kentucky.....	KY	N.	4,434				4,434	
19.	Louisiana.....	LA	N.	941				941	
20.	Maine.....	ME	N.	6,808				6,808	
21.	Maryland.....	MD	N.	27,791				27,791	
22.	Massachusetts.....	MA	N.	83,657				83,657	
23.	Michigan.....	MI	N.	21,207				21,207	
24.	Minnesota.....	MN	N.	3,996	750			4,746	
25.	Mississippi.....	MS	N.	1,052				1,052	
26.	Missouri.....	MO	N.	3,480				3,480	
27.	Montana.....	MT	N.	549				549	
28.	Nebraska.....	NE	N.					0	
29.	Nevada.....	NV	N.	13,926	108,000			121,926	
30.	New Hampshire.....	NH	N.	4,786				4,786	
31.	New Jersey.....	NJ	N.	389,544	256,666			646,210	
32.	New Mexico.....	NM	N.	865				865	
33.	New York.....	NY	L.	16,486,335	198,143,635			214,629,970	
34.	North Carolina.....	NC	N.	83,329				83,329	
35.	North Dakota.....	ND	N.	93				93	
36.	Ohio.....	OH	N.	13,990				13,990	
37.	Oklahoma.....	OK	N.	2,590				2,590	
38.	Oregon.....	OR	N.	17,631				17,631	
39.	Pennsylvania.....	PA	N.	67,667	30,600			98,267	
40.	Rhode Island.....	RI	N.	6,069				6,069	
41.	South Carolina.....	SC	N.	33,163				33,163	
42.	South Dakota.....	SD	N.	1,216				1,216	
43.	Tennessee.....	TN	N.	12,677				12,677	
44.	Texas.....	TX	N.	50,038				50,038	
45.	Utah.....	UT	N.	6,053				6,053	
46.	Vermont.....	VT	N.	7,781				7,781	
47.	Virginia.....	VA	N.	46,623				46,623	
48.	Washington.....	WA	N.	17,617				17,617	
49.	West Virginia.....	WV	N.	760				760	
50.	Wisconsin.....	WI	N.	4,767				4,767	
51.	Wyoming.....	WY	N.					0	
52.	American Samoa.....	AS	N.					0	
53.	Guam.....	GU	N.					0	
54.	Puerto Rico.....	PR	N.	3,953				3,953	
55.	US Virgin Islands.....	VI	N.	182				182	
56.	Northern Mariana Islands.....	MP	N.					0	
57.	Canada.....	CAN	N.	1,601				1,601	
58.	Aggregate Other Alien.....	OT	.XXX.	95,658	0	0	0	95,658	0
59.	Subtotal.....	.XXX.		18,206,141	199,348,643	0	0	217,554,784	0
90.	Reporting entity contributions for employee benefit plans.....	.XXX.						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	.XXX.						0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	.XXX.						0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	.XXX.		4,494				4,494	
94.	Aggregate other amounts not allocable by State.....	.XXX.		0	347,859	0	0	347,859	0
95.	Totals (Direct Business).....	.XXX.		18,210,635	199,696,502	0	0	217,907,137	0
96.	Plus Reinsurance Assumed.....	.XXX.						0	
97.	Totals (All Business).....	.XXX.		18,210,635	199,696,502	0	0	217,907,137	0
98.	Less Reinsurance Ceded.....	.XXX.		14,080,429	31,686,361			45,766,790	
99.	Totals (All Business) less Reinsurance Ceded.....	.XXX.		4,130,206	168,010,141	0	0	172,140,347	0

DETAILS OF WRITE-INS

58001.	Other alien.....	.XXX.		95,658				95,658	
58002.	.....	.XXX.						0	
58003.	.....	.XXX.						0	
58998.	Summary of remaining write-ins for line 58 from overflow page..	.XXX.		0	0	0	0	0	
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.XXX.		95,658	0	0	0	95,658	0
9401.	Internal policy exchanges.....	.XXX.			347,859			347,859	
9402.	.....	.XXX.						0	
9403.	.....	.XXX.						0	
9498.	Summary of remaining write-ins for line 94 from overflow page..	.XXX.		0	0	0	0	0	
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	.XXX.		0	347,859	0	0	347,859	0

(a) Active Status Count

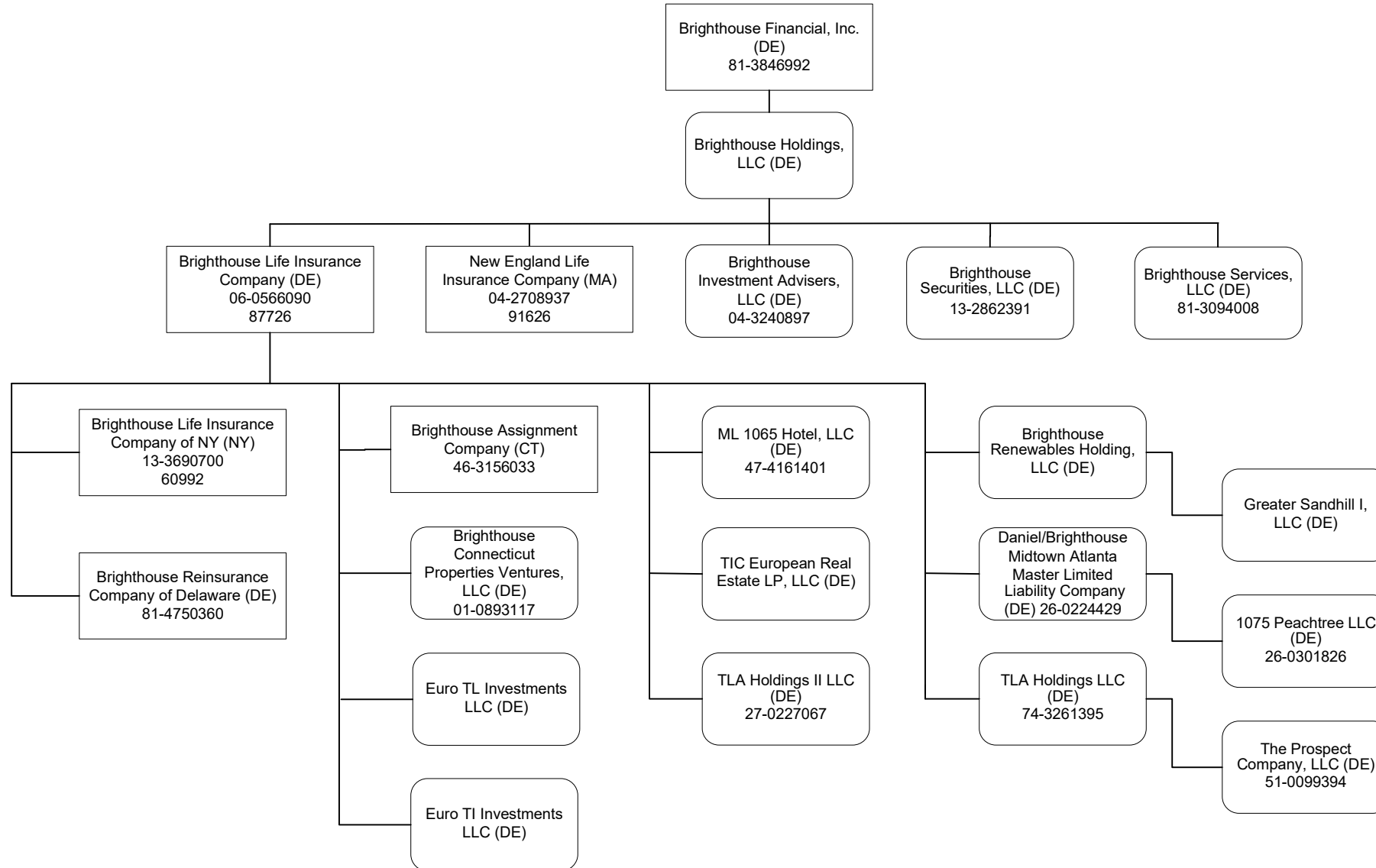
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0

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

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

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

PART 1 - ORGANIZATIONAL CHART



Q12

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

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)	*
Members															
4932	Brighthouse Holding Group...	87726...	06-0566090..	....1546103	.....	.....	Brighthouse Life Insurance Company	DE.....	UDP.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	13-2862391..	.....	.....	.....	Brighthouse Securities, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	91626...	04-2708937..	.....	.....	.....	New England Life Insurance Company.....	MA.....	IA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	04-3240897..	....4288440	.....	.....	Brighthouse Investment Advisers, LLC.....	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	81-3094008..	.....	.....	.....	Brighthouse Services, LLC	DE.....	NIA.....	Brighthouse Holdings, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	47-4161401..	.....	.....	.....	ML 1065 Hotel, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Brighthouse Renewables Holding, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Greater Sandhill I, LLC.....	DE.....	NIA.....	Brighthouse Renewables Holding, LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	01-0893117..	.....	.....	.....	Brighthouse Connecticut Properties Ventures, LLC	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Euro TI Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	46-3156033..	.....	.....	.....	Brighthouse Assignment Company.....	CT.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...Y.....	.....
4932	Brighthouse Holding Group...	00000...	26-0224429..	.....	.....	.....	Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	26-0301826..	.....	.....	.....	1075 Peachtree LLC.....	DE.....	NIA.....	Daniel/Brighthouse Midtown Limited Liability Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	27-0227067..	.....	.....	.....	TLA Holdings II LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	TIC European Real Estate LP, LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	74-3261395..	.....	.....	.....	TLA Holdings LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	51-0099394..	.....	.....	.....	The Prospect Company, LLC.....	DE.....	NIA.....	TLA Holdings LLC.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	16073...	81-4750360..	.....	.....	.....	Brighthouse Reinsurance Company of Delaware (DE)	DE.....	IA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	.....	.....	.....	.....	Euro TL Investments LLC.....	DE.....	NIA.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	60992...	13-3690700..	....3302479	.....	.....	Brighthouse Life Insurance Company of NY.....	NY.....	RE.....	Brighthouse Life Insurance Company	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....	.....
4932	Brighthouse Holding Group...	00000...	81-3846992..	.....	....1685040	NASDAQ.....	Brighthouse Financial, Inc.....	DE.....	NIA.....	Board of Directors.....	Board of Directors	.....	Board of Directors.....	...Y.....	.....
4932	Brighthouse Holding Group...	00000...	Brighthouse Holdings, LLC.....	DE.....	UIP.....	Brighthouse Financial, Inc.....	Ownership.....	...100.000	Brighthouse Financial, Inc.....	...N.....

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Brighthouse Life Insurance Company of NY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:



Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. Legal contingency reserve.....	25,000	0
2597. Summary of remaining write-ins for Line 25.....	25,000	0

Brighthouse Life Insurance Company of NY SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	375,916,746	401,791,922
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		606,073
2.2 Additional investment made after acquisition.....		88,569
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....	2,162	5,759
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		(50,347)
7. Deduct amounts received on disposals.....	22,966,150	23,737,688
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	631,539	2,951,222
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	(271,360)	163,680
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	352,049,859	375,916,746
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	352,049,859	375,916,746
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	352,049,859	375,916,746

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.....	7,591,307	6,086,435
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		1,509,872
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....	1,575	5,000
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	7,589,732	7,591,307
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	7,589,732	7,591,307

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.....	1,883,041,998	1,863,283,896
2. Cost of bonds and stocks acquired.....	18,458,880	534,730,954
3. Accrual of discount.....	970,946	4,515,711
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	4,282,420	5,041,028
6. Deduct consideration for bonds and stocks disposed of.....	143,967,789	521,357,187
7. Deduct amortization of premium.....	1,172,621	5,143,438
8. Total foreign exchange change in book/adjusted carrying value.....	(5,345,089)	1,478,840
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	132,969	492,194
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,756,401,715	1,883,041,998
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,756,401,715	1,883,041,998

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,205,519,815	41,285,780	170,719,953	(38,108,440)	1,037,977,202			1,205,519,815
2. NAIC 2 (a).....	662,255,281	3,347,749	50,066,425	32,150,825	647,687,430			662,255,281
3. NAIC 3 (a).....	57,070,229	3,434,333	898,839	(1,819,611)	57,786,112			57,070,229
4. NAIC 4 (a).....	10,163,914	1,118,233	1,300,000	700,059	10,682,206			10,163,914
5. NAIC 5 (a).....	5,930,878	9,616	50,757	1,506,399	7,396,136			5,930,878
6. NAIC 6 (a).....					0			
7. Total Bonds.....	1,940,940,117	49,195,711	223,035,974	(5,570,769)	1,761,529,086	0	0	1,940,940,117
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,940,940,117	49,195,711	223,035,974	(5,570,769)	1,761,529,086	0	0	1,940,940,117

QSI02

(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 \$.....5,127,371; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	4,128,078	XXX	4,127,282	15,630	

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.....	49,308,940	
2. Cost of short-term investments acquired.....	22,211,266	49,295,649
3. Accrual of discount.....	72,113	19,631
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	57,936	
6. Deduct consideration received on disposals.....	67,491,257	
7. Deduct amortization of premium.....	30,920	6,340
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,128,078	49,308,940
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,128,078	49,308,940

Brighthouse Life Insurance Company of NY

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).....	68,004,019
2. Cost paid/(consideration received) on additions.....	47,699,948
3. Unrealized valuation increase/(decrease).....	(236,565,669)
4. SSAP No. 108 adjustments.....	
5. Total gain (loss) on termination recognized.....	(10,163,967)
6. Considerations received/(paid) on terminations.....	(22,487,661)
7. Amortization.....	
8. Adjustment to the book/adjusted carrying value of hedge item.....	
9. Total foreign exchange change in book/adjusted carrying value.....	4,512,859
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....	(104,025,149)
11. Deduct nonadmitted assets.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	(104,025,149)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	
3.14 Section 1, Column 18, prior year.....	0
	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	NONE
3.24 Section 1, Column 19, prior year.....	
3.25 SSAP No. 108 adjustments.....	0
	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	
4.22 Amount recognized.....	
4.23 SSAP No. 108 adjustments.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Brighthouse Life Insurance Company of NY

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	(104,025,149)	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3. Total (Line 1 plus Line 2).....		(104,025,149)
4. Part D, Section 1, Column 5.....	134,007,729	
5. Part D, Section 1, Column 6.....	(238,032,878)	
6. Total (Line 3 minus Line 4 minus Line 5).....		0

Fair Value Check

7. Part A, Section 1, Column 16.....	(94,141,477)	
8. Part B, Section 1, Column 13.....		
9. Total (Line 7 plus Line 8).....		(94,141,477)
10. Part D, Section 1, Column 8.....	143,891,401	
11. Part D, Section 1, Column 9.....	(238,032,878)	
12. Total (Line 9 minus Line 10 minus Line 11).....		0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	12,370,409	
14. Part B, Section 1, Column 20.....		
15. Part D, Section 1, Column 11.....	12,370,409	
16. Total (Line 13 plus Line 14 minus Line 15).....		0

Brighthouse Life Insurance Company of NY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	8,589,179	74,928,816
2. Cost of cash equivalents acquired.....	137,028,562	124,956,465
3. Accrual of discount.....	16,603	278,470
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	139	(2,739)
6. Deduct consideration received on disposals.....	130,631,985	191,571,833
7. Deduct amortization of premium.....	208	
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,002,290	8,589,179
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	15,002,290	8,589,179

Brighthouse Life Insurance Company of NY

SCHEDULE A - PART 2

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

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

NONE

QE01

SCHEDULE A - PART 3

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

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

NONE

Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
Mortgages Closed by Repayment																
00000000197446	WATONWAN	MN		02/05/2015	03/31/2020	1,379,366		107			107		1,379,473	1,379,473		0
00000000198804	PHELPS	NE		03/15/2017	03/31/2020	2,613,918		770			770		2,614,688	2,614,688		0
00000000701749	ALTAMONTE SPRINGS	FL		05/06/2005	03/31/2020	590,280		(9,323)			(9,323)		580,957	580,957		0
00000000702220	VARIOUS	ZZ		03/09/2010	03/31/2020	13,722,919		(87,919)			(87,919)		13,635,000	13,635,000		0
00000000702260	LOS ANGELES	CA		07/06/2010	03/31/2020	1,918,696					0		1,918,696	1,918,696		0
00000000702899	LOS ANGELES	CA		01/31/2017	03/31/2020	1,000,000					0		1,000,000	1,000,000		0
0199999. Total - Mortgages Closed by Repayment						21,225,179	0	(96,365)	0	0	(96,365)	0	21,128,814	21,128,814	0	0
Mortgages With Partial Repayments																
Farm Mortgages	Various	VAR									0		1,179,109	1,179,109		0
Commercial Mort	Various	VAR									0		658,227	658,227		0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	1,837,336	1,837,336	0	0
0599999. Total Mortgages						21,225,179	0	(96,365)	0	0	(96,365)	0	22,966,150	22,966,150	0	0

QE02

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 and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - All Other Government									
085209 AD 6	BERMUDA GOVERNMENT OF BERMUDA (GOVERNMENT)	D	03/27/2020	JEFFRIES & CO. INC.		414,520	430,000	2,886	1FE
23330J AB 7	DP WORLD PLC SENIORCORPBND144A 5.625%	D	01/16/2020	MORGAN STANLEY & CO. INC.		233,000	200,000	3,625	2FE
1099999	Total - Bonds - All Other Government					647,520	630,000	6,511	XXX
Bonds - U.S. Special Revenue and Special Assessment									
302987 AE 2	FHLMC_20-SB70 SENIOR CMBS 2.450% 10/2		01/15/2020	WELLS FARGO SECURITIES		696,245	693,000	1,321	1
3136AP VL 3	FNMA FNMA_15-59B 3.000% 08/25/45		03/01/2020	Interest Capitalization		52,060	52,060		1
3137B3 AJ 7	FHR CMO_13-4227 AZ 3.500% 07/15/43		03/01/2020	Interest Capitalization		10,982	10,982		1
3137BH RK 5	FHLMC FHLMC_4460 3.000% 04/15/45		03/01/2020	Interest Capitalization		85,040	85,040		1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					844,327	841,082	1,321	XXX
Bonds - Industrial and Miscellaneous									
05545M AC 6	BBA US HOLDINGS INC SENIOR CORP BND 144A		01/03/2020	UBS WARBURG LLC		1,386,000	1,400,000	10,267	3FE
09256B AG 2	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		03/30/2020	MORGAN STANLEY & CO. INC.		1,664,775	1,500,000	22,083	1FE
12648W AE 2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38		03/01/2020	Interest Capitalization		9,616	9,616		5FM
15135B AL 5	CENTENE CORPORATION SENIOR CORP BND 144A		02/28/2020	Various		559,133	540,000	11,970	3FE
61765N AD 8	MSRR_2015-R5 MSMR_15-R5 1.827% 10/26/4		03/25/2020	Interest Capitalization		283	283		1FM
82088K AE 8	SHEA HOMES LP SENIOR CORP BND 144A 4.7		02/06/2020	J.P. MORGAN SECURITIES INC		835,000	835,000		4FE
872540 AU 3	TJX COS INC SENIOR CORP BND 4.500% 04/		03/30/2020	MERRILL LYNCH PIERCE FNNR & SM.		735,641	740,000		1FE
87612B BN 1	TARGA RESOURCES PARTNERS LP SENIOR CORP		01/22/2020	Tax Free Exchange		89,200	80,000	107	3FE
87901J AE 5	TEGNA INC SENIOR CORP BND 144A 4.625%		01/07/2020	CITIGROUP GLOBAL MKT INC		900,000	900,000		3FE
98212B AL 7	WPX ENERGY INC SENIOR CORP BND 4.500%		01/07/2020	BARCLAYS CAPITAL		500,000	500,000		3FE
91831A AC 5	BAUSCH HEALTH COMPANIES INC SENIOR CORP	A	02/28/2020	MORGAN STANLEY & CO. INC.		283,233	277,000	6,504	4FE
00901A AA 5	AIMCOAIMCO_19-10A ABS 9-10A-A 144A 3.1	D	03/24/2020	MORGAN STANLEY & CO. INC.		2,610,000	3,000,000	16,651	1FE
01750N AA 7	ALLEG_18-3A ABS G_18-3A 144A 3.008% 10	D	03/24/2020	RAYMOND JAMES		1,524,250	1,750,000	10,234	1FE
26245J AC 2	DRYDEN SENIORLOANFUND RSLF_ABS -80A-A1 1	D	03/24/2020	BARCLAYS CAPITAL		1,730,000	2,000,000	18,748	1FE
40436V AG 6	HLM_11A-17 ABS 17-BR 144A 3.281% 05/06	D	02/11/2020	RBC DOMINION SECURITIES INC		1,400,000	1,400,000	2,766	1FE
40439D AA 6	HPSLOANMANAGEMENTHLM_15A-19 ABS 19-A1 14	D	03/24/2020	CITIGROUP GLOBAL MKT INC		1,760,000	2,000,000	11,101	1FE
G0446* AA 3	ANGEL TRAINS ROLLING STOCK SECURED CORP	B	03/02/2020	DIRECT		979,902	979,902		2
3899999	Total - Bonds - Industrial and Miscellaneous					16,967,033	17,911,801	110,431	XXX
8399997	Total - Bonds - Part 3					18,458,880	19,382,883	118,263	XXX
8399999	Total - Bonds					18,458,880	19,382,883	118,263	XXX
9999999	Total - Bonds, Preferred and Common Stocks					18,458,880	XXX	118,263	XXX

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Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current 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 rei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
Bonds - U.S. Government																					
912810 RM 2	UNITED STATES TREASURY GOVT BND 3.000%		02/12/2020	GOLDMAN SACHS & CO.....		12,015,659	10,200,000	11,114,813	11,042,859		(2,804)		(2,804)		11,040,055		975,604	975,604	75,659	05/15/2045	1.....
912828 U2 4	UNITED STATES TREASURY SENIOR GOVT BND		01/28/2020	HSBC SECURITIES INC.....		25,717,723	25,000,000	24,155,333	24,396,232		6,243		6,243		24,402,474		1,315,249	1,315,249	103,022	11/15/2026	1.....
0599999	Total - Bonds - U.S. Government.....					37,733,382	35,200,000	35,270,146	35,439,091	0	3,439	0	3,439	0	35,442,529	0	2,290,853	2,290,853	178,681	XXX	XXX
Bonds - All Other Government																					
71654Q CC 4	PETROLEOS MEXICANOS SENIOR CORP BOND 6	D	01/27/2020	BANC OF AMERICA SECURITIES LLC		370,185	370,000	398,958	398,310		(30)		(30)		398,280		(28,095)	(28,095)	8,880	09/21/2047	2FE.....
X7360W AS 1	ROMANIA REPUBLIC OF SENIORCORPBND144A	B	03/31/2020	BNP PARIBAS.....		540,045	570,570	641,937	579,202		51		51	63,102	566,218	(76,137)	(26,173)	(102,310)	22,083	02/08/2038	2FE.....
1099999	Total - Bonds - All Other Government.....					910,230	940,570	1,040,895	977,512	0	21	0	21	63,102	964,498	(76,137)	(54,268)	(130,405)	30,963	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
167593 H6 2	CHICAGO ILL O HARE INTL ARPT MUNITAX BN		02/12/2020	J.P. MORGAN SECURITIES INC..		4,493,811	3,525,000	4,452,075	4,447,319		(2,346)		(2,346)		4,444,973		48,838	48,838	97,210	01/01/2049	1FE.....
302987 AE 2	FHLMC_20-SB70 SENIOR CMBS 2.450% 10/2		03/01/2020	Paydown.....		963	963	968	968		(5)		(5)		963		0	0	3	10/25/2039	1.....
3128MJ 6H 8	FHLMC POOL#G08871 3.500% 04/01/49		03/01/2020	Paydown.....		3,880,368	3,880,368	3,942,818	3,942,665		(62,297)		(62,297)		3,880,368		0	0	23,230	04/01/2049	1.....
31359T Z4 3	FNMA FNMA_98-39 7.000% 06/20/28.....		03/01/2020	Paydown.....		16,070	14,198	16,113	15,100		970		970		16,070		0	0	180	06/20/2028	1.....
31392W 7B 0	FHLMC CMO AGENCY CMO_T-51 1A 6.500% 09		03/01/2020	Paydown.....		15,064	15,064	17,356	17,121		(2,057)		(2,057)		15,064		0	0	161	09/25/2043	1.....
3140J9 ZL 8	FEDERAL NATIONAL MORTGAGE ASSO POOL#BM52		03/01/2020	Paydown.....		164,142	164,142	166,142	166,099		(1,957)		(1,957)		164,142		0	0	955	11/01/2048	1.....
31418C 5Z 3	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR		03/01/2020	Paydown.....		373,321	373,321	384,520	384,490		(11,169)		(11,169)		373,321		0	0	2,399	01/01/2049	1.....
35563P JG 5	SEASONED CREDIT RISK TRANSFER AGENCY CMO		03/01/2020	Paydown.....		19,056	19,056	19,056	19,056		19,056		19,056		19,056		0	0	42	07/25/2058	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					8,962,795	7,973,056	8,979,992	8,972,794	0	(59,805)	0	(59,805)	0	8,913,957	0	48,838	48,838	124,180	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00115* AA 0	AES ILUMINA LLC CORP BND 6.000% 03/26		03/31/2020	Redemption 100.0000.....		50,757	50,757	46,119	46,882		3,875		3,875		50,757		0	0	770	03/26/2032	5.....
013817 AW 1	ARCONIC INC SENIOR CORP BND 5.125% 10/		01/27/2020	RBC DOMINION SECURITIES INC.		70,119	65,000	63,213	63,960		15		15		63,975		6,144	6,144	1,092	10/01/2024	3FE.....
020002 BC 4	ALLSTATE CORPORATION THE SENIOR CORP BND		02/12/2020	KEY BANK.....		2,497,761	2,050,000	2,419,431	2,416,018		(1,045)		(1,045)		2,414,973		82,788	82,788	13,872	12/15/2046	1FE.....
04544Q AD 9	ASSET BACKED SECURITIES CORP H ABSHE_06-		03/25/2020	Paydown.....		2,630	2,630	1,923	1,937		693		693		2,630		0	0	7	11/25/2036	1FM.....
04544T AA 9	ABSHE_07-HE2 ABSHE_07-HE2 1.147% 05/25		03/25/2020	Paydown.....		44,777	44,777	31,333	31,376		13,401		13,401		44,777		0	0	122	05/25/2037	1FM.....
073871 AC 9	BEAR STEARNS ALT-A TRUST BALTA BSAA_06-4		03/25/2020	Paydown.....		26,517	28,038	24,840	24,342		2,175		2,175		26,517		0	0	96	08/25/2036	1FM.....
07401J AA 6	BSMF_06-AR4 BSMF_06-AR4 1.157% 12/25/3		03/25/2020	Paydown.....		16,202	16,202	13,569	13,669		2,533		2,533		16,202		0	0	44	12/25/2036	1FM.....
07401M AG 6	BSMF_07-AR1 RMBS 07 AR1 2A3 1.147% 02/		03/25/2020	Paydown.....		103,228	95,855	78,977	83,440		19,787		19,787		103,228		0	0	346	02/25/2037	1FM.....

QE05

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

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
12566U AD 6	CITIMORTGAGE ALTERNATIVE LOAN CMLT_07-A		03/01/2020	Paydown.....		.....614,710	.....690,566	.....618,158	.....640,820				.....(26,111)		.....614,710			.....0	.....7,673	02/25/2037	3FM.....
12648W AE 2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38		03/01/2020	Paydown.....			.....(4,733)	.....(2,889)	.....(2,913)		.....2,913		.....2,913					.....0	.....24	03/29/2038	5FM.....
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI CWL_06-BC		03/25/2020	Paydown.....		.....6,073	.....6,073	.....5,556	.....5,747		.....326		.....326		.....6,073			.....0	.....15	11/25/2036	1FM.....
12668A X6 7	CWALT_05-65CB CWALT_05-65CB 5.500% 01/		03/01/2020	Paydown.....		.....182,153	.....184,148	.....165,793	.....157,188		.....24,965		.....24,965		.....182,153			.....0	.....1,763	01/25/2036	1FM.....
126694 M6 2	CWHL 2005-26 1A8 CWHL_06-OA5 2.027% 04		03/25/2020	Paydown.....		.....2,864	.....2,864	.....2,295	.....2,392		.....471		.....471		.....2,864			.....0	.....10	04/25/2046	1FM.....
12672# AA 6	CVS CAREMARK CORP CORP BND 4.704% 09/		03/10/2020	Redemption 100.0000.....		.....18,496	.....18,496	.....18,496	.....18,496				.....0		.....18,496			.....0	.....145	09/10/2034	2.....
12674@ AA 6	CVS CAREMARK CORP CORP BND 4.016% 08/		03/10/2020	Redemption 100.0000.....		.....4,586	.....4,586	.....4,586	.....4,586				.....0		.....4,586			.....0	.....31	08/10/2035	2.....
13057V AD 8	CRART_154 CRART_154 2.580% 06/15/21		03/15/2020	Paydown.....		.....382,808	.....382,809	.....382,773	.....382,773		.....37		.....37		.....382,809			.....0	.....1,418	06/15/2021	1FE.....
13466* AA 8	CAMPUSPARC LP CORP BND 5.138% 12/31/4		03/31/2020	Redemption 100.0000.....		.....8,333	.....8,333	.....8,333	.....8,333				.....0		.....8,333			.....0	.....107	12/31/2043	2PL.....
14453F AC 3	CARR_06-NC2 SENIOR ABS_06-NC2 A3 1.097		03/25/2020	Paydown.....		.....9,073	.....9,073	.....7,531	.....8,209		.....864		.....864		.....9,073			.....0	.....25	06/25/2036	1FM.....
16165A AD 6	CFLX_07-3 WHOLE CMO 07-3 1.247% 07/25/		03/25/2020	Paydown.....		.....9,309	.....9,309	.....7,299	.....7,212		.....2,097		.....2,097		.....9,309			.....0	.....18	07/25/2037	1FM.....
17311L AB 7	CMLTI_07-AR5 CMLTI_07-AR5 4.056% 04/25		03/01/2020	Paydown.....		.....1,579	.....1,770	.....1,514	.....1,568		.....11		.....11		.....1,579			.....0	.....13	04/25/2037	1FM.....
17313B AA 9	CMLTI_07-AMC4 CMLTI_07-AMC4 1.122% 05/		03/25/2020	Paydown.....		.....18,728	.....18,728	.....16,586	.....16,848		.....1,880		.....1,880		.....18,728			.....0	.....70	05/25/2037	1FM.....
17328F AW 5	CITIGROUP COMMERCIAL MORTGAGE SENIOR CMB		02/12/2020	DEUTSCHE BANK AG.....		.....11,808,500	.....11,300,000	.....11,638,954	.....11,627,299		.....(3,757)		.....(3,757)		.....11,623,542	.....184,958	.....184,958	.....64,833	.....64,833	08/10/2056	1FM.....
184692 D@ 7	CLEARBRIDGE ENERGY MLP FUND IN SENIOR CO		03/27/2020	Call 101.7890.....		.....1,201,633	.....1,180,515	.....1,234,521	.....1,223,955		.....(806)		.....(806)		.....1,223,149	.....(42,634)	.....(42,634)	.....33,833	.....33,833	06/11/2030	1FE.....
223611 A# 1	COWBOYS STADIUM LP SENIOR CORP BND 3.9		03/31/2020	Redemption 100.0000.....		.....225,976	.....225,976	.....225,976	.....225,976				.....0		.....225,976			.....0	.....4,463	03/31/2034	2PL.....
223611 A@ 3	COWBOYS STADIUM LP SECURED CORP BND 3.		03/31/2020	Redemption 100.0000.....		.....109,849	.....109,849	.....109,849	.....109,849				.....0		.....109,849			.....0	.....1,900	03/31/2034	2PL.....
233046 AK 7	DBMASTERFINANCELLCDNKN_19- ABS A-A2II 14		02/20/2020	Paydown.....		.....3,750	.....3,750	.....3,750	.....3,750				.....0		.....3,750			.....0	.....38	05/20/2049	2FE.....
233046 AL 5	DBMASTERFINANCELLCDNKN_19- ABS 1A-A23 14		02/20/2020	Paydown.....		.....5,000	.....5,000	.....5,000	.....5,000				.....0		.....5,000			.....0	.....54	05/20/2049	2FE.....
23332U DB 7	DSLA_05-AR2 DSLA_05-AR2 0.990% 03/19/4		03/19/2020	Paydown.....		.....25,125	.....25,311	.....19,697	.....19,683		.....5,442		.....5,442		.....25,125			.....0	.....85	03/19/2045	1FM.....
23332U EL 4	DSLA MTGE LOAN TRUST DSLA_05-A4 1.270%		03/19/2020	Paydown.....	15,48415,48412,00812,126	3,358	3,358	15,484		053	08/19/2045	1FM.....

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
233851 CA 0	DAIMLER FINANCE NORTH AMERICA SENIOR COR		02/12/2020	J.P. MORGAN SECURITIES INC...		5,021,900	5,000,000	4,990,250	4,998,781		240		240		4,999,021		22,879	22,879	71,250	08/03/2020	1FE.....
24702J AD 1	DELL EQUIPMENT FINANCE TRUST D ABS 7-2-A		03/22/2020	Paydown.....		590,588	590,588	588,188	589,887		701		701		590,588		0	0	2,103	10/24/2022	1FE.....
30212P AP 0	EXPEDIA INC SENIOR CORP BND 3.800% 02/		01/29/2020	MARKETAXESS CORPORATI.....		3,105,270	3,000,000	2,961,030	2,963,447		310		310		2,963,757		141,513	141,513	52,567	02/15/2028	2FE.....
35803Q AA 5	FRESENIUS US FINANCE II INC CORP BND 144		02/12/2020	BARCLAYS CAPITAL.....		4,143,760	4,000,000	4,460,000	4,125,851		(12,855)		(12,855)		4,112,997		30,764	30,764	113,722	02/15/2021	2FE.....
361448 AU 7	GATX CORPORATION SENIOR CORP BND 5.200		02/12/2020	US BANCORP.....		1,215,190	1,000,000	1,220,430	1,218,564		(674)		(674)		1,217,890		(2,700)	(2,700)	21,378	03/15/2044	2FE.....
362334 BQ 6	GSAAHOMEEQUITYTRUSTGSAA_06 1.107% 03/2		03/25/2020	Paydown.....		176	176	107	90		86		86		176		0	0	1	03/25/2036	1FM.....
40436V AA 9	HLM_11A-17 ABS 11A-17 144A 2.997% 05/0		02/27/2020	Paydown.....		1,800,000	1,800,000	1,800,000	1,800,000				0		1,800,000		0	0	17,721	05/06/2030	1FE.....
41161P ED 1	HARBORVIEW MTG TR HVML_04-3 4.098% 05/		03/01/2020	Paydown.....		60,037	60,037	59,854	60,300		(263)		(263)		60,037		0	0	350	05/19/2034	1FM.....
41161P LC 5	HARBORVIEW MTG TR HVML_05-1 1.390% 03/		03/19/2020	Paydown.....		10,978	11,691	8,485	7,850		3,129		3,129		10,979		0	0	42	03/19/2035	1FM.....
41161P MF 7	HARBORVIEW MTG TR HVML_05-3 1.270% 06/		03/19/2020	Paydown.....		6,778	6,805	4,513	4,302		2,475		2,475		6,778		0	0	27	06/19/2035	1FM.....
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-		03/01/2020	Paydown.....		1,777	1,777	1,241	1,143		635		635		1,777		0	0	12	08/25/2036	1FM.....
46629Q AC 0	JPMAC_06-CH2 JPMAC_06-CH2 4.863% 10/25		03/01/2020	Paydown.....		4,441	4,441	3,566	3,295		1,146		1,146		4,441		0	0	16	10/25/2036	1FM.....
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2020	Paydown.....		393	393	280	252		141		141		393		0	0	2	01/25/2037	1FM.....
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC_11-		03/01/2020	Paydown.....		12,268	12,269	14,050	12,488		(219)		(219)		12,269		0	0	99	03/16/2046	1FM.....
48121@ AD 3	JRD HOLDINGS INC SENIOR CORP BND 4.130		03/27/2020	Redemption 100.0000.....		143,000	143,000	148,901	146,087		(3,087)		(3,087)		143,000		0	0	2,953	03/27/2024	2PL.....
512807 AU 2	LAM RESEARCH CORPORATION SENIOR CORP BND		02/12/2020	CITIGROUP GLOBAL MKT INC.....		2,804,600	2,500,000	2,575,925	2,572,358		(806)		(806)		2,571,552		233,048	233,048	41,111	03/15/2029	2FE.....
525221 HD 2	LXS 2006-5 LHXSTR_06-2N 3.986% 02/25/3		03/01/2020	Paydown.....		11,199	11,151	8,161	9,069		2,130		2,130		11,199		0	0	58	02/25/2036	1FM.....
525226 AN 6	LEHMAN XS TRUST LXS_06-12N ABS_06-12N 2A		03/25/2020	Paydown.....		13,953	13,816	11,087	11,828		2,125		2,125		13,953		0	0	50	08/25/2046	1FM.....
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 LXS_06-GP2		03/25/2020	Paydown.....		19,611	20,980	16,351	17,990		1,621		1,621		19,611		0	0	77	06/25/2046	1FM.....
52522D AQ 4	LXS_06-16N LXS_06-16N 1.147% 11/25/46		03/25/2020	Paydown.....		34,152	34,152	27,193	28,779		5,373		5,373		34,152		0	0	105	11/25/2046	1FM.....
52524V AQ 2	LXS_07-15N CMO_07-15N 4A1 1.847% 08/25		03/25/2020	Paydown.....		29,316	29,390	20,968	22,655		6,661		6,661		29,316		0	0	123	08/25/2047	1FM.....
54251P AA 5	LBMLT LBMLT_06-5 1.087% 06/25/36.....		03/25/2020	Paydown.....		12,119	12,119	9,101	9,177		2,943		2,943		12,119		0	0	39	06/25/2036	1FM.....

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
55336V BA 7	MPLX LP CORP BND	6.375% 05/01/24...		02/12/2020	MORGAN STANLEY & CO. INC.....		431,679	415,000	434,713	431,806		(1,271)		(1,271)	430,535		1,143	1,143	7,496	05/01/2024	2FE.....	
617458 AG 9	MORGAN STANLEY CAPITAL MSCI_11-C1 5.03			03/01/2020	Paydown.....		551,895	551,895	562,918	551,899		(4)		(4)	551,895			0	6,905	09/15/2047	1FM.....	
61765N AA 4	MORGAN STANLEY REREMIC TRUST MMSMR_15-R			03/25/2020	Paydown.....		125,368	125,368	117,925	123,701		1,667		1,667	125,368			0	411	10/26/2046	1FM.....	
63860H AD 1	NTSR_07-A NTSR_07-A 1.177% 03/25/37			03/25/2020	Paydown.....		65,609	65,609	57,820	60,646		4,963		4,963	65,609			0	211	03/25/2037	1FM.....	
65473Q BG 7	NISOURCE INC SENIORCORPBND 3.950% 03/3			02/12/2020	WELLS FARGO SECURITIES.....		3,781,260	3,500,000	3,687,635	3,687,554		(385)		(385)	3,687,170		94,090	94,090	51,076	03/30/2048	2FE.....	
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR NAA_04-AP			03/01/2020	Paydown.....		19,186	19,186	18,075	17,726		1,459		1,459	19,186			0	225	07/25/2034	1FM.....	
665876 B# 4	NORTHERN UTILITIES INC SENIOR CORP BND			03/02/2020	Redemption 100.0000.....		656,000	656,000	703,007	659,485		(3,485)		(3,485)	656,000			0	17,351	03/02/2020	2.....	
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHEL NFHE_06-2			03/25/2020	Paydown.....		12,050	12,050	9,241	9,375		2,676		2,676	12,050			0	41	06/25/2036	1FM.....	
73020* AC 7	PNG COMPANIES LLC CORP BND 5.530% 02/			02/26/2020	Maturity.....		2,000,000	2,000,000	2,199,074	2,009,438		(9,438)		(9,438)	2,000,000			0	55,300	02/26/2020	2.....	
744516 F* 1	PUBLIC SERVICE COMPANY OF NORT CORP BND			03/30/2020	Maturity.....		5,000,000	5,000,000	5,000,000	5,000,000		0		0	5,000,000			0	163,500	03/30/2020	2.....	
751150 AA 1	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO_			03/01/2020	Paydown.....		22,872	25,479	19,253	20,183		2,689		2,689	22,872			0	118	09/25/2046	1FM.....	
751150 AD 5	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO			03/01/2020	Paydown.....		1,484	1,506	1,141	1,286		198		198	1,484			0	7	09/25/2046	1FM.....	
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC SENIOR AB			03/25/2020	Paydown.....		6,490	6,274	4,619	5,028		1,461		1,461	6,490			0	23	12/26/2036	1FM.....	
76116R AA 9	RESMAE MORTGAGE LOAN TRUST RSMLT_06-1			03/25/2020	Paydown.....		8,799	8,799	5,186	4,872		3,928		3,928	8,799			0	37	02/25/2036	1FM.....	
773903 AJ 8	ROCKWELL AUTOMATION INC SENIOR CORP BND			02/12/2020	JEFFRIES & CO. INC.....		4,289,740	3,500,000	4,316,375	4,310,483		(2,111)		(2,111)	4,308,372		(18,632)	(18,632)	66,150	03/01/2049	1FE.....	
78396Y AA 1	SESAC INC ABS 19-1-A2 144A 5.216% 07/2			01/25/2020	Paydown.....		3,238	3,238	3,238	3,238		0		0	3,238			0	42	07/25/2049	2FE.....	
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN			03/31/2020	Redemption 100.0000.....		35,876	35,876	35,876	35,876		0		0	35,876			0	244	05/31/2029	1PL.....	
80284R AF 6	SANTANDER DRIVE AUTO RECEIVABL ABS_16-3			03/15/2020	Paydown.....		206,607	206,607	205,994	206,348		259		259	206,607			0	843	03/15/2022	1FE.....	
828807 CL 9	SIMON PROPERTY GROUP LP SENIOR CORP BND			02/12/2020	MORGAN STANLEY & CO. INC.....		2,341,009	1,900,000	2,298,677	2,293,870		(1,453)		(1,453)	2,292,416		48,593	48,593	37,103	03/15/2042	1FE.....	
843830 AF 7	SOUTHERN STAR CENTRAL CORP SENIOR CORP B			02/12/2020	SAMUEL RAMIREZ.....		1,009,500	1,000,000	1,017,500	1,002,737		(595)		(595)	1,002,141		7,359	7,359	29,611	07/15/2022	2FE.....	
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE CMO_05-AR			03/01/2020	Paydown.....		1,651	1,712	1,413	1,283		369		369	1,651			0	8	03/25/2046	1FM.....	
86362X AP 3	SAMI_07-AR1 SUPSEN WHOLE CMO_07-AR1-2A1			03/25/2020	Paydown.....		445	445	358	371		74		74	445			0	1	01/25/2037	1FM.....	
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH			03/25/2020	Paydown.....		4,958	4,958	3,917	4,079		878		878	4,958			0	13	02/25/2037	1FM.....	

QE05.3

SCHEDULE D - PART 4

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

QE05.4

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
86363W AG 4	STRUCTURED ASSET SECURITIES CO SASC_07-B		03/25/2020	Paydown.....		4,613	4,613	3,552	3,982		632		632		4,613			0	18	05/25/2047	1FM.....
87612B BM 3	TARGA RESOURCES PARTNERS LP SENIOR CORP		01/22/2020	Tax Free Exchange.....		89,200	80,000	80,000	80,000				0		80,000		9,200	9,200	2,857	01/15/2029	3FE.....
88579Y BG 5	3M CO SENIOR CORP BND MTM 3.375% 03/0		02/12/2020	JEFFRIES & CO. INC.....		5,421,900	5,000,000	5,099,450	5,094,011		(1,075)		(1,075)		5,092,935		328,965	328,965	75,938	03/01/2029	1FE.....
88732J AW 8	TIME WARNER CABLE LLC SENIOR CORP BND		02/01/2020	Maturity.....		1,000,000	1,000,000	979,200	999,782		218		218		1,000,000			0	25,000	02/01/2020	2FE.....
90265E AS 9	UDR INC SENIOR CORP BND MTN 3.100% 11		02/12/2020	MERRILL LYNCH PIERCE FNNR & SM		1,107,685	1,070,000	1,065,260	1,065,312		36		36		1,065,348		42,337	42,337	11,241	11/01/2034	2FE.....
909287 AA 2	UAL PASS THROUGH TRUST SERIES SENIOR COR		01/02/2020	Redemption 100.0000.....		31,956	31,956	27,802	30,637		1,319		1,319		31,956			0	1,060	07/02/2022	3FE.....
911312 BP 0	UNITED PARCEL SERVICE INC SENIOR CORP BN		02/12/2020	CITIGROUP GLOBAL MKT INC....		3,514,490	3,500,000	3,495,695	3,496,948		284		284		3,497,231		17,259	17,259	26,308	04/01/2021	1FE.....
92935V AG 3	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CM		03/01/2020	Paydown.....		178,642	178,642	177,225	178,179		462		462		178,642			0	860	03/15/2044	1FM.....
93364E AE 4	WMHE_07-HE3 WMABC_07-HE3 1.237% 05/25/		03/25/2020	Paydown.....		385	385	258	269		115		115		385			0	1	05/25/2037	1FM.....
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H		03/25/2020	Paydown.....		689	689	489	500		189		189		689			0	3	05/25/2037	1FM.....
94987G AA 2	WELLS FARGO REREMIC TRUST WRFF WRFF_11-R		03/01/2020	Paydown.....		649,124	649,124	677,092	662,305		(13,181)		(13,181)		649,124			0	6,842	09/17/2047	1FE.....
96188# AA 6	WETT HOLDINGS LLC SECURED CORP BND 4.3		03/31/2020	Redemption 100.0000.....		5,556	5,556	5,556	5,556				0		5,556			0	60	12/18/2024	2PL.....
97806* AG 7	WOLVERINE POWER SUPPLY SENIOR CORP BND		03/10/2020	Redemption 100.0000.....		25,000	25,000	25,000	25,000				0		25,000			0	479	09/10/2045	1.....
988498 AL 5	YUM! BRANDS INC. SENIOR CORP BND 144A		02/03/2020	J.P. MORGAN SECURITIES INC..		1,067,500	1,000,000	1,000,000	1,000,000				0		1,000,000		67,500	67,500	19,000	01/15/2030	4FE.....
071734 AJ 6	BAUSCH HEALTH COMPANIES INC SENIOR CORP		02/28/2020	MORGAN STANLEY & CO. INC....		297,000	300,000	300,000	300,000				0		300,000		(3,000)	(3,000)	2,756	01/30/2030	4FE.....
000000 00 0	SUMMARY ADJUSTMENT.....		03/31/2020	Various.....		(2,159)							0	(2,159)	(2,159)		(2,159)	(2,159)			
740212 AE 5	PRECISION DRILLING CORPORATION SENIOR CO		01/06/2020	Redemption 100.0000.....		43,798	43,799	42,704	43,337		462		462		43,799			0		12/15/2021	3FE.....
87277* AA 1	TM1505 LLC CORP BND 5.350% 04/05/23		03/05/2020	Redemption 100.0000.....		40,816	40,816	44,654	42,765		(1,948)		(1,948)		40,816			0	365	04/05/2023	1.....
PP111F YI 4	PLENARY HEALTH NORTH BAY FINCO PLENARY H		03/13/2020	Redemption 100.0000.....		7,293	7,293	8,372	8,087		(552)		(552)	204	7,293	(445)	(445)	(445)	65	03/13/2040	2FE.....
02364W AV 7	AMERICA MOVIL SAB DE CV CORP BND 5.000		03/30/2020	Maturity.....		150,000	150,000	146,995	149,900		100		100		150,000			0	3,750	03/30/2020	1FE.....
40436V AB 7	HIGHBRIDGE LOAN MANAGEMENT LTD HPSL_17-1		02/06/2020	Paydown.....		1,400,000	1,400,000	1,400,000	1,400,000				0		1,400,000			0	2,766	05/06/2030	1FE.....
62947Q AT 5	NXP BV SENIOR CORP BND 144A 4.625% 06/		02/12/2020	WELLS FARGO SECURITIES.....		1,055,920	1,000,000	1,100,000	1,045,505		(2,120)		(2,120)		1,043,385		12,535	12,535	7,451	06/15/2022	2FE.....

Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
714295 AC 6	ELAN FINANCE SENIOR CORP BND 3.900% 12	D	02/12/2020.	MERRILL LYNCH PIERCE FNNR & SM		.....12,604,920	.....12,000,000	.....11,949,480	.....11,972,688	.....	.....592	.....	.....592	.....	.....11,973,280	.....	.....631,640	.....631,640	.....75,400	12/15/2024.	2FE.....
833636 AH 6	SOCIEDAD QUIMICA Y MINERA DE C SENIOR CO	D	01/13/2020.	HSBC SECURITIES INC.....		.....961,875	.....900,000	.....899,856	.....899,864	.....	.....	.....	.....0	.....	.....899,864	.....	.....62,011	.....62,011	.....7,119	05/07/2029.	2FE.....
F1369# AE 3	BUREAU VERITAS SA CORP BND 4.450% 10/	D	02/28/2020.	Call 104.4740.....		.....2,611,851	.....2,500,000	.....2,500,000	.....2,500,000	.....	.....	.....	.....0	.....	.....2,500,000	.....	.....	.....0	.....149,552	10/26/2021.	2.....
G0446* AA 3	ANGEL TRAINS ROLLING STOCK SECURED CORP	B	03/31/2020.	Redemption 100.0000.....		.....35,139	.....35,139	.....37,990	.....32,151	.....	.....	.....	.....0	.....547	.....35,139	.....(2,852)	.....	.....(2,852)	.....271	11/30/2027.	2.....
L8038* AA 4	SBM BALEIA AZUL SARL CORP BND 5.500%	D	03/15/2020.	Redemption 100.0000.....		.....64,400	.....64,400	.....48,417	.....51,941	.....	.....12,459	.....	.....12,459	.....	.....64,400	.....	.....	.....0	.....886	09/15/2027.	3.....
N1614R AX 9	BRITISH TRANSCO INTERNATIONAL BRITISH GA	D	02/12/2020.	DEUTSCHE BANK AG.....		.....6,910,547	.....7,150,000	.....6,153,362	.....6,766,016	.....	.....23,701	.....	.....23,701	.....	.....6,789,717	.....	.....120,830	.....120,830	.....	11/04/2021.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....96,361,382	.....91,981,365	.....94,067,236	.....94,060,733	.....0	.....88,508	.....0	.....88,508	.....751	.....94,149,827	.....(5,456)	.....2,078,590	.....2,073,134	.....1,313,490	XXX	XXX
8399997.	Total - Bonds - Part 4.....					.....143,967,789	.....136,094,991	.....139,358,269	.....139,450,130	.....0	.....32,163	.....0	.....32,163	.....63,853	.....139,470,811	.....(81,593)	.....4,364,013	.....4,282,420	.....1,647,314	XXX	XXX
8399999.	Total - Bonds.....					.....143,967,789	.....136,094,991	.....139,358,269	.....139,450,130	.....0	.....32,163	.....0	.....32,163	.....63,853	.....139,470,811	.....(81,593)	.....4,364,013	.....4,282,420	.....1,647,314	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....143,967,789	.....XXX	.....139,358,269	.....139,450,130	.....0	.....32,163	.....0	.....32,163	.....63,853	.....139,470,811	.....(81,593)	.....4,364,013	.....4,282,420	.....1,647,314	XXX	XXX

QE05.5

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 of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Call Options and Warrants																						
MAR19TSLAUSC@380 JUN20 SPX C @ 2999 BHF1MC821	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09.	06/20/2019.....	06/19/2020.....	19,256	57,748,744	2999.....	2,759,770	-	-	371,675	371,680	371,680	(5,295,301)	-	-	-	-	-	-
MAR19TSLAUSC@380 JUN20MXEAC@1950 BHF1MC862	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	06/11/2019.....	06/19/2020.....	22,072	43,040,400	1950.....	1,497,585	-	-	16,881	16,881	16,881	(2,431,290)	-	-	-	-	-	-
MAR19TSLAUSC@380 AUG20MXEAC@2013 BHF1PLFH7	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	07/26/2019.....	08/21/2020.....	5,217	10,501,821	2013.....	283,455	-	-	7,086	7,086	7,086	(420,799)	-	-	-	-	-	-
MAR19TSLAUSC@380 SEP24 SPX C @ 2914 BHF1S78B6 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	09/30/2019.....	09/30/2024.....	247,083	719,999,862	2914.....	-	-	-	(50,784,455)	(50,784,455)	(50,784,455)	(92,403,785)	-	-	-	-	-	-
MAR19TSLAUSC@380 NOV20RTYC@1523 BHF1TZU28	Variable Annuities.....	Exh 5.....	Equity/ Index	UBS AG..... BFM8T61CT2L1QCCEMIK50....	11/06/2019.....	11/20/2020.....	78,800	120,012,400	1523.....	12,997,548	-	-	893,853	893,853	893,853	(15,712,162)	-	-	-	-	-	-
MAR19TSLAUSC@380 JAN21 SPX C @ 3429 BHF1VXXR2	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653....	12/18/2019.....	01/15/2021.....	59,625	204,454,125	3429.....	4,794,223	-	-	959,322	959,322	959,322	(4,892,091)	-	-	-	-	-	-
MAR19TSLAUSC@380 FEB21MXEAC@2036 BHF1XQMJ5	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27....	01/23/2020.....	02/19/2021.....	36,605	74,527,780	2036.....	-	3,562,399	-	215,584	215,584	215,584	(3,346,814)	-	-	-	-	-	-
MAR19TSLAUSC@380 FEB21SPXC@3237 BHF1XQMT3	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27....	01/22/2020.....	02/19/2021.....	9,885	31,997,745	3237.....	-	2,562,983	-	450,266	450,266	450,266	(2,112,717)	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21SPXC@3338 BHF1ZTET4	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09.	03/02/2020.....	03/19/2021.....	7,032	23,472,816	3338.....	-	539,073	-	250,671	250,671	250,671	(288,403)	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21RTYC@1679 BHF1ZTEV9	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	03/02/2020.....	03/19/2021.....	7,671	12,879,609	1679.....	-	317,886	-	48,369	48,369	48,369	(269,518)	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21MXEAC@2003 BHF1ZTEX5	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYJYJLN8C3868....	03/02/2020.....	03/19/2021.....	2,631	5,269,893	2003.....	-	88,665	-	23,836	23,836	23,836	(64,829)	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21MXEAC@1451 BHF219U81	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYJYJLN8C3868....	03/31/2020.....	03/19/2021.....	25,465	36,949,715	1451.....	-	5,165,066	-	5,418,645	5,418,645	5,418,645	253,579	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21RTYC@1097 BHF219UE8	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573....	03/31/2020.....	03/19/2021.....	77,017	84,487,649	1097.....	-	12,832,040	-	13,415,978	13,415,978	13,415,978	583,939	-	-	-	-	-	-
MAR19TSLAUSC@380 MAR21SPXC@2447 BHF219UJ7	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09.	03/31/2020.....	03/19/2021.....	31,650	77,447,550	2447.....	-	12,113,721	-	11,682,072	11,682,072	11,682,072	(431,649)	-	-	-	-	-	-
0159999999. Total-Purchased Options-Hedging Other-Call Options and Warrants.....										22,332,581	37,181,833	0	(17,030,217)	XXX	(17,030,212)	(126,831,840)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Put Options																						
PUT OPTION JUN20RTYP@1302 BHF1MC847	Variable Annuities.....	Exh 5.....	Equity/ Index	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	06/11/2019.....	06/19/2020.....	6,529	8,500,758	1302.....	269,909	-	-	1,166,788	1,166,788	1,166,788	1,107,210	-	-	-	-	-	-
PUT OPTION OCT20SPXP@2681 BHF1U1GG6 Premium at Maturity 2020-10-20	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653....	11/06/2019.....	10/16/2020.....	14,384	38,562,432	2681.....	1,264,894	-	-	4,348,437	4,348,437	4,348,437	3,625,889	-	-	-	-	-	-
PUT OPTION JAN21SPXP@2494 BHF1VXXW1	Variable Annuities.....	Exh 5.....	Equity/ Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09.	12/19/2019.....	01/15/2021.....	62,292	155,356,248	2494.....	2,943,297	-	-	15,712,456	15,712,456	15,712,456	12,896,920	-	-	-	-	-	-

QE06

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 of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
PUT OPTION DEC20RTYP@1430 BHF21ANL7	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573.....	03/31/2020.....	12/18/2020.....	100,681	143,973,830	1430.....	-	32,066,106	-	31,034,934	.....	31,034,934	(1,031,171)	-	-	-	-	-	-
PUT OPTION DEC20SPXP@3094 BHF21AQD2	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	03/31/2020.....	12/18/2020.....	29,088	89,998,272	3094.....	-	16,369,563	-	16,913,978	.....	16,913,978	544,415	-	-	-	-	-	-
PUT OPTION FEB21SPXP@3237 BHF21AQV2	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	03/31/2020.....	02/19/2021.....	12,356	39,996,372	3237.....	-	8,504,141	-	8,814,849	.....	8,814,849	310,708	-	-	-	-	-	-
0169999999. Total-Purchased Options-Hedging Other-Put Options.....										4,478,100	56,939,810	0	77,991,442	XXX	77,991,442	17,453,971	0	0	0	0	XXX	XXX

Purchased Options - Hedging Other - Caps

Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCYG5	Asset Portfolio.....	D 1.....	Interest Rate	DEUTSCHE BANK AG 7LTFWZYICNSX8D621K86.....	02/01/2018.....	02/05/2028.....	-	250,000,000	0.05.....	3,317,500	-	-	404,692	.....	404,692	(124,599)	-	-	-	-	-	-
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio.....	D 1.....	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	02/01/2018.....	02/05/2028.....	-	150,000,000	0.05.....	2,160,000	-	-	242,815	.....	242,815	(74,759)	-	-	-	-	-	-
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS..... R0MUWSPU8MPRO8K5P83	02/02/2018.....	02/06/2028.....	-	200,000,000	0.05.....	3,111,000	-	-	323,786	.....	323,786	(99,667)	-	-	-	-	-	-
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio.....	D 1.....	Interest Rate	BNP PARIBAS..... R0MUWSPU8MPRO8K5P83	02/06/2018.....	02/08/2028.....	-	200,000,000	0.05.....	2,960,000	-	-	324,035	.....	324,035	(99,773)	-	-	-	-	-	-
0179999999. Total-Purchased Options-Hedging Other-Caps.....										11,548,500	0	0	1,295,328	XXX	1,295,328	(398,798)	0	0	0	0	XXX	XXX

Purchased Options - Hedging Other - Floors

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 BHF1S77N1 Premium at Maturity 2024-10-02	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	09/30/2019.....	09/30/2024.....	228,781	533,334,284	2622.6 / 2039.8	-	-	-	(16,809,459)	.....	(16,809,459)	(26,158,822)	-	-	-	5,659,447	-	-
PUT OPTION NOV20MXEAP@1720 11/20/2020 1720. PUT BHF1TZTC8; PUT OPTION NOV20MXEAP@1624 11/20/2020 1624. PUT BHF1TZTD6	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPGFNF3BB653.....	11/06/2019.....	11/20/2020.....	30,200	50,494,400	1720 / 1624	399,162	-	-	1,613,851	.....	1,613,851	1,324,326	-	-	-	202,150	-	-
PUT OPTION MAR21MXEAP@1233 03/19/2021 1233. PUT BHF219U65; PUT OPTION MAR21MXEAP@943 03/19/2021 943. PUT BHF219U73	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868.....	03/31/2020.....	03/19/2021.....	137,822	149,950,336	1233 / 943	-	(4,870,629)	-	(5,017,311)	.....	(5,017,311)	(146,682)	-	-	-	737,324	-	-
PUT OPTION MAR21RTYP@932 03/19/2021 932. PUT BHF219U99; PUT OPTION MAR21RTYP@822 03/19/2021 822. PUT BHF219UA6	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573.....	03/31/2020.....	03/19/2021.....	455,980	399,894,460	932 / 822	-	(10,678,256)	-	(10,938,624)	.....	(10,938,624)	(260,368)	-	-	-	1,966,330	-	-

QE06.1

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
PUT OPTION MAR21SPXP@2203 03/19/2021 2203, PUT BHF219UG3; PUT OPTION MAR21SPXP@1468 03/19/2021 1468, PUT BHF219UH1	Variable Annuities	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	03/31/2020	03/19/2021	153,216	281,227,968	2203 / 1468	-	(19,384,888)	-	(19,393,578)		(19,393,578)	(6,690)	-	-	-	1,382,832		
0189999999. Total-Purchased Options-Hedging Other-Floors										399,162	(34,933,773)	0	(50,545,121)	XXX	(50,545,121)	(25,250,236)	0	0	0	9,948,083	XXX	XXX
0219999999. Total-Purchased Options-Hedging Other										38,758,343	59,187,870	0	11,711,432	XXX	11,711,437	(135,026,903)	0	0	0	9,948,083	XXX	XXX

Total Purchased Options

0439999999. Total-Purchased Options-Call Options and Warrants										22,332,581	37,181,833	0	(17,030,217)	XXX	(17,030,212)	(126,831,840)	0	0	0	0	XXX	XXX
0449999999. Total-Purchased Options-Put Options										4,478,100	56,939,810	0	77,991,442	XXX	77,991,442	17,453,971	0	0	0	0	XXX	XXX
0459999999. Total-Purchased Options-Caps										11,548,500	0	0	1,295,328	XXX	1,295,328	(398,798)	0	0	0	0	XXX	XXX
0469999999. Total-Purchased Options-Floors										399,162	(34,933,773)	0	(50,545,121)	XXX	(50,545,121)	(25,250,236)	0	0	0	9,948,083	XXX	XXX
0499999999. Total-Purchased Options										38,758,343	59,187,870	0	11,711,432	XXX	11,711,437	(135,026,903)	0	0	0	9,948,083	XXX	XXX

Written Options - Hedging Other - Call Options and Warrants

MAR19TSLAUSC@380 SEP24SPXC@4808 BHF1N6H80 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	06/27/2019	09/30/2024	205,903	989,979,508	4808	-	-	-	2,284,602		2,284,602	6,477,515	-	-	-	-		
MAR19TSLAUSC@380 JUL20SPXC@3098 BHF1NCP39	Variable Annuities	Exh 5	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	07/02/2019	07/17/2020	53,551	165,900,998	3098	(5,446,153)	-	-	(691,955)		(691,955)	11,504,459	-	-	-	-		
MAR19TSLAUSC@380 JAN21MXEAC@2068 BHF1VXWQ5	Variable Annuities	Exh 5	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	01/02/2020	01/15/2021	5,444	11,258,192	2068	-	(462,250)	-	(19,805)		(19,805)	442,445	-	-	-	-		
MAR19TSLAUSC@380 JAN21 RTY C @ 1776 BHF1VXXP6	Variable Annuities	Exh 5	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	12/18/2019	01/15/2021	5,885	10,451,760	1776	(390,646)	-	-	(15,239)		(15,239)	398,726	-	-	-	-		
MAR19TSLAUSC@380 JAN21SPXC@3585 BHF1VXXU5	Variable Annuities	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/23/2019	01/15/2021	42,080	150,856,800	3585	(1,784,823)	-	-	(316,862)		(316,862)	1,597,463	-	-	-	-		
MAR19TSLAUSC@380 JAN21 SPX C @ 3741 BHF1VXXV3	Variable Annuities	Exh 5	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	12/26/2019	01/15/2021	21,890	81,890,490	3741	(383,294)	-	-	(78,697)		(78,697)	365,018	-	-	-	-		
MAR19TSLAUSC@380 FEB21MXEAC@2138 BHF1XQMK2	Variable Annuities	Exh 5	Equity/ Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	01/24/2020	02/19/2021	20,751	44,365,638	2138	-	(933,795)	-	(48,691)		(48,691)	885,104	-	-	-	-		
0649999999. Total-Written Options-Hedging Other-Call Options and Warrants										(8,004,916)	(1,396,045)	0	1,113,353	XXX	1,113,353	21,670,730	0	0	0	0	XXX	XXX

Written Options - Hedging Other - Put Options

PUT OPTION JUN20RTYP@1532 BHF1MC839	Variable Annuities	Exh 5	Equity/ Index	CITIBANK NA E57ODZWZ7FF32WEFA76	06/11/2019	06/19/2020	19,587	30,007,284	1532	(2,142,622)	-	-	(7,459,658)		(7,459,658)	(6,810,243)	-	-	-	-		
PUT OPTION JUN20MXEAP@1858 BHF1MC854	Variable Annuities	Exh 5	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	06/11/2019	06/19/2020	5,383	10,001,614	1858	(517,952)	-	-	(1,627,074)		(1,627,074)	(1,493,433)	-	-	-	-		
PUT OPTION AUG20MXEAP@1917 BHF1PLFR5	Variable Annuities	Exh 5	Equity/ Index	CITIBANK NA E57ODZWZ7FF32WEFA76	07/30/2019	08/21/2020	5,217	10,000,989	1917	(644,352)	-	-	(1,883,316)		(1,883,316)	(1,632,298)	-	-	-	-		
PUT OPTION AUG20RTYP@1565 BHF1PLFU8	Variable Annuities	Exh 5	Equity/ Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCUFXT09	07/29/2019	08/21/2020	12,779	19,999,135	1565	(1,322,754)	-	-	(5,332,566)		(5,332,566)	(4,672,204)	-	-	-	-		

QE06.2

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 of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
PUT OPTION OCT20 SPX P @ 2681 BHF1S7974 Premium at Maturity 2020-10-20	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	09/30/2019.....	10/16/2020.....	71,918	192,812,158	2681.....	-	-	-	(13,503,357)		(13,503,357)	(18,053,076)	-	-	-	-	-	-
PUT OPTION DEC20SPXP@3094 BHF1UULT8	Variable Annuities.....	Exh 5.....	Equity/ Index	UBS AG..... BFM8T61CT2L1QCCEMIK50....	11/25/2019.....	12/18/2020.....	29,088	89,998,272	3094.....	(5,545,278)	-	-	(16,913,978)		(16,913,978)	(12,534,276)	-	-	-	-	-	-
PUT OPTION DEC20RTYP@1430 BHF1UULZ4	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	11/25/2019.....	12/18/2020.....	100,681	143,973,830	1430.....	(5,792,178)	-	-	(31,034,934)		(31,034,934)	(26,670,373)	-	-	-	-	-	-
PUT OPTION JAN21MXEAP@1871 BHF1VXXK7	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573....	01/02/2020.....	01/15/2021.....	3,115	5,828,165	1871.....	-	(171,730)	-	(1,039,855)		(1,039,855)	(868,125)	-	-	-	-	-	-
PUT OPTION JAN21 RTY P @ 1534 BHF1VXXQ4	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868....	12/20/2019.....	01/15/2021.....	8,611	13,209,274	1534.....	(588,390)	-	-	(3,444,582)		(3,444,582)	(2,845,900)	-	-	-	-	-	-
PUT OPTION JAN21 SPX P @ 2182 BHF1VXXY7	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	12/18/2019.....	01/15/2021.....	158,526	345,903,732	2182.....	(3,329,046)	-	-	(24,405,478)		(24,405,477)	(21,223,256)	-	-	-	-	-	-
PUT OPTION FEB21MXEAP@2036 BHF1XQMN6	Variable Annuities.....	Exh 5.....	Equity/ Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528....	01/24/2020.....	02/19/2021.....	3,093	6,297,348	2036.....	-	(354,798)	-	(1,499,506)		(1,499,506)	(1,144,708)	-	-	-	-	-	-
PUT OPTION FEB21RTYP@1658 BHF1XQMR7	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	01/22/2020.....	02/19/2021.....	3,397	5,632,226	1658.....	-	(343,445)	-	(1,756,120)		(1,756,120)	(1,412,675)	-	-	-	-	-	-
PUT OPTION FEB21SPXP@3237 BHF1XQMV8	Variable Annuities.....	Exh 5.....	Equity/ Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27..	01/22/2020.....	02/19/2021.....	12,356	39,996,372	3237.....	-	(2,057,892)	-	(8,814,849)		(8,814,849)	(6,756,957)	-	-	-	-	-	-
PUT OPTION MAR21RTYP@1679 BHF1ZTEW7	Variable Annuities.....	Exh 5.....	Equity/ Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	03/02/2020.....	03/19/2021.....	2,776	4,660,904	1679.....	-	(675,578)	-	(1,494,511)		(1,494,511)	(818,932)	-	-	-	-	-	-
PUT OPTION MAR21MXEAP@2003 BHF1ZTEY3	Variable Annuities.....	Exh 5.....	Equity/ Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868....	03/02/2020.....	03/19/2021.....	1,785	3,575,355	2003.....	-	(448,945)	-	(817,915)		(817,915)	(368,969)	-	-	-	-	-	-
PUT OPTION MAR21RTYP@822 BHF219UC2	Variable Annuities.....	Exh 5.....	Equity/ Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573....	03/31/2020.....	03/19/2021.....	80,353	66,050,166	822.....	-	(4,405,457)	-	(4,145,330)		(4,145,330)	260,127	-	-	-	-	-	-
0659999999. Total-Written Options-Hedging Other-Put Options.....										(19,882,572)	(8,457,845)	0	(125,173,029)	XXX	(125,173,028)	(107,045,298)	0	0	0	0	XXX	XXX

QE06.3

Written Options - Hedging Other - Collars

PUT OPTION NOV20MXEAP@1720 11/20/2020 1720. PUT BHF1TZTA2; PUT OPTION NOV20MXEAP@1911 11/20/2020 1911. PUT BHF1TZT95	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	11/06/2019.....	11/20/2020.....	60,400	109,656,200	1720 / 1911.....	(2,772,336)	-	-	(8,745,174)		(8,745,174)	(6,560,813)	-	-	-	439,000	-	-
MAR19TSLAUSC@380 FEB21RTYC@1658 02/19/2021 1658. CALL BHF1XQMP1; MAR19TSLAUSC@380 FEB21RTYC@1907 02/19/2021 1907. CALL BHF1XQM09	Variable Annuities.....	Exh 5.....	Equity/ Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653..	01/22/2020.....	02/19/2021.....	27,739	49,444,768	1658 / 1907.....	-	2,972,059	-	148,866		148,866	(2,823,193)	-	-	-	233,284	-	-

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 of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0689999999. Total-Written Options-Hedging Other-Collars.....										(2,772,336)	2,972,059	0	(8,596,308)	XXX	(8,596,308)	(9,384,006)	0	0	0	672,284	XXX	XXX
0709999999. Total-Written Options-Hedging Other.....										(30,659,824)	(6,881,831)	0	(132,655,984)	XXX	(132,655,983)	(94,758,574)	0	0	0	672,284	XXX	XXX
Total Written Options																						
0929999999. Total-Written Options-Call Options and Warrants.....										(8,004,916)	(1,396,045)	0	1,113,353	XXX	1,113,353	21,670,730	0	0	0	0	XXX	XXX
0939999999. Total-Written Options-Put Options.....										(19,882,572)	(8,457,845)	0	(125,173,029)	XXX	(125,173,028)	(107,045,298)	0	0	0	0	XXX	XXX
0969999999. Total-Written Options-Collars.....										(2,772,336)	2,972,059	0	(8,596,308)	XXX	(8,596,308)	(9,384,006)	0	0	0	672,284	XXX	XXX
0989999999. Total-Written Options.....										(30,659,824)	(6,881,831)	0	(132,655,984)	XXX	(132,655,983)	(94,758,574)	0	0	0	672,284	XXX	XXX
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLURO	BME0PPGA4 ELENIA FINANCE OYJ	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	07/25/2014...	07/30/2034....	-	2,688,200	5.1%[3.601%]	-	-	15,125	493,700		882,354	-	50,500	-	-	50,898		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.82 PAY 1.97 02/03/2024 BME0W0D3	BME0W0DG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	12/04/2014....	02/03/2024....	-	2,721,620	3.815%[1.966%]	-	-	14,358	307,670		415,381	-	55,550	-	-	26,689		
Currency Swap With CITIGROUP INC - LT GTD RCV 4.02 PAY 2.27 02/03/2027 BME0W0DX4	BME0W0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	12/04/2014....	02/03/2027....	-	8,300,941	4.02%[2.272%]	-	-	42,540	938,394		1,446,759	-	169,428	-	-	108,623		
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	04/15/2015....	10/15/2035....	-	11,362,890	3.7255%[2.97%]	-	-	39,034	1,815,275		3,165,294	-	652,960	-	-	224,044		
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	04/24/2015....	05/15/2030....	-	1,332,740	4.2675%[3.68%]	-	-	4,191	242,824		363,036	-	74,539	-	-	21,208		
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	04/27/2016....	03/13/2040....	-	1,218,913	5.105%[5.182%]	-	-	889	117,732		221,635	-	87,546	-	-	24,811		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	06/20/2017....	09/20/2027....	-	5,349,608	3.943%[3.68%]	-	-	12,641	359,362		648,432	-	486,995	-	-	73,139		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	07/05/2017....	09/30/2028....	-	5,089,500	4.693%[2.55%]	-	-	83,601	160,425		483,479	-	113,625	-	-	74,221		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	08/02/2017....	10/01/2032....	-	4,944,128	3.7775%[4.857%]	-	-	7,457	1,147,310		1,290,119	-	563,580	-	-	87,444		
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..... E57ODZWZ7FF32TWEFA76..	08/03/2017....	09/06/2023....	-	4,077,900	3.155%[1.05%]	-	-	21,907	312,743		451,856	-	87,113	-	-	37,793		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	10/17/2017....	12/14/2027....	-	4,310,900	4.088%[4.97%]	-	-	3,405	940,775		1,052,973	-	499,950	-	-	59,849		
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F70	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	10/17/2017....	12/14/2029....	-	1,097,320	4.202%[5.17%]	-	-	763	239,470		275,541	-	127,260	-	-	17,099		

QE06.4

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 of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	11/02/2017...	12/15/2027....	-	4,660,800	4.186%[2.03 %]	-	-	26,592	280,400		678,238	-	101,000	-	-	64,718		
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHPZ6 ANNO 2017.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	11/09/2017....	05/31/2033....	-	3,707,735	4.512%[3.263 %]	-	-	17,953	247,840		661,242	-	240,196	-	-	91,169		
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0ZH1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	11/21/2017....	02/15/2028....	-	704,100	3.56%[1.42%]	-	-	4,065	45,180		107,681	-	15,150	-	-	9,884		
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..... E57ODZWZ7FF32WEFA76..	12/04/2017....	11/30/2027....	-	2,799,315	4.435%[3.15 %]	-	-	36,232	151,082		1,180,090	-	165,969	-	-	97,260		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RW6	BME2K2ER1 WADHAM COLLEGE	D 1.....	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJSJ21A208...	03/08/2018....	06/08/2048....	-	2,081,250	4.1425%[2.64 %]	-	-	9,462	214,500		867,264	-	127,200	-	-	55,269		
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCQF9 SAVILLS HOLDING COMPANY LIMITED	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573....	05/22/2018....	06/20/2030....	-	2,700,033	4.824%[3.26 %]	-	-	12,420	205,121		615,848	-	170,448	-	-	43,174		
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 1VUV7VQFKUQJSJ21A208...	10/31/2018....	01/15/2049....	-	5,740,650	4.74%[2.97%]	-	-	27,646	170,100		2,093,891	-	381,600	-	-	154,074		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8N2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1.....	Currency	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573....	03/16/2012....	04/25/2033....	-	3,962,500	6.301% / (GBP6MLIB+3 28.1BP)	-	-	30,340	862,625		2,144,524	-	212,000	-	-	71,645		
Currency Swap With CITIBANK NA RCV 5.99 PAY 5.53 07/01/2023 BRSK9UNA3	BRSKGGCY6 WORKSPACE GROUP PLC	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	06/06/2013....	07/01/2023....	-	1,551,000	5.985%[5.53 %]	-	-	6,230	311,050		380,529	-	84,800	-	-	13,985		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BME0M8KT9 QPH FINANCE CO PTY LTD	D 1.....	Currency	UBS AG..... BFM8T61CT2L1QCEMIK50....	06/11/2014....	08/14/2029....	-	469,350	4.555%[6.28 %]	-	-	689	163,325		184,403	-	45,450	-	-	7,187		
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....										0	0	417,540	9,726,903	XXX	19,610,569	0	4,512,859	0	0	1,414,183	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	417,540	9,726,903	XXX	19,610,569	0	4,512,859	0	0	1,414,183	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJFR8	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	05/20/2016....	06/15/2024....	-	112,210	5.5975%[3.5 %]	-	-	614	7,370		7,370	8,265	-	-	-	1,151		
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJG71	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	05/20/2016....	06/15/2024....	-	224,420	5.5975%[3.5 %]	-	-	1,228	14,741		14,741	16,531	-	-	-	2,303		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.75 PAY 1.77 08/17/2027 BME26BWA4	BME26GCJ6 SEGRO PLC.....	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32WEFA76..	05/24/2017....	08/17/2027....	-	2,236,000	3.75%[1.77%]	-	-	11,836	184,934		184,934	222,971	-	-	-	30,379		

QE06.5

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 of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With CITIBANK NA RCV 5.51 PAY 3.38 02/08/2038 BME2HL5T9	BHF0TGPL5 ROMANIA (REPUBLIC OF)	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	02/06/2018...	02/08/2038....	- .....	.....640,536	5.509%[3.375 %]	- .....	- .....	.....4,440	.....220,482		.....220,482	.....139,920	- .....	- .....	- .....	.....13,539		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.76 PAY 2.50 02/08/2030 BME2HL8E9	BHF0TCPG6 ROMANIA (REPUBLIC OF)	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	02/06/2018...	02/08/2030....	- .....	.....615,900	4.755%[2.5%]	- .....	- .....	.....4,201	.....150,144		.....150,144	.....79,684	- .....	- .....	- .....	.....9,673		
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 G5GSEF7VJP57OOUK5573....	11/20/2012...	12/10/2037....	- .....	.....2,387,400	6.475%[6.55 %]	- .....	- .....	.....7,352	.....791,433		.....791,433	.....481,465	- .....	- .....	- .....	.....50,230		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERSOLT FUNDING PLC	D 1.....	Currency	DEUTSCHE BANK AG 7LTWFZYICNSX8D621K86....	12/12/2012...	12/19/2036....	- .....	.....6,446,800	5.15% / (GBP6MLIB+2 33BP)	- .....	- .....	.....43,928	.....3,445,834		.....3,445,834	.....1,429,173	- .....	- .....	- .....	.....131,850		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	BME0L3SB2 Com - Edwardian Hotel Group-Note A	D 1.....	Currency	CITIBANK NA..... E57ODZWZ7FF32TWEFA76..	12/02/2013...	12/05/2033....	- .....	.....5,228,800	7.012%[6.46 %]	- .....	- .....	.....26,650	.....2,377,562		.....2,377,562	.....1,120,190	- .....	- .....	- .....	.....96,734		
1139999999. Total-Swaps-Hedging Other-Foreign Exchange.....										.....0	.....0	.....100,249	.....7,192,500	XXX	.....7,192,500	.....3,498,199	.....0	.....0	.....0	.....335,859	XXX	XXX
1169999999. Total-Swaps-Hedging Other.....										.....0	.....0	.....100,249	.....7,192,500	XXX	.....7,192,500	.....3,498,199	.....0	.....0	.....0	.....335,859	XXX	XXX
Total - Swaps										.....0	.....0	.....517,789	.....16,919,403	XXX	.....26,803,069	.....3,498,199	.....4,512,859	.....0	.....0	.....1,750,042	XXX	XXX
1379999999. Total-Swaps-Foreign Exchange.....										.....0	.....0	.....517,789	.....16,919,403	XXX	.....26,803,069	.....3,498,199	.....4,512,859	.....0	.....0	.....1,750,042	XXX	XXX
1409999999. Total-Swaps.....										.....0	.....0	.....517,789	.....16,919,403	XXX	.....26,803,069	.....3,498,199	.....4,512,859	.....0	.....0	.....1,750,042	XXX	XXX
Totals										.....0	.....0	.....417,540	.....9,726,903	XXX	.....19,610,569	.....0	.....4,512,859	.....0	.....0	.....1,414,183	XXX	XXX
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										.....8,098,519	.....52,306,039	.....100,249	.....(113,752,052)	XXX	.....(113,752,046)	.....(226,287,278)	.....0	.....0	.....0	.....10,956,226	XXX	XXX
1709999999. Total-Hedging Other.....										.....8,098,519	.....52,306,039	.....517,789	.....(104,025,149)	XXX	.....(94,141,477)	.....(226,287,278)	.....4,512,859	.....0	.....0	.....12,370,409	XXX	XXX
1759999999. TOTAL.....									8,098,51952,306,039517,789(104,025,149)	XXX(94,141,477)(226,287,278)4,512,8590012,370,409	XXX	XXX

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

QE07

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)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
NAIC 1 Designation												
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	.....	665,850	(40,541,738)	.....0	665,850	(40,541,738)	.....0	-	.....0
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	35,051,106	46,310,091	(16,237,550)	.....0	48,002,717	(16,237,550)	.....0	2,131,379	.....0
BNP PARIBAS.....	R0MUWSFPU8MPRO8K5P83	Y.....	Y.....	1,120,000	647,821	-	.....0	647,821	-	.....0	-	.....0
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76	Y.....	Y.....	9,371,000	12,233,250	(9,342,974)	.....0	17,826,660	(9,342,974)	.....0	1,236,613	.....0
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208.	Y.....	Y.....	3,456,000	384,600	-	.....0	2,961,155	-	.....0	209,343	.....0
CREDIT SUISSE INTERNATIONAL.....	E58DKGMJYYYJLN8C3868.	Y.....	Y.....	4,274,979	5,442,481	(9,279,808)	.....0	5,442,481	(9,279,808)	.....0	737,324	.....0
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86..	Y.....	Y.....	4,274,979	3,850,526	-	.....0	3,850,526	-	.....0	131,850	.....0
GOLDMAN SACHS INTERNATIONAL.....	W22LROWP2IHZNBB6K528	Y.....	Y.....	.....	-	(1,548,196)	.....0	-	(1,548,197)	.....0	-	.....0
JPMORGAN CHASE BANK N.A.....	7H6GLXDRUGQFU57RNE97	Y.....	Y.....	.....	28,328,579	(103,929,297)	.....0	28,328,580	(103,929,296)	.....0	7,042,279	.....0
MORGAN STANLEY & CO INTL. PLC.....	4PQUHN3JPFGFNF3BB653.	Y.....	Y.....	.....	7,070,476	(34,906,771)	.....0	7,070,476	(34,906,771)	.....0	874,434	.....0
UBS AG.....	BFM8T61CT2L1QCEMIK50..	Y.....	Y.....	.....	1,057,178	(16,913,978)	.....0	1,078,256	(16,913,978)	.....0	7,187	.....0
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09	Y.....	Y.....	12,113,721	28,016,877	(5,332,566)	10,570,590	28,016,879	(5,332,566)	10,570,592	-	.....0
0299999999. Total NAIC 1 Designation.....				65,386,806	134,007,729	(238,032,878)	10,570,590	143,891,401	(238,032,878)	10,570,592	12,370,409	.....0
0999999999. Gross Totals.....				65,386,806	134,007,729	(238,032,878)	10,570,590	143,891,401	(238,032,878)	10,570,592	12,370,409	.....0
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....					134,007,729	(238,032,878)						

QE08

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
Collateral Pledged by Reporting Entity								
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	PHILIP MORRIS INTERNATIONAL INC	21,222	22,000	21,890	02/25/2026	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	PHILLIPS 66	5,345,425	5,554,000	5,497,093	11/15/2034	IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CORPORATE	PROGRESSIVE CORPORATION (THE)	2,402,624	2,075,000	2,213,569	03/01/2029	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	PROGRESSIVE CORPORATION (THE)	25,474	22,000	23,469	03/01/2029	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQU57RNE97	CORPORATE	RAYTHEON COMPANY	12,366,643	11,840,000	11,802,534	12/15/2024	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	RAYTHEON COMPANY	167,117	160,000	159,494	12/15/2024	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	ROCHE HOLDINGS INC	280,677	253,000	252,890	09/17/2028	IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CORPORATE	ROCHE HOLDINGS INC	1,526,528	1,376,000	1,375,403	09/17/2028	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	ROCHE HOLDINGS INC	1,161,537	1,047,000	1,046,545	09/17/2028	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	7,941,794	8,135,000	7,670,998	10/15/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	SOUTHWEST GAS CORP	3,683,530	3,718,000	3,716,135	06/01/2049	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQU57RNE97	US AGENCY - LOAN BACKED	FHLB	27,119,120	17,615,000	23,853,064	07/15/2036	IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CORPORATE	PHILIP MORRIS INTERNATIONAL INC	373,316	387,000	385,056	02/25/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	PHILIP MORRIS INTERNATIONAL INC	318,332	330,000	328,343	02/25/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	GILEAD SCIENCES INC	5,858,578	4,796,000	4,771,134	02/01/2045	IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CORPORATE	GILEAD SCIENCES INC	1,912,955	1,566,000	1,557,881	02/01/2045	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	GILEAD SCIENCES INC	37,868	31,000	30,839	02/01/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	HOME DEPOT INC	1,555,305	1,396,000	1,477,805	12/06/2028	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	HOME DEPOT INC	3,123,978	2,804,000	2,968,313	12/06/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	MEDTRONIC INC	7,077,574	6,589,000	6,555,550	03/15/2025	IV
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	CORPORATE	MEDTRONIC INC	292,169	272,000	270,619	03/15/2025	IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CORPORATE	MEDTRONIC INC	1,589,742	1,480,000	1,472,487	03/15/2025	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	MEDTRONIC INC	320,097	298,000	296,487	03/15/2025	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	MEDTRONIC INC	334,061	311,000	309,421	03/15/2025	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	HOME DEPOT INC	891,292	800,000	846,880	12/06/2028	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	DUKE REALTY PARTNERSHIP LTD	1,076,121	1,040,000	1,033,579	12/01/2024	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	TRINITY HEALTH CORP	1,000,305	915,000	1,054,346	12/01/2045	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	CORPORATE	ABBOTT LABORATORIES	932,309	683,000	784,779	11/30/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	ABBOTT LABORATORIES	255,259	187,000	214,866	11/30/2046	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	TRINITY HEALTH CORP	218,646	200,000	230,458	12/01/2045	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQU57RNE97	TREASURY	United States Treasury	5,416,950	4,020,000	4,349,847	05/15/2045	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	TREASURY	United States Treasury	3,099,250	2,300,000	2,488,718	05/15/2045	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQU57RNE97	TREASURY	United States Treasury	12,613,184	9,534,000	9,584,794	08/15/2045	IV
UBS AG	BFM8T61CT2L1QCEMIK50	TREASURY	United States Treasury	669,422	506,000	508,696	08/15/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	TREASURY	United States Treasury	9,138,643	8,147,000	8,049,059	11/15/2027	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQU57RNE97	TREASURY	United States Treasury	10,847,020	9,670,000	9,553,750	11/15/2027	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	TREASURY	United States Treasury	3,066,779	2,734,000	2,701,133	11/15/2027	IV
UBS AG	BFM8T61CT2L1QCEMIK50	TREASURY	United States Treasury	733,604	654,000	646,138	11/15/2027	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	TREASURY	United States Treasury	4,611,460	4,218,000	4,119,555	11/15/2026	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQU57RNE97	CORPORATE	CHUBB INA HOLDINGS INC	11,646,280	10,000,000	9,978,678	03/13/2043	IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CORPORATE	TRINITY HEALTH CORP	4,247,199	3,885,000	4,476,651	12/01/2045	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	CONSUMERS ENERGY COMPANY	2,601,166	2,490,000	2,461,289	02/15/2050	IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CORPORATE	BLACKSTONE HOLDINGS FINANCE CO LLC	1,404,471	1,296,000	1,475,796	06/15/2044	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	TARGET CORPORATION	1,979,610	1,692,000	1,724,910	07/01/2042	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	BERKSHIRE HATHAWAY ENERGY CO	3,533,382	3,382,000	3,381,757	02/01/2025	IV

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Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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 SUISSE INTERNATIONAL.....	E58DKGMJYYYJLN8C3868...	CORPORATE.....	87612E BA 3 TARGET CORPORATION.....	3,405,818	2,911,000	2,967,621	07/01/2042.	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPF6GNF3BB653...	CORPORATE.....	05723K AF 7 BAKER HUGHES HOLDINGS LLC.....	2,385,282	3,000,000	2,751,177	12/15/2047.	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPF6GNF3BB653...	CORPORATE.....	87612E BA 3 TARGET CORPORATION.....	2,034,599	1,739,000	1,772,825	07/01/2042.	IV.....
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09.	CORPORATE.....	87612E BA 3 TARGET CORPORATION.....	327,595	280,000	285,446	07/01/2042.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50.	CORPORATE.....	04352E AB 1 ASCENSION HEALTH.....	1,760,069	1,710,000	1,710,000	11/15/2039.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50.	US AGENCY - LOAN BACKED.....	880591 EP 3 FEDERAL NATIONAL MORTGAGE ASSOCIATION.....	7,387,059	5,714,000	5,592,848	12/15/2042.	IV.....
BANK OF AMERICA NA.....	B4TYDEB6GKMZO031MB27..	CORPORATE.....	88579Y BD 2 3M CO.....	4,482,500	3,950,000	4,015,392	09/14/2048.	IV.....
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09.	CORPORATE.....	038222 AM 7 APPLIED MATERIALS INC.....	714,211	559,000	583,831	04/01/2047.	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC.....	4PQUHN3JPF6GNF3BB653...	CORPORATE.....	88579Y BD 2 3M CO.....	1,191,551	1,050,000	1,067,383	09/14/2048.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50.	CORPORATE.....	038222 AM 7 APPLIED MATERIALS INC.....	5,674,079	4,441,000	4,638,274	04/01/2047.	IV.....
UBS AG.....	BFM8T61CT2L1QCEMIK50.	CORPORATE.....	87612E BA 3 TARGET CORPORATION.....	442,253	378,000	385,352	07/01/2042.	IV.....
0199999999. Totals.....				194,623,032	166,162,000	173,492,848	XXX	XXX
Collateral Pledged to Reporting Entity								
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3128MM TS 2 FGOLD 15YR GIANT.....	109,854	222,000	XXX	07/01/2030.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3128PX RB 4 FGOLD 15YR.....	854,171	3,625,000	XXX	01/01/2027.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	31335B HE 9 FHLMC GOLD 30YR GIANT.....	1,932	3,000	XXX	08/01/2047.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3138EL 5M 1 FNMA 30YR.....	97,923	214,000	XXX	11/01/2043.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3138MB LQ 7 FNMA 15YR.....	281,079	1,000,000	XXX	09/01/2027.	IV.....
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	CASH.....	Cash.....	1,153,000	1,153,000	XXX		IV.....
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	CASH.....	Cash.....	1,832,000	1,832,000	XXX		IV.....
BNP PARIBAS.....	R0MUWSPFU8MPRO8K5P83...	CASH.....	Cash.....	620,000	620,000	XXX		IV.....
BNP PARIBAS.....	R0MUWSPFU8MPRO8K5P83...	CASH.....	Cash.....	500,000	500,000	XXX		IV.....
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76..	CASH.....	Cash.....	5,383,000	5,383,000	XXX		IV.....
CITIBANK NA.....	E57ODZWZ7FF32TWEFA76..	CASH.....	Cash.....	3,988,000	3,988,000	XXX		IV.....
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208...	CASH.....	Cash.....	2,276,000	2,276,000	XXX		IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	CASH.....	Cash.....	1,033,000	1,033,000	XXX		IV.....
CREDIT AGRICOLE CIB.....	1VUV7VQFKUOQSJ21A208...	CASH.....	Cash.....	1,180,000	1,180,000	XXX		IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	31410L VC 3 FNMA 30YR.....	497,548	540,000	XXX	01/01/2047.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3140QB BJ 6 FNMA 30YR.....	274,840	290,000	XXX	06/01/2049.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3140J9 B6 7 FNMA 30YR.....	255,663	263,000	XXX	10/01/2048.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3140J8 LL 5 FNMA 30YR.....	545,977	660,000	XXX	09/01/2046.	IV.....
DEUTSCHE BANK AG.....	7LTFWZYICNSX8D621K86...	US AGENCY - LOAN BACKED.....	3140FN AS 3 FNMA 30YR.....	322,993	445,000	XXX	07/01/2047.	IV.....
BARCLAYS BANK PLC.....	G5GSEF7VJP5I7OUK5573...	Collateral in Transit.....	Collateral in Transit.....	32,066,106	32,066,106	XXX		IV.....
WELLS FARGO BANK NA.....	KB1H1DSPRFMYMCFXT09.	Collateral in Transit.....	Collateral in Transit.....	12,113,721	12,113,721	XXX		IV.....
0299999999. Totals.....				65,386,806	69,406,827	XXX	XXX	XXX

QE09.1

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JPMorgan Chase Bank, NA..... New York, NY.....					84,103,527	56,865,578	187,834,713	XXX
Wells Fargo..... San Francisco, CA.....					351,548	351,548	353,056	XXX
0199998. Deposits in.....4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			46,549	110,352	153,959	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	84,501,624	57,327,478	188,341,728	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	84,501,624	57,327,478	188,341,728	XXX
0599999. Total Cash.....	XXX	XXX	0	0	84,501,624	57,327,478	188,341,728	XXX

Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY TBILLCASH.....		03/04/2020.....		04/28/2020.....	999,293		706
0199999	U.S. Government Bonds - Issuer Obligations.....					999,293	0	706
0599999	Total - U.S. Government Bonds.....					999,293	0	706
Total Bonds								
7699999	Subtotals - Issuer Obligations.....					999,293	0	706
8399999	Subtotals - Bonds.....					999,293	0	706
All Other Money Market Mutual Funds								
928989	38 3 JPMORGAN CHASE BANK NA STIFFUND.....		03/31/2020.....			14,002,997		19,676
8699999	Total - All Other Money Market Mutual Funds.....					14,002,997	0	19,676
8899999	Total - Cash Equivalents.....					15,002,290	0	20,382

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