

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

LIFE AND ACCIDENT AND HEALTH

2024



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

NAIC Group Code 4932 4932 NAIC Company Code 60992 Employer's ID Number 13-3690700

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
Main Administrative Office 285 Madison Avenue New York, NY 10017
Internet Web Site Address www.brighthousefinancial.com
Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100

OFFICERS

Chairman of the Board, President and Chief Executive Officer DAVID ALAN ROSENBAUM
Vice President and Secretary JACOB MOISHE JENKELOWITZ
Vice President and Chief Financial Officer KRISTINE HOOK TOSCANO
Vice President and Treasurer JANET MARIE MORGAN

OTHER

TYLER SCOTT GATES
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KENDALL KIRK ALLEY # EDWARD CLEMENT KOSNIK MAYER nmn NAIMAN
DOUGLAS ADRIAN RAYVID DAVID ALAN ROSENBAUM ROBERT ANDREW SEMKE
KEVIN DOUGLAS WHITE

State of Florida
County of Pasco } 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.

Signed by: David A. Rosenbaum
DAVID ALAN ROSENBAUM
Chairman of the Board, President and Chief Executive Officer

Signed by: Janet Morgan
JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this
23rd day of October, 2024.

DocuSigned by: Rachita Shook

RACHITA SHOOK
NOTARY PUBLIC
STATE OF FLORIDA
Commission #HH 508578
My Commission Expires 9/7/2027
ONLINE NOTARY

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,736,497,065	0	1,736,497,065	1,796,057,595
2. Stocks:				
2.1 Preferred stocks	3,276,084	0	3,276,084	3,276,084
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	191,011,786	0	191,011,786	228,229,011
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$155,322,547), cash equivalents (\$4,986,503) and short-term investments (\$0)	160,309,050	0	160,309,050	241,501,243
6. Contract loans (including \$0 premium notes)	131,531	0	131,531	108,848
7. Derivatives	213,599,854	0	213,599,854	137,228,982
8. Other invested assets	34,468,853	0	34,468,853	36,174,700
9. Receivables for securities	15,267,597	0	15,267,597	15,225,484
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	193	0	193	12,468
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,354,562,013	0	2,354,562,013	2,457,814,415
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	15,968,397	0	15,968,397	15,023,963
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	367,903	212,341	155,562	245,243
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,576,175	0	1,576,175	1,556,240
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	25,573,699	0	25,573,699	23,979,203
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	484,795,116	0	484,795,116	754,401,366
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,974,366	0	1,974,366	335,807
18.2 Net deferred tax asset	139,361,903	113,549,627	25,812,276	33,000,899
19. Guaranty funds receivable or on deposit	300,000	0	300,000	300,000
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,266,464	0	3,266,464	2,603,104
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	10,052,767	415,320	9,637,447	5,372,665
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,037,798,803	114,177,288	2,923,621,515	3,294,632,905
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,921,102,546	0	9,921,102,546	8,852,416,900
28. Total (Lines 26 and 27)	12,958,901,349	114,177,288	12,844,724,061	12,147,049,805
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	193	0	193	12,468
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	193	0	193	12,468
2501. Miscellaneous	6,685,015	0	6,685,015	2,545,305
2502. Receivable from third party administrator	1,597,333	0	1,597,333	1,433,054
2503. Advance ceded premiums	1,355,099	0	1,355,099	1,394,306
2598. Summary of remaining write-ins for Line 25 from overflow page	415,320	415,320	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,052,767	415,320	9,637,447	5,372,665

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$879,283,223 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	879,283,223	930,651,385
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	159,730	2,663
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	13,378,282	13,772,747
4. Contract claims:		
4.1 Life	1,281,429	1,160,741
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	103,340	91,426
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$355,698,234 ceded	355,698,234	632,808,126
9.4 Interest Maintenance Reserve	0	450,328
10. Commissions to agents due or accrued-life and annuity contracts \$2,471,894 , accident and health \$0 and deposit-type contract funds \$0	2,471,894	2,250,105
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,207,535	1,341,294
13. Transfers to Separate Accounts due or accrued (net) (including \$(32,900,234) accrued for expense allowances recognized in reserves, net of reinsured allowances)	176,859,987	140,776,838
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	498,785	750,101
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	156,812	6,549
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	7,891,501	6,740,271
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	51,093,981	45,284,124
24.02 Reinsurance in unauthorized and certified (\$0) companies	308,412	282,487
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	22,412,623	117,245,662
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	407,601,439	418,222,232
24.08 Derivatives	12,563,170	10,335,412
24.09 Payable for securities	98,047,242	103,672,107
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	99,490,514	49,954,350
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,130,508,133	2,475,798,948
27. From Separate Accounts Statement	9,920,144,726	8,852,397,811
28. Total liabilities (Lines 26 and 27)	12,050,652,859	11,328,196,759
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	515,087,914	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	670,327,949	670,327,949
34. Aggregate write-ins for special surplus funds	4,541,349	9,005,472
35. Unassigned funds (surplus)	(397,886,010)	137,519,625
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$957,820 in Separate Accounts Statement)	792,071,202	816,853,046
38. Totals of Lines 29, 30 and 37	794,071,202	818,853,046
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,844,724,061	12,147,049,805
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	90,036,000	43,594,000
2502. Miscellaneous	9,403,825	6,306,199
2503. Derivative instruments expense payable	50,689	54,151
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	99,490,514	49,954,350
3101. Reinsurance deferred gain reclassification	541,020,861	0
3102. Amortization on reinsurance deferred gains	(25,932,947)	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	515,087,914	0
3401. Interest maintenance reserve reclassification from unassigned funds	4,541,349	9,005,472
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	4,541,349	9,005,472

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	87,688,602	639,523,404	(3,649,158,064)
2. Considerations for supplementary contracts with life contingencies	4,077,896	7,488,865	11,674,846
3. Net investment income	65,053,275	(27,829,097)	(6,218,516)
4. Amortization of Interest Maintenance Reserve (IMR)	(238,359)	574,851	593,972
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(556,998,947)	(218,955,286)	(535,967,351)
6. Commissions and expense allowances on reinsurance ceded	67,076,150	19,750,320	85,147,829
7. Reserve adjustments on reinsurance ceded	407,525,111	(238,875,097)	4,038,943,275
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	83,659,589	81,890,782	108,291,698
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	17,894,149	18,407,104	23,989,781
9. Totals (Lines 1 to 8.3)	175,737,466	281,975,846	77,297,470
10. Death benefits	1,378,444	2,497,909	3,773,780
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	37,920,956	64,120,770	82,186,037
13. Disability benefits and benefits under accident and health contracts	428,050	416,962	493,559
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	113,902,605	257,090,383	306,262,840
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	259,938	358,890	542,385
18. Payments on supplementary contracts with life contingencies	5,874,168	4,460,808	6,453,209
19. Increase in aggregate reserves for life and accident and health contracts	(51,211,095)	(161,302,694)	(750,822,101)
20. Totals (Lines 10 to 19)	108,553,066	167,643,028	(351,110,291)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	60,850,662	55,032,954	73,639,074
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	43,354,690	42,470,909	58,765,699
24. Insurance taxes, licenses and fees, excluding federal income taxes	(2,447,873)	2,016,472	1,220,015
25. Increase in loading on deferred and uncollected premiums	(72,206)	52,837	(44,132)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(14,065,018)	244,265,575	269,545,975
27. Aggregate write-ins for deductions	15,499,652	13,223,532	17,929,935
28. Totals (Lines 20 to 27)	211,672,973	524,705,307	69,946,275
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(35,935,507)	(242,729,461)	7,351,195
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(35,935,507)	(242,729,461)	7,351,195
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(209,729)	132,315	1,854,481
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)	(35,725,778)	(242,861,776)	5,496,714
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (33,177) (excluding taxes of \$ (1,390,262) transferred to the IMR)	5,999,762	334,855,787	533,917,470
35. Net income (Line 33 plus Line 34)	(29,726,016)	91,994,011	539,414,184
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	818,853,046	222,868,228	222,868,228
37. Net income (Line 35)	(29,726,016)	91,994,011	539,414,184
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 11,859,610	43,696,883	(9,990,493)	(154,841,810)
39. Change in net unrealized foreign exchange capital gain (loss)	917,839	414,086	1,202,877
40. Change in net deferred income tax	15,151,672	(15,853,239)	(139,489,779)
41. Change in nonadmitted assets	(10,395,660)	20,532,259	115,047,225
42. Change in liability for reinsurance in unauthorized and certified companies	(25,925)	270,522	264,004
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(5,809,857)	(5,863,591)	128,713
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(557,500,000)	6,647,644	(169,852,356)
47. Other changes in surplus in Separate Accounts Statement	557,937,678	(8,722,520)	169,435,290
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	100,000,000	100,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(554,224,958)	(12,205,759)	134,676,470
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	515,196,500	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(24,781,844)	167,223,386	595,984,818
55. Capital and surplus, as of statement date (Lines 36 + 54)	794,071,202	390,091,614	818,853,046
DETAILS OF WRITE-INS			
08.301. Management and service fee income	16,482,874	16,081,961	21,321,395
08.302. Miscellaneous	1,411,275	2,325,143	2,668,386
08.303. Derivative gain on deferred premium	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	17,894,149	18,407,104	23,989,781
2701. Interest credited to reinsurers	12,328,302	11,773,495	16,204,510
2702. Derivative loss on deferred premium	3,171,350	2,258,040	3,409,208
2703. IMR transfer under reinsurance agreement	0	0	(875,782)
2798. Summary of remaining write-ins for Line 27 from overflow page	0	(808,003)	(808,001)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	15,499,652	13,223,532	17,929,935
5301. Miscellaneous	108,586	0	0
5302. Amortization on reinsurance deferred gains	(25,932,947)	0	0
5303. Reinsurance deferred gain reclassification	541,020,861	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	515,196,500	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(1,674,478,431)	648,610,473	(3,126,419,641)
2. Net investment income	62,700,622	(34,324,295)	(8,244,252)
3. Miscellaneous income	3,559,368,940	95,808,760	(128,345,232)
4. Total (Lines 1 to 3)	1,947,591,131	710,094,938	(3,263,009,125)
5. Benefit and loss related payments	2,239,078,567	558,018,477	(3,653,568,462)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	507,351,833	238,857,849	266,564,980
7. Commissions, expenses paid and aggregate write-ins for deductions	(84,884,624)	112,581,423	361,157,909
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	5,391	0	95,078,821
10. Total (Lines 5 through 9)	2,661,551,167	909,457,749	(2,930,766,752)
11. Net cash from operations (Line 4 minus Line 10)	(713,960,036)	(199,362,811)	(332,242,373)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	189,860,479	64,061,764	79,034,737
12.2 Stocks	0	0	0
12.3 Mortgage loans	37,066,733	7,339,636	13,585,942
12.4 Real estate	0	0	0
12.5 Other invested assets	571,647	0	140,830
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	46,378,403	415,810,496	514,157,018
12.8 Total investment proceeds (Lines 12.1 to 12.7)	273,877,262	487,211,896	606,918,527
13. Cost of investments acquired (long-term only):			
13.1 Bonds	36,425,870	15,015,297	50,151,318
13.2 Stocks	0	276,097	276,084
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	18,068,393	2,616,525	216,790,706
13.7 Total investments acquired (Lines 13.1 to 13.6)	54,494,263	17,907,919	267,218,108
14. Net increase (or decrease) in contract loans and premium notes	22,683	(5,253)	(5,608)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	219,360,316	469,309,230	339,706,027
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	(125,000,000)	(125,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(394,465)	(132,837)	(88,959)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	413,801,992	(26,765,258)	41,924,665
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	413,407,527	(151,898,095)	(83,164,294)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(81,192,193)	118,048,324	(75,700,640)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	241,501,243	317,201,883	317,201,883
19.2 End of period (Line 18 plus Line 19.1)	160,309,050	435,250,207	241,501,243

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

20.0001. Reinsurance settlement to premiums ceded, asset in kind transfer	2,546,349,209	0	0
20.0002. Modco, asset in kind transfer	2,467,573,706	0	0
20.0003. Commissions, asset in kind transfer	118,600,876	0	0
20.0004. Bonds, asset in kind transfer	96,182,309	0	0
20.0005. Surrender benefits, asset in kind transfer	50,626,070	0	0
20.0006. Death benefits, asset in kind transfer	5,808,283	0	0
20.0007. Security exchanges	1,116,217	7,762,888	10,820,871
20.0008. Bonds, asset in kind transfer	0	100,000,000	100,000,000
20.0009. Federal income tax paid	0	0	95,078,821

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. Individual life	45,421,374	45,558,102	61,670,056
2. Group life	0	0	0
3. Individual annuities	750,328,182	695,529,871	924,853,252
4. Group annuities	0	0	0
5. Accident & health	215,148	60,743	107,420
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	795,964,704	741,148,716	986,630,728
9. Deposit-type contracts	1,321,743	1,399,754	2,094,875
10. Total (Lines 8 and 9)	797,286,447	742,548,470	988,725,603

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number (⁽¹⁾)	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2024	For the Year Ended December 31, 2023
Net income (loss), NY SAP				\$ (29,726,016)	\$ 539,414,184
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	655,744	376,561
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(87,510)	3,597,047
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	367,789	(2,439,800)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(145,009)	10,474,410
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (28,935,002)</u>	<u>\$ 551,422,402</u>
				September 30, 2024	December 31, 2023
Statutory capital and surplus, NY SAP				\$ 794,071,202	\$ 818,853,046
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	1,500,459	844,715
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	3,412,189	3,499,699
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(1,756,230)	(2,124,019)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	9,005,702	9,150,711
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 806,233,322</u>	<u>\$ 830,224,152</u>

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

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

In June 2024, the Company reclassified \$541,020,861 from Unassigned funds to Other than special surplus in accordance with guidance from the NYDFS. The reclassification represents the cumulative balance of unamortized deferred reinsurance gains. Going forward, such gains will be recognized in Unassigned funds as earnings emerge on the reinsured business.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2)
 - a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2024.
 - b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2024.
 - c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) As of September 30, 2024, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At September 30, 2024, 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	\$	14,802
2. 12 Months or Longer	\$	19,314,687
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	1,995,875
2. 12 Months or Longer	\$	264,420,918
- (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.

NOTES TO THE FINANCIAL STATEMENTS

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2024.

J-K. No significant change.

L. Restricted Assets

(1-3) No significant change.

(4) The Company's collateral received and reflected as assets at September 30, 2024, 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 ***	\$ 90,036,000	\$ 90,036,000	3.0 %	3.1 %
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 90,036,000	\$ 90,036,000	3.0 %	3.1 %

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

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

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 90,036,000	4.2 %

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the nine months ended September 30, 2024.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of September 30, 2024.

O - P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2024, 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	—	3
Aggregate Amount of Investment Income	\$ —	\$ 37,630

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

The Company did not participate in a cash pool during the nine months ended September 30, 2024.

NOTES TO THE FINANCIAL STATEMENTS

S. Reporting Net Negative (Disallowed) IMR

(1) Net negative (disallowed) IMR

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
Net negative (disallowed) IMR	\$(12,622,148)	\$ (4,541,349)	\$ —	\$ (8,080,799)

(2) Negative (disallowed) IMR admitted

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
Net negative (disallowed) IMR admitted	\$ 12,622,148	\$ 4,541,349	\$ —	\$ 8,080,799

(3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus From Prior Period SAP Financials:	\$812,328,292
Net Positive Goodwill (admitted)	—
EDP Equipment & Operating System Software (admitted)	—
Net DTAs (admitted)	29,817,351
Net Negative (disallowed) IMR (admitted)	<u>4,698,035</u>
Adjusted Capital & Surplus	<u><u>\$777,812,906</u></u>

(4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>1.62 %</u>

(5) No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

A-B. No significant change

C. The gross, nonadmitted amounts for interest income due and accrued as of September 30, 2024 were as follows:

Interest Income Due and Accrued:

1 Gross	\$ 15,968,397
2 Nonadmitted	—
3 Admitted	<u><u>\$ 15,968,397</u></u>

D-E. No significant change

8. Derivative Instruments

As of September 30, 2024, there were no significant changes in the Company's derivative policy or investments other than those described below.

In the third quarter of 2024, the Company utilized equity futures to manage risk related to certain of its index-linked annuity products. These equity futures are non-qualified hedges.

NOTES TO THE FINANCIAL STATEMENTS

Credit Risk

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

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

	Securities ⁽¹⁾	
	September 30, 2024	December 31, 2023
Initial Margin:		
OTC-bilateral	\$ —	\$ —
Variation Margin:		
OTC-bilateral	363,058	586,215
Total OTC	<u>\$ 363,058</u>	<u>\$ 586,215</u>
Initial Margin:		
Futures	<u>\$ 512,574</u>	<u>\$ —</u>

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 458,666	\$ 460,283	\$ 458,666	\$ 460,283
Variation Margin:						
OTC-bilateral	90,036,000	43,594,000	34,292,785	2,489,792	124,328,785	46,083,792
Total OTC	<u>\$ 90,036,000</u>	<u>\$ 43,594,000</u>	<u>\$ 34,751,451</u>	<u>\$ 2,950,075</u>	<u>\$ 124,787,451</u>	<u>\$ 46,544,075</u>

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2024:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 3,600,559
2025	19,996,297
2026	22,831,787
2027	13,724,086
Thereafter	32,451,126
Total	<u>\$ 92,603,855</u>

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

	September 30, 2024	December 31, 2023
Net undiscounted future premium payments (receipts)	\$ 92,603,855	\$ 100,332,650
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 75,384,532	\$ 26,494,866
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 160,691,082	\$ 116,321,067

9. Income Taxes

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

A-C. No significant change.

D. The Company had \$3,266,464 receivable and \$22,412,623 payable with affiliates as of September 30, 2024. The Company had \$2,603,104 receivable and \$117,245,662 payable with affiliates as of December 31, 2023. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

A. No significant change.

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

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

As of September 30, 2024, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$57,181,069 at September 30, 2024.

K-M. No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
Foreign Currency Swaps	\$ 35,393,939	\$ 52,316,151	\$ 9,204,313	\$ —

(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 foreign currency swaps was \$4,091,853 and \$3,027,612 at September 30, 2024 and December 31, 2023, respectively.

(4) At September 30, 2024 and December 31, 2023, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$34,292,785 and \$2,489,792,

NOTES TO THE FINANCIAL STATEMENTS

respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$458,666 and \$460,283 at September 30, 2024 and December 31, 2023, respectively.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the nine months ended September 30, 2024.

C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2024.

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

No significant change.

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

No significant change.

20. Fair Value Information

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

Hierarchy Table

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

	September 30, 2024			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 2,680,048	\$ —	\$ 2,680,048
Equity market	—	205,941,022	—	205,941,022
Total derivative assets	—	208,621,070	—	208,621,070
Separate Account assets ⁽²⁾	—	4,243,208,883	—	4,243,208,883
Total assets	<u>\$ —</u>	<u>\$ 4,451,829,953</u>	<u>\$ —</u>	<u>\$ 4,451,829,953</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Interest rate	\$ —	\$ 1,133,990	\$ —	\$ 1,133,990
Equity market	\$ —	\$ 11,101,586	\$ —	\$ 11,101,586
Total derivative liabilities	—	12,235,576	—	12,235,576
Separate Account liabilities	—	—	—	—
Total liabilities	<u>\$ —</u>	<u>\$ 12,235,576</u>	<u>\$ —</u>	<u>\$ 12,235,576</u>

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

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended September 30, 2024.

NOTES TO THE FINANCIAL STATEMENTS

Transfers into or out of Level 3

During the nine months ended September 30, 2024, 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 Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

Determination of Fair Value

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

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

Derivatives: The fair value for exchange-traded derivatives are determined using the quoted market prices and are classified as level 1 assets. For OTC-bilateral derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques.

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

	September 30, 2024					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,615,063,000	\$ 1,736,497,065	\$ 108,337,626	\$ 1,506,725,374	\$ —	\$ —
Preferred stocks	3,276,084	3,276,084	—	—	3,276,084	—
Mortgage loans	178,064,702	191,011,786	—	—	178,064,702	—
Cash, cash equivalents and short-term investments	160,309,050	160,309,050	160,309,050	—	—	—
Contract loans	131,531	131,531	—	—	131,531	—
Derivative assets ⁽¹⁾	215,150,220	213,599,854	—	215,150,220	—	—
Other invested assets	15,349,636	19,470,729	—	15,349,636	—	—
Investment income due and accrued	15,968,397	15,968,397	—	15,968,397	—	—
Separate Account assets	9,605,368,690	9,869,848,290	319,318,627	8,384,605,090	901,444,973	—
Total assets	<u>\$ 11,808,681,310</u>	<u>\$ 12,210,112,786</u>	<u>\$ 587,965,303</u>	<u>\$ 10,137,798,717</u>	<u>\$ 1,082,917,290</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,378,282	\$ 13,378,282	\$ —	\$ —	\$ 13,378,282	\$ —
Derivative liabilities ⁽¹⁾	10,625,257	12,563,170	1,040	10,624,217	—	—
Payable for collateral received	90,036,000	90,036,000	—	90,036,000	—	—
Separate Account liabilities	2,421,509	2,875,936	—	2,421,509	—	—
Total liabilities	<u>\$ 116,461,048</u>	<u>\$ 118,853,388</u>	<u>\$ 1,040</u>	<u>\$ 103,081,726</u>	<u>\$ 13,378,282</u>	<u>\$ —</u>

	December 31, 2023					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,644,758,925	\$ 1,796,057,595	\$ 116,010,624	\$ 1,527,526,801	\$ 1,221,500	\$ —
Preferred stocks	3,276,084	3,276,084	—	—	3,276,084	—
Mortgage loans	210,419,784	228,229,011	—	—	210,419,784	—
Cash, cash equivalents and short-term investments	241,501,243	241,501,243	241,501,243	—	—	—
Contract loans	108,848	108,848	—	—	108,848	—
Derivative assets ⁽¹⁾	139,693,910	137,228,982	—	139,693,910	—	—
Other invested assets	15,380,271	19,487,890	—	15,380,271	—	—
Investment income due and accrued	15,023,963	15,023,963	—	15,023,963	—	—
Separate Account assets	8,429,026,263	8,808,013,230	147,797,621	7,375,354,943	905,873,699	—
Total assets	<u>\$ 10,699,189,291</u>	<u>\$ 11,248,926,846</u>	<u>\$ 505,309,488</u>	<u>\$ 9,072,979,888</u>	<u>\$ 1,120,899,915</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,772,747	\$ 13,772,747	\$ —	\$ —	\$ 13,772,747	\$ —
Derivative liabilities ⁽¹⁾	10,368,698	10,335,412	—	10,368,698	—	—
Payable for collateral received	43,594,000	43,594,000	—	43,594,000	—	—
Separate Account liabilities	1,572,321	1,702,985	—	1,572,321	—	—
Total liabilities	<u>\$ 69,307,766</u>	<u>\$ 69,405,144</u>	<u>\$ —</u>	<u>\$ 55,535,019</u>	<u>\$ 13,772,747</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

or Level 3. Preferred stock valued using significant observable inputs are classified in Level 2 and those valued using significant unobservable inputs are classified in Level 3.

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

Mortgage Loans

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

Contract Loans

The estimated fair value for contract loans with variable interest rates approximates carrying value due to the absence of borrower credit risk and the short time period between interest rate resets, using observable inputs and is classified as Level 2. For contract loans with fixed interest rates, estimated fair values are determined using a discounted cash flow model applied to groups of similar contract loans determined based on the nature of the underlying insurance liabilities, using unobservable inputs and is classified in Level 3.

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

Investment Contracts Included in Liability for Deposit-Type Contracts

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

Borrowed Money

The estimated fair value for borrowed money (including interest thereon) approximates carrying value due to the short-term maturities of these instruments. The amounts are classified in Level 2.

Payable for Collateral Received

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

Separate Accounts

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

D. At September 30, 2024, the Company had no investments where it was not practicable to estimate fair value.

E. At September 30, 2024, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2024 through November 12, 2024, 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.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

E. The Company is not subject to the risk sharing provision of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the nine months ended September 30, 2024.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

35. Separate Accounts

A. Separate Accounts Activity

(1) No significant change.

(2) As of September 30, 2024 and December 31, 2023, the Company's Separate Account Annual Statement included legally insulated assets of \$4,243,047,658 and \$4,126,176,315, respectively. The assets legally insulated from the General Account as of September 30, 2024, are attributable to the following products/transactions.

<u>Product/Transaction</u>	Separate Account Assets	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 5,678,054,888
Individual Variable Annuities	4,243,047,658	—
Total	<u>\$ 4,243,047,658</u>	<u>\$ 5,678,054,888</u>

(3-4) No significant change.

B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:		
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 737,734,152	
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>751,799,170</u>	
c. Net transfers to or (from) Separate Accounts (a) - (b)		(14,065,018)
(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>(14,065,018)</u>

36. Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 The following investment subsidiaries were dissolved and disposed of effective September 30, 2024: Brighthouse Connecticut Property Ventures, LLC, ML 1065 Hotel, LLC, TIC European Real Estate LP, LLC, Daniel/Brighthouse Midotwn Atlanta Master Limited Liability Company, 1075 Peachtree LLC
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
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. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/06/2021
- 6.4 By what department or departments?
 New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
GENERAL INTERROGATORIES

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

- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 625,192

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 6,138,133
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 6,938,807 | \$ 6,138,133 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 6,938,807 | \$ 6,138,133 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co	4 Chase MetroTech Center, 6th Floor , Brooklyn, NY 11245

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHQKPRR6402KLR05	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
284,788	Macquarie Private Debt Asset Management LLC	254900HCRX50626MWS46	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1SOXGYJ21	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300KGPYQZGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

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

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

- Has the reporting entity self-designated PLGI securities? Yes [X] 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:

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

	1 Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$ 44,456,129
1.12 Residential Mortgages	\$ 0
1.13 Commercial Mortgages	\$ 146,555,657
1.14 Total Mortgages in Good Standing	<u>\$ 191,011,786</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	<u>\$ 0</u>
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$ 0
1.32 Residential Mortgages	\$ 0
1.33 Commercial Mortgages	\$ 0
1.34 Total Mortgages with Interest Overdue more than Three Months	<u>\$ 0</u>
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$ 0
1.42 Residential Mortgages	\$ 0
1.43 Commercial Mortgages	\$ 0
1.44 Total Mortgages in Process of Foreclosure	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	<u>\$ 191,011,786</u>
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$ 0
1.62 Residential Mortgages	\$ 0
1.63 Commercial Mortgages	\$ 0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	<u>\$ 0</u>
2. Operating Percentages:	
2.1 A&H loss percent	36.200 %
2.2 A&H cost containment percent	0.000 %
2.3 A&H expense percent excluding cost containment expenses	0.000 %
3.1 Do you act as a custodian for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3 Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input type="checkbox"/>]
6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

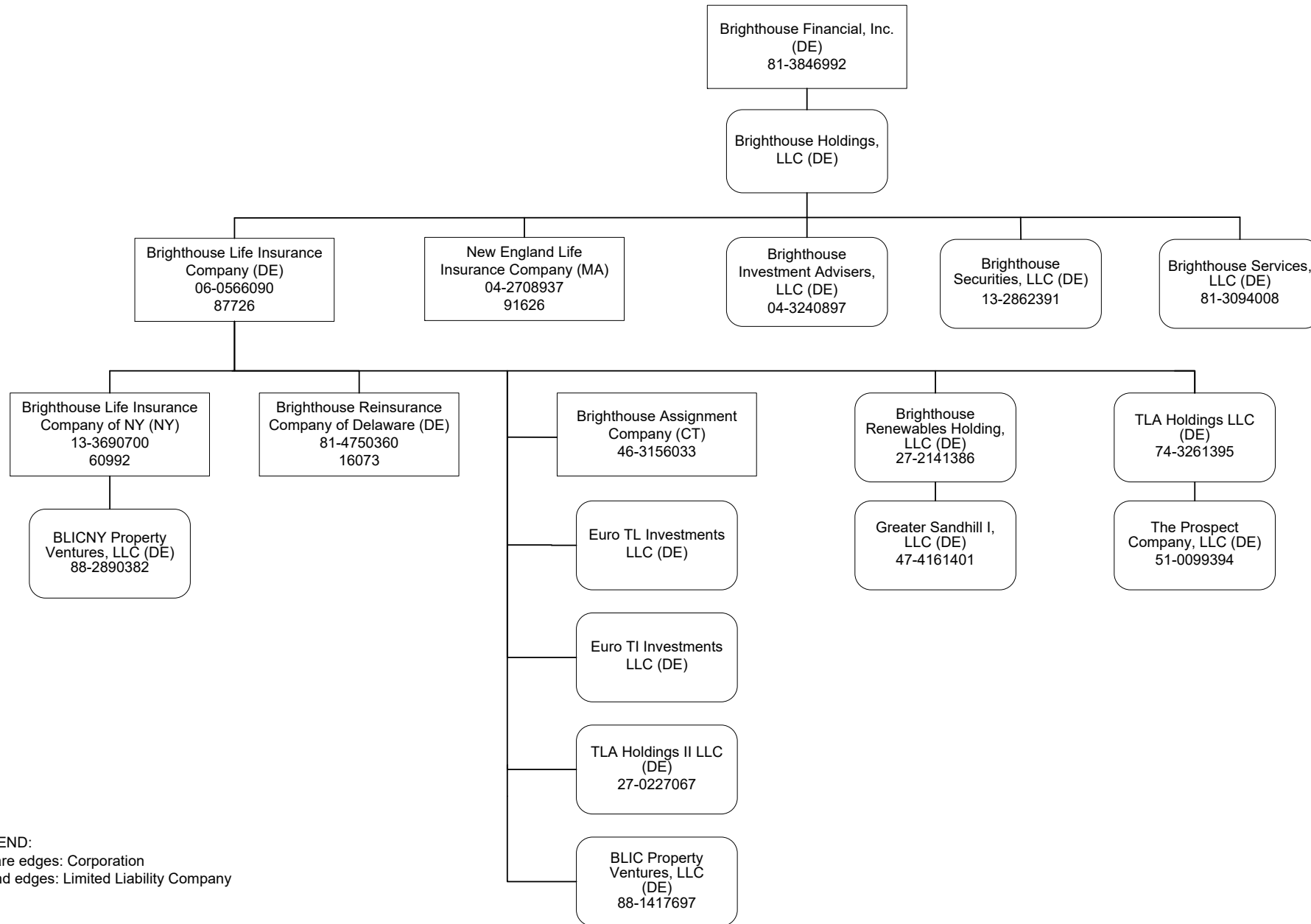
1	Life Contracts			Direct Business Only			
	2	3	4	5	6	7	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	14,144	0	0	14,144	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	62,745	1,350	0	64,095	0
4. Arkansas	AR	N	2,994	0	0	2,994	0
5. California	CA	N	333,736	109,708	0	443,444	0
6. Colorado	CO	N	49,217	78,518	0	127,735	0
7. Connecticut	CT	N	576,969	327,700	0	904,669	0
8. Delaware	DE	N	51,779	0	0	51,779	0
9. District of Columbia	DC	N	9,257	0	0	9,257	0
10. Florida	FL	N	1,323,012	249,156	0	1,572,168	0
11. Georgia	GA	N	112,634	0	0	112,634	0
12. Hawaii	HI	N	14,607	0	0	14,607	0
13. Idaho	ID	N	2,066	0	0	2,066	0
14. Illinois	IL	N	83,702	0	0	83,702	0
15. Indiana	IN	N	21,543	123,356	0	144,899	0
16. Iowa	IA	N	10,436	0	0	10,436	0
17. Kansas	KS	N	2,739	0	0	2,739	0
18. Kentucky	KY	N	13,209	0	0	13,209	0
19. Louisiana	LA	N	7,428	0	0	7,428	0
20. Maine	ME	N	17,736	0	0	17,736	0
21. Maryland	MD	N	83,283	19,147	0	102,430	0
22. Massachusetts	MA	N	172,840	0	0	172,840	0
23. Michigan	MI	N	199,845	0	0	199,845	0
24. Minnesota	MN	N	10,875	3,050	0	13,925	0
25. Mississippi	MS	N	5,874	0	0	5,874	0
26. Missouri	MO	N	13,193	0	0	13,193	0
27. Montana	MT	N	382	0	0	382	0
28. Nebraska	NE	N	78	0	0	78	0
29. Nevada	NV	N	29,462	0	0	29,462	0
30. New Hampshire	NH	N	23,643	0	0	23,643	0
31. New Jersey	NJ	N	1,245,735	928,684	0	2,174,419	0
32. New Mexico	NM	N	54,568	28	0	54,596	0
33. New York	NY	L	41,890,661	747,280,147	215,148	789,385,956	1,321,743
34. North Carolina	NC	N	313,079	10,267	0	323,346	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	48,789	0	0	48,789	0
37. Oklahoma	OK	N	9,188	140,634	0	149,822	0
38. Oregon	OR	N	23,513	0	0	23,513	0
39. Pennsylvania	PA	N	242,240	1,400	0	243,640	0
40. Rhode Island	RI	N	20,012	8,000	0	28,012	0
41. South Carolina	SC	N	197,172	0	0	197,172	0
42. South Dakota	SD	N	1,504	0	0	1,504	0
43. Tennessee	TN	N	59,651	57,723	0	117,374	0
44. Texas	TX	N	221,994	0	0	221,994	0
45. Utah	UT	N	10,894	0	0	10,894	0
46. Vermont	VT	N	53,035	0	0	53,035	0
47. Virginia	VA	N	172,625	0	0	172,625	0
48. Washington	WA	N	40,992	0	0	40,992	0
49. West Virginia	WV	N	5,369	0	0	5,369	0
50. Wisconsin	WI	N	11,865	0	0	11,865	0
51. Wyoming	WY	N	3,699	0	0	3,699	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	1,130	0	0	1,130	0
55. U.S. Virgin Islands	VI	N	623	0	0	623	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	11,935	0	0	11,935	0
58. Aggregate Other Aliens	OT	XXX	152,541	0	0	152,541	0
59. Subtotal	XXX		48,042,242	749,338,868	215,148	797,596,258	1,321,743
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		9,819	0	0	9,819	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		441,245	0	0	441,245	0
94. Aggregate or other amounts not allocable by State	XXX		0	989,314	0	989,314	0
95. Totals (Direct Business)	XXX		48,493,306	750,328,182	215,148	799,036,636	1,321,743
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		48,493,306	750,328,182	215,148	799,036,636	1,321,743
98. Less Reinsurance Ceded	XXX		35,864,771	4,988,146,418	0	5,024,011,189	0
99. Totals (All Business) less Reinsurance Ceded	XXX		12,628,535	(4,237,818,236)	215,148	(4,224,974,553)	1,321,743
DETAILS OF WRITE-INS							
58001. Other alien	XXX		152,541	0	0	152,541	0
58002.	XXX		0	0	0	0	0
58003.	XXX		0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		152,541	0	0	152,541	0
9401. Internal policy exchanges	XXX		0	989,314	0	989,314	0
9402.	XXX		0	0	0	0	0
9403.	XXX		0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	989,314	0	989,314	0

(a) Active Status Counts:

- | | | | |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 1 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 56 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 | | |

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	UDP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-2141386				Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	60992	13-3690700	3302479			Brighthouse Life Insurance Company of NY	NY	RE	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE 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 Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

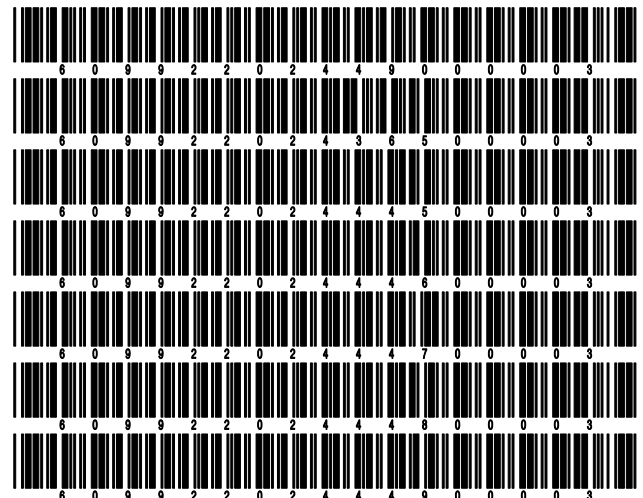
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable from reinsurer in liquidation	415,320	415,320	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	415,320	415,320	0	0

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous	0	(808,003)	(808,001)
2797. Summary of remaining write-ins for Line 27 from overflow page	0	(808,003)	(808,001)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	228,229,011	242,475,310
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	293	878
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	37,066,733	13,585,942
8. Deduct amortization of premium and mortgage interest points and commitment fees	434,348	891,315
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	283,563	230,080
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	191,011,786	228,229,011
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	191,011,786	228,229,011
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	191,011,786	228,229,011

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	36,174,700	36,049,664
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	158	217
5. Unrealized valuation increase/(decrease)	(1,117,039)	288,088
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	571,647	140,830
8. Deduct amortization of premium and depreciation	17,319	22,439
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	34,468,853	36,174,700
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	34,468,853	36,174,700

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	1,799,333,679	1,724,781,304
2. Cost of bonds and stocks acquired	133,915,600	161,434,220
3. Accrual of discount	3,779,614	4,777,954
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(7,053,027)	(2,198,692)
6. Deduct consideration for bonds and stocks disposed of	190,976,696	89,887,968
7. Deduct amortization of premium	2,111,382	2,921,202
8. Total foreign exchange change in book/adjusted carrying value	2,885,361	3,920,507
9. Deduct current year's other than temporary impairment recognized	0	604,803
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	32,359
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,739,773,149	1,799,333,679
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,739,773,149	1,799,333,679

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,223,551,964	13,210,896	9,614,899	(3,269,598)	1,332,140,626	1,223,551,964	1,223,878,363	1,249,308,482
2. NAIC 2 (a)	488,284,506	0	5,064,690	(2,454,351)	521,287,550	488,284,506	480,765,465	517,566,289
3. NAIC 3 (a)	15,913,898	0	4,531,276	8,850,344	25,091,752	15,913,898	20,232,966	18,654,140
4. NAIC 4 (a)	12,692,489	0	21	1,093,235	11,691,385	12,692,489	13,785,703	11,489,756
5. NAIC 5 (a)	2,894,622	0	81,126	7,574	2,968,462	2,894,622	2,821,070	3,024,931
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,743,337,479	13,210,896	19,292,012	4,227,204	1,893,179,775	1,743,337,479	1,741,483,567	1,800,043,598
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	3,276,084	0	0	0	3,276,084	3,276,084	3,276,084	3,276,084
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,276,084	0	0	0	3,276,084	3,276,084	3,276,084	3,276,084
15. Total Bonds and Preferred Stock	1,746,613,563	13,210,896	19,292,012	4,227,204	1,896,455,859	1,746,613,563	1,744,759,651	1,803,319,682

(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 \$ 4,986,503 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	NONE				

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)	NONE	
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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)	126,893,570
2. Cost Paid/(Consideration Received) on additions	28,065,577
3. Unrealized Valuation increase/(decrease)	56,672,552
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	6,357,166
6. Considerations received/(paid) on terminations	11,528,693
7. Amortization	(3,171,364)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(2,251,084)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	201,037,724
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	201,037,724

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(1,040)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
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	981
3.14 Section 1, Column 18, prior year	0
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	981
3.24 Section 1, Column 19, prior year plus	0
3.25 SSAP No. 108 adjustments	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	118,021
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	118,021
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	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(1,040)
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	(1,040)

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

N O N E

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

N O N E

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.....	201,037,724
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(1,040)
3. Total (Line 1 plus Line 2)	201,036,684
4. Part D, Section 1, Column 6	213,599,854
5. Part D, Section 1, Column 7	(12,563,170)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	204,526,003
8. Part B, Section 1, Column 13	(1,040)
9. Total (Line 7 plus Line 8)	204,524,963
10. Part D, Section 1, Column 9	216,761,580
11. Part D, Section 1, Column 10	(12,236,617)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	7,217,171
14. Part B, Section 1, Column 20	4,159
15. Part D, Section 1, Column 12	7,221,330
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,986,003	4,196,203
2. Cost of cash equivalents acquired	5,233,394	22,949,916
3. Accrual of discount	17,106	39,884
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,250,000	23,200,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,986,503	3,986,003
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,986,503	3,986,003

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE 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								
0399999 - Totals								

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 Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE B - PART 2

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

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

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	3 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange in Book Value
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	434,037	434,037	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	606,262	606,262	0	0	0
0299999. Mortgages with partial repayments																	
						0	0	0	0	0	0	0	1,040,299	1,040,299	0	0	0
0599999 - Totals																	
						0	0	0	0	0	0	0	1,040,299	1,040,299	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
6299999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	BLIC-NY PROPERTY VENTURES LLC	WILMINGTON	DE	CAPITAL DISTRIBUTION	12/26/2022	07/02/2024	806,688	0	0	0	0	0	0	806,688	571,647	0	0	0	235,042	
	Summary Line Adjustment						0	0	0	0	0	0	0	0	1	0	0	0	0	
2299999. Joint Venture Interests - Real Estate - Affiliated							806,688	0	0	0	0	0	0	806,688	571,647	0	0	0	235,042	
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							806,688	0	0	0	0	0	0	806,688	571,647	0	0	0	0	235,042
6299999 - Totals							806,688	0	0	0	0	0	0	806,688	571,647	0	0	0	0	235,042

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2024	INTEREST CAPITALIZATION		64,185	64,185	0	1.A
010999999. Subtotal - Bonds - U.S. Governments									XXX
04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		08/26/2024	INTEREST CAPITALIZATION		317	317	0	1.A FM
05493W-AA-0	BAMLL_24-BHP SENIOR CMBS 4-BHP-A 144A		08/07/2024	MERRILL LYNCH PIERCE FNNR & SM		740,000	740,000	0	1.A FE
12433C-AA-3	BXCOMMERCIALMORTGAGETRUSTB SENIOR CMBS R		07/23/2024	WELLS FARGO SECURITIES		608,475	610,000	0	1.A FE
36272J-AA-1	GSMSCII_24-RVR SENIOR CMBS_24-RVR-A 144		08/01/2024	GOLDMAN SACHS & CO.		390,000	390,000	1,164	1.A FE
62956H-AA-4	NYC_24-3ELV SENIOR CMBS ELV-A 144A 7.0		07/25/2024	GOLDMAN SACHS & CO.		748,125	750,000	0	1.A FE
74456Q-CT-1	PUBLIC SERVICE ELECTRIC AND GA SECURED C		08/01/2024	CITIGROUP GLOBAL MKT INC		4,976,950	5,000,000	0	1.F FE
89616Y-AA-2	TRICOMPRESIDENTIALTRUSTON 2 SENIOR CMBS		07/26/2024	MERRILL LYNCH PIERCE FNNR & SM		698,903	725,000	0	1.A FE
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,162,770	8,215,317	1,164	XXX
250999997. Total - Bonds - Part 3						8,226,955	8,279,502	1,164	XXX
250999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
250999999. Total - Bonds						8,226,955	8,279,502	1,164	XXX
450999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
450999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
450999999. Total - Preferred Stocks						0	XXX	0	XXX
598999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						0	XXX	0	XXX
599999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
600999999 - Totals						8,226,955	XXX	1,164	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change In Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's Amortization/ Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in Book/Adjusted Carrying Value, Total Foreign Exchange Change in Book/Adjusted Carrying Value), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		09/01/2024	PAYDOWN		8,788	8,788	8,781	8,788	0	0	0	0	0	8,788	0	0	0	.211	09/25/2061	1.A FE
..12434G-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		09/15/2024	PAYDOWN		225,409	224,845	224,845	224,854	0	555	0	555	0	225,409	0	0	0	9,812	12/15/2040	1.A
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		09/01/2024	PAYDOWN		120,138	109,094	97,656	103,928	0	16,210	0	16,210	0	120,138	0	0	0	6,544	02/25/2037	2.C FM
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		09/01/2024	PAYDOWN		79,370	79,370	79,369	79,370	0	0	0	0	0	79,370	0	0	0	2,001	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		09/01/2024	PAYDOWN		16,950	16,950	16,950	16,950	0	0	0	0	0	16,950	0	0	0	.324	01/25/2067	1.A FE
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		09/01/2024	PAYDOWN		31,031	30,874	30,924	30,924	0	107	0	107	0	31,031	0	0	0	1,060	05/25/2067	1.A FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		09/01/2024	PAYDOWN		29,569	29,569	29,569	29,569	0	0	0	0	0	29,569	0	0	0	.890	05/25/2067	1.A FE
..126673-U3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		09/25/2024	PAYDOWN		83,272	83,272	73,173	82,827	0	445	0	445	0	83,272	0	0	0	2,251	09/25/2035	1.A FM
..12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2024	PAYDOWN		49,187	49,270	44,359	35,557	0	13,630	0	13,630	0	49,187	0	0	0	1,802	01/25/2036	1.A FM
..126694-W6-2	COUNTRYWIDEHOMELOANSWHIHL_06 SUPSEN WHOLE		09/25/2024	PAYDOWN		1,543	1,543	1,237	1,322	0	220	0	220	0	1,543	0	0	0	1,500	04/25/2046	1.A FM
..12672A-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		09/10/2024	REDEMPTION	100.0000		22,847	22,847	22,847	0	0	0	0	0	22,847	0	0	0	.717	09/10/2034	2.B
..12674B-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		09/10/2024	REDEMPTION	100.0000		5,493	5,493	5,493	0	0	0	0	0	5,493	0	0	0	.147	08/10/2035	2.B
..13466F-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		09/30/2024	REDEMPTION	100.0000		8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	.321	12/31/2043	2.B PL
..16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE_C		09/25/2024	PAYDOWN		4,901	4,901	3,843	3,895	0	1,007	0	1,007	0	4,901	0	0	0	.127	07/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		09/01/2024	PAYDOWN		96	96	82	96	0	(20)	0	(20)	0	76	0	0	0	.3	04/25/2037	3.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		09/25/2024	PAYDOWN		7,817	7,817	6,923	7,405	0	413	0	413	0	7,817	0	0	0	.239	05/25/2037	1.A FM
..19685E-AA-9	COLTMORTGAGELOANTRUSTCOLT_ SENIOR WHOLE		09/01/2024	PAYDOWN		100,249	100,249	100,249	100,249	0	0	0	0	0	100,249	0	0	0	2,054	02/25/2067	1.A FE
..223611-AA-1	COWBOYS STADIUM LP SECURED CORP_BND 3.		09/30/2024	REDEMPTION	100.0000		269,467	269,467	269,467	0	0	0	0	0	269,467	0	0	0	10,644	03/31/2034	2.A PL
..223611-A@-3	COWBOYS STADIUM LP SECURED CORP_BND 3.		09/30/2024	REDEMPTION	100.0000		128,176	128,176	128,176	0	0	0	0	0	128,176	0	0	0	4,435	03/31/2034	2.A PL
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2024	PAYDOWN		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	.113	05/20/2049	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2024	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	.163	05/20/2049	2.B FE
..23332U-DB-7	DSL MORTGAGE LOAN TRUST DSLA SENIOR WHO		09/19/2024	PAYDOWN		10,434	12,208	9,618	9,618	0	815	0	815	0	10,434	0	0	0	.384	03/19/2045	1.A FM
..23332U-EL-4	DSL MORTGAGE LOAN TRUST DSLA SENIOR WHO		09/19/2024	PAYDOWN		7,962	7,962	6,338	6,338	0	1,624	0	1,624	0	7,962	0	0	0	.220	08/19/2045	1.A FM
..24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR WH		09/01/2024	PAYDOWN		11,567	11,567	11,552	11,566	0	1	0	1	0	11,567	0	0	0	.326	03/25/2067	1.A FE
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SENIOR AB		09/25/2024	PAYDOWN		5,554	5,554	5,417	5,425	0	129	0	129	0	5,554	0	0	0	.193	11/25/2040	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF_ SENIOR AB		09/25/2024	PAYDOWN		29,621	29,621	29,620	29,620	0	1	0	1	0	29,621	0	0	0	.897	08/26/2047	1.A FE
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/25/2024	PAYDOWN		74	74	45	28	0	46	0	46	0	74	0	0	0	.1	03/25/2036	1.A FM
..36264E-AG-9	GS MORTGAGEBACKED SECURITIES T SENIOR WH		09/01/2024	PAYDOWN		5,731	5,731	5,849	5,849	0	(118)	0	(118)	0	5,731	0	0	0	.153	05/25/2062	1.A
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		09/25/2024	PAYDOWN		45,168	45,168	44,675	44,675	0	494	0	494	0	45,168	0	0	0	1,353	06/25/2052	1.A FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		09/20/2024	PAYDOWN		40,152	40,152	40,142	40,142	0	10	0	10	0	40,152	0	0	0	.729	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		09/20/2024	PAYDOWN		4,949	4,949	4,884	4,897	0	52	0	52	0	4,949	0	0	0	.132	04/20/2049	1.F FE
..41161P-ED-1	HVML_04-3 SENIOR WHOLE_CMO_04-3 6.031		09/01/2024	PAYDOWN		9,746	9,746	9,716	10,027	0	(282)	0	(282)	0	9,746	0	0	0	.373	05/19/2034	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		09/19/2024	PAYDOWN		2,815	2,815	2,043	1,571	0	1,244	0	1,244	0	2,815	0	0	0	.911	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		09/19/2024	PAYDOWN		3,454	3,281	2,176	1,842	0	1,611	0	1,611	0	3,454	0	0	0	.117	06/19/2035	1.A FM
..46597B-AA-6	JPMORGANMORTGAGETRUSTJPMPT SENIOR WHOLE		09/01/2024	PAYDOWN		4,813	4,813	4,726	4,726	0	87	0	87	0	4,813	0	0	0	.109	07/25/2052	1.A
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2024	PAYDOWN		462	462	322	245	0	216	0	216	0	462	0	0	0	.6	08/25/2036	1.A FM
..46629C-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2024	PAYDOWN		2,349	2,349	1,886	938	0	1,411	0	1,411	0	2,349	0	0	0	.47	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2024	PAYDOWN		128	128	92	43	0	86	0	86	0	128	0	0	0	.2	01/25/2037	1.A FM
..47032B-AG-6	JAMES CAMPBELL COMPANY LLC SENIOR CORP_B		09/30/2024	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	16,800	09/30/2024	2.A
..525221-HD-2	LXS 2006-5 SENIOR WHOLE_CMO 7.143% 02/		09/01/2024	PAYDOWN		1,503	1,500	1,098	1,205	0	298	0	298	0	1,503	0	0	0	.30	02/25/2036	1.A FM
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		09/25/2024	PAYDOWN		2,018	2,005	1,609	1,831	0	187	0	187	0	2,018	0	0	0	.55	08/25/2046	1.A FM
..525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE		09/25/2024	PAYDOWN		1,798	1,795	1,399	1,770	0	28	0	28	0	1,798	0	0	0	.59	06/25/2046	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		09/25/2024	PAYDOWN		6,494	6,494	5,171	5,858	0	635	0	635	0	6,494	0	0	0	184	11/25/2046	1.A FM
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS ABS		09/20/2024	PAYDOWN		29,222	29,222	29,176	29,188	0	34	0	34	0	29,222	0	0	0	438	03/20/2048	1.D FE
..54251P-AA-5	LBMLT SENIOR ABS_ABS_06-5 5.249% 06/2		09/25/2024	PAYDOWN		9,195	9,195	6,905	7,210	0	1,985	0	1,985	0	9,195	0	0	0	263	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NQM1 WHOLE_CMO_21-NQ		09/01/2024	PAYDOWN		6,760	6,760	6,760	6,760	0	0	0	0	0	6,760	0	0	0	54	04/25/2065	1.A FE
..56848M-AA-7	MARINER FINANCE ISSUANCE TRUST SENIOR AB		09/20/2024	PAYDOWN REDEMPTION 100.0000		168,826	168,826	171,095	169,380	0	(554)	0	(554)	0	168,826	0	0	0	2,454	08/21/2034	1.B FE
..59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4		09/30/2024			4,670	4,670	4,670	4,670	0	0	0	0	0	4,670	0	0	0	163	12/31/2039	2.A PL
..61765N-AD-8	MORGAN STANLEY REREMIC TRUST M MEZZANIN		09/25/2024	PAYDOWN		18,894	13,476	7,646	8,819	0	10,075	0	10,075	0	18,894	0	0	0	951	10/26/2046	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		09/20/2024	PAYDOWN		11,487	11,487	12,191	12,050	0	(564)	0	(564)	0	11,487	0	0	0	219	09/20/2040	1.A FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		09/20/2024	PAYDOWN		18,363	18,363	19,757	19,392	0	(1,030)	0	(1,030)	0	18,363	0	0	0	488	06/22/2043	1.D FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS		09/20/2024	PAYDOWN		33,906	33,906	32,653	32,987	0	919	0	919	0	33,906	0	0	0	592	01/20/2053	1.D FE
..62927@-AA-6	NHL US FUNDING LP SECURED CORP_BND 4.1		09/29/2024	MATURITY		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	76,645	09/29/2024	2.B PL
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		09/01/2024	PAYDOWN		63,866	63,866	63,626	63,866	0	0	0	0	0	63,866	0	0	0	1,383	03/27/2062	1.A
..65535V-DB-1	NOMURA ASSET ACCEPTANCE CORPOR SENIOR WH		09/01/2024	PAYDOWN		9,311	9,311	8,772	8,279	0	1,032	0	1,032	0	9,311	0	0	0	320	07/25/2034	1.A FM
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHEL SENIOR AB		09/25/2024	PAYDOWN		8,761	8,761	6,718	7,039	0	1,722	0	1,722	0	8,761	0	0	0	180	06/25/2036	1.A FM
..67117Y-AA-2	OBX TRUST OBX_22-NQMB SENIOR WHOLE_CMO		09/01/2024	PAYDOWN		11,345	11,345	11,260	11,301	0	45	0	45	0	11,345	0	0	0	447	09/25/2062	1.A FE
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE		09/03/2024	PAYDOWN		7,940	7,940	7,937	7,937	0	3	0	3	0	7,940	0	0	0	229	05/17/2041	1.A FE
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2024	PAYDOWN		4,371	9,971	7,535	8,030	0	(3,659)	0	(3,659)	0	4,371	0	0	0	399	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2024	PAYDOWN		21	55	42	51	0	(30)	0	(30)	0	21	0	0	0	2	09/25/2046	4.B FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		09/25/2024	PAYDOWN		4,891	4,884	3,596	4,212	0	680	0	680	0	4,891	0	0	0	201	12/26/2036	1.A FM
..75907Q-AA-6	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		09/15/2024	PAYDOWN		123,732	123,732	123,726	123,728	0	5	0	5	0	123,732	0	0	0	1,915	10/15/2030	1.A FE
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		09/25/2024	PAYDOWN		8,993	8,993	5,300	3,374	0	5,619	0	5,619	0	8,993	0	0	0	170	02/25/2036	1.A FM
..78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5		07/25/2024	PAYDOWN		3,238	3,238	3,238	3,238	0	0	0	0	0	3,238	0	0	0	127	07/25/2049	2.C FE
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO		09/01/2024	PAYDOWN		8,113	8,113	8,113	8,113	0	0	0	0	0	8,113	0	0	0	168	03/25/2062	1.A FE
..78443C-BP-8	SLM STUDENT LOAN TRUST SLMA_04 SENIOR AB		09/16/2024	PAYDOWN		226,528	226,528	220,299	226,528	0	0	0	0	0	226,528	0	0	0	10,494	09/15/2033	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		09/16/2024	PAYDOWN		74,215	74,215	74,214	74,214	0	1	0	1	0	74,215	0	0	0	2,205	05/16/2050	1.A FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A		09/15/2024	PAYDOWN REDEMPTION 100.0000		15,153	15,153	15,146	15,148	0	5	0	5	0	15,153	0	0	0	398	11/16/2054	1.G FE
..78512*-AA-5	S&E REPLACEMENT POWER LLC SECURED CORP_B		09/30/2024			43,170	43,170	43,170	43,170	0	0	0	0	0	43,170	0	0	0	1,186	05/31/2029	1.D PL
..785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED COR		08/14/2024			795,753	796,000	835,800	801,281	0	(3,572)	0	(3,572)	0	797,709	0	(1,956)	(1,956)	42,785	03/01/2025	2.A FE
..83207Q-AA-7	SMB_24-D ABS -D-A1 144A 5.380% 07/07/5		09/15/2024	PAYDOWN		39,302	39,302	39,289	0	0	13	0	13	0	39,302	0	0	0	325	07/07/2053	1.A FE
..85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		09/25/2024	PAYDOWN		113,257	113,257	113,251	113,251	0	6	0	6	0	113,257	0	0	0	1,487	09/25/2037	1.A FE
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO		09/01/2024	PAYDOWN		17,437	17,437	17,433	17,437	0	0	0	0	0	17,437	0	0	0	374	02/25/2067	1.A FE
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/01/2024	PAYDOWN		109	109	90	81	0	29	0	29	0	109	0	0	0	4	03/25/2046	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/25/2024	PAYDOWN		143	143	115	122	0	21	0	21	0	143	0	0	0	3	01/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/25/2024	PAYDOWN		1,114	1,114	880	935	0	179	0	179	0	1,114	0	0	0	24	02/25/2037	1.A FM
..86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		09/25/2024	PAYDOWN		2,774	2,774	2,136	2,577	0	197	0	197	0	2,774	0	0	0	70	05/25/2047	1.A FM
..86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SENIOR AB		09/20/2024	PAYDOWN		17,557	17,557	17,285	17,557	0	0	0	0	0	17,557	0	0	0	327	02/20/2049	1.D FE
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		09/01/2024	PAYDOWN REDEMPTION 100.0000		74,369	74,369	74,206	74,206	0	163	0	163	0	74,369	0	0	0	1,388	02/25/2057	1.A FE
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ SECURED C		08/01/2024			71,261	71,261	71,260	71,261	0	0	0	0	0	71,261	0	0	0	3,039	08/01/2036	1.A FE
..90363@-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C		07/08/2024			22,612	22,612	22,612	22,612	0	0	0	0	0	22,612	0	0	0	744	07/08/2036	1.G FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB		09/01/2024	PAYDOWN		110,099	110,099	109,471	109,569	0	530	0	530	0	110,099	0	0	0	2,338	02/25/2052	1.A FE
..92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2024	PAYDOWN		19,860	19,860	19,860	19,860	0	0	0	0	0	19,860	0	0	0	133	02/25/2066	1.A FE
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		09/01/2024	PAYDOWN		19,686	19,686	19,686	19,686	0	0	0	0	0	19,686	0	0	0	348	01/25/2067	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/25/2024	PAYDOWN		198	198	133	144	0	54	0	54	0	198	0	0	0	5	05/25/2037	1.A FM		
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/25/2024	PAYDOWN		355	355	252	267	0	88	0	88	0	355	0	0	0	8	05/25/2037	1.A FM		
..95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG LCF CRUT S		09/01/2024	PAYDOWN		402	402	415	408	0	(5)	0	(5)	0	402	0	0	0	11	09/15/2061	1.A		
..96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		07/01/2024	REDEMPTION	100.0000	788,889	788,889	788,889	788,889	0	0	0	0	0	788,889	0	0	0	17,215	12/18/2024	2.B PL		
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SECURED C		09/10/2024	REDEMPTION	100.0000	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	958	09/10/2045	1.F		
..PP1T1F-YI-4	PLENARY HEALTH NORTH BAY FINCO SECURED C		09/13/2024			9,105	9,105	10,624	9,976	0	(580)	0	(580)	424	9,105	(714)	0	(714)	323	03/13/2040	2.A FE		
..000000-00-0	SUMMARY ADJUSTMENT		09/30/2024	VARIOUS		1,105	0	0	0	0	0	0	0	0	1,104	1,104	1	1,105	0	10/01/2024	2.B Z		
..149420-AE-1	CATSKILL PARK CLO LTD CATSK_17 SENIOR AB		09/24/2024	PAYDOWN		2,750,000	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	0	0	189,638	04/20/2029	1.A FE		
..G2735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C		09/30/2024	REDEMPTION	100.0000	87,508	87,508	90,051	85,633	0	0	0	0	4,418	87,508	(2,543)	0	(2,543)	2,360	11/30/2027	2.B		
..L8038*-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND		09/15/2024			84,000	84,000	63,153	75,074	0	8,926	0	8,926	0	84,000	0	0	0	3,465	09/15/2027	3.B		
..N90618-AK-6	VITI BV SENIOR CORP_BND 2.030% 12/15/2		09/18/2024	CALL	100.0000	4,447,200	4,447,200	4,703,000	4,418,600	0	0	0	0	284,400	4,447,200	(255,800)	0	(255,800)	66,713	12/15/2027	3.A		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					15,533,019	15,522,975	15,571,127	15,357,250	0	107,150	0	107,150	289,242	15,534,974	(257,953)	(1,955)	(259,908)	534,499		XXX	XXX	
2509999997	Total - Bonds - Part 4					19,290,056	19,280,012	19,188,292	19,013,443	0	207,994	0	207,994	289,242	19,292,011	(257,953)	(1,955)	(259,908)	676,797		XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
2509999999	Total - Bonds					19,290,056	19,280,012	19,188,292	19,013,443	0	207,994	0	207,994	289,242	19,292,011	(257,953)	(1,955)	(259,908)	676,797		XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	XXX
6009999999	Totals					19,290,056	XXX	19,188,292	19,013,443	0	207,994	0	207,994	289,242	19,292,011	(257,953)	(1,955)	(259,908)	676,797		XXX	XXX	

E05.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
CALL OPTION OCT24SPXC84325 BHF44WOP8	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	.02/23/2024	10/18/2024	1,375	5,946,875	.4325	0	1,272,480	0	1,992,650		1,992,650	720,170	0	0	0	0	0	0001			
CALL OPTION AUG30SPXC85600 BHF4HGSY3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	.09/24/2024	08/16/2030	200	1,117,424	.5600	0	303,349	0	316,308		316,308	12,959	0	0	0	0	0	0	0001		
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										0	1,575,829	0	2,308,958	XXX	2,308,958	733,129	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap With DMGSW RCV SR10Y PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG .. 7LTWFZYIONSX80621K86	.02/01/2018	02/05/2028	0	250,000,000	.05	3,317,500	0	0	(341,965)		(341,965)	(507,427)	0	0	0	0	0	0	0		
Interest Rate Swap With JPMORGAN CHASE BK RCV SR10Y PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	.02/01/2018	02/05/2028	0	150,000,000	.05	2,160,000	0	0	(216,245)		(216,245)	(321,656)	0	0	0	0	0	0	0		
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS ROMUJISFPUBM8R08K5P83	.02/02/2018	02/06/2028	0	200,000,000	.05	3,111,000	0	0	(294,558)		(294,558)	(414,233)	0	0	0	0	0	0	0		
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS ROMUJISFPUBM8R08K5P83	.02/06/2018	02/08/2028	0	200,000,000	.05	2,960,000	0	0	(281,223)		(281,223)	(493,514)	0	0	0	0	0	0	0		
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	(1,133,991)	XXX	(1,133,991)	(1,736,830)	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION OCT24SPXC82781 10/18/2024 2781. CALL BHF3WS6B3; CALL OPTION OCT24SPXC84953 10/18/2024 4953. CALL BHF3WS6N7 Premium at Maturity 2024-10-22 . CALL OPTION JAN25SPXC84554 01/17/2025 4554. CALL BHF3WS6H0; CALL OPTION JAN25SPXC86544 01/17/2025 6544. CALL BHF3WS797 Premium at Maturity 2025-01-22 . CALL OPTION OCT24SPXC84510 10/18/2024 4510. CALL BHF3WS666; CALL OPTION OCT24SPXC86316 10/18/2024 6316. CALL BHF3WS7M8 Premium at Maturity 2024-10-22 .	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	.10/02/2023	10/18/2024	1,700	6,573,900	.2781 / 4953	2,652,870	99,219	0	3,672,163		3,672,163	536,906	0	(99,219)	0	7,299	0	0001			
CALL OPTION OCT24SPXC84510 10/18/2024 4510. CALL BHF3WS666; CALL OPTION OCT24SPXC86316 10/18/2024 6316. CALL BHF3WS7M8 Premium at Maturity 2024-10-22 .	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	.10/02/2023	01/17/2025	343	1,903,307	.4554 / 6544	110,891	3,995	0	437,667		437,667	247,067	0	(3,996)	0	5,201	0	0001			
CALL OPTION OCT24SPXC84510 10/18/2024 4510. CALL BHF3WS666; CALL OPTION OCT24SPXC86316 10/18/2024 6316. CALL BHF3WS7M8 Premium at Maturity 2024-10-22 .	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	.10/02/2023	10/18/2024	361	1,954,093	.4510 / 6316	101,616	3,800	0	456,359		456,359	267,498	0	(3,801)	0	2,170	0	0001			

E06

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CALL OPTION APR25SPXC@4260 04/17/2025 4260. CALL BHF3WS748; CALL OPTION APR25SPXC@5832 04/17/2025 5832. CALL BHF3WS763 Premium at Maturity 2025-04-21 . CALL OPTION APR25SPXC@2855 04/17/2025 2855. CALL BHF3WS771; CALL OPTION APR25SPXC@5781 04/17/2025 5781. CALL BHF3WS716 Premium at Maturity 2025-04-21 . CALL OPTION JAN25SPXC@2629 01/17/2025 2629. CALL BHF3WS709; CALL OPTION JAN25SPXC@4893 01/17/2025 4893. CALL BHF3WS755 Premium at Maturity 2025-01-22 . CALL OPTION APR28SPXC@4251 04/21/2028 4251. CALL BHF3WS777; CALL OPTION APR28SPXC@10064 04/21/2028 10064 CALL BHF3WS729 Premium at Maturity 2028-04-25 . CALL OPTION JAN26SPXC@3974 01/16/2026 3974. CALL BHF3WS7U0; CALL OPTION JAN26SPXC@6262 01/16/2026 6262. CALL BHF3WS8N5 Premium at Maturity 2026-01-21 . CALL OPTION OCT28SPXC@3812 10/20/2028 3812. CALL BHF3WS716; CALL OPTION OCT28SPXC@11967 10/20/2028 11967 CALL BHF3WS7X4 Premium at Maturity 2028-10-24 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2025	585	2,951,910	4260 / 5832	315,349	11,242	0			782,662		782,663	320,920	0	(11,242)	0	10,898	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2025	2,632	11,364,976	2855 / 5781	4,277,847	152,507	0			6,982,548		6,982,548	1,733,195	0	(152,506)	0	41,958	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/17/2025	1,967	7,397,887	2629 / 4893	3,268,343	117,766	0			4,322,441		4,322,440	579,436	0	(117,765)	0	20,214	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/21/2028	3,899	27,907,093	4251 / 10064	4,241,921	162,911	0			8,032,962		8,032,962	2,972,801	0	(162,911)	0	263,234	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/16/2026	362	1,852,716	3974 / 6262	315,814	11,330	0			625,076		625,076	215,429	0	(11,329)	0	10,545	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/20/2028	3,656	28,844,012	3812 / 11967	5,238,421	204,362	0			9,041,683		9,041,683	2,997,791	0	(204,362)	0	290,507	0001	

E06.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF3WS805; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF3WS8H8 Premium at Maturity 2026-07-21 . CALL OPTION OCT26SPXC@3458 10/16/2026 3458. CALL BHF3WS839; CALL OPTION OCT26SPXC@8513 10/16/2026 8513. CALL BHF3WS8B1 Premium at Maturity 2026-10-20 . CALL OPTION APR27SPXC@4071 04/16/2027 4071. CALL BHF3WS854; CALL OPTION APR27SPXC@8726 04/16/2027 8726. CALL BHF3WS8R5 Premium at Maturity 2027-04-20 . CALL OPTION JUL27SPXC@4338 07/16/2027 4338. CALL BHF3WS8A3; CALL OPTION JUL27SPXC@8699 07/16/2027 8699. CALL BHF3WS862 Premium at Maturity 2027-07-20 . CALL OPTION OCT27SPXC@4507 10/15/2027 4507. CALL BHF3WS8C9; CALL OPTION OCT27SPXC@9675 10/15/2027 9675. CALL BHF3WS8Y1 Premium at Maturity 2027-10-19 . CALL OPTION APR26SPXC@2734 04/17/2026 2734. CALL BHF3WS8F2; CALL OPTION APR26SPXC@5827 04/17/2026 5827. CALL BHF3WS7V8 Premium at Maturity 2026-04-21 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/17/2026	3,288	18,276,348	3224 / 7893	4,955,395	180,801	0			8,890,056	8,890,056	2,853,028	0	(180,801)	0	122,415	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/16/2026	3,186	19,069,803	3458 / 8513	4,369,411	160,905	0				8,048,280	8,048,280	2,721,498	0	(160,905)	0	136,314	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/16/2027	4,176	26,720,136	4071 / 8726	4,306,719	161,006	0				8,609,736	8,609,735	3,284,653	0	(161,005)	0	213,028	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/16/2027	3,799	24,763,782	4338 / 8699	3,454,820	129,931	0				7,130,143	7,130,143	2,842,112	0	(129,932)	0	206,884	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/15/2027	3,296	23,371,936	4507 / 9675	2,831,696	107,148	0				5,921,067	5,921,068	2,408,257	0	(107,149)	0	203,789	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2026	3,746	16,034,753	2734 / 5827	6,630,433	239,779	0				9,636,276	9,636,276	1,899,182	0	(239,778)	0	99,661	0001	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL25SPXC@2928 07/18/2025 2928. CALL BHF3WS8J4; CALL OPTION JUL25SPXC@5832 07/18/2025 5832. CALL BHF3WS920 Premium at Maturity 2025-07-22 . CALL OPTION OCT25SPXC@3844 10/17/2025 3844. CALL BHF3WS8P0; CALL OPTION OCT25SPXC@5738 10/17/2025 5738. CALL BHF3WS979 Premium at Maturity 2025-10-21 . CALL OPTION JAN26SPXC@3247 01/16/2026 3247. CALL BHF3WS808; CALL OPTION JAN26SPXC@6678 01/16/2026 6678. CALL BHF3WS813 Premium at Maturity 2026-01-21 . CALL OPTION JUL26SPXC@4426 07/17/2026 4426. CALL BHF3WS8R6; CALL OPTION JUL26SPXC@6413 07/17/2026 6413. CALL BHF3WS807 Premium at Maturity 2026-07-21 . CALL OPTION JUL25SPXC@4007 07/18/2025 4007. CALL BHF3WS8T2; CALL OPTION JUL25SPXC@5503 07/18/2025 5503. CALL BHF3WS8S4 Premium at Maturity 2025-07-22 . CALL OPTION JAN27SPXC@3786 01/15/2027 3786. CALL BHF3WS8U9; CALL OPTION JAN27SPXC@9289 01/15/2027 9289. CALL BHF3WS896 Premium at Maturity 2027-01-20 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/18/2025	2,892	12,666,960	2928 / 5832	4,581,303	162,793	0		7,382,858	7,382,858	1,790,488	0	(162,793)	0	56,551	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/17/2025	461	2,208,651	3844 / 5738	406,977	14,494	0	727,231		727,231	206,276	0	(14,494)	0	11,298	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/16/2026	2,528	12,545,200	3247 / 6678	3,570,270	128,080	0	6,424,838		6,424,838	1,989,020	0	(128,079)	0	71,406	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/17/2026	363	1,967,279	4426 / 6413	243,851	8,897	0	494,162		494,162	184,333	0	(8,897)	0	13,177	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/18/2025	504	2,396,520	4007 / 5503	357,068	12,688	0	653,974		653,974	186,794	0	(12,688)	0	10,699	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/15/2027	3,505	22,913,938	3786 / 9289	4,143,906	153,863	0	7,979,976		7,979,976	2,902,094	0	(153,863)	0	173,495	0001	.....

E06.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION JAN28SPXC@4554 01/21/2028 4554. CALL BHF3WS828; CALL OPTION JAN28SPXC@10528 01/21/2028 10528 CALL BHF3WS755 Premium at Maturity 2028-01-25 . CALL OPTION OCT25SPXC@3020 10/17/2025 3020. CALL BHF3WS946; CALL OPTION OCT25SPXC@5930 10/17/2025 5930. CALL BHF3WS8E5 Premium at Maturity 2025-10-21 . CALL OPTION JUL29SPXC@4441 07/20/2029 4441. CALL BHF3WS953; CALL OPTION JUL29SPXC@13765 07/20/2029 13765 CALL BHF3WS8X3 Premium at Maturity 2029-07-24 . CALL OPTION APR29SPXC@4080 04/20/2029 4080. CALL BHF3WS9A2; CALL OPTION APR29SPXC@13743 04/20/2029 13743 CALL BHF3WSA77 Premium at Maturity 2029-04-24 . CALL OPTION JAN29SPXC@3976 01/19/2029 3976. CALL BHF3WS9E4; CALL OPTION JAN29SPXC@12839 01/19/2029 12839 CALL BHF3WS9J3 Premium at Maturity 2029-01-23 . CALL OPTION APR26SPXC@4061 04/17/2026 4061. CALL BHF3WS9F1; CALL OPTION APR26SPXC@6105 04/17/2026 6105. CALL BHF3WS8G0 Premium at Maturity 2026-04-21 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/21/2028	3,057	23,052,837	4554 / 10528	2,696,501	102,793	0		5,523,406	5,523,405	2,219,327	0	(102,793)	0	209,692	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/17/2025	2,698	12,073,550	3020 / 5930	4,133,408	147,203	0			6,666,623	6,666,623	1,631,996	0	(147,203)	0	61,758	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/20/2029	3,610	32,861,830	4441 / 13765	4,301,443	172,340	0			7,657,168	7,657,169	2,707,955	0	(172,340)	0	360,188	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/20/2029	3,708	33,043,842	4080 / 13743	5,013,623	199,063	0			8,683,431	8,683,430	2,933,245	0	(199,062)	0	352,663	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/19/2029	2,918	24,533,085	3976 / 12839	4,005,578	157,600	0			6,954,711	6,954,710	2,340,290	0	(157,600)	0	254,567	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2026	289	1,468,987	4061 / 6105	245,146	8,866	0			445,005	445,005	140,938	0	(8,865)	0	9,130	0001	.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION JUL28SPXC@3984 07/21/2028 3984. CALL BHF3WS9S3; CALL OPTION JUL28SPXC@10513 07/21/2028 10513 CALL BHF3WS9M4 Premium at Maturity 2028-07-25 . CALL OPTION DEC24RTYC@1526 12/20/2024 1526. CALL BHF3WS9T1; CALL OPTION DEC24RTYC@2592 12/20/2024 2592. CALL BHF3WSAE2 Premium at Maturity 2024-12-24 . CALL OPTION NOV27RTYC@2198 11/19/2027 2198. CALL BHF3WS9U8; CALL OPTION NOV27RTYC@3468 11/19/2027 3468. CALL BHF3WS976 Premium at Maturity 2027-11-23 . CALL OPTION MAY26RTYC@1314 05/15/2026 1314. CALL BHF3WSA10; CALL OPTION MAY26RTYC@2160 05/15/2026 2160. CALL BHF3WSA28 Premium at Maturity 2026-05-19 . CALL OPTION MAY26RTYC@1827 05/15/2026 1827. CALL BHF3WSA51; CALL OPTION MAY26RTYC@2515 05/15/2026 2515. CALL BHF3WS91 Premium at Maturity 2026-05-19 . CALL OPTION NOV24RTYC@2192 11/15/2024 2192. CALL BHF3WSAA0; CALL OPTION NOV24RTYC@3036 11/15/2024 3036. CALL BHF3WS907 Premium at Maturity 2024-11-19 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/21/2028	3,832	27,776,252	3984 / 10513	4,925,622	190,631	0		8,807,157	8,807,157	3,047,771	0	(190,631)	0	271,022	0001	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/20/2024	1,845	3,798,855	1526 / 2592	674,166	24,519	0			1,308,520	1,308,520	283,147	0	(24,518)	0	8,948	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/19/2027	1,449	4,105,017	2198 / 3468	0	323,005	0			536,372	536,373	105,133	0	(11,805)	0	36,353	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	1,378	2,393,586	1314 / 2160	663,416	24,056	0			905,456	905,456	116,079	0	(24,056)	0	15,242	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	406	881,426	1827 / 2515	100,460	3,643	0			162,064	162,064	28,615	0	(3,643)	0	5,613	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	314	820,796	2192 / 3036	10,503	387	0			32,994	32,994	1,346	0	(387)	0	1,457	0001	0001

E06.5

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION NOV25RTYC@1808 11/21/2025 1808. CALL BHF3WSAK8; CALL OPTION NOV25RTYC@2664 11/21/2025 2664. CALL BHF3WS9L8 Premium at Maturity 2025-11-25 . CALL OPTION NOV24MXEAC@2295 11/15/2024 2295. CALL BHF3WSAS1; CALL OPTION NOV24MXEAC@3275 11/15/2024 3275. CALL BHF3WSC0 Premium at Maturity 2024-11-19 . CALL OPTION MAY27RTYC@2240 05/21/2027 2240. CALL BHF3WSA12; CALL OPTION MAY27RTYC@3524 05/21/2027 3524. CALL BHF3WS9V6 Premium at Maturity 2027-05-25 . CALL OPTION JUN25RTYC@1892 06/20/2025 1892. CALL BHF3WSB27; CALL OPTION JUN25RTYC@2581 06/20/2025 2581. CALL BHF3WSA45 Premium at Maturity 2025-06-24 . CALL OPTION JUN25RTYC@1538 06/20/2025 1538. CALL BHF3WSB35; CALL OPTION JUN25RTYC@2633 06/20/2025 2633. CALL BHF3WSAD4 Premium at Maturity 2025-06-24 . CALL OPTION NOV25RTYC@1595 11/21/2025 1595. CALL BHF3WSB92; CALL OPTION NOV25RTYC@2696 11/21/2025 2696. CALL BHF3WSA4 Premium at Maturity 2025-11-25 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	371	829,556	1808 / 2664	91,609	3,269	0			171,842	171,843	34,543	0	(3,270)	0	4,433	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	140	389,900	2295 / 3275	6,646	245	0			27,748	27,748	12,354	0	(245)	0	692	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/21/2027	1,373	3,956,986	2240 / 3524	242,282	9,079	0			452,058	452,058	92,412	0	(9,079)	0	32,137	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/20/2025	502	1,122,723	1892 / 2581	85,955	3,055	0			188,591	188,591	44,537	0	(3,055)	0	4,765	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/20/2025	1,880	3,920,740	1538 / 2633	731,575	26,001	0			1,310,547	1,310,547	256,374	0	(26,000)	0	16,641	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	1,614	3,462,837	1595 / 2696	608,218	21,709	0			1,047,697	1,047,696	191,626	0	(21,708)	0	18,506	0001	

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SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION NOV28RTYC@1804 11/17/2028 1804. CALL BHF3WSBA9; CALL OPTION NOV28RTYC@4211 11/17/2028 4211. CALL BHF3WSAX0 Premium at Maturity 2028-11-21 . CALL OPTION NOV25MXEAC@1851 11/21/2025 1851. CALL BHF3WSBE1; CALL OPTION NOV25MXEAC@2777 11/21/2025 2777. CALL BHF3WSP6 Premium at Maturity 2025-11-25 . CALL OPTION DEC26RTYC@1886 12/18/2026 1886. CALL BHF3WSBF8; CALL OPTION DEC26RTYC@3011 12/18/2026 3011. CALL BHF3WSA05 Premium at Maturity 2026-12-22 . CALL OPTION JUN29RTYC@1838 06/15/2029 1838. CALL BHF3WSBL5; CALL OPTION JUN29RTYC@3400 06/15/2029 3400. CALL BHF3WSA06 Premium at Maturity 2029-06-20 . CALL OPTION MAY26MXEAC@1669 05/15/2026 1669. CALL BHF3WSBT8; CALL OPTION MAY26MXEAC@3960 05/15/2026 3960. CALL BHF3WSC34 Premium at Maturity 2026-05-19 . CALL OPTION MAY28RTYC@1884 05/19/2028 1884. CALL BHF3WSBV3; CALL OPTION MAY28RTYC@3669 05/19/2028 3669. CALL BHF3WSB01 Premium at Maturity 2028-05-23 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGNF3BB653	10/02/2023	11/17/2028	1,502	4,517,265	1804 / 4211	701,520	27,438	0			1,044,536	1,044,536	170,965	0	(27,438)	0	45,924	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGNF3BB653	10/02/2023	11/21/2025	141	326,274	1851 / 2777	47,506	1,696	0			86,045	86,045	22,361	0	(1,696)	0	1,744	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGNF3BB653	10/02/2023	12/18/2026	898	2,198,753	1886 / 3011	258,513	9,575	0			429,668	429,668	75,182	0	(9,575)	0	16,367	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGNF3BB653	10/02/2023	06/15/2029	1,885	4,936,815	1838 / 3400	830,189	33,152	0			1,156,973	1,156,973	181,799	0	(33,151)	0	53,568	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGNF3BB653	10/02/2023	05/15/2026	697	1,961,707	1669 / 3960	350,923	12,724	0			579,626	579,626	130,382	0	(12,725)	0	12,492	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGNF3BB653	10/02/2023	05/19/2028	1,571	4,361,882	1884 / 3669	615,223	23,682	0			931,934	931,935	159,153	0	(23,683)	0	41,585	0001	

E06.7

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION NOV27MXEAC@2303 11/19/2027 2303. CALL BHF3WSC67; CALL OPTION NOV27MXEAC@5738 11/19/2027 5738. CALL BHF3WSC10 Premium at Maturity 2027-11-23 . CALL OPTION MAY25MXEAC@1991 05/16/2025 1991. CALL BHF3WSC75; CALL OPTION MAY25MXEAC@2699 05/16/2025 2699. CALL BHF3WSC5 Premium at Maturity 2025-05-20 . CALL OPTION MAY25MXEAC@1880 05/16/2025 1880. CALL BHF3WSC2; CALL OPTION MAY25MXEAC@4027 05/16/2025 4027. CALL BHF3WSC4 Premium at Maturity 2025-05-20 . CALL OPTION NOV24MXEAC@1836 11/15/2024 1836. CALL BHF3WSC3; CALL OPTION NOV24MXEAC@3435 11/15/2024 3435. CALL BHF3WSB7 Premium at Maturity 2024-11-19 . CALL OPTION MAY27MXEAC@2291 05/21/2027 2291. CALL BHF3WSC9; CALL OPTION MAY27MXEAC@5086 05/21/2027 5086. CALL BHF3SCR1 Premium at Maturity 2027-05-25 . CALL OPTION DEC25MXEAC@1960 12/19/2025 1960. CALL BHF3WSCM2; CALL OPTION DEC25MXEAC@4210 12/19/2025 4210. CALL BHF3SBR2 Premium at Maturity 2025-12-23 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/19/2027	1,019	4,096,890	2303 / 5738	229,622	8,711	0		424,573		424,573	113,924	0	(8,711)	0	36,281	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/16/2025	207	485,415	1991 / 2699	45,377	1,615	0		100,090	100,089	33,047	0	(1,615)	0	1,918	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/16/2025	938	2,770,383	1880 / 4027	275,026	9,786	0		580,918	580,918	170,742	0	(9,786)	0	10,948	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	787	2,074,139	1836 / 3435	225,648	8,326	0		504,014	504,014	151,723	0	(8,325)	0	3,682	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/21/2027	1,056	3,895,056	2291 / 5086	210,333	7,882	0		413,548	413,548	112,506	0	(7,882)	0	31,634	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/19/2025	874	2,696,290	1960 / 4210	252,635	9,040	0		500,748	500,748	138,402	0	(9,039)	0	14,886	0001		

E06.8

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION JUN29MXEAC@2110 06/15/2029 2110. CALL BHF3WSCS9; CALL OPTION JUN29MXEAC@5218 06/15/2029 5218. CALL BHF3WSCZ3 Premium at Maturity 2029-06-20 . CALL OPTION DEC26MXEAC@2066 12/18/2026 2066. CALL BHF3WSCY6; CALL OPTION DEC26MXEAC@4676 12/18/2026 4676. CALL BHF3WSCP5 Premium at Maturity 2026-12-22 . CALL OPTION NOV28MXEAC@1898 11/17/2028 1898. CALL BHF3WSD17; CALL OPTION NOV28MXEAC@6931 11/17/2028 6931. CALL BHF3WSCV2 Premium at Maturity 2028-11-21 . CALL OPTION MAY26MXEAC@2096 05/15/2026 2096. CALL BHF3WSD58; CALL OPTION MAY26MXEAC@2980 05/15/2026 2980. CALL BHF3WSD25 Premium at Maturity 2026-05-19 . CALL OPTION MAY28MXEAC@1978 05/19/2028 1978. CALL BHF3WSD66; CALL OPTION MAY28MXEAC@5671 05/19/2028 5671. CALL BHF3WSD33 Premium at Maturity 2028-05-23 . CALL OPTION NOV24MXEAC@1950 11/15/2024 1950. CALL BHF44W052; CALL OPTION NOV24MXEAC@2259 11/15/2024 2259. CALL BHF44W0J2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/15/2029	868	3,180,352	2110 / 5218	349,502	13,957	0		530,559	530,558	116,727	0	(13,956)	0	34,509	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/18/2026	552	1,860,792	2066 / 4676	159,075	5,892	0			293,797	293,797	77,640	0	(5,892)	0	13,851	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/17/2028	674	2,975,373	1898 / 6931	331,569	12,968	0			495,984	495,984	103,067	0	(12,968)	0	30,249	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	192	487,296	2096 / 2980	42,255	1,533	0			83,955	83,954	25,239	0	(1,532)	0	3,103	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/19/2028	884	3,380,858	1978 / 5671	363,217	13,982	0			582,625	582,626	130,700	0	(13,982)	0	32,232	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	02/23/2024	11/15/2024	238	500,871	1950 / 2259	0	57,134	0			70,826	70,826	13,692	0	0	0	889	0001	

E06.9

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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CALL OPTION NOV26SPXC@3451 11/20/2026 3451. CALL BHF44W060; CALL OPTION NOV26SPXC@8499 11/20/2026 8499. CALL BHF44W0V5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	11/20/2026	160	956,000	3451 / 8499	0	313,569	0	405,459		405,459	91,890	0	0	0	6,992	0001	
CALL OPTION OCT24SPXC@4144 10/18/2024 4144. CALL BHF44W078; CALL OPTION OCT24SPXC@4760 10/18/2024 4760. CALL BHF44W110	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,715	7,635,180	4144 / 4760	0	922,641	0	1,051,538		1,051,538	128,897	0	0	0	8,478	0001	
CALL OPTION NOV24RTYC@1636 11/15/2024 1636. CALL BHF44W0C7; CALL OPTION NOV24RTYC@2022 11/15/2024 2022. CALL BHF44W0T0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/15/2024	485	887,065	1636 / 2022	0	137,691	0	178,485		178,485	40,794	0	0	0	1,575	0001	
CALL OPTION NOV24MEAC@2021 11/15/2024 2021. CALL BHF44W0D5; CALL OPTION NOV24MEAC@2332 11/15/2024 2332. CALL BHF44W0B9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/15/2024	255	555,008	2021 / 2332	0	56,548	0	74,689		74,689	18,141	0	0	0	985	0001	
CALL OPTION NOV29SPXC@4280 11/16/2029 4280. CALL BHF44W0G8; CALL OPTION NOV29SPXC@14635 11/16/2029 14635. CALL BHF44W0N3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	11/16/2029	4,607	43,570,703	4280 / 14635	0	8,177,585	0	10,415,393		10,415,400	2,237,815	0	0	0	493,500	0001	
CALL OPTION NOV26RTYC@1651 11/20/2026 1651. CALL BHF44W0L7; CALL OPTION NOV26RTYC@2783 11/20/2026 2783. CALL BHF44W0F0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/20/2026	176	390,192	1651 / 2783	0	88,629	0	106,816		106,816	18,187	0	0	0	2,854	0001	
CALL OPTION NOV29RTYC@1751 11/16/2029 1751. CALL BHF44W0M5; CALL OPTION NOV29RTYC@3438 11/16/2029 3438. CALL BHF44W0X1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/16/2029	1,195	3,100,428	1751 / 3438	0	737,926	0	802,856		802,856	64,930	0	0	0	35,117	0001	

EOG.10

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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CALL OPTION OCT24RTYC@1748 10/18/2024 1748. CALL BHF44W0R4; CALL OPTION OCT24RTYC@2087 10/18/2024 2087. CALL BHF44W102	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQGFNF38B653	02/23/2024	10/18/2024	688	1,319,240	1748 / 2087	0	156,170	0	228,124		228,124	71,954	0	0	0	1,465	0001	
CALL OPTION NOV29MXEAC@1827 11/16/2029 1827. CALL BHF44W0Z6; CALL OPTION NOV29MXEAC@5194 11/16/2029 5194. CALL BHF44W0Q6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQGFNF38B653	02/23/2024	11/16/2029	454	1,593,767	1827 / 5194	0	321,065	0	366,050		366,050	44,985	0	0	0	18,052	0001	
CALL OPTION NOV26MXEAC@1597 11/20/2026 1597. CALL BHF44W128; CALL OPTION NOV26MXEAC@3727 11/20/2026 3727. CALL BHF44W045	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQGFNF38B653	02/23/2024	11/20/2026	34	90,508	1597 / 3727	0	26,088	0	30,710		30,710	4,622	0	0	0	662	0001	
CALL OPTION FEB27RTYC@1716 02/19/2027 1716. CALL BHF47UTD5; CALL OPTION FEB27RTYC@3080 02/19/2027 3080. CALL BHF47UTM5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQGFNF38B653	04/15/2024	02/19/2027	74	177,452	1716 / 3080	0	36,129	0	45,436		45,436	9,307	0	0	0	1,371	0001	
CALL OPTION FEB25SPXC@4916 02/21/2025 4916. CALL BHF47UTG8; CALL OPTION FEB25SPXC@5689 02/21/2025 5689. CALL BHF47UTF0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/15/2024	02/21/2025	892	4,729,830	4916 / 5689	0	365,423	0	581,303		581,303	215,880	0	0	0	14,854	0001	
CALL OPTION FEB30RTYC@1866 02/15/2030 1866. CALL BHF47UT06; CALL OPTION FEB30RTYC@3658 02/15/2030 3658. CALL BHF47UTS2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQGFNF38B653	04/15/2024	02/15/2030	814	2,248,268	1866 / 3658	0	440,365	0	515,599		515,599	75,234	0	0	0	26,076	0001	
CALL OPTION FEB27SPXC@3937 02/19/2027 3937. CALL BHF47UTI3; CALL OPTION FEB27SPXC@9084 02/19/2027 9084. CALL BHF47UTH6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/15/2024	02/19/2027	124	807,302	3937 / 9084	0	203,126	0	267,127		267,127	64,001	0	0	0	6,239	0001	

EOG.11

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB25SPX084715 02/21/2025 4715. CALL BHF47UTY9; CALL OPTION FEB25SPX085266 02/21/2025 5266. CALL BHF47UTL7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	04/15/2024	02/21/2025	1,482	7,445,826	4715 / 5266	0	553,025	0	744,028		744,028	191,003	0	0	0	23,384	0001	
CALL OPTION FEB30SPX084238 02/15/2030 4238. CALL BHF47UTZ6; CALL OPTION FEB30SPX0815368 02/15/2030 15368. CALL BHF47UTTO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	04/15/2024	02/15/2030	3,130	30,683,390	4238 / 15368	0	5,825,196	0	7,271,538		7,271,538	1,446,342	0	0	0	355,875	0001	
CALL OPTION FEB27MXEAC01681 02/19/2027 1681. CALL BHF47UU35; CALL OPTION FEB27MXEAC04160 02/19/2027 4160. CALL BHF47UTN3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/19/2027	16	46,728	1681 / 4160	0	11,755	0	13,442		13,442	1,687	0	0	0	361	0001	
CALL OPTION FEB25MXEAC02184 02/21/2025 2184. CALL BHF47UU68; CALL OPTION FEB25MXEAC02618 02/21/2025 2618. CALL BHF47UU76	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/21/2025	137	328,937	2184 / 2618	0	26,938	0	40,718		40,718	13,780	0	0	0	1,033	0001	
CALL OPTION FEB30MXEAC01649 02/15/2030 1649. CALL BHF47UU84; CALL OPTION FEB30MXEAC06248 02/15/2030 6248. CALL BHF47UU27	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/15/2030	289	1,141,117	1649 / 6248	0	245,240	0	272,700		272,700	27,460	0	0	0	13,235	0001	
CALL OPTION FEB25RTY01913 02/21/2025 1913. CALL BHF47UU92; CALL OPTION FEB25RTY02102 02/21/2025 2102. CALL BHF47UU50	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	04/15/2024	02/21/2025	788	1,581,910	1913 / 2102	0	93,010	0	119,727		119,727	26,717	0	0	0	4,968	0001	
CALL OPTION FEB25RTY01983 02/21/2025 1983. CALL BHF47UU87; CALL OPTION FEB25RTY02296 02/21/2025 2296. CALL BHF47UU01	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	04/15/2024	02/21/2025	423	905,009	1983 / 2296	0	57,833	0	88,159		88,159	30,326	0	0	0	2,842	0001	

E06.12

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION FEB25MNEAC@2175 02/21/2025 2175. CALL BHF47UUC5; CALL OPTION FEB25MNEAC@2371 02/21/2025 2371. CALL BHF47UJ19	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	04/15/2024	02/21/2025	220	500,060	2175 / 2371	0	28,032	0	36,020		36,020	7,988	0	0	0	1,570	0001	
CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF4B1YA4; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF4B1YF3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/16/2027	154	928,697	5093 / 6968	0	132,220	0	158,634		158,634	26,414	0	0	0	7,404	0001	
CALL OPTION APR25SPXC@5110 04/17/2025 5110. CALL BHF4B1YCO; CALL OPTION APR25SPXC@5588 04/17/2025 5588. CALL BHF4B1YM8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	506	2,706,594	5110 / 5588	0	156,632	0	198,000		198,000	41,368	0	0	0	9,992	0001	
CALL OPTION APR25SPXC@4961 04/17/2025 4961. CALL BHF4B1YD8; CALL OPTION APR25SPXC@5241 04/17/2025 5241. CALL BHF4B1YH9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	771	3,932,871	4961 / 5241	0	161,609	0	187,622		187,622	26,013	0	0	0	14,520	0001	
CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF4B1YJ5; CALL OPTION APR30SPXC@12896 04/18/2030 12896. CALL BHF4B1YG1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/18/2030	1,441	12,971,162	5107 / 12896	0	2,259,113	0	2,549,192		2,549,192	290,079	0	0	0	152,800	0001	
CALL OPTION MAY30SPXC@5232 05/17/2030 5232. CALL BHF4C20D2; CALL OPTION MAY30SPXC@13871 05/17/2030 13871. CALL BHF4C20M2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	06/21/2024	05/17/2030	1,316	12,569,774	5232 / 13871	0	2,093,228	0	2,265,149		2,265,149	171,921	0	0	0	149,127	0001	
CALL OPTION MAY27SPXC@5230 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@7283 05/21/2027 7283. CALL BHF4C20K6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/21/2027	128	800,832	5230 / 7283	0	117,839	0	130,954		130,954	13,115	0	0	0	6,504	0001	

E06.13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAY25SPX085071 05/16/2025 5071. CALL BHF4C20L4; CALL OPTION MAY25SPX085451 05/16/2025 5451. CALL BHF4C20C4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	796	4,187,756	5071 / 5451	0	223,811	0	250,217		250,217	26,406	0	0	0	16,549	0001	
CALL OPTION MAY25SPX085232 05/16/2025 5232. CALL BHF4C20N0; CALL OPTION MAY25SPX085753 05/16/2025 5753. CALL BHF4C20J9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	481	2,641,893	5232 / 5753	0	164,364	0	193,151		193,151	28,787	0	0	0	10,440	0001	
CALL OPTION MAY25MXEAC02251 05/16/2025 2251. CALL BHF4E9E24; CALL OPTION MAY25MXEAC02396 05/16/2025 2396. CALL BHF4E9E73	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4P0UHN3JPF6FNF38B653	07/23/2024	05/16/2025	311	722,609	2251 / 2396	0	29,914	0	34,190		34,190	4,276	0	0	0	2,856	0001	
CALL OPTION MAY27MXEAC02310 05/21/2027 2310. CALL BHF4E9E32; CALL OPTION MAY27MXEAC02960 05/21/2027 2960. CALL BHF4E9E08	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4P0UHN3JPF6FNF38B653	07/23/2024	05/21/2027	70	184,450	2310 / 2960	0	18,088	0	20,186		20,186	2,098	0	0	0	1,498	0001	
CALL OPTION MAY30MXEAC02325 05/17/2030 2325. CALL BHF4E9E40; CALL OPTION MAY30MXEAC04744 05/17/2030 4744. CALL BHF4E9E57	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4P0UHN3JPF6FNF38B653	07/23/2024	05/17/2030	431	1,523,370	2325 / 4744	0	208,893	0	216,949		216,949	8,056	0	0	0	18,073	0001	
CALL OPTION MAY25MXEAC02330 05/16/2025 2330. CALL BHF4E9EB4; CALL OPTION MAY25MXEAC02528 05/16/2025 2528. CALL BHF4E9EA6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4P0UHN3JPF6FNF38B653	07/23/2024	05/16/2025	283	687,407	2330 / 2528	0	28,944	0	36,549		36,549	7,605	0	0	0	2,716	0001	
CALL OPTION MAY25RTY02037 05/16/2025 2037. CALL BHF4E9EE8; CALL OPTION MAY25RTY02264 05/16/2025 2264. CALL BHF4E9EC2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/22/2024	05/16/2025	734	1,578,467	2037 / 2264	0	99,824	0	107,941		107,941	8,117	0	0	0	6,238	0001	

E06.14

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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CALL OPTION MAY25RTYC@1961 05/16/2025 1961. CALL BHF4E9EF5; CALL OPTION MAY25RTYC@2114 05/16/2025 2114. CALL BHF4E9EM0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	07/22/2024	05/16/2025	948	1,931,550	1961 / 2114	0	100,488	0	108,623		108,623	8,135	0	0	0	7,633	0001	
CALL OPTION MAY27RTYC@2024 05/21/2027 2024. CALL BHF4E9EJ7; CALL OPTION MAY27RTYC@2597 05/21/2027 2597. CALL BHF4E9EL2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	07/22/2024	05/21/2027	308	711,634	2024 / 2597	0	85,316	0	87,470		87,470	2,154	0	0	0	5,780	0001	
CALL OPTION MAY30RTYC@2031 05/17/2030 2031. CALL BHF4E9EK4; CALL OPTION MAY30RTYC@3499 05/17/2030 3499. CALL BHF4E9EH1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	07/22/2024	05/17/2030	1,070	2,958,550	2031 / 3499	0	610,572	0	555,151		555,151	(55,421)	0	0	0	35,100	0001	
CALL OPTION JUN25SPXC@5284 06/20/2025 5284. CALL BHF4E9ET5; CALL OPTION JUN25SPXC@5535 06/20/2025 5535. CALL BHF4E9ES7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/22/2024	06/20/2025	1,054	5,701,613	5284 / 5535	0	195,516	0	207,646		207,646	12,130	0	0	0	24,199	0001	
CALL OPTION JUN30SPXC@5420 06/20/2030 5420. CALL BHF4E9EVO; CALL OPTION JUN30SPXC@13894 06/20/2030 13894. CALL BHF4E9ER9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/22/2024	06/20/2030	1,211	11,694,627	5420 / 13894	0	1,935,844	0	1,970,385		1,970,385	34,541	0	0	0	139,888	0001	
CALL OPTION JUN27SPXC@5413 06/17/2027 5413. CALL BHF4E9EIW8; CALL OPTION JUN27SPXC@7408 06/17/2027 7408. CALL BHF4E9F15	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/22/2024	06/17/2027	126	807,723	5413 / 7408	0	111,300	0	117,346		117,346	6,046	0	0	0	6,651	0001	
CALL OPTION JUN25SPXC@5414 06/20/2025 5414. CALL BHF4E9F07; CALL OPTION JUN25SPXC@5906 06/20/2025 5906. CALL BHF4E9EY4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/22/2024	06/20/2025	414	2,343,240	5414 / 5906	0	129,443	0	144,795		144,795	15,352	0	0	0	9,945	0001	

E06.15

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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CALL OPTION JUL27SPXC085529 07/16/2027 5529. CALL BHF4GH8K0; CALL OPTION JUL27SPXC08156 07/16/2027 8156. CALL BHF4GH8J3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	08/27/2024	07/16/2027	124	848,470	5529 / 8156	0	117,081	0	121,398		121,398	4,317	0	0	0	7,088	0001	0001
CALL OPTION JUL25SPXC085535 07/18/2025 5535. CALL BHF4GH8P9; CALL OPTION JUL25SPXC08093 07/18/2025 6093. CALL BHF4GH8M4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	08/27/2024	07/18/2025	465	2,703,510	5535 / 6093	0	149,870	0	167,428		167,428	17,558	0	0	0	12,070	0001	0001
CALL OPTION JUL25SPXC085419 07/18/2025 5419. CALL BHF4GH8Q7; CALL OPTION JUL25SPXC085657 07/18/2025 5657. CALL BHF4GH8M6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	08/27/2024	07/18/2025	1,081	5,986,578	5419 / 5657	0	179,770	0	192,516		192,516	12,746	0	0	0	26,727	0001	0001
CALL OPTION JUL30SPXC085539 07/19/2030 5539. CALL BHF4GH8S3; CALL OPTION JUL30SPXC0813654 07/19/2030 13654. CALL BHF4GH8R5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	08/27/2024	07/19/2030	1,263	12,120,380	5539 / 13654	0	1,883,221	0	1,980,734		1,980,734	97,513	0	0	0	145,983	0001	0001
CALL OPTION AUG30SPXC085453 08/16/2030 5453. CALL BHF4J5Y41; CALL OPTION AUG30SPXC0812704 08/16/2030 12704. CALL BHF4J5Y90	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/25/2024	08/16/2030	983	8,924,166	5453 / 12704	0	1,573,424	0	1,577,167		1,577,167	3,743	0	0	0	108,195	0001	0001
CALL OPTION AUG27SPXC085452 08/20/2027 5452. CALL BHF4J5Y58; CALL OPTION AUG27SPXC086788 08/20/2027 6788. CALL BHF4J5Y66	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/25/2024	08/20/2027	100	612,000	5452 / 6788	0	72,608	0	71,891		71,891	(717)	0	0	0	5,200	0001	0001
CALL OPTION AUG25SPXC085483 08/15/2025 5483. CALL BHF4J5YB5; CALL OPTION AUG25SPXC085973 08/15/2025 5973. CALL BHF4J5YF6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/25/2024	08/15/2025	485	2,778,080	5483 / 5973	0	163,934	0	162,107		162,107	(1,827)	0	0	0	12,986	0001	0001
CALL OPTION AUG25SPXC085194 08/15/2025 5194. CALL BHF4J5YC3; CALL OPTION AUG25SPXC085715 08/15/2025 5715. CALL BHF4J5YE9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/25/2024	08/15/2025	554	3,021,793	5194 / 5715	0	225,575	0	218,730		218,730	(6,845)	0	0	0	14,125	0001	0001
019999999. Subtotal - Purchased Options - Hedging Other - Collars										94,199,205	35,956,499	0	203,632,005	XXX	203,632,010	56,889,337	0	(3,535,731)	0	6,002,187	XXX	XXX
021999999. Subtotal - Purchased Options - Hedging Other										105,747,705	37,532,328	0	204,806,972	XXX	204,806,977	55,885,636	0	(3,535,731)	0	6,002,187	XXX	XXX

E06.16

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																	
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX													
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
043999999. Total Purchased Options - Call Options and Warrants										0	1,575,829	0	2,308,958	XXX	2,308,958	733,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
045999999. Total Purchased Options - Caps										11,548,500	0	0	(1,133,991)	XXX	(1,133,991)	(1,736,830)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
047999999. Total Purchased Options - Collars										94,199,205	35,956,499	0	203,632,005	XXX	203,632,010	56,889,337	0	(3,535,731)	0	6,002,187	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
049999999. Total Purchased Options										105,747,705	37,532,328	0	204,806,972	XXX	204,806,977	55,885,636	0	(3,535,731)	0	6,002,187	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
CALL OPTION OCT24SPXC@5020 BHF440H6 Variable Annuities ... Exh 5 Equity/Index CALL OPTION AUG30SPXC@11200 BHF440D9 Variable Annuities ... Exh 5 Equity/Index										JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,375	6,902,500	5020	0	(487,988)	0	(1,042,377)	(1,042,374)	(554,389)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001		
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(494,412)	0	(1,057,054)	XXX	(1,057,051)	(562,642)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
PUT OPTION APR25SPXP@3692 BHF3WS6K3 Premium at Maturity 2025-04-21 PUT OPTION JAN25SPXP@2137 BHF3WS6Q0 Premium at Maturity 2025-01-22 PUT OPTION OCT24SPXP@2285 BHF3WS6I7 Premium at Maturity 2024-10-22 PUT OPTION OCT24SPXP@3914 BHF3WS7D8 Premium at Maturity 2025-04-21 PUT OPTION JAN25SPXP@3972 BHF3WS7E6 Premium at Maturity 2025-01-22 PUT OPTION APR25SPXP@2296 BHF3WS7P1 Premium at Maturity 2025-04-21 PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20 PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	04/17/2025	585	2,159,820	3692	(81,794)	(2,915)	0	(10,113)	(10,114)	33,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001	
BHF3WS6Q0 Premium at Maturity 2025-01-22 PUT OPTION OCT24SPXP@2285 BHF3WS6I7 Premium at Maturity 2024-10-22 PUT OPTION OCT24SPXP@3914 BHF3WS7D8 Premium at Maturity 2025-04-21 PUT OPTION JAN25SPXP@3972 BHF3WS7E6 Premium at Maturity 2025-01-22 PUT OPTION APR25SPXP@2296 BHF3WS7P1 Premium at Maturity 2025-04-21 PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20 PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	01/17/2025	1,967	4,203,479	2137	(29,739)	(1,071)	0	(100)	(100)	9,719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001
BHF3WS6I7 Premium at Maturity 2024-10-22 PUT OPTION OCT24SPXP@3914 BHF3WS7D8 Premium at Maturity 2025-04-21 PUT OPTION JAN25SPXP@3972 BHF3WS7E6 Premium at Maturity 2025-01-22 PUT OPTION APR25SPXP@2296 BHF3WS7P1 Premium at Maturity 2025-04-21 PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20 PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	10/18/2024	1,700	3,884,500	2285	(24,496)	(916)	0	59	59	9,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001
BHF3WS7D8 Premium at Maturity 2025-04-21 PUT OPTION JAN25SPXP@3972 BHF3WS7E6 Premium at Maturity 2025-01-22 PUT OPTION APR25SPXP@2296 BHF3WS7P1 Premium at Maturity 2025-04-21 PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20 PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	10/18/2024	361	1,412,954	3914	(49,840)	(1,864)	0	(40)	(41)	19,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001
BHF3WS7E6 Premium at Maturity 2025-01-22 PUT OPTION APR25SPXP@2296 BHF3WS7P1 Premium at Maturity 2025-04-21 PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20 PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	01/17/2025	343	1,362,396	3972	(58,385)	(2,104)	0	(3,471)	(3,470)	24,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001
BHF3WS7P1 Premium at Maturity 2025-04-21 PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20 PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	04/17/2025	2,632	6,043,072	2296	(60,876)	(2,170)	0	(2,262)	(2,262)	30,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001
BHF3WS7T3 Premium at Maturity 2026-10-20 PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	10/16/2026	3,186	8,487,504	2664	(250,493)	(9,225)	0	(69,145)	(69,144)	128,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001	
BHF3WS7Y2 Premium at Maturity 2028-10-24										MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6GFNF3BB653	10/02/2023	10/20/2028	3,656	10,913,160	2985	(605,403)	(23,618)	0	(283,900)	(283,901)	221,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0001	0001			

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION JAN26SPXP@2602 BHF3WS821 Premium at Maturity 2026-01-21 . PUT OPTION JUL26SPXP@2506 BHF3WS847 Premium at Maturity 2026-07-21 . PUT OPTION APR27SPXP@3156 BHF3WS870 Premium at Maturity 2027-04-20 . PUT OPTION JAN27SPXP@2927 BHF3WS888 Premium at Maturity 2027-01-20 . PUT OPTION APR26SPXP@2196 BHF3WS8K1 Premium at Maturity 2026-04-21 . PUT OPTION JUL25SPXP@2338 BHF3WS8V7 Premium at Maturity 2025-07-22 . PUT OPTION OCT27SPXP@3710 BHF3WS8W5 Premium at Maturity 2027-10-19 . PUT OPTION JUL27SPXP@3448 BHF3WS904 Premium at Maturity 2027-07-20 . PUT OPTION APR28SPXP@3480 BHF3WS912 Premium at Maturity 2028-04-25 . PUT OPTION JUL26SPXP@3870 BHF3WS938 Premium at Maturity 2026-07-21 . PUT OPTION OCT25SPXP@2401 BHF3WS961 Premium at Maturity 2025-10-21 . PUT OPTION OCT25SPXP@3333 BHF3WS995 Premium at Maturity 2025-10-21 . PUT OPTION JAN26SPXP@3439 BHF3WS9B0 Premium at Maturity 2026-01-21 . PUT OPTION JUL28SPXP@3210 BHF3WS9D6 Premium at Maturity 2028-07-25 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/16/2026	2,528	6,577,856	2602	(137,878)	(4,946)	0		(26,615)	(26,615)	81,368	0	4,946	0	0	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/17/2026	3,288	8,239,728	2506	(196,738)	(7,178)	0			(41,815)	(41,815)	118,761	0	7,178	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/16/2027	4,176	13,179,456	3156	(633,102)	(23,669)	0			(245,600)	(245,599)	238,827	0	23,668	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/15/2027	3,505	10,259,135	2927	(398,842)	(14,809)	0			(143,791)	(143,791)	159,769	0	14,809	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/17/2026	3,746	8,226,216	2196	(135,321)	(4,894)	0			(14,783)	(14,783)	76,629	0	4,894	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/18/2025	2,892	6,761,496	2338	(84,071)	(2,988)	0			(6,049)	(6,049)	48,925	0	2,987	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/15/2027	3,296	12,228,160	3710	(879,112)	(33,264)	0			(358,568)	(358,568)	335,037	0	33,265	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/16/2027	3,799	13,098,952	3448	(785,955)	(29,559)	0			(316,537)	(316,537)	291,922	0	29,559	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/21/2028	3,899	13,568,520	3480	(919,868)	(35,327)	0			(406,204)	(406,204)	352,545	0	35,328	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/17/2026	363	1,404,810	3870	(88,065)	(3,213)	0			(28,053)	(28,054)	35,885	0	3,213	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/17/2025	2,698	6,477,898	2401	(99,304)	(3,537)	0			(11,173)	(11,173)	64,695	0	3,537	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/17/2025	461	1,536,513	3333	(52,674)	(1,876)	0			(11,971)	(11,970)	23,179	0	1,876	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/16/2026	362	1,244,918	3439	(51,232)	(1,837)	0			(13,028)	(13,029)	22,552	0	1,838	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/21/2028	3,832	12,300,720	3210	(745,874)	(28,866)	0			(348,162)	(348,162)	278,371	0	28,867	0	0	0001	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION JAN29SPXP@3073 BHF3WSG9 Premium at Maturity 2029-01-23 . PUT OPTION MAY28RTYP@1078 BHF3WSK0 Premium at Maturity 2026-05-19 . PUT OPTION JUL25SPXP@3481 BHF3WSM6 Premium at Maturity 2025-07-22 . PUT OPTION APR29SPXP@3148 BHF3WSP9 Premium at Maturity 2029-04-24 . PUT OPTION MAY27RTYP@1838 BHF3WSY0 Premium at Maturity 2027-05-25 . PUT OPTION NOV25RTYP@1324 BHF3WSZ7 Premium at Maturity 2025-11-25 . PUT OPTION APR26SPXP@3534 BHF3WSA36 Premium at Maturity 2026-04-21 . PUT OPTION DEC26RTYP@1518 BHF3WSA69 Premium at Maturity 2026-12-22 . PUT OPTION JUN25RTYP@1642 BHF3WSA93 Premium at Maturity 2025-06-24 . PUT OPTION JUL29SPXP@3429 BHF3WSA06 Premium at Maturity 2029-07-24 . PUT OPTION JUN25RTYP@1288 BHF3WSAF9 Premium at Maturity 2025-06-24 . PUT OPTION JAN28SPXP@3809 BHF3WSAG7 Premium at Maturity 2028-01-25 . PUT OPTION MAY26RTYP@1600 BHF3WSAR3 Premium at Maturity 2026-05-19 . PUT OPTION NOV24MXEAP@1546 BHF3WSAT9 Premium at Maturity 2024-11-19 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	01/19/2029	2,918	8,967,014	3073	(538,135)	(21,173)	0		(271,801)	(271,801)	193,903	0	21,173	0	0	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	05/15/2026	1,378	1,485,484	1078	(39,692)	(1,439)	0		(12,673)	(12,673)	22,880	0	1,439	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	07/18/2025	504	1,754,424	3481	(61,435)	(2,183)	0		(10,916)	(10,916)	26,488	0	2,183	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	04/20/2029	3,708	11,672,784	3148	(755,930)	(30,014)	0		(390,374)	(390,374)	268,657	0	30,014	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	05/21/2027	1,373	2,523,574	1838	(295,037)	(11,056)	0		(154,536)	(154,536)	69,983	0	11,056	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	11/21/2025	1,614	2,136,936	1324	(83,423)	(2,978)	0		(22,738)	(22,738)	38,795	0	2,977	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	04/17/2026	289	1,021,326	3534	(46,046)	(1,665)	0		(13,947)	(13,947)	20,787	0	1,665	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	12/18/2026	898	1,363,164	1518	(101,860)	(3,765)	0		(44,251)	(44,251)	32,008	0	3,765	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	06/20/2025	502	824,284	1642	(55,076)	(1,957)	0		(10,867)	(10,867)	20,740	0	1,957	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	07/20/2029	3,610	12,378,690	3429	(943,247)	(37,791)	0		(501,549)	(501,550)	328,723	0	37,792	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	06/20/2025	1,880	2,421,440	1288	(70,593)	(2,509)	0		(12,860)	(12,860)	34,139	0	2,509	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	01/21/2028	3,057	11,644,113	3809	(905,751)	(34,528)	0		(384,398)	(384,398)	348,163	0	34,528	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	05/15/2026	406	649,600	1600	(40,859)	(1,481)	0		(17,973)	(17,973)	16,731	0	1,482	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGNF3BB653	10/02/2023	11/15/2024	787	1,216,702	1546	(20,187)	(744)	0		(72)	(73)	5,999	0	745	0	0	0	0001	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION MAY28RTYP@1571 BHF3WSAZ5 Premium at Maturity 2028-05-23 . PUT OPTION NOV24RTYP@1908 BHF3WSB19 Premium at Maturity 2024-11-19 . PUT OPTION DEC24RTYP@1298 BHF3WSB43 Premium at Maturity 2024-12-24 . PUT OPTION NOV28RTYP@1432 BHF3WSB84 Premium at Maturity 2028-11-21 . PUT OPTION NOV25RTYP@1567 BHF3WSB03 Premium at Maturity 2025-11-25 . PUT OPTION JUN29RTYP@1497 BHF3WSB4 Premium at Maturity 2029-06-20 . PUT OPTION MAY25MXEAP@1729 BHF3WSBJO Premium at Maturity 2025-05-20 . PUT OPTION JUN29MXEAP@1684 BHF3WSB50 Premium at Maturity 2029-06-20 . PUT OPTION NOV27RTYP@1865 BHF3WSB11 Premium at Maturity 2027-11-23 . PUT OPTION MAY26MXEAP@1370 BHF3WSB24 Premium at Maturity 2026-05-19 . PUT OPTION NOV25MXEAP@1613 BHF3WSC59 Premium at Maturity 2025-11-25 . PUT OPTION MAY25MXEAP@1540 BHF3WSC83 Premium at Maturity 2025-05-20 . PUT OPTION NOV24MXEAP@2011 BHF3WSCA8 Premium at Maturity 2024-11-19 . PUT OPTION MAY28MXEAP@1644 BHF3WSCF7 Premium at Maturity 2028-05-23 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	05/19/2028	1,571	2,468,041	1571	(226,675)	(8,726)	0		(131,418)	(131,418)	52,850	0	8,726	0	0	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	11/15/2024	314	599,112	1908	(54,624)	(2,015)	0			(2,485)	(2,485)	24,346	0	2,015	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	12/20/2024	1,845	2,394,810	1298	(58,508)	(2,128)	0			(1,445)	(1,444)	26,224	0	2,128	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	11/17/2028	1,502	2,150,864	1432	(174,033)	(6,807)	0			(106,572)	(106,571)	38,873	0	6,807	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	11/21/2025	371	581,357	1567	(37,777)	(1,348)	0			(10,655)	(10,656)	14,338	0	1,348	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	06/15/2029	1,885	2,821,845	1497	(256,771)	(10,253)	0			(166,117)	(166,117)	50,802	0	10,253	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	05/16/2025	207	357,903	1729	(14,112)	(502)	0			(1,595)	(1,596)	5,460	0	502	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	06/15/2029	868	1,461,712	1684	(116,992)	(4,672)	0			(70,810)	(70,810)	35,093	0	4,672	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	11/19/2027	1,449	2,702,385	1865	(324,231)	(12,300)	0			(190,429)	(190,429)	71,187	0	12,300	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	05/15/2026	697	954,890	1370	(27,774)	(1,007)	0			(7,869)	(7,869)	13,046	0	1,007	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	11/21/2025	141	227,433	1613	(8,642)	(308)	0			(1,858)	(1,858)	3,649	0	308	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	05/16/2025	938	1,444,520	1540	(38,019)	(1,352)	0			(3,862)	(3,862)	14,766	0	1,353	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	11/15/2024	140	281,540	2011	(16,747)	(618)	0			(269)	(268)	5,923	0	618	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	05/19/2028	884	1,453,296	1644	(94,564)	(3,641)	0			(52,859)	(52,859)	33,451	0	3,640	0	0	0001	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION MAY27MXEAP@1848 BHF3W3SK6 Premium at Maturity 2027-05-25 . PUT OPTION NOV28MXEAP@1508 BHF3W3SCL4 Premium at Maturity 2028-11-21 . PUT OPTION DEC25MXEAP@1595 BHF3W3SCNO Premium at Maturity 2025-12-23 . PUT OPTION DEC26MXEAP@1640 BHF3W3SC77 Premium at Maturity 2026-12-22 . PUT OPTION MAY26MXEAP@1848 BHF3W3SD09 Premium at Maturity 2026-05-19 . PUT OPTION NOV27MXEAP@1937 BHF3W3SD41 Premium at Maturity 2027-11-23 . PUT OPTION OCT24SPXP@3996 BHF44W086 PUT OPTION NOV24MXEAP@1869 BHF44W094 PUT OPTION OCT24SPXP@3998 BHF44W0A1 PUT OPTION NOV23RTYP@1515 BHF44W0E3 PUT OPTION OCT24RTYP@1632 BHF44W0K9 PUT OPTION NOV24RTYP@1637 BHF44W0S2 PUT OPTION NOV24MXEAP@1890 BHF44W0U7 PUT OPTION NOV29SPXP@3465 BHF44W0I3 PUT OPTION NOV26MXEAP@1821 BHF44W0Y9 PUT OPTION NOV26SPXP@3901 BHF44W136 PUT OPTION NOV26RTYP@1589 BHF44W144	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	05/21/2027	1,056	1,951,488	1848	(143,974)	(5,395)	0		(68,837)	(68,837)	49,658	0	5,395	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	11/17/2028	674	1,016,392	1508	(63,848)	(2,498)	0	0		(35,637)	(35,637)	22,153	0	2,497	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	12/19/2025	874	1,394,030	1595	(50,480)	(1,807)	0	0		(11,711)	(11,710)	22,590	0	1,806	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	12/18/2026	552	905,280	1640	(46,460)	(1,721)	0	0		(18,695)	(18,694)	18,948	0	1,721	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	05/15/2026	192	354,816	1848	(22,682)	(822)	0	0		(7,476)	(7,476)	8,775	0	822	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	11/19/2027	1,019	1,973,803	1937	(169,086)	(6,414)	0	0		(91,188)	(91,188)	54,621	0	6,414	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/23/2024	10/18/2024	2,255	9,010,980	3996	0	0	(66,996)	0		(1,246)	(1,246)	65,750	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/15/2024	453	846,657	1869	0	0	(7,997)	0		(424)	(424)	7,573	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/23/2024	10/18/2024	3,333	13,325,334	3998	0	0	(99,257)	0		(1,851)	(1,851)	97,406	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/16/2029	1,420	2,151,300	1515	0	0	(142,000)	0		(133,442)	(133,442)	8,558	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	10/18/2024	1,182	1,929,024	1632	0	0	(26,783)	0		(61)	(61)	26,722	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/15/2024	1,217	1,992,229	1637	0	0	(33,623)	0		(1,909)	(1,909)	31,714	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/15/2024	507	958,230	1890	0	0	(9,466)	0		(536)	(536)	8,930	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/23/2024	11/16/2029	5,131	17,778,915	3465	0	0	(914,344)	0		(757,612)	(757,612)	156,732	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/20/2026	108	196,668	1821	0	0	(7,265)	0		(5,238)	(5,238)	2,027	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/23/2024	11/20/2026	479	1,868,579	3901	0	0	(61,391)	0		(43,494)	(43,494)	17,897	0	0	0	0	0	0001	.....
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/20/2026	315	500,535	1589	0	0	(26,934)	0		(17,551)	(17,551)	9,383	0	0	0	0	0	0001

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION NOV29MXEAP@1676 BHF44W151	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/16/2029	639	1,070,964	1676	0	(57,662)	0	(54,141)		(54,141)	3,521	0	0	0	0	0001		
PUT OPTION FEB25SPXP@4500 BHF47UT07	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/21/2025	1,330	5,985,000	4500	0	(144,740)	0	(36,783)		(36,783)	107,957	0	0	0	0	0	0001	
PUT OPTION FEB27SPXP@4345 BHF47UTE3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/19/2027	351	1,525,095	4345	0	(75,384)	0	(52,516)		(52,516)	22,868	0	0	0	0	0	0001	
PUT OPTION FEB27MXEAP@1992 BHF47UTJ2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/19/2027	53	105,576	1992	0	(5,219)	0	(4,117)		(4,117)	1,102	0	0	0	0	0	0001	
PUT OPTION FEB30RTYP@1672 BHF47UTK9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/15/2030	1,035	1,730,520	1672	0	(143,718)	0	(129,656)		(129,656)	14,062	0	0	0	0	0	0001	
PUT OPTION FEB25MXEAP@2041 BHF47UTP8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/21/2025	256	522,496	2041	0	(11,167)	0	(3,345)		(3,345)	7,822	0	0	0	0	0	0001	
PUT OPTION FEB25SPXP@4493 BHF47UTR4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/21/2025	2,205	9,907,065	4493	0	(237,824)	0	(60,493)		(60,493)	177,331	0	0	0	0	0	0001	
PUT OPTION FEB30SPXP@3888 BHF47UTU7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/15/2030	4,010	15,590,880	3888	0	(945,102)	0	(843,422)		(843,422)	101,680	0	0	0	0	0	0001	
PUT OPTION FEB27RTYP@1776 BHF47UTV5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/19/2027	166	294,816	1776	0	(21,333)	0	(15,253)		(15,253)	6,080	0	0	0	0	0	0001	
PUT OPTION FEB30MXEAP@1876 BHF47UTX1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/15/2030	529	992,404	1876	0	(64,808)	0	(62,961)		(62,961)	1,847	0	0	0	0	0	0001	
PUT OPTION FEB25RTYP@1808 BHF47UU43	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/21/2025	915	1,654,320	1808	0	(64,620)	0	(16,501)		(16,501)	48,119	0	0	0	0	0	0001	
PUT OPTION FEB25RTYP@1812 BHF47UUA9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/21/2025	583	1,056,396	1812	0	(41,820)	0	(10,694)		(10,694)	31,126	0	0	0	0	0	0001	
PUT OPTION FEB25MXEAP@2051 BHF47UUD3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/21/2025	283	580,433	2051	0	(12,799)	0	(3,848)		(3,848)	8,951	0	0	0	0	0	0001	
PUT OPTION APR27SPXP@4448 BHF481YB2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/16/2027	154	684,992	4448	0	(28,224)	0	(26,450)		(26,450)	1,774	0	0	0	0	0	0001	
PUT OPTION APR25SPXP@4599 BHF481Y66	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/17/2025	506	2,327,094	4599	0	(35,875)	0	(22,721)		(22,721)	13,154	0	0	0	0	0	0001	
PUT OPTION APR30SPXP@3993 BHF481YK2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/18/2030	1,441	5,753,913	3993	0	(351,633)	0	(334,167)		(334,167)	17,466	0	0	0	0	0	0001	
PUT OPTION APR25SPXP@4589 BHF481YL0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/17/2025	629	2,886,481	4589	0	(43,980)	0	(27,935)		(27,935)	16,045	0	0	0	0	0	0001	
PUT OPTION MAY30SPXP@4098 BHF4C20E0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/21/2024	05/17/2030	1,316	5,392,968	4098	0	(298,329)	0	(330,936)		(330,936)	(32,607)	0	0	0	0	0	0001	
PUT OPTION MAY27SPXP@4532 BHF4C20F7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/21/2024	05/21/2027	128	580,096	4532	0	(23,393)	0	(24,136)		(24,136)	(743)	0	0	0	0	0	0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION MAY25SPXP@4709 BHF4C20H3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/21/2024	05/16/2025	481	2,265,029	4709	0	(38,316)	0	(28,298)		(28,298)	10,018	0	0	0	0	0	0001	
PUT OPTION MAY25SPXP@4719 BHF4C20P5	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/21/2024	05/16/2025	839	3,959,241	4719	0	(67,707)	0	(49,959)		(49,959)	17,748	0	0	0	0	0	0001	
PUT OPTION MAY27MEAP@2017 BHF4E9E16	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/21/2027	70	141,190	2017	0	(6,355)	0	(6,288)		(6,288)	67	0	0	0	0	0	0001	
PUT OPTION MAY25MXEAP@2097 BHF4E9E65	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/16/2025	283	593,451	2097	0	(9,852)	0	(7,659)		(7,659)	2,193	0	0	0	0	0	0001	
PUT OPTION MAY25MXEAP@2092 BHF4E9E81	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/16/2025	285	596,220	2092	0	(9,640)	0	(7,581)		(7,581)	2,059	0	0	0	0	0	0001	
PUT OPTION MAY30MXEAP@1877 BHF4E9E99	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/17/2030	431	808,987	1877	0	(49,484)	0	(53,034)		(53,034)	(3,550)	0	0	0	0	0	0001	
PUT OPTION MAY25RTYP@1833 BHF4E9E00	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/16/2025	765	1,402,245	1833	0	(29,835)	0	(25,829)		(25,829)	4,006	0	0	0	0	0	0001	
PUT OPTION MAY27RTYP@1767 BHF4E9E63	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/21/2027	308	544,236	1767	0	(29,568)	0	(29,739)		(29,739)	(171)	0	0	0	0	0	0001	
PUT OPTION MAY30RTYP@1652 BHF4E9E98	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/17/2030	1,070	1,767,640	1652	0	(127,330)	0	(133,027)		(133,027)	(5,697)	0	0	0	0	0	0001	
PUT OPTION MAY25RTYP@1834 BHF4E9EP3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/16/2025	734	1,346,156	1834	0	(28,626)	0	(24,868)		(24,868)	3,758	0	0	0	0	0	0001	
PUT OPTION JUN30SPXP@4287 BHF4E9E01	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/20/2030	1,211	5,191,557	4287	0	(341,638)	0	(348,004)		(348,004)	(6,366)	0	0	0	0	0	0001	
PUT OPTION JUN27SPXP@4661 BHF4E9E02	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/17/2027	126	587,286	4661	0	(25,865)	0	(26,667)		(26,667)	(802)	0	0	0	0	0	0001	
PUT OPTION JUN25SPXP@4863 BHF4E9EX6	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/20/2025	702	3,413,826	4863	0	(63,571)	0	(56,983)		(56,983)	6,588	0	0	0	0	0	0001	
PUT OPTION JUN25SPXP@4873 BHF4E9E21	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/20/2025	414	2,017,422	4873	0	(37,491)	0	(34,000)		(34,000)	3,491	0	0	0	0	0	0001	
PUT OPTION JUL27SPXP@4751 BHF4G9F1	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/16/2027	124	589,124	4751	0	(28,842)	0	(28,586)		(28,586)	256	0	0	0	0	0	0001	
PUT OPTION JUL25SPXP@4981 BHF4G9G9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/18/2025	465	2,316,165	4981	0	(52,824)	0	(47,877)		(47,877)	4,947	0	0	0	0	0	0001	
PUT OPTION JUL30SPXP@4372 BHF4G9H7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/19/2030	1,263	5,521,836	4372	0	(383,826)	0	(386,206)		(386,206)	(2,380)	0	0	0	0	0	0001	
PUT OPTION JUL25SPXP@4985 BHF4G9H8	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/18/2025	643	3,205,355	4985	0	(73,366)	0	(66,505)		(66,505)	6,861	0	0	0	0	0	0001	
PUT OPTION AUG30SPXP@4200 BHF4H07P0	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/24/2024	08/16/2030	134	562,884	4200	0	(37,404)	0	(37,242)		(37,242)	162	0	0	0	0	0	0001	

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SCHEDULE DB - PART A - SECTION 1

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PUT OPTION AUG27SPXP@4741 BHF4J5Y74	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/25/2024	08/20/2027	100	474,100	4741	0	(23,739)	0	(23,382)		(23,382)	357	0	0	0	0	0	0001				
PUT OPTION AUG30SPXP@4280 BHF4J5Y82	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/25/2024	08/16/2030	983	4,207,240	4280	0	(279,469)	0	(287,041)		(287,041)	(7,572)	0	0	0	0	0	0001				
PUT OPTION AUG25SPXP@4934 BHF4J5Y7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/25/2024	08/15/2025	485	2,392,990	4934	0	(52,534)	0	(51,816)		(51,816)	718	0	0	0	0	0	0001				
PUT OPTION AUG25SPXP@4902 BHF4J5YD1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/25/2024	08/15/2025	760	3,725,520	4902	0	(79,396)	0	(78,383)		(78,383)	1,013	0	0	0	0	0	0001				
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(12,272,132)	(6,347,827)	0	(10,044,476)	XXX	(10,044,476)	5,619,346	0	467,466	0	0	XXX	XXX				
0709999999. Subtotal - Written Options - Hedging Other										(12,272,132)	(6,842,239)	0	(11,101,530)	XXX	(11,101,527)	5,056,704	0	467,466	0	0	XXX	XXX				
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	(494,412)	0	(1,057,054)	XXX	(1,057,051)	(562,642)	0	0	0	0	0	0	XXX	XXX		
0939999999. Total Written Options - Put Options										(12,272,132)	(6,347,827)	0	(10,044,476)	XXX	(10,044,476)	5,619,346	0	467,466	0	0	0	0	XXX	XXX		
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(12,272,132)	(6,842,239)	0	(11,101,530)	XXX	(11,101,527)	5,056,704	0	467,466	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLURO	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	44,741	456,100		542,388	0	(22,800)	0	0	42,153						
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BME0I0D4	BME0I0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	126,044	812,246		874,934	0	(76,494)	0	0	63,561						
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD CLASS A	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	95,075	1,034,495		1,896,273	0	(512,435)	0	0	188,831						
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 E570DZIWZ7FF32TWEFA76	04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	11,364	153,693		207,789	0	(58,498)	0	0	15,804						
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME10Z9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	04/27/2016	03/13/2040	0	951,926	5.105%[5.182%]	0	0	2,206	66,937		25,271	0	18,241	0	0	18,715						
Currency Swap With CITIBANK NA RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	15,431	92,159		21,388	0	129,064	0	0	46,117						
Currency Swap With CITIBANK NA RCV 4.69 PAY 2.55 09/30/2028 BME283I10	BME284LXO SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	07/05/2017	09/30/2028	0	3,343,627	4.693%[2.55%]	0	0	56,256	265,532		67,727	0	(22,141)	0	0	33,448						

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(10,707)	640,770		513,155	0	(70,680)	0	0	69,956		
Currency Swap With CITIBANK NA RCV 4.09 PAY 4.97 12/14/2027	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(6,099)	491,425		433,585	0	(62,700)	0	0	38,591		
Currency Swap With CITIBANK NA RCV 4.20 PAY 5.17 12/14/2029	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(2,029)	125,090		104,193	0	(15,960)	0	0	12,521		
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.28 05/31/2033	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	3,463,663	4.512%[3.263%]	0	0	34,966	(40,350)		123,597	0	(164,032)	0	0	50,997		
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	11,894	33,930		51,074	0	(6,810)	0	0	6,471		
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,223,785	4.435% / (3.15%)	0	0	113,712	11,101		306,475	0	(138,508)	0	0	55,381		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	26,197	62,400		588,700	0	(99,825)	0	0	50,665		
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030	BME2NCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	33,865	1,307		251,581	0	(133,765)	0	0	32,297		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	72,913	(286,200)		1,487,763	0	(299,475)	0	0	141,521		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	3,962,500	6.301% / (SONIA+355.8BP)	0	0	(25,731)	609,125		537,253	0	(166,375)	0	0	58,009		
Currency Swap With UBS AG RCV 4.56 PAY 6.28 08/14/2029	BME0M8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEMIK50	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	794	122,475		107,360	0	(5,700)	0	0	5,181		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	600,892	4,652,235	XXX	8,140,506	0	(1,708,893)	0	0	930,219	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	600,892	4,652,235	XXX	8,140,506	0	(1,708,893)	0	0	930,219	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	33,979	40,527		40,527	(19,536)	0	0	0	18,971		

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Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55	BRBK804TO PEEL PORTS PP FINANCE LIMITED ..	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2012	12/10/2037	0	2,387,400	6.475%(6.55%)	0	0	20,538	465,030		465,030	(31,634)	0	0	0	43,374		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY SONIA	BRBK72YB0 EVERSCHOLT FUNDING PLC	D 1	Currency.....	DEUTSCHE BANK AG .. 7LTWIFZY1CNSX8D621K86	12/12/2012	12/19/2036	0	6,446,800	5.15% / (SONIA+260.7BP)	0	0	(57,576)	847,541		847,541	(167,924)	0	0	0	112,715		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	12/02/2013	12/05/2033	0	4,831,971	7.012%(6.46%)	0	0	67,339	1,326,949		1,326,949	(167,205)	0	0	0	73,226		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	64,280	2,680,047	XXX	2,680,047	(386,299)	0	0	0	248,286	XXX	XXX
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/30/2024	10/10/2027	0	3,457,488	S&P 500 / (FEDL01+-31BP)	0	0	0	0		0	0	0	0	0	30,079		
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/30/2024	10/10/2027	0	401,214	NASDAQ 100 Stock Index / (FEDL01+24BP)	0	0	0	0		0	0	0	0	0	3,490		
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/30/2024	10/10/2027	0	334,496	Russell 2000 / (FEDL01+-43BP)	0	0	0	0		0	0	0	0	0	2,910		
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	0	0	XXX	0	0	0	0	36,479	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	64,280	2,680,047	XXX	2,680,047	(386,299)	0	0	284,765	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	665,172	7,332,282	XXX	10,820,553	(386,299)	(1,708,893)	0	1,178,505	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	36,479	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	665,172	7,332,282	XXX	10,820,553	(386,299)	(1,708,893)	0	1,214,984	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	600,892	4,652,235	XXX	8,140,506	0	(1,708,893)	0	930,219	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										93,475,573	30,690,089	64,280	196,385,489	XXX	196,385,497	60,556,041	0	(3,068,265)	0	6,286,952	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										93,475,573	30,690,089	665,172	201,037,724	XXX	204,526,003	60,556,041	(1,708,893)	(3,068,265)	0	7,217,171	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	{BLANK} .....	.....

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

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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 Quarter-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	XXX	XXX		
MFSZ4	2	248,780	MSCI EAFE INDEX DEC 24	Variable Annuities	N/A	Equity/Index	12/20/2024	IFUS	5493004R83R1LVX2IL36	09/26/2024	2,477.9417	2,487.8000	(1,040)	(1,040)	0	0	0	981	981	4,159	XXX	XXX
1609999999. Subtotal - Short Futures - Hedging Other													(1,040)	(1,040)	0	0	0	981	981	4,159	XXX	XXX
1649999999. Subtotal - Short Futures													(1,040)	(1,040)	0	0	0	981	981	4,159	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													(1,040)	(1,040)	0	0	0	981	981	4,159	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX
1759999999. Totals													(1,040)	(1,040)	0	0	0	981	981	4,159	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
	0	(1,040)	(1,040)
Total Net Cash Deposits	0	(1,040)	(1,040)

(a) Code	Description of Hedged Risk(s)
{BLANK}	

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	(1,040)	0	0	(1,040)	0	4,159	4,159
BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	Y	Y	3,335,000	0	4,168,910	(411,273)	422,637	4,347,312	(411,273)	601,039	318,396	318,396
BNP PARIBAS ROMUISFPUBMIPRO8K5P83	Y	Y	1,321,760	0	0	(575,781)	0	0	(575,781)	0	0	0
CITIBANK NA E570DZVZ7FF32TWEFA76	Y	Y	6,920,537	0	5,550,954	(40,350)	0	6,535,325	0	0	734,743	0
CREDIT AGRICOLE CIB 1VU7V7VQFKUQGSJ21A208	Y	Y	2,130,000	0	62,400	(286,200)	0	2,076,463	0	0	192,186	0
DEUTSCHE BANK AG 7LTWFZY1ONSX8D621K86	Y	Y	2,308,455	0	847,541	(341,965)	0	847,541	(341,965)	0	112,715	0
JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	Y	Y	25,388,957	0	26,940,927	(3,952,988)	0	26,940,934	(3,952,985)	0	1,189,434	0
MORGAN STANLEY & CO INTL. PLC . 4POUHNGJPFQGFNF3BB653	Y	Y	78,431,000	85,306,550	171,248,723	(6,107,744)	1,403,429	171,248,721	(6,107,744)	86,709,977	4,322,205	4,322,205
LBS AG BFM8T61CT2L1QCEM1K50	Y	Y	250,000	0	122,475	0	0	107,360	0	0	5,181	0
GOLDMAN SACHS INTERNATIONAL . W22LRO1P21HZNBB6K528	Y	Y	3,800,000	0	4,657,924	(845,829)	12,095	4,657,924	(845,829)	12,095	342,311	342,311
WELLS FARGO SECURITIES LLC KB1H1D5PRFM1MCOUFXT09	Y	Y	733,112	0	0	0	0	0	0	0	0	0
0299999999 - Total NAIC 1 Designation			124,618,821	85,306,550	213,599,854	(12,563,170)	1,838,161	216,761,580	(12,235,577)	87,323,111	7,217,171	4,982,912
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			124,618,821	85,306,550	213,599,854	(12,563,170)	1,838,161	216,761,580	(12,236,617)	87,323,111	7,221,330	4,987,071
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					213,599,854	(12,563,170)						

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

Table with 9 columns: 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). Includes entries for MIZUHO CAPITAL MARKETS LLC, WELLS FARGO SECURITIES LLC, GILEAD SCIENCES INC, and UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100.

Collateral Pledged to Reporting Entity

Table with 9 columns: 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). Includes entries for WELLS FARGO BANK, NA; JPMORGAN CHASE BANK N.A.; DEUTSCHE BANK AG; CITIBANK NA; BARCLAYS BANK PLC; BNP PARIBAS; CREDIT AGRICOLE CIB; GOLDMAN SACHS INTERNATIONAL; MORGAN STANLEY & CO INTERNATIONAL PLC; UBS AG; and various US Treasuries.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK NA	Treasury	912828-K7-4	United States Treasury	293	297	XXX	08/15/2025	IV
JPMORGAN CHASE BANK N.A.	Treasury	912810-RF-7	United States Treasury	1,236,328	1,003,000	XXX	02/15/2044	IV
WELLS FARGO BANK, NA	EQUITIES	443201-10-8	HOWMET AEROSPACE INC COMMON STOCK USD	41,767	421	XXX		I
WELLS FARGO BANK, NA	EQUITIES	60750C-10-8	AXALTA COATING SYSTEMS LTD COMMON STOCK USD 1	112	3	XXX		I
DEUTSCHE BANK AG	Corporate	285512-AF-6	ELECTRONIC ARTS INC	55,570	80,000	XXX	02/15/2051	IV
WELLS FARGO BANK, NA	EQUITIES	29084Q-10-0	EIMCOR GROUP INC COMMON STOCK USD 0.01	59,366	139	XXX		I
DEUTSCHE BANK AG	Corporate	29736R-AJ-9	ESTEE LAUDER COMPANIES INC. (THE)	196,770	200,000	XXX	03/15/2027	IV
DEUTSCHE BANK AG	Corporate	30231G-AN-2	EXXON MOBIL CORP	133,968	161,000	XXX	03/06/2045	IV
DEUTSCHE BANK AG	Corporate	30231G-BE-1	EXXON MOBIL CORP	20,684	22,000	XXX	08/16/2029	IV
WELLS FARGO BANK, NA	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	274,446	275,000	XXX	04/01/2030	IV
WELLS FARGO BANK, NA	EQUITIES	413160-10-2	HARMONIC INC COMMON STOCK USD 0.001	493	34	XXX		I
DEUTSCHE BANK AG	Corporate	438516-BU-9	HONEYWELL INTERNATIONAL INC	61,805	65,000	XXX	08/15/2029	IV
WELLS FARGO BANK, NA	EQUITIES	058498-10-6	BALL CORP COMMON STOCK USD 0	337	5	XXX		I
JPMORGAN CHASE BANK N.A.	Corporate	149123-CF-6	CATERPILLAR INC	1,418,502	1,847,000	XXX	09/19/2049	IV
DEUTSCHE BANK AG	Corporate	191216-DK-3	COCA-COLA CO	193,366	218,000	XXX	03/05/2031	IV
DEUTSCHE BANK AG	Corporate	207597-DV-4	CONNECTICUT LIGHT AND POWER COMPANY (THE)	354,638	312,000	XXX	06/01/2036	IV
JPMORGAN CHASE BANK N.A.	Corporate	20825C-AQ-7	CONCOPHILLIPS	477,689	407,000	XXX	02/01/2039	IV
0299999999 - Total				124,618,821	125,155,218	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA Charlotte, NC		0.000	0	0	(7,905,964)	(11,417,059)	(11,555,266)	XXX.
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	134,253,886	137,959,372	152,844,439	XXX.
US Bank Minneapolis, MN		0.000	0	0	15,385,860	15,511,760	13,610,194	XXX.
Wells Fargo Bank Raleigh, NC		0.000	0	0	297,212	349,234	401,271	XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	80,098	20,104	21,909	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	142,111,092	142,423,411	155,322,547	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	142,111,092	142,423,411	155,322,547	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	142,111,092	142,423,411	155,322,547	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE 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 and Accrued	9 Amount Received During Year
	UNITEDSTATETREASURY TBILL CASH		09/26/2024	4.625	10/22/2024	4,986,503	0	2,563
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,986,503	0	2,563
0109999999	Total - U.S. Government Bonds					4,986,503	0	2,563
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					4,986,503	0	2,563
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					4,986,503	0	2,563
8609999999	Total Cash Equivalents					4,986,503	0	2,563