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 JUNE 30, 2020

LIFE AND ACCIDENT AND HEALTH

2020

6 0 9 9 2 2 0 2 0 2 0 1 0 0 1 0 2

LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw (Name) 980-949-4100 (Area Code) (Telephone Number)
tshaw1@brighthousefinancial.com (Email Address) 813-615-9468 (Fax Number)

OFFICERS

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

OTHER

LYNN ANN DUMAIS, Vice President and Chief Financial Officer

LEDA JACENKO DEBARBA #, Interim Appointed Actuary

DIRECTORS OR TRUSTEES

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

State of Florida
County of Hillsborough } SS

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

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

D. Burt Arrington
DANIEL BURT ARRINGTON
Vice President and Secretary

Subscribed and sworn to before me this
13th day of July, 2020.

BARBARA OSBORN
MY COMMISSION # GG 934675
EXPIRES: March 24, 2024
Bonded Thru Notary Public Underwriters

Barbara Osborn
Notary for Murphy & Arrington

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,714,004,890		1,714,004,890	1,883,041,998
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens	335,364,840		335,364,840	367,916,746
3.2 Other than first liens	8,000,000		8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....137,844,024), cash equivalents ($.....7,804,114) and short-term investments ($.....20,338,045)	165,986,183		165,986,183	156,737,290
6. Contract loans (including $..........0 premium notes)	38,250		38,250	0
7. Derivatives	136,469,154		136,469,154	106,818,069
8. Other invested assets	7,588,145		7,588,145	7,591,307
9. Receivables for securities	278,031		278,031	818,078
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	47,776	0	47,776	289,047
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,367,777,269	0	2,367,777,269	2,531,212,535
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	15,541,996		15,541,996	16,873,157
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,040,590	101,329	939,261	357,735
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	(222,160)		(222,160)	(88,336)
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	32,547,958		32,547,958	22,182,328
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	48,622,334		48,622,334	89,390,341
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	86,614,253	86,614,253	0	0
19. Guaranty funds receivable or on deposit	300,000		300,000	300,000
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	4,513,974		4,513,974	3,384,749
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	17,161,060	56,858	17,104,202	17,026,097
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	2,573,897,274	86,772,440	2,487,124,834	2,680,638,606
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,092,948,702		6,092,948,702	5,979,321,685
28. Total (Lines 26 and 27)	8,666,845,976	86,772,440	8,580,073,536	8,659,960,291

DETAILS OF WRITE-INS

	1	2	3	4
1101. Deposits in connection with investments	47,776		47,776	289,047
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	47,776	0	47,776	289,047
2501. Advance ceded premiums	14,123,253		14,123,253	14,228,534
2502. Receivable from third party administrator	1,599,336		1,599,336	1,925,292
2503. Miscellaneous	1,438,471	56,858	1,381,613	872,271
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	17,161,060	56,858	17,104,202	17,026,097

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $.....1,211,410,792 less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	1,211,410,792	1,220,489,243
2. Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	16,812,721	16,921,771
4. Contract claims:		
4.1 Life	428,807	404,941
4.2 Accident and health		
5. Policyholders' dividends/refunds to members $..........0 and coupons $..........0 due and unpaid		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including $..........0 Modco)		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including $..........0 Modco)		
6.3 Coupons and similar benefits (including $..........0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	143,082	109,520
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of $..........0 accident and health experience rating refunds of which $..........0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including $..........0 assumed and $.....107,432,174 ceded	107,432,174	144,835,606
9.4 Interest Maintenance Reserve	3,862,820	0
10. Commissions to agents due or accrued - life and annuity contracts $.....4,038,156, accident and health $..........0 and deposit-type contract funds $..........0	4,038,156	4,424,386
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,162,054	1,970,540
13. Transfers to Separate Accounts due or accrued (net) (including $.....(15,018,127) accrued for expense allowances recognized in reserves, net of reinsured allowances)	138,926,893	73,256,126
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	393,551	598,547
15.1 Current federal and foreign income taxes, including $..........0 on realized capital gains (losses)	30,944,497	30,857,154
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	316,133	26,035
18. Amounts held for agents' account, including $..........0 agents' credit balances		
19. Remittances and items not allocated	8,155,477	11,520,066
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money $..........0 and interest thereon $..........0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	22,102,786	16,429,710
24.02 Reinsurance in unauthorized and certified ($..........0) companies	185,972	191,892
24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	5,300,623	21,112,556
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	424,829,689	430,823,675
24.08 Derivatives	72,888,504	38,814,050
24.09 Payable for securities	4,199,084	0
24.10 Payable for securities lending		
24.11 Capital notes $..........0 and interest thereon $..........0		
25. Aggregate write-ins for liabilities	92,926,427	89,214,996
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,146,460,242	2,102,000,814
27. From Separate Accounts statement	6,092,880,697	5,979,059,730
28. Total liabilities (Lines 26 and 27)	8,239,340,939	8,081,060,544
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	442,627,949	442,627,949
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(103,895,352)	134,271,798
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 $..........0)		
36.2 .....0.000 shares preferred (value included in Line 30 $..........0)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $.....68,005 in Separate Accounts Statement)	338,732,597	576,899,747
38. Totals of Lines 29, 30 and 37	340,732,597	578,899,747
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,580,073,536	8,659,960,291

DETAILS OF WRITE-INS

2501. Cash collateral received on derivatives	88,530,000	84,900,000
2502. Miscellaneous	4,356,836	3,935,445
2503. Derivative instruments expense payable	25,000	0
2598. Summary of remaining write-ins for Line 25 from overflow page	14,591	379,551
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	92,926,427	89,214,996
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	307,431,300	303,413,091	(191,244,897)
2. Considerations for supplementary contracts with life contingencies	5,025,289	7,057,095	9,225,897
3. Net investment income	40,563,710	42,087,853	86,097,544
4. Amortization of Interest Maintenance Reserve (IMR)	201,174	(253,720)	(507,408)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(151,193,950)	(79,574,214)	(178,742,583)
6. Commissions and expense allowances on reinsurance ceded	14,462,284	8,025,310	103,094,403
7. Reserve adjustments on reinsurance ceded	(148,686,740)	(203,717,800)	(412,332,715)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	54,482,383	55,249,810	113,041,691
8.2 Charges and fees for deposit-type contracts	2,628	14,868	14,868
8.3 Aggregate write-ins for miscellaneous income	12,423,372	13,311,925	26,686,940
9. Totals (Lines 1 to 8.3)	134,711,450	145,614,218	(444,666,260)
10. Death benefits	(19,958,819)	18,120,778	26,114,854
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	27,826,107	32,901,137	61,735,296
13. Disability benefits and benefits under accident and health contracts	57,458	13,147	112,308
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	42,282,280	69,882,935	117,170,657
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	327,139	362,201	904,973
18. Payments on supplementary contracts with life contingencies	2,140,185	1,659,737	3,686,234
19. Increase in aggregate reserves for life and accident and health contracts	(9,078,451)	(61,599,191)	(917,867,049)
20. Totals (Lines 10 to 19)	43,595,899	61,340,744	(708,142,727)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	32,295,886	30,563,846	63,248,172
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	30,040,874	30,435,608	62,724,300
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,311,037	512,903	2,228,644
25. Increase in loading on deferred and uncollected premiums	475,520	1,015,207	(1,322,348)
26. Net transfers to or (from) Separate Accounts net of reinsurance	171,627,715	107,592,594	269,681,396
27. Aggregate write-ins for deductions	8,576,792	0	4,257,164
28. Totals (Lines 20 to 27)	287,923,723	231,460,902	(307,325,399)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(153,212,273)	(85,846,684)	(137,340,861)
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(153,212,273)	(85,846,684)	(137,340,861)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	95,455	106,299	32,419,252
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(153,307,728)	(85,952,983)	(169,760,113)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....(1,161,215) (excluding taxes of $.....1,161,215 transferred to the IMR)	(10,706,765)	9,565,080	30,632,454
35. Net income (Line 33 plus Line 34)	(164,014,493)	(76,387,903)	(139,127,659)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	578,899,747	279,205,684	279,205,684
37. Net income (Line 35)	(164,014,493)	(76,387,903)	(139,127,659)
38. Change in net unrealized capital gains (losses) less capital gains tax of $.....(12,725,907)	(46,879,748)	27,758,593	51,886,076
39. Change in net unrealized foreign exchange capital gain (loss)	(993,914)	(71,788)	6,856,563
40. Change in net deferred income tax	36,052,016	16,527,655	(3,727,426)
41. Change in nonadmitted assets	(48,526,682)	(6,366,218)	20,619,026
42. Change in liability for reinsurance in unauthorized and certified companies	5,920	10,043,513	10,028,546
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(5,673,076)	946,716	(1,739,033)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(151,000,000)	0	(86,000,000)
47. Other changes in surplus in Separate Accounts Statement	151,000,000	0	86,000,000
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	75,000,000	47,300,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(8,137,173)	(2,870,956)	307,597,970
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus (Lines 37 through 53)	(238,167,150)	44,579,612	299,694,063
55. Capital and surplus as of statement date (Lines 36 + 54)	340,732,597	323,785,296	578,899,747

DETAILS OF WRITE-INS

08.301.	Management and service fee income	11,483,778	12,147,175	24,552,450
08.302.	Miscellaneous	939,594	1,164,750	2,134,490
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	12,423,372	13,311,925	26,686,940
2701.	Interest credited to reinsurers	8,576,792	0	4,257,131
2702.	Miscellaneous	0	0	33
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	8,576,792	0	4,257,164
5301.				
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	317,959,630	304,336,498	641,375,784
2.	Net investment income	42,154,319	27,546,787	88,442,957
3.	Miscellaneous income	113,730,401	61,708,914	157,262,023
4.	Total (Lines 1 through 3)	473,844,350	393,592,199	887,080,764
5.	Benefit and loss related payments	255,302,442	305,030,451	616,177,769
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	256,956,948	116,256,245	175,934,386
7.	Commissions, expenses paid and aggregate write-ins for deductions	73,449,858	61,161,507	131,897,984
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	8,112	0	5,490,585
10.	Total (Lines 5 through 9)	585,717,360	482,448,203	929,500,724
11.	Net cash from operations (Line 4 minus Line 10)	(111,873,010)	(88,856,004)	(42,419,960)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	218,298,104	368,083,278	490,358,951
	12.2 Stocks			
	12.3 Mortgage loans	31,072,063	6,705,951	23,428,661
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	103,186	(2,677)	10,553
	12.7 Miscellaneous proceeds	(26,062,492)	99,778,476	204,172,168
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	223,410,861	474,565,028	717,970,333
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	46,331,232	392,626,543	503,465,619
	13.2 Stocks			
	13.3 Mortgage loans	0	344,447	385,615
	13.4 Real estate			
	13.5 Other invested assets	0	0	1,509,872
	13.6 Miscellaneous applications	29,651,085	27,843,890	87,945,932
	13.7 Total investments acquired (Lines 13.1 to 13.6)	75,982,317	420,814,880	593,307,038
14.	Net increase or (decrease) in contract loans and premium notes	38,250	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	147,390,294	53,750,148	124,663,295
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock	0	75,000,000	47,300,000
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(109,050)	53,424	(875,398)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(26,159,341)	18,428,986	(60,333,505)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(26,268,391)	93,482,410	(13,908,903)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	9,248,893	58,376,554	68,334,432
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	156,737,290	88,402,858	88,402,858
	19.2 End of period (Line 18 plus Line 19.1)	165,986,183	146,779,412	156,737,290

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

20.0001	Security exchanges	1,116,210	15,743,392	30,506,042
20.0002	Capitalized interest on bonds	0	364,587	759,263
20.0003	Initial settlement of ceded premiums related to reinsurance agreement	0	0	(830,149,048)
20.0004	Initial settlement of funds withheld related to reinsurance agreement	0	0	430,183,237
20.0005	Initial settlement of commissions related to reinsurance agreement	0	0	399,965,811

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	43,832,316	41,361,380	77,326,877
3. Ordinary individual annuities	384,954,101	345,966,694	736,850,503
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A&H - group			
8. A&H - credit (group and individual)			
9. A&H - other			
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	428,786,417	387,328,074	814,177,380
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	428,786,417	387,328,074	814,177,380
14. Deposit-type contracts	48,036	311,062	311,062
15. Total (Lines 13 and 14)	428,834,453	387,639,136	814,488,442

DETAILS OF WRITE-INS

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

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 Six Months Ended June 30, 2020	For the Year Ended December 31, 2019
Net income (loss), NY SAP				$ (164,014,493)	$ (139,127,659)
State prescribed practices:					
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method ("CARVM")	51	3,4	1,19	(2,707,871)	1,249,149
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	(410,867)	(902,846)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	106,117	(7,666,367)
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				$ (167,027,114)	$ (146,447,723)
				June 30, 2020	**December 31, 2019**
Statutory capital and surplus, NY SAP				$ 340,732,597	$ 578,899,747
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3,4	1,19	30,289,792	32,997,663
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2,4	1,2,15	20,184,518	20,595,385
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2,4	1,2,15	(14,122,152)	(14,228,269)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				$ 377,084,755	$ 618,264,526

(1) Statement of Statutory Accounting Principles ("SSAP")

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. *Accounting Changes and Corrections of Errors*

No significant change.

3. *Business Combinations and Goodwill*

No significant change.

4. *Discontinued Operations*

No significant change.

5. *Investments*

A-C. No significant change.

D. Loan-backed Securities

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

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2020.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2020.

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

(3) As of June 30, 2020, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At June 30, 2020, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	$	783,870
2. 12 Months or Longer	$	24,972
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	30,133,094
2. 12 Months or Longer	$	2,017,532

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

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the six months ended June 30, 2020.

J-K. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of June 30, 2020, was as follows:

	Gross Restricted									Percentage	
	2020										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	Total General Account	General Account Supporting Separate Account Activity [(a)]	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity [(b)]	June 30, 2020 (1 plus 3)	December 31, 2019	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	—%	—%
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,379,681	—	—	—	1,379,681	1,383,906	(4,225)	—	1,379,681	0.02%	0.02%
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	28,511,886	—	—	—	28,511,886	17,686,297	10,825,589	—	28,511,886	0.33%	0.33%
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	$ 29,891,567	$ —	$ —	$ —	$ 29,891,567	$ 19,070,203	$ 10,821,364	$ —	$ 29,891,567	0.35%	0.35%

(a) Subset of column 1.

(b) Subset of column 3.

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

	Gross Restricted								Percentage	
	2020									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Restricted Asset Category	Total General Account	General Account Supporting Separate Account Activity[(a)]	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity[(b)]	June 30, 2020 (1 plus 3)	December 31, 2019	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivatives Collateral	$ 28,511,886	$ —	$ —	$ —	$ 28,511,886	$ 17,686,297	$ 10,825,589	$ 28,511,886	0.33%	0.33%
Total	$ 28,511,886	$ —	$ —	$ —	$ 28,511,886	$ 17,686,297	$ 10,825,589	$ 28,511,886	0.33%	0.33%

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

(4) The Company's collateral received and reflected as assets at June 30, 2020, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	$ 88,530,000	$ 88,528,278	3.4%	3.6%
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	$ 88,530,000	$ 88,528,278	3.4%	3.6%

* 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	$ 88,530,000	4.1%

* 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 six months ended June 30, 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of June 30, 2020.

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2020, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	6	—
Aggregate Amount of Investment Income	$ 161,125	$ —

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of June 30, 2020, there were no significant changes in the Company's derivative policy or investments other than those described below.

Types of Derivatives

Equity Market Derivatives

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

Credit Risk

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

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

	Securities [1]	
	June 30, 2020	December 31, 2019
Variation Margin:		
OTC-bilateral	$ 28,511,886	$ 17,686,297

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

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

	Cash [1]		Securities [2]		Total	
	June 30, 2020	December 31, 2019	June 30, 2020	December 31, 2019	June 30, 2020	December 31, 2019
Variation Margin:						
OTC-bilateral	$ 88,530,000	$ 84,900,000	$ 2,513,149	$ 4,416,460	$ 91,043,149	$ 89,316,460

[1] Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral received on derivatives.
[2] Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of June 30, 2020:

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

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

	June 30, 2020	December 31, 2019
Net undiscounted future premium payments (receipts)	$ 68,195,222	$ 68,195,222
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	$ 11,548,338	$ 51,325,497
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	$ 78,792,154	$ (10,442,126)

NOTES TO THE FINANCIAL STATEMENTS

9. *Income Taxes*

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

	June 30, 2020		
	Ordinary	**Capital**	**Total**
Gross DTA	$ 94,909,242	$ —	$ 94,909,242
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	94,909,242	—	94,909,242
DTA nonadmitted	(86,614,253)	—	(86,614,253)
Subtotal net admitted DTA	8,294,989	—	8,294,989
DTL	(3,101,917)	(5,193,072)	(8,294,989)
Net admitted DTA/(Net DTL)	$ 5,193,072	$ (5,193,072)	$ —

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

	Change		
	Ordinary	**Capital**	**Total**
Gross DTA	$ 33,315,234	$ —	$ 33,315,234
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	33,315,234	—	33,315,234
DTA nonadmitted	(48,777,923)	—	(48,777,923)
Subtotal net admitted DTA	(15,462,689)	—	(15,462,689)
DTL	(57,348)	15,520,037	15,462,689
Net admitted DTA/(Net DTL)	$ (15,520,037)	$ 15,520,037	$ —

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

	June 30, 2020		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	$ —	$ —	$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	51,109,889
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	3,101,917	5,193,072	8,294,989
DTA admitted as the result of application of SSAP 101 total	$ 3,101,917	$ 5,193,072	$ 8,294,989

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

	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	$ —	$ —	$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	—	—	—
1. Adjusted gross DTA expected to be realized following the balance sheet date	—	—	—
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	(35,804,603)
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	57,348	(15,520,037)	(15,462,689)
DTA admitted as the result of application of SSAP 101 total	$ 57,348	$ (15,520,037)	$ (15,462,689)

	June 30, 2020	December 31, 2019
RBC percentage used to determine recovery period and threshold limitation amount	1756%	2096%
Amount of total adjusted capital used to determine recovery period and threshold limitation	$ 362,835,382	$ 595,329,457

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

B. No significant change.

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

	June 30, 2020	December 31, 2019
Federal	$ 87,343	$ 32,397,984
Foreign	8,112	21,268
Subtotal	95,455	32,419,252
Federal income tax on net capital gains/(losses)	—	1,244,923
Federal and foreign income taxes incurred	$ 95,455	$ 33,664,175

NOTES TO THE FINANCIAL STATEMENTS

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

	June 30, 2020	December 31, 2019	Change
DTA:			
Ordinary:			
Discounting of unpaid losses	$ —	$ —	$ —
Unearned premium reserve	—	—	—
Policyholder reserves	5,808,071	2,055,523	3,752,548
Investments	5,369,751	5,869,091	(499,340)
Deferred acquisition costs	11,089,676	10,614,156	475,520
Policyholder dividends accrual	—	—	—
Fixed assets	—	—	—
Compensation and benefits accrual	—	—	—
Pension accrual	—	—	—
Receivables - nonadmitted	—	—	—
Net operating loss carryforward	32,273,193	2,552,324	29,720,869
Tax credit carryforwards	5,475,472	4,650,450	825,022
Other (including items <5% of total ordinary tax assets)	151	155	(4)
Accrued compensation	—	—	—
Accrued expenses	21,000	21,000	—
Additional minimum pension adjustment	—	—	—
Ceding commissions	31,892,162	32,495,059	(602,897)
Nonadmitted assets	33,220	22,059	11,161
Tax intangibles	—	137,241	(137,241)
Unrealized capital gains (losses)	2,463,641	2,463,641	—
Unrealized foreign exchange	—	—	—
Separate account adjustments	482,905	713,309	(230,404)
Subtotal	94,909,242	61,594,008	33,315,234
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	(86,614,253)	(37,836,330)	(48,777,923)
Admitted ordinary DTA	8,294,989	23,757,678	(15,462,689)
Capital:			
Investments	—	—	—
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Subtotal	—	—	—
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	—	—	—
Admitted capital DTA	—	—	—
Admitted DTA	$ 8,294,989	$ 23,757,678	$ (15,462,689)
DTL:			
Ordinary			
Investments	$ —	$ —	$ —
Fixed assets	—	—	—
Deferred and uncollected premiums	(3,101,917)	(3,044,569)	(57,348)
Policyholder reserves	—	—	—
Other (including items <5% of total ordinary tax liabilities)	—	—	—
Other liabilities	—	—	—
Unrealized capital gains (losses)	—	—	—
Subtotal	(3,101,917)	(3,044,569)	(57,348)
Capital:			
Investments	(3,170,486)	(5,964,613)	2,794,127
Real estate	—	—	—
Unrealized capital gains (losses)	(2,022,586)	(14,748,496)	12,725,910
Subtotal	(5,193,072)	(20,713,109)	15,520,037
DTL	$ (8,294,989)	$ (23,757,678)	$ 15,462,689
Net DTA/ (DTL)	$ —	$ —	$ —

Change in nonadmitted DTA	48,777,923
Tax effect of unrealized gains (losses)	(12,725,907)
Other	—
Change in net DTA	$ 36,052,016

NOTES TO THE FINANCIAL STATEMENTS

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

		June 30, 2020
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	$	(32,174,575)
Net realized capital gains (losses) @ 21%		(1,331,061)
Tax effect of:		
Interest maintenance reserve		22,440
Uncertain tax positions		87,346
Prior years adjustments and accruals		—
Tax exempt income		(7,578)
Change in nonadmitted assets		(11,162)
Tax credits		(645,359)
Separate Account dividend received deduction		(790,706)
Ceding Commission		(1,105,906)
Total statutory income taxes (benefit)	$	(35,956,561)
Federal and foreign income taxes incurred including tax on realized capital gains	$	95,455
Change in net DTA		(36,052,016)
Total statutory income taxes (benefit)	$	(35,956,561)

E-I. No significant change.

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

A-C. On March 30, 2020, the Company received a short-term intercompany loan of $100,000,000 from Brighthouse Holdings, LLC and repaid the loan upon maturity on June 30, 2020.

D. The Company had $4,513,974 receivable and $5,300,623 payable with affiliates as of June 30, 2020. The Company had $3,384,749 receivable and $21,112,556 payable with affiliates as of December 31, 2019. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

A. The Company issued the following promissory note:

Note	Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Interest and/ or Principal Paid Current Year	Date of Maturity
1	3/30/2020	2.500%	$100,000,000	$100,000,000	$ 638,794	6/30/2020

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

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

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

As of June 30, 2020, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

(1-9) No significant change.

(10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was $(60,215,363) at June 30, 2020.

(11-13) 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	
	June 30, 2020	**December 31, 2019**	**June 30, 2020**	**December 31, 2019**
Swaps	$ 86,082,811	$ 21,801,395	$ —	$ 17,528,540

(2) No significant change.

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was $7,966,711 and $2,088,007 at June 30, 2020 and December 31, 2019, respectively.

(4) At June 30, 2020 and December 31, 2019, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was $2,513,149 and $4,416,460.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 2020.

C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended June 30, 2020.

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

No significant change.

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

No significant change.

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:

	June 30, 2020			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Derivative assets [1]				
Interest rate	$ —	$ 1,107,043	$ —	$ 1,107,043
Foreign currency exchange rate	—	6,552,247	—	6,552,247
Equity market	—	120,876,844	—	120,876,844
Total derivative assets	—	128,536,134	—	128,536,134
Separate Account assets [2]	—	4,373,985,750	—	4,373,985,750
Total assets	$ —	$ 4,502,521,884	$ —	$ 4,502,521,884
Liabilities				
Derivative liabilities [1]				
Equity market	$ —	$ 72,888,504	$ —	$ 72,888,504
Total liabilities	$ —	$ 72,888,504	$ —	$ 72,888,504

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

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

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended June 30, 2020.

Transfers into or out of Level 3

During the six months ended June 30, 2020, there were no transfers into or out of Level 3.

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

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

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

Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

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

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

Determination of Fair Value

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

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

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

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

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

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

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

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

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

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

C. Estimated Fair Value of All Financial Instruments

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

	June 30, 2020					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	$ 1,947,049,267	$ 1,714,004,890	$ 105,635,324	$ 1,841,413,943	$ —	$ —
Mortgage loans	354,670,105	343,364,840	—	—	354,670,105	—
Cash, cash equivalents and short-term investments	165,984,461	165,986,183	161,282,804	4,701,657	—	—
Derivative assets [1]	144,435,865	136,469,154	—	144,435,865	—	—
Other invested assets	9,212,319	7,588,145	—	9,212,319	—	—
Investment income due and accrued	15,541,996	15,541,996	—	15,541,996	—	—
Separate Account assets	6,157,038,490	6,081,898,073	148,453,060	5,642,204,846	366,380,584	—
Total assets	$ 8,793,932,503	$ 8,464,853,281	$ 415,371,188	$ 7,657,510,626	$ 721,050,689	$ —
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	$ —	$ —	$ —	$ —	$ —	$ —
Liability for deposit-type contracts	16,812,721	16,812,721	—	—	16,812,721	—
Derivative liabilities [1]	72,888,504	72,888,504	—	72,888,504	—	—
Payable for collateral received	88,530,000	88,530,000	—	88,530,000	—	—
Separate Account liabilities	405,440	405,440	—	405,440	—	—
Total liabilities	$ 178,636,665	$ 178,636,665	$ —	$ 161,823,944	$ 16,812,721	$ —

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2019					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	$ 2,022,440,085	$ 1,883,041,998	$ 131,397,739	$ 1,887,033,390	$ 4,008,956	$ —
Mortgage loans	386,062,552	375,916,746	—	—	386,062,552	—
Cash, cash equivalents and short-term investments	156,730,260	156,737,290	138,540,545	18,189,715	—	—
Derivative assets [1]	106,744,317	106,818,069	—	106,744,317	—	—
Other invested assets	8,883,238	7,591,307	—	8,883,238	—	—
Investment income due and accrued	16,873,157	16,873,157	—	16,873,157	—	—
Separate Account assets	6,006,558,692	5,970,709,138	95,307,135	5,620,130,406	291,121,151	—
Total assets	$ 8,704,292,301	$ 8,517,687,705	$ 365,245,419	$ 7,657,854,223	$ 681,192,659	$ —
Liabilities						
Investment contracts included in:						
Reserves for life and health insurance and annuities	$ 848,201,809	$ 941,397,189	$ —	$ —	$ 848,201,809	$ —
Liability for deposit-type contracts	16,995,828	16,913,047	—	—	16,995,828	—
Derivative liabilities [1]	37,780,322	38,814,050	—	37,780,322	—	—
Payable for collateral received	84,900,000	84,900,000	—	84,900,000	—	—
Separate Account liabilities	—	—	—	—	—	—
Total liabilities	$ 987,877,959	$ 1,082,024,286	$ —	$ 122,680,322	$ 865,197,637	$ —

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

Mortgage Loans

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

Separate Accounts

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

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

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

D. At June 30, 2020, the Company had no investments where it was not practicable to estimate fair value.

E. At June 30, 2020, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

A-B. No significant change.

C. Other Disclosures

The Company continues to closely monitor developments related to the outbreak of the novel strain of coronavirus, specifically identified as the "COVID-19 pandemic", which has negatively impacted the Company in certain respects, including as discussed below. At this time, it is not possible to estimate the severity or duration of the pandemic, including the severity, duration and frequency of any additional "waves" of the pandemic or the timetable for the development and implementation, and the efficacy, of any therapeutic treatment or vaccine for COVID-19. It is likewise not possible to predict or estimate the longer-term effects of the pandemic, or any actions taken to contain or address the pandemic, on the economy at large and on the business, results of operations, financial condition and prospects, including the impact on the Company's investment portfolio and its ratings, or the need for the Company in the future to revisit or revise targets previously provided to the markets and/or aspects of the Company's business model.

In March, in response to this extraordinary event, the Company promptly implemented its business continuity plans, and quickly and successfully shifted all its employees to a work-from-home environment, where they currently remain. The Company's sales and support teams remain fully operational, and the Company has continued to serve its distribution partners and customers without interruption. Additionally, the Company is closely monitoring all aspects of its business, including but not limited to, levels of sales and claims activity, policy lapses or surrenders, payments of premiums, sources and uses of liquidity, the valuation of investments and the performance of derivatives programs. The Company has observed varying degrees of impact in these areas, and has taken prudent and proportionate measures to address such impacts; however, at this time it is impossible to predict if the COVID-19 pandemic will have a material adverse impact on the Company's business, results of operations or financial condition. The Company continues to closely monitor this evolving situation and remains focused on ensuring the health and safety of its employees, on supporting business partners and customers as usual and on mitigating potential adverse impacts to the business.

Increased economic uncertainty and increased unemployment resulting from the economic impacts of the COVID-19 pandemic have also impacted sales of certain of the Company's products and have prompted the Company to take actions to provide relief to customers affected by adverse circumstances due to the COVID-19 pandemic. While the relief granted to customers to date has not had a material impact on the Company's financial condition or results of operations, it is not possible to estimate the potential impact of any future relief. Circumstances resulting from the COVID-19 pandemic have also impacted the incidents of claims and may have impacted utilization of benefits, lapses or surrenders of policies and payments on insurance premiums, though such impacts have not been material through the end of the second quarter of 2020. Additionally, circumstances resulting from the COVID-19 pandemic have not materially impacted services the Company receives from third-party vendors, nor have such circumstances led to the identification of new loss contingencies or any increases in existing loss contingencies. However, there can be no assurance that any future impact from the COVID-19 pandemic, including, without limitation, with respect to revenues and expenses associated with the Company's products, services the Company receives from third-party vendors, or loss contingencies, will not be material.

Certain sectors of the Company's investment portfolio have been, and are expected to continue to be, adversely affected as a result of the impact of the COVID-19 pandemic on capital markets and the global economy, as well as uncertainty regarding its duration and outcome.

Credit rating agencies may continue to review and adjust their ratings for the companies that they rate, including the Company. The credit rating agencies also evaluate the insurance industry as a whole and may change the Company's credit rating based on their overall view of the insurance industry. For example, during the second quarter of 2020, Fitch revised the rating outlook for Brighthouse Life Insurance Company, the Company's parent, to negative from stable due to the disruption to economic activity and the financial markets from the COVID-19 pandemic. This action by Fitch followed its revision of the rating outlook on the U.S. life insurance industry to negative. Downgrades in the Company's ratings or changes to its rating outlooks could have a material adverse effect on the Company's results of operations and financial condition, including capitalization and liquidity. There can be no assurance that Fitch will not take further adverse action with respect to Brighthouse Life Insurance Company or that other rating agencies will not take similar actions in the future. Each rating should be evaluated independently of any other rating.

D-E. No significant change.

F. Subprime Mortgage Related Risk Exposure

(1-2) No significant change.

(3) At June 30, 2020, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	$ 18,251,382	$ 18,947,683	$ 21,092,355	$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	$ 18,251,382	$ 18,947,683	$ 21,092,355	$ —

(4) No significant change.

G-I. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2020 through August 11, 2020, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

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

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the six months ended June 30, 2020.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2020 were as follows :

Type	Gross	Net of Loading
Industrial	$ —	$ —
Ordinary new business	314,967	54,669
Ordinary renewal	1,114,526	662,432
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	$ 1,429,493	$ 717,101

35. Separate Accounts

A-B. No significant change.

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

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
	a. Transfers to Separate Accounts (Page 4, Line 1.4)	$ 372,213,047
	b. Transfers from Separate Accounts (Page 4, Line 10)	200,585,332
	c. Net transfers to or (from) Separate Accounts (a) - (b)	171,627,715
(2)	Reconciling Adjustments	—
(3)	Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	$ 171,627,715

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/03/2017

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

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 1,649,292

INVESTMENT

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

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

See Note 5L

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [ ] N/A [ ]

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
State Street Global Markets, LLC		07/15/2020	Account Closed

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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	ANDKRHQKPRRG4Q2KLR05	SEC	NO
107105	BlackRock Financial Management, Inc.	549300LVXYIVJKE13M84	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4I41	Not a Registered Investment Advisor	DS
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
142463	MetLife Investment Management, LLC	EAUO72Q8FCR1S0XGYJ21	SEC	NO
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXSI2J24	SEC	NO

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

18.2 If no, list exceptions:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The security was 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 raing(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 reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   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]

GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

		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	$83,382,362
1.12	Residential mortgages	$
1.13	Commercial mortgages	$259,982,478
1.14	Total mortgages in good standing	$343,364,840
1.2	Long-term mortgages in good standing with restructured terms	
1.21	Total mortgages in good standing with restructured terms	$
1.3	Long-term mortgage loans upon which interest is overdue more than three months	
1.31	Farm mortgages	$
1.32	Residential mortgages	$
1.33	Commercial mortgages	$
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure	
1.41	Farm mortgages	$
1.42	Residential mortgages	$
1.43	Commercial mortgages	$
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$343,364,840
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
1.61	Farm mortgages	$
1.62	Residential mortgages	$
1.63	Commercial mortgages	$
1.64	Total mortgages foreclosed and transferred to real estate	$0
2.	Operating Percentages:	
2.1	A&H loss percent	
2.2	A&H cost containment percent	
2.3	A&H expense percent excluding cost containment expenses	
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [ ] No [X]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [X]

Fraternal Benefit Societies Only:

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

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

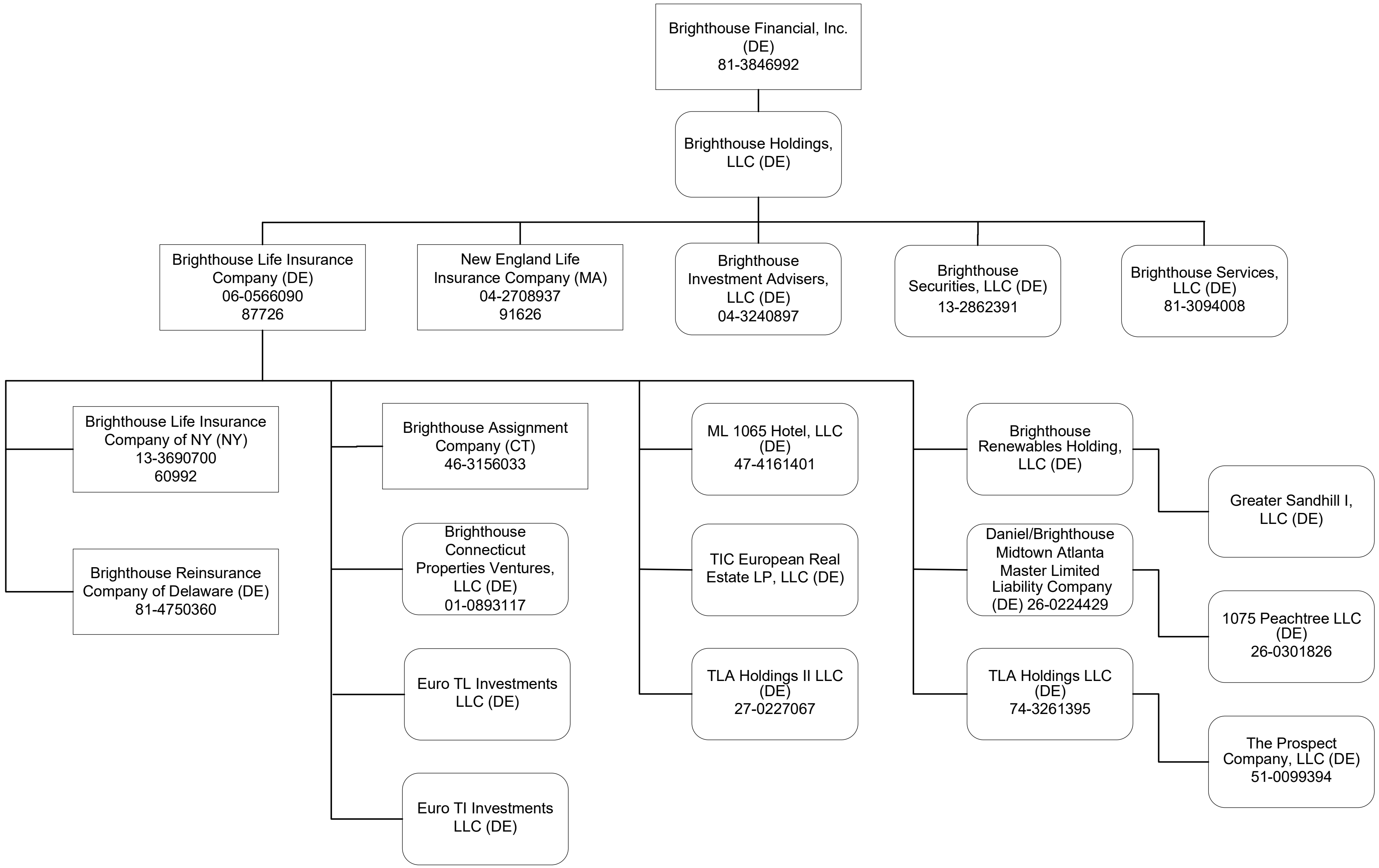
		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama AL	N	5,642				5,642	
2.	Alaska AK	N					0	
3.	Arizona AZ	N	44,129	3,300			47,429	
4.	Arkansas AR	N	2,175				2,175	
5.	California CA	N	291,281	450			291,731	
6.	Colorado CO	N	27,475	13,680			41,155	
7.	Connecticut CT	N	333,704	300,774			634,478	
8.	Delaware DE	N	15,567				15,567	
9.	District of Columbia DC	N	10,837	34,925			45,762	
10.	Florida FL	N	632,702	692,087			1,324,789	
11.	Georgia GA	N	79,838	6,616			86,454	
12.	Hawaii HI	N	7,063				7,063	
13.	Idaho ID	N	512				512	
14.	Illinois IL	N	51,997				51,997	
15.	Indiana IN	N	14,167				14,167	
16.	Iowa IA	N	9,167				9,167	
17.	Kansas KS	N	2,957				2,957	
18.	Kentucky KY	N	11,507				11,507	
19.	Louisiana LA	N	4,825				4,825	
20.	Maine ME	N	12,726				12,726	
21.	Maryland MD	N	53,491				53,491	
22.	Massachusetts MA	N	144,859	10,261			155,120	
23.	Michigan MI	N	27,325				27,325	
24.	Minnesota MN	N	7,508	1,500			9,008	
25.	Mississippi MS	N	4,370				4,370	
26.	Missouri MO	N	16,159				16,159	
27.	Montana MT	N	716				716	
28.	Nebraska NE	N					0	
29.	Nevada NV	N	30,520	108,000			138,520	
30.	New Hampshire NH	N	11,109				11,109	
31.	New Jersey NJ	N	803,995	751,347			1,555,342	
32.	New Mexico NM	N	1,506				1,506	
33.	New York NY	L	32,516,797	382,322,121			414,838,918	48,036
34.	North Carolina NC	N	181,072				181,072	
35.	North Dakota ND	N	186				186	
36.	Ohio OH	N	35,363				35,363	
37.	Oklahoma OK	N	6,290				6,290	
38.	Oregon OR	N	23,075				23,075	
39.	Pennsylvania PA	N	143,915	31,200			175,115	
40.	Rhode Island RI	N	18,855				18,855	
41.	South Carolina SC	N	89,057				89,057	
42.	South Dakota SD	N	1,362				1,362	
43.	Tennessee TN	N	33,970				33,970	
44.	Texas TX	N	105,393				105,393	
45.	Utah UT	N	9,143				9,143	
46.	Vermont VT	N	18,503				18,503	
47.	Virginia VA	N	80,262				80,262	
48.	Washington WA	N	35,286				35,286	
49.	West Virginia WV	N	3,028				3,028	
50.	Wisconsin WI	N	8,728				8,728	
51.	Wyoming WY	N	14,579				14,579	
52.	American Samoa AS	N					0	
53.	Guam GU	N					0	
54.	Puerto Rico PR	N	5,284				5,284	
55.	US Virgin Islands VI	N	337				337	
56.	Northern Mariana Islands MP	N					0	
57.	Canada CAN	N	8,844				8,844	
58.	Aggregate Other Alien OT	XXX	133,090	0	0	0	133,090	0
59.	Subtotal	XXX	36,132,248	384,276,261	0	0	420,408,509	48,036
90.	Reporting entity contributions for employee benefit plans	XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	274				274	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	57,458				57,458	
94.	Aggregate other amounts not allocable by State	XXX	0	677,841	0	0	677,841	0
95.	Totals (Direct Business)	XXX	36,189,980	384,954,102	0	0	421,144,082	48,036
96.	Plus Reinsurance Assumed	XXX					0	
97.	Totals (All Business)	XXX	36,189,980	384,954,102	0	0	421,144,082	48,036
98.	Less Reinsurance Ceded	XXX	31,082,803	77,121,544			108,204,347	
99.	Totals (All Business) less Reinsurance Ceded	XXX	5,107,177	307,832,558	0	0	312,939,735	48,036
	DETAILS OF WRITE-INS							
58001.	Other alien	XXX	133,090				133,090	
58002.		XXX					0	
58003.		XXX					0	
58998.	Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	133,090	0	0	0	133,090	0
9401.	Internal policy exchanges	XXX		677,841			677,841	
9402.		XXX					0	
9403.		XXX					0	
9498.	Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	677,841	0	0	677,841	0

(a) Active Status Count

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

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

PART 1 - ORGANIZATIONAL CHART



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Code:

60992202049000002

60992202044700002

60992202036500002

60992202044800002

60992202044500002

60992202044900002

60992202044600002

60992202070000002

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. Derivative instruments expense payable	14,591	379,551
2597. Summary of remaining write-ins for Line 25	14,591	379,551

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	375,916,746	401,791,922
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		606,073
2.2 Additional investment made after acquisition		88,569
3. Capitalized deferred interest and other		
4. Accrual of discount	4,228	5,759
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		(50,347)
7. Deduct amounts received on disposals	31,072,063	23,737,688
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,198,791	2,951,222
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(285,280)	163,680
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	343,364,840	375,916,746
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	343,364,840	375,916,746
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	343,364,840	375,916,746

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,591,307	6,086,435
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,509,872
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	3,162	5,000
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,588,145	7,591,307
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,588,145	7,591,307

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,883,041,998	1,863,283,896
2. Cost of bonds and stocks acquired	47,745,617	534,730,954
3. Accrual of discount	3,002,702	4,515,711
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	5,459,119	5,041,028
6. Deduct consideration for bonds and stocks disposed of	219,575,437	521,357,187
7. Deduct amortization of premium	2,402,622	5,143,438
8. Total foreign exchange change in book/adjusted carrying value	(3,427,612)	1,478,840
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	161,125	492,194
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,714,004,890	1,883,041,998
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,714,004,890	1,883,041,998

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,037,977,202	39,778,091	59,486,662	(6,567,295)	1,037,977,202	1,011,701,336		1,205,519,815
2. NAIC 2 (a)	647,687,430	13,471,233	23,735,394	3,015,519	647,687,430	640,438,788		662,255,281
3. NAIC 3 (a)	57,786,112	870,000	1,561,846	2,088,579	57,786,112	59,182,845		57,070,229
4. NAIC 4 (a)	10,682,206	2,000,000	289,000	4,056,835	10,682,206	16,450,041		10,163,914
5. NAIC 5 (a)	7,396,136	(9,616)	67,819	23,893	7,396,136	7,342,594		5,930,878
6. NAIC 6 (a)		-	-	-		0		
7. Total Bonds	1,761,529,086	56,109,708	85,140,721	2,617,531	1,761,529,086	1,735,115,604	0	1,940,940,117
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,761,529,086	56,109,708	85,140,721	2,617,531	1,761,529,086	1,735,115,604	0	1,940,940,117

(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 $.....21,110,712; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	20,338,045	XXX	20,335,946	23,726	5,158

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	49,308,940	
2. Cost of short-term investments acquired	44,362,878	49,295,649
3. Accrual of discount	74,323	19,631
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	62,286	
6. Deduct consideration received on disposals	73,436,078	
7. Deduct amortization of premium	34,304	6,340
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,338,045	49,308,940
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,338,045	49,308,940

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	68,004,019
2.	Cost paid/(consideration received) on additions	42,006,303
3.	Unrealized valuation increase/(decrease)	(59,605,657)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(12,258,101)
6.	Considerations received/(paid) on terminations	(22,715,108)
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedge item	
9.	Total foreign exchange change in book/adjusted carrying value	2,718,978
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)	63,580,650
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	63,580,650

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

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	63,580,650	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		63,580,650
4.	Part D, Section 1, Column 5	136,469,154	
5.	Part D, Section 1, Column 6	(72,888,504)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
	Fair Value Check		
7.	Part A, Section 1, Column 16	71,547,361	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		71,547,361
10.	Part D, Section 1, Column 8	144,435,866	
11.	Part D, Section 1, Column 9	(72,888,505)	
12.	Total (Line 9 minus Line 10 minus Line 11)		0
	Potential Exposure Check		
13.	Part A, Section 1, Column 21	11,716,763	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11	11,716,763	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,589,179	74,928,816
2. Cost of cash equivalents acquired	267,342,173	124,956,465
3. Accrual of discount	17,470	278,470
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	300	(2,739)
6. Deduct consideration received on disposals	268,144,800	191,571,833
7. Deduct amortization of premium	208	
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,804,114	8,589,179
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,804,114	8,589,179

SCHEDULE A - PART 2

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

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

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
000000000193172	CIMARRON	OK		05/29/2009	06/30/2020	5,782,551		(181,440)			(181,440)		5,601,111	5,601,111			0
0199999. Total - Mortgages Closed by Repayment						5,782,551	0	(181,440)	0	0	(181,440)	0	5,601,111	5,601,111	0	0	0
Mortgages With Partial Repayments																	
Farm Mortgages	Various	VAR									0		1,835,261	1,835,261			0
Commercial Mort	Various	VAR									0		669,540	669,540			0
Summary Line Adjustment											0		1	1			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	2,504,802	2,504,802	0	0	0
0599999. Total Mortgages						5,782,551	0	(181,440)	0	0	(181,440)	0	8,105,913	8,105,913	0	0	0

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 and Administrative Symbol
Bonds - All Other Government									
40053X AA 7	EMPRESA DE ENERGIA DE BOGOTA S SENIOR CO	D	05/12/2020	HSBC SECURITIES INC		594,156	600,000		2FE
716743 AP 4	PETRONAS CAPITAL LTD. SENIOR CORP BND 14	D	04/14/2020	BANC OF AMERICA SECURITIES LLC		246,840	250,000		1FE
716743 AR 0	PETRONAS CAPITAL LTD. SENIOR CORP BND 14	D	04/14/2020	BANC OF AMERICA SECURITIES LLC		1,000,000	1,000,000		1FE
1099999. Total - Bonds - All Other Government						1,840,996	1,850,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3136AP VL 3	FNMA FNMA_15-59B 3.000% 08/25/45		06/01/2020	Interest Capitalization		52,452	52,452		1
3137B3 AJ 7	FHR CMO_13-4227 AZ 3.500% 07/15/43		06/01/2020	Interest Capitalization		11,078	11,078		1
3137BH RK 5	FHLMC FHLMC_4460 3.000% 04/15/45		06/01/2020	Interest Capitalization		85,679	85,679		1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						149,209	149,209	0	XXX
Bonds - Industrial and Miscellaneous									
009158 BA 3	AIR PRODUCTS AND CHEMICALS INC SENIOR CO		04/27/2020	CITIGROUP GLOBAL MKT INC		343,744	345,000		1FE
075887 CK 3	BECTON DICKINSON AND COMPANY SENIOR CORP		05/11/2020	CITIGROUP GLOBAL MKT INC		870,000	870,000		3FE
081437 AR 6	BEMIS COMPANY INC SENIOR CORP BND 144A		04/23/2020	Tax Free Exchange		1,027,010	1,000,000	1,000	2FE
12648W AE 2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38		04/01/2020	Interest Capitalization		(9,616)	(9,616)		5FM
166764 CA 6	CHEVRON CORP SENIOR CORP BND 3.078% 05		05/07/2020	J.P. MORGAN SECURITIES INC		735,000	735,000		1FE
26875P AT 8	EOG RESOURCES INC SENIOR CORP BND 4.95		04/08/2020	J.P. MORGAN SECURITIES INC		646,178	650,000		1FE
26882P AR 3	ERAC USA FINANCE LLC SENIOR CORP BND 144		04/30/2020	JEFFRIES & CO. INC		1,144,143	900,000	25,628	2FE
28470R AH 5	COLTMERGERSUBINC SECURED CORP BND 144A		06/19/2020	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000		4FE
29364G AK 9	ENTERGY CORP SENIOR CORP BND 3.750% 06		05/13/2020	GOLDMAN SACHS & CO		565,800	575,000		2FE
369604 BY 8	GENERAL ELECTRIC CO SENIOR CORP BND 4		04/13/2020	MERRILL LYNCH PIERCE FNNR & SM		986,535	990,000		2FE
438516 CA 2	HONEYWELL INTERNATIONAL INC SENIOR CORP		05/14/2020	MERRILL LYNCH PIERCE FNNR & SM		1,240,938	1,250,000		1FE
457187 AD 4	INGREDION INC SENIOR CORP BND 3.900% 0		06/30/2020	Various		3,960,802	3,857,000	5,308	2FE
485170 BE 3	KANSAS CITY SOUTHERN SENIOR CORP BND 3		04/20/2020	MORGAN STANLEY & CO. INC		1,235,140	1,245,000		2FE
512807 AX 6	LAM RESEARCH CORPORATION SENIOR CORP BND		04/30/2020	MERRILL LYNCH PIERCE FNNR & SM		503,490	505,000		1FE
615369 AT 2	MOODYS CORPORATION SENIOR CORP BND 3.2		05/12/2020	J.P. MORGAN SECURITIES INC		463,519	470,000		2FE
61765N AD 8	MSRR_2015-R5 MSMR_15-R5 0.368% 10/26/4		06/25/2020	Interest Capitalization		605	605		1FM
65473Q BB 8	NISOURCE INC SENIOR CORP BND 5.250% 02		05/14/2020	JEFFRIES & CO. INC		1,116,144	900,000	12,206	2FE
70450Y AJ 2	PAYPAL HOLDINGS INC SENIOR CORP BND 3		05/11/2020	MERRILL LYNCH PIERCE FNNR & SM		891,581	895,000		2FE
747525 BJ 1	QUALCOMM INCORPORATED SENIOR CORP BND		05/06/2020	GOLDMAN SACHS & CO		2,265,774	2,284,000		1FE
833034 AM 3	SNAP-ON INCORPORATED SENIOR CORP BND 3		04/27/2020	CITIGROUP GLOBAL MKT INC		499,253	505,000		1FE
842400 FZ 1	SOUTHERN CALIFORNIA EDISON CO. SECURED C		05/01/2020	MERRILL LYNCH PIERCE FNNR & SM		1,479,313	1,250,000	5,490	2FE
858119 BM 1	STEEL DYNAMICS INC. SENIOR CORP BND 3		06/03/2020	MERRILL LYNCH PIERCE FNNR & SM		108,856	110,000		2FE
91324P EA 6	UNITEDHEALTH GROUP INC SENIOR CORP BND		05/13/2020	BARCLAYS CAPITAL		2,770,439	2,846,000		1FE
92345Y AG 1	VERISK ANALYTICS INC SENIOR CORP BND 3		05/08/2020	MERRILL LYNCH PIERCE FNNR & SM		1,153,001	1,165,000		2FE
559222 AV 6	MAGNA INTERNATIONAL INC SENIOR CORP BND	A	06/08/2020	CITIGROUP GLOBAL MKT INC		199,138	200,000		1FE
05969B AD 5	BANCO SANTANDER MEXICO SA INST SENIOR CO	D	04/14/2020	MORGAN STANLEY & CO. INC		1,000,000	1,000,000		2FE
62954H AD 0	NXP BV SENIOR CORP BND 144A 3.400% 05/	D	04/29/2020	GOLDMAN SACHS & CO		99,748	100,000		2FE
3899999. Total - Bonds - Industrial and Miscellaneous						27,296,535	26,637,989	49,632	XXX
8399997. Total - Bonds - Part 3						29,286,740	28,637,198	49,632	XXX
8399999. Total - Bonds						29,286,740	28,637,198	49,632	XXX
9999999. Total - Bonds, Preferred and Common Stocks						29,286,740	XXX	49,632	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
912828 U2 4	UNITED STATES TREASURY SENIOR GOVT BND		06/15/2020.	GOLDMAN SACHS & CO.		1,974,442	1,800,000	1,739,184	1,756,529		2,681		2,681		1,759,210		215,232	215,232	21,130	11/15/2026.	1
0599999.	Total - Bonds - U.S. Government					1,974,442	1,800,000	1,739,184	1,756,529	0	2,681	0	2,681	0	1,759,210	0	215,232	215,232	21,130	XXX	XXX
Bonds - All Other Government																					
085209 AD 6	BERMUDA GOVERNMENT OF BERMUDA (GOVERNMEN	D	05/22/2020.	JEFFRIES & CO. INC.		262,625	250,000	241,000			185		185		241,185		21,440	21,440	3,149	01/25/2027.	1FE
23330J AB 7	DP WORLD PLC SENIORCORPBND144A 5.625%	D	05/18/2020.	MORGAN STANLEY & CO. INC.		200,200	200,000	233,000			(172)		(172)		232,828		(32,628)	(32,628)	7,344	09/25/2048.	2FE
80414L 2F 1	SAUDI ARABIAN OIL CO SENIOR CORP BND 144	D	05/14/2020.	BANC OF AMERICA SECURITIES LLC		531,250	500,000	496,915	496,951		20		20		496,971		34,280	34,280	12,882	04/16/2049.	1FE
X7360W AU 6	ROMANIA REPUBLIC OF SENIORCORPBND144A	B	04/23/2020.	J.P. MORGAN SECURITIES INC.		512,953	541,375	616,253	556,898		135		135	60,130	537,294	(79,868)	(24,342)	(104,210)	16,626	02/08/2030.	2FE
1099999.	Total - Bonds - All Other Government					1,507,028	1,491,375	1,587,168	1,053,849	0	168	0	168	60,130	1,508,278	(79,868)	(1,250)	(81,118)	40,001	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
302987 AE 2	FHLMC_20-SB70 SENIOR CMBS 2.450% 10/2		06/01/2020.	Paydown		1,382	1,382	1,389			(6)		(6)		1,382			0	11	10/25/2039.	1
3128MJ 6H 8	FHLMC POOL#G08871 3.500% 04/01/49		06/11/2020.	CITIGROUP GLOBAL MKT INC.		24,144,194	22,925,388	23,294,343	23,293,442		901		901		23,294,343		849,851	849,851	425,712	04/01/2049.	1
3128MJ 6H 8	FHLMC POOL#G08871 3.500% 04/01/49		06/01/2020.	Paydown		6,932,484	6,932,484	7,044,054	7,043,781		(111,297)		(111,297)		6,932,484			0	100,546	04/01/2049.	1
31359T Z4 3	FNMA FNMA_98-39 7.000% 06/20/28		06/01/2020.	Paydown		15,200	15,200	17,250	16,165		(966)		(966)		15,200			0	350	06/20/2028.	1
31392W 7B 0	FHLMC CMO AGENCY CMO_T-51 1A 6.500% 09		04/01/2020.	Paydown		117	117	135	133		(16)		(16)		117			0	3	09/25/2043.	1
3140J9 ZL 8	FEDERAL NATIONAL MORTGAGE ASSO POOL#BM52		06/01/2020.	Paydown		365,914	365,914	370,373	370,277		(4,364)		(4,364)		365,914			0	5,417	11/01/2048.	1
31418C 5Z 3	FEDERAL NATIONAL MORTGAGE ASSO FNMA 30YR		06/01/2020.	Paydown		476,221	476,221	490,508	490,469		(14,248)		(14,248)		476,221			0	7,920	01/01/2049.	1
35563P JG 5	SEASONED CREDIT RISK TRANSFER AGENCY CMO		05/01/2020.	Paydown		17,136			(1,039)		18,175		18,175		17,136			0	229	07/25/2058.	1
626207 YS 7	GEORGIA MUNICIPAL ELEC AUTH MUNITAXBNDRE		04/01/2020.	Redemption 100.0000		50,000	50,000	59,369	59,062		(9,062)		(9,062)		50,000			0	1,764	04/01/2057.	2FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					32,002,648	30,766,706	31,277,421	31,272,290	0	(120,883)	0	(120,883)	0	31,152,797	0	849,851	849,851	541,952	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00115* AA 0	AES ILUMINA LLC CORP BND 6.000% 03/26		06/30/2020.	Redemption 100.0000		67,819	67,819	61,621	62,641		5,178		5,178		67,819			0	2,084	03/26/2032.	5
04248N AA 1	ARMY HAWAII FAMILY HOUSING TRU MUNI BND		06/15/2020.	Redemption 100.0000		29,972	29,972	34,537	34,075		(4,103)		(4,103)		29,972			0	828	06/15/2050.	1FE
04544Q AD 9	ASSET BACKED SECURITIES CORP H ABSHE_06-		06/25/2020.	Paydown		3,498	3,498	2,558	2,576		921		921		3,498			0	21	11/25/2036.	1FM
04544T AA 9	ABSHE_07-HE2 ABSHE_07-HE2 0.385% 05/25		06/25/2020.	Paydown		42,237	42,237	29,555	29,596		12,641		12,641		42,237			0	253	05/25/2037.	1FM
07386R AC 3	BSABS_07-HE4 BSABS_07-HE4 0.445% 02/25		06/25/2020.	Paydown		3,717	3,717	3,136	3,376		341		341		3,717			0	26	02/25/2037.	1FM
073871 AC 9	BEAR STEARNS ALT-A TRUST BALTA BSAA_06-4		06/25/2020.	Paydown		286,233	20,800	18,428	18,518		267,714		267,714		286,233			0	3,227	08/25/2036.	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
07401J AA 6	BSMF_06-AR4 BSMF_06-AR4 0.395% 12/25/3	..	06/25/2020.	Paydown		31,496	31,496	26,378	26,572		4,924		4,924		31,496			0	201	12/25/2036.	1FM
07401M AG 6	BSMF_07-AR1 RMBS 07 AR1 2A3 0.385% 02/	..	06/25/2020.	Paydown		814,397	95,042	78,307	82,733		731,664		731,664		814,397			0	7,486	02/25/2037.	1FM
081437 AM 7	BEMIS COMPANY INC SENIOR CORP BND 144A	..	04/23/2020.	Tax Free Exchange		1,027,010	1,000,000	1,036,473	1,027,004		(5,320)		(5,320)		1,021,684		5,326	5,326	23,500	10/15/2021.	2FE
097023 BP 9	BOEING CO SENIOR CORP BND 2.600% 10/30	..	06/15/2020.	Various		9,786,380	10,000,000	9,448,800	9,523,113		34,177		34,177		9,557,290		229,090	229,090	163,800	10/30/2025.	2FE
12519@ AA 5	CED ALAMO 7 LLC SECURED CORP BND 4.210	..	06/30/2020.	Redemption 100.0000		12,851	12,851	12,851	12,851				0		12,851			0	271	06/30/2041.	2
12566U AD 6	CITIMORTGAGE ALTERNATIVE LOAN CMALT_07-A	..	06/01/2020.	Paydown		376,567	456,030	408,214	423,179		(46,613)		(46,613)		376,567			0	11,808	02/25/2037.	3FM
12648W AE 2	CSMC_14-7R CSMC_14-7R 3.000% 03/29/38	..	05/01/2020.	Paydown			(19,226)	(11,735)	(14,787)		14,787		14,787					0	108	03/29/2038.	5FM
12667N AA 6	COUNTRYWIDE ASSET-BACKED CERTI CWL_06-BC	..	06/25/2020.	Paydown		6,117	6,117	5,597	5,789		328		328		6,117			0	42	11/25/2036.	1FM
12668A X6 7	CWALT_05-65CB CWALT_05-65CB 5.500% 01/	..	06/01/2020.	Paydown		189,902	269,849	242,951	230,341		(40,440)		(40,440)		189,902			0	6,405	01/25/2036.	1FM
126694 M6 2	CWHL 2005-26 1A8 CWHL_06-OA5 0.368% 04	..	04/27/2020.	Paydown		3,411	3,411	2,734	2,849		561		561		3,411			0	19	04/25/2046.	1FM
12672# AA 6	CVS CAREMARK CORP CORP BND 4.704% 09/	..	06/10/2020.	Redemption 100.0000		18,714	18,714	18,714	18,714				0		18,714			0	367	09/10/2034.	2
12674@ AA 6	CVS CAREMARK CORP CORP BND 4.016% 08/	..	06/10/2020.	Redemption 100.0000		4,632	4,632	4,632	4,632				0		4,632			0	78	08/10/2035.	2
12693# AA 1	UNIVERSITY OF WISCONSIN SENIOR CORP BND	..	04/18/2020.	Redemption 100.0000		19,259	19,259	19,452	19,434		(175)		(175)		19,259			0	374	04/18/2046.	1
13466* AA 8	CAMPUSPARC LP CORP BND 5.138% 12/31/4	..	06/30/2020.	Various		8,333	8,333	8,333	8,333				0		8,333			0	321	12/31/2043.	2PL
14453F AC 3	CARR_06-NC2 SENIOR ABS_06-NC2 A3 0.335	..	06/25/2020.	Paydown		6,483	6,483	5,381	5,866		618		618		6,483			0	39	06/25/2036.	1FM
14755* AF 5	CASHMAN EQUIPMENT CORP SENIOR CORP BND	..	06/17/2020.	Maturity		3,600,000	3,600,000	3,710,716	3,614,642		(14,642)		(14,642)		3,600,000			0	66,960	06/17/2020.	2
16165A AD 6	CFLX_07-3 WHOLE CMO 07-3 0.485% 07/25/	..	06/25/2020.	Paydown		53,960	53,960	42,311	41,808		12,153		12,153		53,960			0	353	07/25/2037.	1FM
17311L AB 7	CMLTI_07-AR5 CMLTI_07-AR5 4.002% 04/25	..	06/01/2020.	Paydown		1,316	1,327	1,135	1,176		140		140		1,316			0	19	04/25/2037.	1FM
17313B AA 9	CMLTI_07-AMC4 CMLTI_07-AMC4 0.360% 05/	..	06/25/2020.	Paydown		19,493	19,493	17,264	17,537		1,957		1,957		19,493			0	120	05/25/2037.	1FM
23332U DB 7	DSLA_05-AR2 DSLA_05-AR2 0.434% 03/19/4	..	06/19/2020.	Paydown		20,664	20,713	16,119	16,108		4,557		4,557		20,664			0	148	03/19/2045.	1FM
23332U EL 4	DSLA MTGE LOAN TRUST DSLA_05-A4 0.714%	..	06/19/2020.	Paydown		16,662	17,901	13,883	14,019		2,643		2,643		16,662			0	119	08/19/2045.	1FM
23334B AA 2	DTE ENERGY CENTER LLC CORP BND 144A 7.	..	04/30/2020.	Redemption 100.0000		98,987	98,987	108,289	104,509		(5,521)		(5,521)		98,987			0	3,247	04/30/2024.	3FE

Statement as of June 30, 2020 of the **Brighthouse Life Insurance Company of NY**

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
24617# AA 9	DELAWARE NORTH COMPANIES BOSTO SENIOR CO		05/14/2020.	Redemption 100.0000		40,122	40,122	40,122	40,122				0		40,122			0	766	11/14/2034.	2PL
24702J AD 1	DELL EQUIPMENT FINANCE TRUST D ABS 7-2-A		05/22/2020.	Paydown		257,602	257,602	256,555	257,296		306		306		257,602			0	2,072	10/24/2022.	1FE
26251L AC 8	DRYDENSENIORLOANFUNDDRSLF_ SENIOR ABS_18		06/11/2020.	CITIGROUP GLOBAL MKT INC.		977,510	1,000,000	986,500	985,386		(814)		(814)		984,572		(7,062)	(7,062)	18,094	04/18/2031.	1FE
31428X BG 0	FEDEX CORP SENIOR CORP BND 4.550% 04/0		06/12/2020.	MERRILL LYNCH PIERCE FNNR & SM		2,719,050	2,500,000	2,558,600	2,558,122		(564)		(564)		2,557,557		161,493	161,493	80,573	04/01/2046.	2FE
345838 AE 6	ALLERGAN SALES LLC SENIOR CORP BND 144A		05/14/2020.	Taxable Exchange		1,017,380	1,000,000	1,000,000	1,000,000				0		1,000,000		17,380	17,380	36,427	02/15/2021.	2FE
35877# AA 0	FRISCO HQ OPERATIONSLLC SECURED CORP BND		06/15/2020.	Redemption 100.0000		54,956	54,956	54,956	54,956				0		54,956			0	1,135	12/15/2037.	2PL
362334 BQ 6	GSAAHOMEEQUITYTRUSTGSAA_06 SENIOR ABS_06		06/25/2020.	Paydown		249	249	151	128		121		121		249			0	2	03/25/2036.	1FM
41161P ED 1	HARBORVIEW MTG TR HVML_04-3 3.916% 05/		06/01/2020.	Paydown		76,104	76,104	75,873	76,437		(333)		(333)		76,104			0	1,411	05/19/2034.	1FM
41161P LC 5	HARBORVIEW MTG TR HVML_05-1 0.834% 03/		06/19/2020.	Paydown		13,457	13,197	9,577	8,861		4,596		4,596		13,457			0	109	03/19/2035.	1FM
41161P MF 7	HARBORVIEW MTG TR HVML_05-3 0.714% 06/		06/19/2020.	Paydown		8,180	8,111	5,379	5,128		3,052		3,052		8,180			0	62	06/19/2035.	1FM
46629B AC 3	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-		06/01/2020.	Paydown		5,679	5,679	3,964	3,651		2,028		2,028		5,679			0	67	08/25/2036.	1FM
46629Q AC 0	JPMAC_06-CH2 JPMAC_06-CH2 4.863% 10/25		06/01/2020.	Paydown		5,084	5,084	4,082	3,772		1,312		1,312		5,084			0	67	10/25/2036.	1FM
46630M AF 9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2020.	Paydown		185	185	132	118		66		66		185			0	3	01/25/2037.	1FM
46635W AA 3	JP MORGAN CHASE COMMERCIAL MOR JPMCC_11-		06/01/2020.	Paydown		38,431	38,431	44,010	39,116		(685)		(685)		38,431			0	865	03/16/2046.	1FM
50200J AC 5	LCM_27-A SENIORABS27-A144A 2.256% 07/1		06/11/2020.	MORGAN STANLEY & CO. INC.		3,910,400	4,000,000	3,968,800	3,968,800				0		3,968,800		(58,400)	(58,400)	76,085	07/16/2031.	1FE
525221 HD 2	LXS 2006-5 LHXSTR_06-2N 3.524% 02/25/3		06/01/2020.	Paydown		7,555	9,066	6,635	7,374		181		181		7,555			0	136	02/25/2036.	1FM
525226 AN 6	LEHMAN XS TRUST LXS_06-12N ABS_06-12N 2A		06/25/2020.	Paydown		4,514	4,174	3,349	3,573		940		940		4,514			0	30	08/25/2046.	1FM
525227 AE 4	LEHMAN XS TRUST LXS_06-GP2 LXS_06-GP2		06/25/2020.	Paydown		13,191	13,172	10,266	11,295		1,896		1,896		13,191			0	84	06/25/2046.	1FM
52522D AQ 4	LXS_06-16N LXS_06-16N 0.385% 11/25/46		06/25/2020.	Paydown		15,879	15,879	12,644	13,381		2,498		2,498		15,879			0	99	11/25/2046.	1FM
52524V AQ 2	LXS_07-15N CMO_07-15N 4A1 1.085% 08/25		06/25/2020.	Paydown		25,459	27,965	19,951	21,557		3,902		3,902		25,459			0	260	08/25/2047.	1FM
54251P AA 5	LBMLT LBMLT_06-5 0.325% 06/25/36		06/25/2020.	Paydown		10,733	10,733	8,060	8,127		2,606		2,606		10,733			0	63	06/25/2036.	1FM
617458 AG 9	MORGAN STANLEY CAPITAL MSCI_11-C1 5.03		06/01/2020.	Paydown		41,027	41,027	41,847	41,028				0		41,027			0	737	09/15/2047.	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
61765N AA 4	MORGAN STANLEY REREMIC TRUST M MSMR_15-R		06/25/2020.	Paydown		195,692	195,692	184,072	193,089		2,602		2,602		195,692			0	1,207	10/26/2046.	1FM
61765N AD 8	MSRR_2015-R5 MSMR_15-R5 0.368% 10/26/4		06/25/2020.	Paydown			(226)	(128)	(148)		148		148					0	1	10/26/2046.	1FM
62906@ AA 1	NEF AFFORDABLE HOUSING INVESTM CORP BND		04/30/2020.	Redemption 100.0000		237,500	237,500	263,202	248,331		(10,831)		(10,831)		237,500			0	7,204	10/29/2021.	1
62907# AA 8	NEF AFFORDABLE HOUSING INVESTM CORP BND		04/30/2020.	Redemption 100.0000		800,000	800,000	880,339	827,219		(27,219)		(27,219)		800,000			0	24,267	04/30/2021.	1
62907# AC 4	NEF AFFORDABLE HOUSING INVESTM SENIOR CO		04/30/2020.	Redemption 100.0000		1,872,000	1,872,000	2,076,451	1,940,935		(68,935)		(68,935)		1,872,000			0	60,333	04/30/2021.	1
62927# AE 6	NFL VENTURES LP SENIOR CORP BND 3.400%		04/15/2020.	Redemption 100.0000		12,024	12,024	12,024	12,024				0		12,024			0	204	04/15/2030.	1FE
62927# AF 3	NFL VENTURES LP SENIOR CORP BND 3.480%		04/15/2020.	Redemption 100.0000		5,793	5,793	5,793	5,793				0		5,793			0	101	04/15/2031.	1FE
62927# AG 1	NFL VENTURES LP SENIOR CORP BND 3.570%		04/15/2020.	Redemption 100.0000		8,355	8,355	8,355	8,355				0		8,355			0	149	04/15/2032.	1FE
63860H AD 1	NTSR_07-A NTSR_07-A 0.415% 03/25/37		06/25/2020.	Paydown		83,612	83,612	73,687	77,287		6,324		6,324		83,612			0	539	03/25/2037.	1FM
65535V DB 1	NOMURA ASSET ACCEPTANCE CORPOR NAA_04-AP		06/01/2020.	Paydown		2,965	2,965	2,794	2,740		226		226		2,965			0	66	07/25/2034.	1FM
66988V AA 6	NOVASTAR HOME EQUITY LOAN NHEL NFHE_06-2		06/25/2020.	Paydown		11,138	11,138	8,541	8,665		2,473		2,473		11,138			0	72	06/25/2036.	1FM
694669 AA 0	PACIFIC NORTHWEST COMMUNITIES PACIFIC NO		06/15/2020.	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	296	06/15/2050.	1FE
751150 AA 1	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO_		06/01/2020.	Paydown		23,818	25,692	19,414	20,352		3,466		3,466		23,818			0	290	09/25/2046.	1FM
751150 AD 5	RESIDENTIAL ACCREDIT LOANS IN WHOLE CMO		06/01/2020.	Paydown		536	534	405	456		80		80		536			0	6	09/25/2046.	1FM
75115H AB 2	RESIDENTIAL ACCREDIT LOANS INC SENIOR AB		06/25/2020.	Paydown		7,273	7,183	5,288	5,757		1,516		1,516		7,273			0	45	12/26/2036.	1FM
76116R AA 9	RESMAE MORTGAGE LOAN TRUST RSMLT_06-1		06/25/2020.	Paydown		15,415	15,415	9,085	8,534		6,881		6,881		15,415			0	101	02/25/2036.	1FM
780153 AG 7	ROYAL CARIBBEAN CRUISES LTD CORP BND 7		06/05/2020.	SEAPORT GROUP		451,250	500,000	505,000	503,249		(138)		(138)		503,112		(51,862)	(51,862)	24,375	10/15/2027.	3FE
78396Y AA 1	SESAC INC ABS 19-1-A2 144A 5.216% 07/2		04/25/2020.	Paydown		3,238	3,238	3,238	3,238				0		3,238			0	84	07/25/2049.	2FE
78512* AA 5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		06/30/2020.	Redemption 100.0000		36,247	36,247	36,247	36,247				0		36,247			0	621	05/31/2029.	1PL
785592 AE 6	SABINE PASS LIQUEFACTION LLC SECURED COR		06/08/2020.	Call 101.9637		530,211	520,000	518,050	519,316		247		247		519,563		437	437	35,155	02/01/2021.	2FE
78616# AB 4	SACRAMENTO KINGS SECURED CORP BND 3.68		04/01/2020.	Redemption 100.0000		243,488	243,488	243,488	243,488				0		243,488			0	5,255	07/01/2025.	2PL
80284R AF 6	SANTANDER DRIVE AUTO RECEIVABL ABS _16-3		06/15/2020.	Paydown		167,310	167,310	166,813	167,100		210		210		167,310			0	1,696	03/15/2022.	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
83416W AB 9	SOLAR STAR FUNDING LLC SOLAR STAR FUNDIN		06/30/2020.	Redemption 100.0000		18,247	18,247	18,247	18,247				0		18,247			0	360	06/30/2035.	2FE
84334# AA 5	SOUTHERN MARYLAND ELECTRIC COO SOUTHERNM		04/16/2020.	Redemption 100.0000		4,652	4,652	4,652	4,652				0		4,652			0	93	04/16/2048.	2
85234# AB 1	STADIUM FUNDING TRUST CORP BND 5.000%		04/01/2020.	DIRECT		29,773	29,773	29,773	29,773				0		29,773			0	744	04/01/2039.	2PL
86359L QM 4	STRUCTURED ASSET MORTGAGE INVE CMO_05-AR		06/01/2020.	Paydown		5,425	5,198	4,289	3,895		1,530		1,530		5,425			0	116	03/25/2046.	1FM
86362X AP 3	SAMI_07-AR1 SUPSEN WHOLE CMO _07-AR1-2A1		06/26/2020.	Paydown		181	181	145	151		30		30		181			0	1	01/25/2037.	1FM
86363D AA 9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/25/2020.	Paydown		35,219	35,219	27,823	28,979		6,240		6,240		35,219			0	214	02/25/2037.	1FM
86363W AG 4	STRUCTURED ASSET SECURITIES CO SASC_07-B		06/25/2020.	Paydown		5,979	5,979	4,604	5,160		819		819		5,979			0	37	05/25/2047.	1FM
87265H AE 9	TRI POINTE GROUP INC SENIOR CORP BND 4		06/10/2020.	Call 102.5000		380,275	371,000	368,911	370,338		190		190		370,528		472	472	26,306	07/01/2021.	3FE
87612B AM 4	TARGA RESOURCES PARTNERS LP SENIOR CORP		05/22/2020.	Various		146,565	147,000	146,265	146,612		40		40		146,653		(88)	(88)	4,206	05/01/2023.	3FE
89147L J* 2	TORTOISE ENERGY INFRASTRUCTURE CORP BND		04/13/2020.	Call 101.0000		547,285	541,867	541,867	541,867				0		541,867			0	11,652	06/14/2025.	1FE
914906 AP 7	UNIVISION COMMUNICATIONS INC SECURED COR		05/28/2020.	Call 101.1250		292,251	289,000	289,000	289,000				0		289,000			0	16,961	09/15/2022.	4FE
92935V AG 3	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CM		06/01/2020.	Paydown		49,952	49,952	49,556	49,823		129		129		49,952			0	937	03/15/2044.	1FM
93364E AE 4	WMHE_07-HE3 WMABC_07-HE3 0.475% 05/25/		06/25/2020.	Paydown		372	372	249	260		111		111		372			0	3	05/25/2037.	1FM
93364E AF 1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H		06/25/2020.	Paydown		666	666	473	483		183		183		666			0	4	05/25/2037.	1FM
94987G AA 2	WELLS FARGO REREMIC TRUST WRFF WRFF_11-R		06/01/2020.	Paydown		964,548	964,548	1,006,106	984,134		(19,586)		(19,586)		964,548			0	21,406	09/17/2047.	1FE
96188# AA 6	WETT HOLDINGS LLC SECURED CORP BND 4.3		06/30/2020.	Redemption 100.0000		5,556	5,556	5,556	5,556				0		5,556			0	120	12/18/2024.	2PL
87277* AA 1	TM1505 LLC CORP BND 5.350% 04/05/23		06/05/2020.	Redemption 100.0000		41,365	41,365	45,254	43,339		(1,975)		(1,975)		41,365			0	923	04/05/2023.	1
000000 00	SUMMARY ADJUSTMENT		06/30/2020.	Various		(5,104)							0		(5,104)	(5,104)		(5,104)			
PP1T1F YI 4	PLENARY HEALTH NORTH BAY FINCO PLENARY H		06/13/2020.	Redemption 100.0000		7,147	7,147	8,483	8,195		(560)		(560)	206	7,147	(695)		(695)	161	03/13/2040.	2FE
00183F AA 3	ANNO 2017 JOINT HOLDING UK LIM SENIORCOR	B	06/30/2020.	Redemption 100.0000		163,966	163,966	176,719	175,796				0	922	163,966	(12,753)		(12,753)	2,675	05/31/2033.	2PL
40436V AB 7	HIGHBRIDGE LOAN MANAGEMENT LTD HPSL_17-1	D	04/01/2020.	Paydown									0					0	15,497	05/06/2030.	1FE
40436V AG 6	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 17-BR	D	06/11/2020.	MERRILL LYNCH PIERCE FNNR & SM		1,351,700	1,400,000	1,400,000					0		1,400,000		(48,300)	(48,300)	14,506	05/06/2030.	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
92915U AB 0	VOYA CLO LTD VOYA_17-2A ABS_17-2A A1 144	D	06/11/2020.	CITIGROUP GLOBAL MKT INC......		2,465,775	2,500,000	2,500,000	2,500,000				0		2,500,000		......(34,225)	.........(34,225)	50,022	06/07/2030.	1FE............
G0446* AA 3	ANGEL TRAINS ROLLING STOCK SECURED CORP	B	06/30/2020.	Redemption 100.0000.................		35,015	35,015	37,990	32,151				0	547	35,015	........(2,975)		..........(2,975)	536	11/30/2027.	2.................
L8038* AA 4	SBM BALEIA AZUL SARL CORP BND 5.500%	D	06/15/2020.	Redemption 100.0000.................		66,000	66,000	49,620	53,232		12,768		12,768		66,000			0	1,815	09/15/2027.	3.................
N4281@ BG 9	KONINKLIJKE VOPAK NV CORP BND 5.320%	D	06/19/2020.	Maturity...		3,000,000	3,000,000	3,275,342	3,036,683		.........(36,683)		...........(36,683)		3,000,000			0	79,800	06/19/2020.	2.................
3899999.	Total - Bonds - Industrial and Miscellaneous.................................					40,123,532	39,455,814	39,501,169	37,615,785	0	879,884	0	879,884	1,675	39,881,116	......(21,527)	214,261	192,734	922,533	XXX	XXX
8399997.	Total - Bonds - Part 4..					75,607,650	73,513,895	74,104,942	71,698,453	0	761,850	0	761,850	61,805	74,301,401	....(101,395)	..1,278,094	1,176,699	..1,525,616	XXX	XXX
8399999.	Total - Bonds..					75,607,650	73,513,895	74,104,942	71,698,453	0	761,850	0	761,850	61,805	74,301,401	....(101,395)	..1,278,094	1,176,699	..1,525,616	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.............................					75,607,650	XXX	74,104,942	71,698,453	0	761,850	0	761,850	61,805	74,301,401	....(101,395)	..1,278,094	1,176,699	..1,525,616	XXX	XXX

Statement as of June 30, 2020 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 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Call Options and Warrants																						
MAR19TSLAUSC@380 AUG20MXEAC@2013 BHF1PLFH7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	07/26/2019	08/21/2020	5,217	10,501,821	2013	283,455	-	-	5,150		5,150	(422,735)	-	-	-	-		
MAR19TSLAUSC@380 SEP24 SPX C @ 2914 BHF1S78B6 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	09/30/2019	09/30/2024	247,083	719,999,862	2914	-	-	-	10,693,351		10,693,351	(30,925,980)	-	-	-	-		
MAR19TSLAUSC@380 NOV20RTYC@1523 BHF1TZU28	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	11/06/2019	11/20/2020	78,800	120,012,400	1523	12,997,548	-	-	5,746,963		5,746,963	(10,859,052)	-	-	-	-		
MAR19TSLAUSC@380 JAN21 SPX C @ 3429 BHF1VXXR2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	12/18/2019	01/15/2021	59,625	204,454,125	3429	4,794,223	-	-	3,735,445		3,735,445	(2,115,968)	-	-	-	-		
MAR19TSLAUSC@380 FEB21MXEAC@2036 BHF1XQMJ5	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	01/23/2020	02/19/2021	36,605	74,527,780	2036	-	3,562,399	-	848,118		848,118	(2,714,281)	-	-	-	-		
MAR19TSLAUSC@380 FEB21SPXC@3237 BHF1XQMT3	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	01/22/2020	02/19/2021	9,885	31,997,745	3237	-	2,562,983	-	1,566,091		1,566,091	(996,892)	-	-	-	-		
MAR19TSLAUSC@380 MAR21SPXC@3338 BHF1ZTET4	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	03/02/2020	03/19/2021	7,032	23,472,816	3338	-	539,073	-	838,039		838,039	298,966	-	-	-	-		
MAR19TSLAUSC@380 MAR21RTYC@1679 BHF1ZTEV9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	03/02/2020	03/19/2021	7,671	12,879,609	1679	-	317,886	-	311,881		311,881	(6,005)	-	-	-	-		
MAR19TSLAUSC@380 MAR21MXEAC@2003 BHF1ZTEX5	Variable Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	03/02/2020	03/19/2021	2,631	5,269,893	2003	-	88,665	-	91,446		91,446	2,782	-	-	-	-		
MAR19TSLAUSC@380 MAR21MXEAC@1451 BHF219U81	Variable Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	03/31/2020	03/19/2021	25,465	36,949,715	1451	-	5,165,066	-	9,402,730		9,402,730	4,237,664	-	-	-	-		
MAR19TSLAUSC@380 MAR21RTYC@1097 BHF219UE8	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	03/31/2020	03/19/2021	77,017	84,487,649	1097	-	12,832,039	-	30,006,352		30,006,352	17,174,313	-	-	-	-		
MAR19TSLAUSC@380 MAR21SPXC@2447 BHF219UJ7	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	03/31/2020	03/19/2021	31,650	77,447,550	2447	-	12,113,721	-	22,849,810		22,849,810	10,736,089	-	-	-	-		
0159999999. Total-Purchased Options-Hedging Other-Call Options and Warrants										18,075,226	37,181,832	0	86,095,376	XXX	86,095,376	(15,591,099)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Put Options																						
PUT OPTION OCT20SPXP@2681 BHF1U1GG6 Premium at Maturity 2020-10-20	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/06/2019	10/16/2020	14,384	38,562,432	2681	1,264,894	-	-	974,614		974,614	252,067	-	-	-	-		
PUT OPTION JAN21SPXP@2494 BHF1VXXW1	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	12/19/2019	01/15/2021	62,292	155,356,248	2494	2,943,297	-	-	5,287,964		5,287,964	2,472,429	-	-	-	-		
PUT OPTION DEC20RTYP@1430 BHF21ANL7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	03/31/2020	12/18/2020	100,681	143,973,830	1430	-	32,066,106	-	12,721,449		12,721,449	(19,344,658)	-	-	-	-		
PUT OPTION DEC20SPXP@3094 BHF21AQD2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	03/31/2020	12/18/2020	29,088	89,998,272	3094	-	16,369,563	-	6,599,868		6,599,868	(9,769,695)	-	-	-	-		
PUT OPTION FEB21SPXP@3237 BHF21AQV2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	03/31/2020	02/19/2021	12,356	39,996,372	3237	-	8,504,141	-	3,972,186		3,972,186	(4,531,954)	-	-	-	-		

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
0169999999. Total-Purchased Options-Hedging Other-Put Options										4,208,191	56,939,810	0	29,556,081	XXX	29,556,081	(30,921,811)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Caps																						
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCYG5	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG 7LTWFZYICNSX8D621K86	02/01/2018	02/05/2028	-	250,000,000	0.05	3,317,500	-	-	345,861		345,861	(183,429)	-	-	-	-		
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	02/01/2018	02/05/2028	-	150,000,000	0.05	2,160,000	-	-	207,517		207,517	(110,057)	-	-	-	-		
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS R0MUWSFPU8MPRO8K5P83	02/02/2018	02/06/2028	-	200,000,000	0.05	3,111,000	-	-	276,707		276,707	(146,746)	-	-	-	-		
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS R0MUWSFPU8MPRO8K5P83	02/06/2018	02/08/2028	-	200,000,000	0.05	2,960,000	-	-	276,958		276,958	(146,850)	-	-	-	-		
0179999999. Total-Purchased Options-Hedging Other-Caps										11,548,500	0	0	1,107,043	XXX	1,107,043	(587,082)	0	0	0	0	XXX	XXX
Purchased Options - Hedging Other - Collars																						
PUT OPTION NOV20MXEAP@1720 11/20/2020 1720. PUT BHF1TZTC8; PUT OPTION NOV20MXEAP@1624 11/20/2020 1624. PUT BHF1TZTD6	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/06/2019	11/20/2020	30,200	50,494,400	1720 / 1624	399,162	-	-	794,052		794,052	504,527	-	-	-	158,028		
MAR19TSLAUSC@380 FEB21RTYC@1658 02/19/2021 1658. CALL BHF1XQMP1; MAR19TSLAUSC@380 FEB21RTYC@1907 02/19/2021 1907. CALL BHF1XQMQ9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/22/2020	02/19/2021	27,739	49,444,768	1658 / 1907	-	2,972,059	-	1,031,384		1,031,384	(1,940,675)	-	-	-	197,948		
0199999999. Total-Purchased Options-Hedging Other-Collars										399,162	2,972,059	0	1,825,436	XXX	1,825,436	(1,436,148)	0	0	0	355,976	XXX	XXX
0219999999. Total-Purchased Options-Hedging Other										34,231,079	97,093,701	0	118,583,936	XXX	118,583,936	(48,536,140)	0	0	0	355,976	XXX	XXX
Total Purchased Options																						
0439999999. Total-Purchased Options-Call Options and Warrants										18,075,226	37,181,832	0	86,095,376	XXX	86,095,376	(15,591,099)	0	0	0	0	XXX	XXX
0449999999. Total-Purchased Options-Put Options										4,208,191	56,939,810	0	29,556,081	XXX	29,556,081	(30,921,811)	0	0	0	0	XXX	XXX
0459999999. Total-Purchased Options-Caps										11,548,500	0	0	1,107,043	XXX	1,107,043	(587,082)	0	0	0	0	XXX	XXX
0479999999. Total-Purchased Options-Collars										399,162	2,972,059	0	1,825,436	XXX	1,825,436	(1,436,148)	0	0	0	355,976	XXX	XXX
0499999999. Total-Purchased Options										34,231,079	97,093,701	0	118,583,936	XXX	118,583,936	(48,536,140)	0	0	0	355,976	XXX	XXX
Written Options - Hedging Other - Call Options and Warrants																						
MAR19TSLAUSC@380 SEP24SPXC@4808 BHF1N6H80 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	06/27/2019	09/30/2024	205,903	989,979,508	4808	-	-	-	(2,471,206)		(2,471,206)	1,721,708	-	-	-	-		
MAR19TSLAUSC@380 JUL20SPXC@3098 BHF1NCP39	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	07/02/2019	07/17/2020	53,551	165,900,998	3098	(5,446,153)	-	-	(3,462,943)		(3,462,943)	8,733,469	-	-	-	-		
MAR19TSLAUSC@380 JAN21MXEAC@2068 BHF1VXWQ5	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	01/02/2020	01/15/2021	5,444	11,258,192	2068	-	(462,250)	-	(72,113)		(72,113)	390,137	-	-	-	-		

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 Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, or Central Counterparty Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
MAR19TSLAUSC@380 JAN21 RTY C @ 1776 BHF1VXXP6	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/18/2019	01/15/2021	5,885	10,451,760	1776	(390,646)	-	-	(82,453)		(82,453)	331,512	-	-	-	-		
MAR19TSLAUSC@380 JAN21SPXC@3585 BHF1VXXU5	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/23/2019	01/15/2021	42,080	150,856,800	3585	(1,784,823)	-	-	(1,246,232)		(1,246,232)	668,093	-	-	-	-		
MAR19TSLAUSC@380 JAN21 SPX C @ 3741 BHF1VXXV3	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/26/2019	01/15/2021	21,890	81,890,490	3741	(383,294)	-	-	(263,789)		(263,789)	179,926	-	-	-	-		
MAR19TSLAUSC@380 FEB21MXEAC@2138 BHF1XQMK2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	01/24/2020	02/19/2021	20,751	44,365,638	2138	-	(933,795)	-	(166,648)		(166,648)	767,147	-	-	-	-		
0649999999. Total-Written Options-Hedging Other-Call Options and Warrants										(8,004,916)	(1,396,045)	0	(7,765,384)	XXX	(7,765,384)	12,791,992	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Put Options																						
PUT OPTION AUG20MXEAP@1917 BHF1PLFR5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZWZ7FF32TWEFA76	07/30/2019	08/21/2020	5,217	10,000,989	1917	(644,352)	-	-	(779,080)		(779,080)	(528,062)	-	-	-	-		
PUT OPTION AUG20RTYP@1565 BHF1PLFU8	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	07/29/2019	08/21/2020	12,779	19,999,135	1565	(1,322,754)	-	-	(1,863,401)		(1,863,401)	(1,203,039)	-	-	-	-		
PUT OPTION OCT20 SPX P @ 2681 BHF1S7974 Premium at Maturity 2020-10-20	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	09/30/2019	10/16/2020	71,918	192,812,158	2681	-	-	-	3,399,951		3,399,951	(1,149,767)	-	-	-	-		
PUT OPTION DEC20SPXP@3094 BHF1UULT8	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	11/25/2019	12/18/2020	29,088	89,998,272	3094	(5,545,278)	-	-	(6,599,868)		(6,599,868)	(2,220,167)	-	-	-	-		
PUT OPTION DEC20RTYP@1430 BHF1UULZ4	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	11/25/2019	12/18/2020	100,681	143,973,830	1430	(5,792,178)	-	-	(12,721,448)		(12,721,448)	(8,356,887)	-	-	-	-		
PUT OPTION JAN21MXEAP@1871 BHF1VXXK7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	01/02/2020	01/15/2021	3,115	5,828,165	1871	-	(171,730)	-	(530,890)		(530,890)	(359,160)	-	-	-	-		
PUT OPTION JAN21 RTY P @ 1534 BHF1VXXQ4	Variable Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	12/20/2019	01/15/2021	8,611	13,209,274	1534	(588,390)	-	-	(1,560,592)		(1,560,592)	(961,911)	-	-	-	-		
PUT OPTION JAN21 SPX P @ 2182 BHF1VXXY7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	12/18/2019	01/15/2021	158,526	345,903,732	2182	(3,329,046)	-	-	(6,926,570)		(6,926,570)	(3,744,349)	-	-	-	-		
PUT OPTION FEB21MXEAP@2036 BHF1XQMN6	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	01/24/2020	02/19/2021	3,093	6,297,348	2036	-	(354,798)	-	(896,996)		(896,996)	(542,198)	-	-	-	-		
PUT OPTION FEB21RTYP@1658 BHF1XQMR7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/22/2020	02/19/2021	3,397	5,632,226	1658	-	(343,445)	-	(902,982)		(902,982)	(559,537)	-	-	-	-		
PUT OPTION FEB21SPXP@3237 BHF1XQMV8	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZO031MB27	01/22/2020	02/19/2021	12,356	39,996,372	3237	-	(2,057,892)	-	(3,972,186)		(3,972,186)	(1,914,294)	-	-	-	-		
PUT OPTION MAR21RTYP@1679 BHF1ZTEW7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	03/02/2020	03/19/2021	2,776	4,660,904	1679	-	(675,578)	-	(792,827)		(792,827)	(117,248)	-	-	-	-		
PUT OPTION MAR21MXEAP@2003 BHF1ZTEY3	Variable Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	03/02/2020	03/19/2021	1,785	3,575,355	2003	-	(448,945)	-	(482,327)		(482,327)	(33,381)	-	-	-	-		

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
PUT OPTION MAR21RTYP@822 BHF219UC2	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	03/31/2020	03/19/2021	80,353	66,050,166	822	-	(4,405,457)	-	(1,751,321)		(1,751,321)	2,654,136	-	-	-	-		
0659999999. Total-Written Options-Hedging Other-Put Options										(17,221,998)	(8,457,845)	0	(36,380,537)	XXX	(36,380,537)	(19,035,864)	0	0	0	0	XXX	XXX
Written Options - Hedging Other - Collars																						
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BHF1S77R2; PUT OPTION SEP24 SPX P @ 2039.8 09/30/2024 2039.8 PUT BHF1S77N1 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	-	-	-	(73,758)		(73,758)	(9,423,120)	-	-	-	5,500,584		
PUT OPTION NOV20MXEAP@1720 11/20/2020 1720. PUT BHF1TZTA2; PUT OPTION NOV20MXEAP@1911 11/20/2020 1911. PUT BHF1TZT95	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/06/2019	11/20/2020	60,400	109,656,200	1720 / 1911	(2,772,336)	-	-	(5,443,682)		(5,443,682)	(3,259,321)	-	-	-	343,182		
PUT OPTION MAR21MXEAP@1233 03/19/2021 1233. PUT BHF219U65; PUT OPTION MAR21MXEAP@943 03/19/2021 943. PUT BHF219U73	Variable Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	03/31/2020	03/19/2021	137,822	149,950,336	1233 / 943	-	(4,870,629)	-	(2,331,253)		(2,331,253)	2,539,377	-	-	-	635,216		
PUT OPTION MAR21RTYP@932 03/19/2021 932. PUT BHF219U99; PUT OPTION MAR21RTYP@822 03/19/2021 822. PUT BHF219UA6	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	03/31/2020	03/19/2021	455,980	399,894,460	932 / 822	-	(10,678,256)	-	(4,544,146)		(4,544,146)	6,134,110	-	-	-	1,694,024		
PUT OPTION MAR21SPXP@2203 03/19/2021 2203. PUT BHF219UG3; PUT OPTION MAR21SPXP@1468 03/19/2021 1468. PUT BHF219UH1	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97.	03/31/2020	03/19/2021	153,216	281,227,968	2203 / 1468	-	(19,384,888)	-	(7,910,444)		(7,910,444)	11,474,444	-	-	-	1,191,332		
PUT OPTION APR21SPXP@2790 04/16/2021 2790. PUT BHF22M9N2; PUT OPTION APR21SPXP@1953 04/16/2021 1953. PUT BHF22M9P7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZWZ7FF32TWEFA76	05/05/2020	04/16/2021	27,820	65,975,130	2790 / 1953	-	(5,693,641)	-	(3,986,742)		(3,986,742)	1,706,899	-	-	-	294,038		
0689999999. Total-Written Options-Hedging Other-Collars										(2,772,336)	(40,627,414)	0	(24,290,025)	XXX	(24,290,025)	9,172,389	0	0	0	9,658,376	XXX	XXX
0709999999. Total-Written Options-Hedging Other										(27,999,250)	(50,481,304)	0	(68,435,946)	XXX	(68,435,946)	2,928,517	0	0	0	9,658,376	XXX	XXX
Total Written Options																						
0929999999. Total-Written Options-Call Options and Warrants										(8,004,916)	(1,396,045)	0	(7,765,384)	XXX	(7,765,384)	12,791,992	0	0	0	0	XXX	XXX
0939999999. Total-Written Options-Put Options										(17,221,998)	(8,457,845)	0	(36,380,537)	XXX	(36,380,537)	(19,035,864)	0	0	0	0	XXX	XXX
0969999999. Total-Written Options-Collars										(2,772,336)	(40,627,414)	0	(24,290,025)	XXX	(24,290,025)	9,172,389	0	0	0	9,658,376	XXX	XXX
0989999999. Total-Written Options										(27,999,250)	(50,481,304)	0	(68,435,946)	XXX	(68,435,946)	2,928,517	0	0	0	9,658,376	XXX	XXX
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLUR0	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	07/25/2014	07/30/2034	-	2,688,200	5.1%[3.601%]	-	-	28,865	441,900		727,451	-	(1,300)	-	-	50,454		

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With CITIGROUP INC - LT GTD RCV 3.82 PAY 1.97 02/03/2024 BME0W0DT3	BME0W0DG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	12/04/2014	02/03/2024	-	2,721,620	3.815%[1.966%]	-	-	27,837	250,690		361,374	-	(1,430)	-	-	25,810		
Currency Swap With CITIGROUP INC - LT GTD RCV 4.02 PAY 2.27 02/03/2027 BME0W0DX4	BME0W0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	12/04/2014	02/03/2027	-	8,300,941	4.02%[2.272%]	-	-	82,070	764,604		1,237,536	-	(4,362)	-	-	106,628		
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	04/15/2015	10/15/2035	-	11,362,890	3.7255%[2.97%]	-	-	72,673	1,848,771		2,811,313	-	686,455	-	-	222,241		
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	04/24/2015	05/15/2030	-	1,332,740	4.2675%[3.68%]	-	-	8,453	246,647		345,317	-	78,363	-	-	20,945		
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	04/27/2016	03/13/2040	-	1,218,913	5.105%[5.182%]	-	-	1,851	76,922		152,326	-	46,736	-	-	24,481		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	06/20/2017	09/20/2027	-	5,349,608	3.943%[3.68%]	-	-	17,110	134,671		372,829	-	262,304	-	-	71,909		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	07/05/2017	09/30/2028	-	5,089,500	4.693%[2.55%]	-	-	110,350	43,875		342,283	-	(2,925)	-	-	73,126		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	08/02/2017	10/01/2032	-	4,944,128	3.7775%[4.857%]	-	-	2,343	673,320		673,665	-	89,590	-	-	86,568		
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0	BME299RD6 SPIRAX-SARCO ENGINEERING PLC	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	08/03/2017	09/06/2023	-	4,077,900	3.155%[1.05%]	-	-	43,591	223,387		367,076	-	(2,243)	-	-	36,396		
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	10/17/2017	12/14/2027	-	4,310,900	4.088%[4.97%]	-	-	(5,403)	520,300		527,685	-	79,475	-	-	58,873		
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F70	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	10/17/2017	12/14/2029	-	1,097,320	4.202%[5.17%]	-	-	(1,708)	132,440		135,282	-	20,230	-	-	16,878		
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	11/02/2017	12/15/2027	-	4,660,800	4.186%[2.03%]	-	-	51,774	176,800		535,799	-	(2,600)	-	-	63,663		
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHPZ6 ANNO 2017	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	11/09/2017	05/31/2033	-	3,707,735	4.512%[3.263%]	-	-	36,178	269,480		602,053	-	261,835	-	-	87,180		
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0ZH1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	11/21/2017	02/15/2028	-	704,100	3.56%[1.42%]	-	-	7,911	29,640		86,537	-	(390)	-	-	9,726		
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	12/04/2017	11/30/2027	-	2,799,315	4.435%[3.15%]	-	-	30,357	161,010		1,103,008	-	175,897	-	-	95,147		

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RW6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/08/2018	06/08/2048	-	2,081,250	4.1425%[2.64%]	-	-	18,812	221,025		706,121	-	133,725	-	-	55,024		
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCQF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	05/22/2018	06/20/2030	-	2,700,033	4.824%[3.26%]	-	-	24,795	213,864		569,840	-	179,192	-	-	42,644		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/31/2018	01/15/2049	-	5,740,650	4.74%[2.97%].	-	-	54,511	189,675		1,585,691	-	401,175	-	-	153,406		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8N2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	03/16/2012	04/25/2033	-	3,962,500	6.301% / (GBP6MLIB+328.1BP)	-	-	60,520	873,500		2,145,750	-	222,875	-	-	70,959		
Currency Swap With CITIBANK NA RCV 5.99 PAY 5.53 07/01/2023 BRSK9UNA3	BRSKGGCY6 WORKSPACE GROUP PLC	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	06/06/2013	07/01/2023	-	1,551,000	5.985%[5.53%]	-	-	12,347	315,400		379,271	-	89,150	-	-	13,438		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNNBMT3	BME0M8KT9 QPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L1QCEMIK50	06/11/2014	08/14/2029	-	469,350	4.555%[6.28%]	-	-	316	125,100		131,525	-	7,225	-	-	7,090		
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange										0	0	685,553	7,933,021	XXX	15,899,732	0	2,718,977	0	0	1,392,586	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108										0	0	685,553	7,933,021	XXX	15,899,732	0	2,718,977	0	0	1,392,586	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJFR8	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	05/20/2016	06/15/2024	-	112,210	5.5975%[3.5%]	-	-	1,161	4,704		4,704	5,600	-	-	-	1,117		
Currency Swap With CITIGROUP INC - LT GTD RCV 5.60 PAY 3.50 06/15/2024 BME1RJG71	BRT1W3D35 HANESBRANDS FINANCE LUXEMBOURG SCA	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	05/20/2016	06/15/2024	-	224,420	5.5975%[3.5%]	-	-	2,322	9,409		9,409	11,199	-	-	-	2,233		
Currency Swap With CITIGROUP INC - LT GTD RCV 3.75 PAY 1.77 08/17/2027 BME26BWA4	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	05/24/2017	08/17/2027	-	2,236,000	3.75%[1.77%].	-	-	22,624	117,528		117,528	155,566	-	-	-	29,862		
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	11/20/2012	12/10/2037	-	2,387,400	6.475%[6.55%]	-	-	14,601	736,879		736,879	426,912	-	-	-	49,875		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERSHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG 7LTWFZYICNSX8D621K86	12/12/2012	12/19/2036	-	6,446,800	5.15% / (GBP6MLIB+233BP)	-	-	87,632	3,437,879		3,437,879	1,421,216	-	-	-	130,864		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	BME0L3SB2 Com - Edwardian Hotel Group-Note A	D 1	Currency	CITIBANK NA E57ODZWZ7FF32TWEFA76	12/02/2013	12/05/2033	-	5,228,800	7.012%[6.46%]	-	-	54,530	2,245,848		2,245,848	988,477	-	-	-	95,849		
1139999999. Total-Swaps-Hedging Other-Foreign Exchange										0	0	182,870	6,552,247	XXX	6,552,247	3,008,970	0	0	0	309,800	XXX	XXX
Swaps - Hedging Other - Total Return																						
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/04/2021 BHF245SC0	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS R0MUWSFPU8MPRO8K5P83	06/05/2020	06/04/2021	-	34,430,618	SPTR / (FEDL01+35BP)	-	-	(8,675)	(1,052,608)		(1,052,608)	(1,052,608)	-	-	-	25		

Statement as of June 30, 2020 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 Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1149999999. Total-Swaps-Hedging Other-Total Return										0	0	(8,675)	(1,052,608)	XXX	(1,052,608)	(1,052,608)	0	0	0	25	XXX	XXX
1169999999. Total-Swaps-Hedging Other										0	0	174,195	5,499,639	XXX	5,499,639	1,956,362	0	0	0	309,825	XXX	XXX
Total - Swaps																						
1379999999. Total-Swaps-Foreign Exchange										0	0	868,423	14,485,268	XXX	22,451,979	3,008,970	2,718,977	0	0	1,702,386	XXX	XXX
1389999999. Total-Swaps-Total Return										0	0	(8,675)	(1,052,608)	XXX	(1,052,608)	(1,052,608)	0	0	0	25	XXX	XXX
1409999999. Total-Swaps										0	0	859,748	13,432,660	XXX	21,399,371	1,956,362	2,718,977	0	0	1,702,411	XXX	XXX
Totals																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108										0	0	685,553	7,933,021	XXX	15,899,732	0	2,718,977	0	0	1,392,586	XXX	XXX
1709999999. Total-Hedging Other										6,231,829	46,612,397	174,195	55,647,629	XXX	55,647,629	(43,651,261)	0	0	0	10,324,177	XXX	XXX
1759999999. TOTAL										6,231,829	46,612,397	859,748	63,580,650	XXX	71,547,361	(43,651,261)	2,718,977	0	0	11,716,763	XXX	XXX

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
					5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
NAIC 1 Designation												
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	Y	Y		2,414,209	(20,156,577)	0	2,414,211	(20,156,577)	0		0
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	Y	Y	39,085,000	44,552,044	(7,244,712)	0	46,180,269	(7,244,712)	0	1,857,502	79,834
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Y	Y		553,665	(1,052,608)	0	553,665	(1,052,608)	0	25	0
CITIBANK NA	E57ODZWZ7FF32TWEFA76	Y	Y	8,951,000	8,687,345	(4,765,822)	0	13,138,294	(4,765,822)	0	1,486,562	0
CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208	Y	Y	2,476,000	410,700		0	2,291,812		0	208,430	0
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	Y	Y	4,610,000	9,494,176	(4,374,172)	510,004	9,494,176	(4,374,172)	510,004	635,216	635,216
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	Y	Y	3,781,149	3,783,739		2,590	3,783,739		2,590	130,864	130,864
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNBB6K528	Y	Y			(1,063,644)	0		(1,063,644)	0		0
JPMORGAN CHASE BANK N.A	7H6GLXDRUGQFU57RNE97	Y	Y	4,920,000	25,189,906	(12,494,467)	7,775,439	25,189,904	(12,494,467)	7,775,437	6,691,916	6,691,916
MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGFNF3BB653	Y	Y		6,535,494	(13,273,234)	0	6,535,495	(13,273,234)	0	699,158	0
UBS AG	BFM8T61CT2L1QCEMIK50	Y	Y		5,872,063	(6,599,868)	0	5,878,488	(6,599,868)	0	7,090	0
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Y	Y	27,220,000	28,975,813	(1,863,400)	0	28,975,813	(1,863,401)	0		0
0299999999. Total NAIC 1 Designation				91,043,149	136,469,154	(72,888,504)	8,288,033	144,435,866	(72,888,505)	8,288,031	11,716,763	7,537,830
0999999999. Gross Totals				91,043,149	136,469,154	(72,888,504)	8,288,033	144,435,866	(72,888,505)	8,288,031	11,716,763	7,537,830
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					136,469,154	(72,888,504)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity									
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	084659 AD 3	BERKSHIRE HATHAWAY ENERGY CO	1,833,558	1,654,000	1,653,887	02/01/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	002824 BH 2	ABBOTT LABORATORIES	1,548,392	1,086,000	1,246,950	11/30/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	00440E AQ 0	CHUBB INA HOLDINGS INC	2,208,728	1,775,000	1,771,240	03/13/2043	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	00440E AQ 0	CHUBB INA HOLDINGS INC	139,368	112,000	111,763	03/13/2043	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	743315 AV 5	PROGRESSIVE CORPORATION (THE)	1,528,479	1,286,000	1,369,732	03/01/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	771196 BP 6	ROCHE HOLDINGS INC	1,990,998	1,689,000	1,688,285	09/17/2028	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	771196 BP 6	ROCHE HOLDINGS INC	392,541	333,000	332,859	09/17/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	845011 AB 1	SOUTHWEST GAS CORP	2,639,545	2,317,000	2,315,843	06/01/2049	IV
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	CORPORATE	855244 AU 3	STARBUCKS CORPORATION	858,539	710,000	776,022	08/15/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	CORPORATE	855244 AU 3	STARBUCKS CORPORATION	1,777,539	1,470,000	1,606,693	08/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	86944B AE 3	SUTTER HEALTH	815,256	694,000	803,069	08/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	718172 BT 5	PHILIP MORRIS INTERNATIONAL INC	358,847	330,000	328,408	02/25/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	87612E BA 3	TARGET CORPORATION	2,127,316	1,692,000	1,724,676	07/01/2042	IV
UBS AG	BFM8T61CT2L1QCEMIK50	CORPORATE	585055 BS 4	MEDTRONIC INC	1,395,411	1,239,000	1,232,999	03/15/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	585055 BS 4	MEDTRONIC INC	605,917	538,000	535,394	03/15/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	375558 BA 0	GILEAD SCIENCES INC	1,087,303	840,000	835,669	02/01/2045	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	CORPORATE	375558 BA 0	GILEAD SCIENCES INC	1,397,961	1,080,000	1,074,431	02/01/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	437076 BW 1	HOME DEPOT INC	160,525	134,000	141,649	12/06/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	532457 BR 8	ELI LILLY AND COMPANY	2,283,511	1,832,000	1,874,956	05/15/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	CORPORATE	87612E BA 3	TARGET CORPORATION	1,180,585	939,000	957,134	07/01/2042	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	CORPORATE	26078J AF 7	DUPONT DE NEMOURS INC	5,430,655	4,149,000	4,750,872	11/15/2048	IV
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	CORPORATE	26078J AF 7	DUPONT DE NEMOURS INC	651,836	498,000	570,242	11/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZO031MB27	CORPORATE	88579Y BD 2	3M CO	986,464	796,000	809,112	09/14/2048	IV
0199999999. Totals					33,399,275	27,193,000	28,511,886	XXX	XXX
Collateral Pledged to Reporting Entity									
BANK OF AMERICA NA	G5GSEF7VJP5I7OUK5573	CASH		Cash	1,832,000	1,832,000	XXX		IV
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	CASH		Cash	1,153,000	1,153,000	XXX		IV
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	CASH		Cash	10,957,000	10,957,000	XXX		IV
BARCLAYS BANK PLC	G5GSEF7VJP5I7OUK5573	CASH		Cash	25,143,000	25,143,000	XXX		IV
CITIBANK NA	E57ODZWZ7FF32TWEFA76	CASH		Cash	5,420,000	5,420,000	XXX		IV
CITIBANK NA	E57ODZWZ7FF32TWEFA76	CASH		Cash	3,531,000	3,531,000	XXX		IV
CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208	CASH		Cash	1,296,000	1,296,000	XXX		IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	US AGENCY - LOAN BACKED	31410L VC 3	FNMA 30YR	495,241	540,000	XXX	01/01/2047	IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	US AGENCY - LOAN BACKED	3138MB LQ 7	FNMA 15YR	263,952	1,000,000	XXX	09/01/2027	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	CASH		Cash	5,000,000	5,000,000	XXX		IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	US AGENCY - LOAN BACKED	3140FN AS 3	FNMA 30YR	303,889	445,000	XXX	07/01/2047	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	CASH		Cash	22,220,000	22,220,000	XXX		IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	US AGENCY - LOAN BACKED	3140J8 LL 5	FNMA 30YR	514,597	660,000	XXX	09/01/2046	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	CASH		Cash	4,920,000	4,920,000	XXX		IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	US AGENCY - LOAN BACKED	3128PX RB 4	FGOLD 15YR	791,799	3,625,000	XXX	01/01/2027	IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	US AGENCY - LOAN BACKED	3140J9 B6 7	FNMA 30YR	143,672	151,000	XXX	10/01/2048	IV

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208	CASH		Cash	1,180,000	1,180,000	XXX		IV
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYYJLN8C3868	CASH		Cash	4,610,000	4,610,000	XXX		IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D621K86	CASH		Cash	1,268,000	1,268,000	XXX		IV
0299999999. Totals					91,043,149	94,951,000	XXX	XXX	XXX

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Credit Suisse AG	New York			281	54	350,000	350,000	350,000	XXX
First Republic Bank	San Francisco, CA					20,289	3	(662,305)	XXX
HSBC Bank USA	New York, NY					300,000	300,000	300,000	XXX
JPMorgan Chase Bank, NA	New York, NY					168,226,698	124,427,311	116,516,327	XXX
RBC Citizens	Mount Vernon, KY					15,009,040	15,010,947	15,013,612	XXX
Standard Chartered Bank	New York, NY					250,000	250,000	250,000	XXX
State Street Bank and Trust Co	New York, NY			729	38	350,000	350,000	350,000	XXX
Wells Fargo	Raleigh, NC					407,745	2,720,962	5,413,375	XXX
0199998. Deposits in.....7 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX	5,200	1,806	1,037,611	1,105,857	313,015	XXX
0199999. Total Open Depositories		XXX	XXX	6,210	1,898	185,951,383	144,515,080	137,844,024	XXX
0399999. Total Cash on Deposit		XXX	XXX	6,210	1,898	185,951,383	144,515,080	137,844,024	XXX
0599999. Total Cash		XXX	XXX	6,210	1,898	185,951,383	144,515,080	137,844,024	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY TBILLCASH		06/15/2020		09/15/2020	22,992		2
0199999. U.S. Government Bonds - Issuer Obligations						22,992	0	2
0599999. Total - U.S. Government Bonds						22,992	0	2
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	SPIRE INC CPCASH		06/24/2020		07/21/2020	249,946		16
	MATCHPOINTFINANCEPLC ABCPCPCASH		06/24/2020		09/14/2020	499,729		22
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						749,675	0	38
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						749,675	0	38
Total Bonds								
7699999. Subtotals - Issuer Obligations						772,667	0	40
8399999. Subtotals - Bonds						772,667	0	40
All Other Money Market Mutual Funds								
4812C0 66 2	JPMORGAN CHASE BANK NA STIFFUND		06/29/2020			7,031,447		1,716
8699999. Total - All Other Money Market Mutual Funds						7,031,447	0	1,716
8899999. Total - Cash Equivalents						7,804,114	0	1,756