

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE QUARTER ENDED
SEPTEMBER 30, 2022

LIFE AND ACCIDENT AND HEALTH

2022



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 285 Madison Avenue
(Street and Number)
New York, NY 10017 800-882-1292
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
(Street and Number)

Temple Terrace, FL 33637 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

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

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

OFFICERS

Chairman of the Board,
President and Chief Executive Officer DAVID ALAN ROSENBAUM # Vice President and Secretary JACOB MOISHE JENKELOWITZ

Vice President and Chief Financial Officer KRISTINE HOOK TOSCANO Vice President and Treasurer JANET MARIE MORGAN

OTHER

TYLER SCOTT GATES
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

DAVID WILLIAM CHAMBERLIN MICHAEL JOHN INSERRA JEFFREY PAUL HALPERIN #
MAYER nmn NAIMAN RICHARD CARL PEARSON DOUGLAS ADRIAN RAYVID
DAVID ALAN ROSENBAUM #

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.

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

Janet Morgan
JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this
14th day of October, 2022.

ZENA JONES
Notary Public-State of Florida
Commission # HH39573
Commission Expires 12/27/2024

Zena Jones
Notary for Rosenbaum & Morgan

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,722,010,342	0	1,722,010,342	1,860,020,444
2. Stocks:				
2.1 Preferred stocks	3,000,000	0	3,000,000	3,000,000
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	249,721,022	0	249,721,022	264,003,848
3.2 Other than first liens.....	0	0	0	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$276,087,191), cash equivalents (\$5,998,329) and short-term investments (\$0)	282,085,520	0	282,085,520	418,879,845
6. Contract loans (including \$0 premium notes)	101,271	0	101,271	85,866
7. Derivatives	318,076,716	0	318,076,716	429,010,217
8. Other invested assets	29,263,611	0	29,263,611	34,825,076
9. Receivables for securities	94,948,548	0	94,948,548	41,528,738
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	175,553	0	175,553	2,019,967
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,699,382,583	0	2,699,382,583	3,061,374,001
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	15,115,478	0	15,115,478	37,687,595
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	380,293	88,246	292,047	250,474
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,648,870	0	1,648,870	1,654,256
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	18,084,478	0	18,084,478	15,191,039
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	66,156,820	0	66,156,820	105,001,102
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	198,797,446	198,797,446	0	0
19. Guaranty funds receivable or on deposit	300,000	0	300,000	300,000
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	2,811,682	0	2,811,682	6,557,200
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,107,322	56,044	7,051,278	8,198,196
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,009,784,972	198,941,736	2,810,843,236	3,236,213,863
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,699,944,958	0	7,699,944,958	8,395,674,852
28. Total (Lines 26 and 27)	10,709,729,930	198,941,736	10,510,788,194	11,631,888,715
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	175,553	0	175,553	2,019,967
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	175,553	0	175,553	2,019,967
2501. Miscellaneous	4,449,029	56,044	4,392,985	4,615,362
2502. Receivable from third party administrator	1,408,592	0	1,408,592	2,296,422
2503. Advance ceded premiums	1,249,701	0	1,249,701	1,286,412
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,107,322	56,044	7,051,278	8,198,196

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,478,031,972 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	1,478,031,972	1,446,154,847
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	0	0
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	14,491,166	15,251,533
4. Contract claims:		
4.1 Life	538,785	951,570
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco).....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	111,194	86,427
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$106,354,147 ceded	106,354,147	148,594,531
9.4 Interest Maintenance Reserve	4,314,745	7,851,694
10. Commissions to agents due or accrued-life and annuity contracts \$1,860,702 , accident and health \$0 and deposit-type contract funds \$0	1,860,702	2,366,860
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,218,864	1,387,381
13. Transfers to Separate Accounts due or accrued (net) (including \$(34,353,024) accrued for expense allowances recognized in reserves, net of reinsured allowances)	34,376,449	106,436,543
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	465,587	400,000
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	151,058,750	35,676,331
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	106,181	0
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	10,813,941	7,272,464
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$125,000,000 and interest thereon \$0	125,000,000	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	43,254,493	35,175,196
24.02 Reinsurance in unauthorized and certified (\$0) companies	265,624	260,251
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	25,135,407	24,234,905
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	432,175,767	435,496,702
24.08 Derivatives	317,764,313	156,701,354
24.09 Payable for securities	198,564,242	116,884,432
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	138,054,413	338,939,626
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,083,956,742	2,880,122,647
27. From Separate Accounts Statement	6,973,654,435	8,395,015,997
28. Total liabilities (Lines 26 and 27)	10,057,611,177	11,275,138,644
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	570,327,949	470,327,949
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(119,150,932)	(115,577,878)
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$726,290,523 in Separate Accounts Statement)	451,177,017	354,750,071
38. Totals of Lines 29, 30 and 37	453,177,017	356,750,071
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,510,788,194	11,631,888,715
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	123,187,000	331,485,000
2502. Derivative instruments expense payable	11,514,033	953,627
2503. Miscellaneous	3,353,380	6,500,999
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	138,054,413	338,939,626
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	731,855,753	730,721,184	964,920,194
2. Considerations for supplementary contracts with life contingencies	3,988,836	4,980,593	7,724,311
3. Net investment income	35,847,649	54,235,481	71,589,078
4. Amortization of Interest Maintenance Reserve (IMR)	1,259,097	1,327,383	1,768,002
5. Separate Accounts net gain from operations excluding unrealized gains or losses	825,573,192	(107,790,712)	(290,098,383)
6. Commissions and expense allowances on reinsurance ceded	21,554,939	23,245,293	30,997,354
7. Reserve adjustments on reinsurance ceded	(220,380,917)	(265,188,472)	(351,375,841)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	85,785,297	91,685,911	122,405,817
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	14,821,659	21,735,088	29,077,554
9. Totals (Lines 1 to 8.3)	1,500,305,505	554,951,749	587,008,086
10. Death benefits	1,725,258	4,245,291	3,571,646
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	44,544,152	63,923,207	81,954,755
13. Disability benefits and benefits under accident and health contracts	254,080	226,815	312,316
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	91,766,720	67,301,142	111,095,164
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	958,724	(91,541)	(140,946)
18. Payments on supplementary contracts with life contingencies	4,002,368	3,747,530	5,311,658
19. Increase in aggregate reserves for life and accident and health contracts	31,877,125	1,081,820	(59,566,101)
20. Totals (Lines 10 to 19)	175,128,427	140,434,264	142,538,492
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	61,239,513	64,988,649	86,776,609
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	43,645,257	46,347,095	61,108,380
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,328,434	1,742,005	2,190,341
25. Increase in loading on deferred and uncollected premiums	63,420	(35,616)	(93,131)
26. Net transfers to or (from) Separate Accounts net of reinsurance	496,075,354	477,693,628	612,234,934
27. Aggregate write-ins for deductions	4,478,155	11,519,804	14,054,761
28. Totals (Lines 20 to 27)	782,958,560	742,689,829	918,810,386
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	717,346,945	(187,738,080)	(331,802,300)
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	717,346,945	(187,738,080)	(331,802,300)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	118,654,947	(3,452,090)	27,957,461
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)	598,691,998	(184,285,990)	(359,759,761)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (565,577) (excluding taxes of \$ (605,505) transferred to the IMR)	(258,325,328)	243,998,184	307,629,316
35. Net income (Line 33 plus Line 34)	340,366,670	59,712,194	(52,130,445)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	356,750,071	372,900,702	372,900,702
37. Net income (Line 35)	340,366,670	59,712,194	(52,130,445)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (67,995,460)	(252,681,751)	(31,159,218)	50,554,925
39. Change in net unrealized foreign exchange capital gain (loss)	(3,110,694)	(406,973)	(381,587)
40. Change in net deferred income tax	28,366,053	(8,827,872)	39,981,880
41. Change in nonadmitted assets	(96,281,379)	472,423	(26,562,982)
42. Change in liability for reinsurance in unauthorized and certified companies	(5,373)	(16,949)	(21,141)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(8,079,297)	(7,735,479)	(9,226,997)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	100,000,000	(93,000,000)	(208,000,000)
47. Other changes in surplus in Separate Accounts Statement	(99,941,524)	93,000,000	207,985,668
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	100,000,000	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(12,205,759)	(12,205,759)	(16,274,346)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	(2,075,606)	(2,075,606)
54. Net change in capital and surplus for the year (Lines 37 through 53)	96,426,946	(2,243,239)	(16,150,631)
55. Capital and surplus, as of statement date (Lines 36 + 54)	453,177,017	370,657,463	356,750,071
DETAILS OF WRITE-INS			
08.301. Management and service fee income	17,614,551	20,420,843	27,305,748
08.302. Miscellaneous	(2,792,892)	1,314,245	1,771,806
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	14,821,659	21,735,088	29,077,554
2701. Interest credited to reinsurers	11,582,060	12,460,746	16,563,941
2702. Miscellaneous	(7,103,905)	(940,942)	(2,509,180)
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	4,478,155	11,519,804	14,054,761
5301. Prior period adjustment-valuation system conversion	0	(2,075,606)	(2,075,606)
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	(2,075,606)	(2,075,606)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	715,765,900	738,164,031	978,713,943
2. Net investment income	58,439,023	52,437,007	50,400,123
3. Miscellaneous income	148,797,302	93,662,597	145,463,043
4. Total (Lines 1 to 3)	923,002,225	884,263,635	1,174,577,109
5. Benefit and loss related payments	390,020,054	369,009,039	533,672,912
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	468,135,449	573,416,724	704,628,275
7. Commissions, expenses paid and aggregate write-ins for deductions	111,279,367	126,191,668	165,941,689
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	2,101,446	11,952	(4,601,476)
10. Total (Lines 5 through 9)	971,536,316	1,068,629,383	1,399,641,400
11. Net cash from operations (Line 4 minus Line 10)	(48,534,091)	(184,365,748)	(225,064,291)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	395,120,067	118,974,780	136,225,026
12.2 Stocks	0	0	0
12.3 Mortgage loans	20,782,456	54,231,966	68,039,983
12.4 Real estate	0	0	0
12.5 Other invested assets	4,842,720	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(548)	(3,620)	(4,709)
12.7 Miscellaneous proceeds	83,545,539	427,238,816	583,752,347
12.8 Total investment proceeds (Lines 12.1 to 12.7)	504,290,234	600,441,942	788,012,647
13. Cost of investments acquired (long-term only):			
13.1 Bonds	271,931,754	261,148,237	320,389,476
13.2 Stocks	0	0	3,000,000
13.3 Mortgage loans	72,750	0	10,000,000
13.4 Real estate	0	0	0
13.5 Other invested assets	0	23,789,412	23,789,413
13.6 Miscellaneous applications	558,209,889	45,130,368	41,518,928
13.7 Total investments acquired (Lines 13.1 to 13.6)	830,214,393	330,068,017	398,697,817
14. Net increase (or decrease) in contract loans and premium notes	15,405	(117,823)	(104,722)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(325,939,564)	270,491,748	389,419,552
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	100,000,000	0	0
16.3 Borrowed funds	125,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(760,367)	(1,729,359)	(1,536,658)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	13,439,697	35,834,251	35,890,852
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	237,679,330	34,104,892	34,354,194
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(136,794,325)	120,230,892	198,709,455
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	418,879,845	220,170,390	220,170,390
19.2 End of period (Line 18 plus Line 19.1)	282,085,520	340,401,282	418,879,845
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Security exchanges	4,089,735	1,609,000	3,060,250
20.0002. Prior period adjustment-valuation system conversion	0	2,075,606	2,075,608

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	46,368,320	49,719,676	67,752,704
3. Ordinary individual annuities	835,519,040	880,498,956	1,161,834,171
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	0	0	0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	881,887,360	930,218,632	1,229,586,875
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	881,887,360	930,218,632	1,229,586,875
14. Deposit-type contracts	26,194	0	0
15. Total (Lines 13 and 14)	881,913,554	930,218,632	1,229,586,875
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number (¹)	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2022	For the Year Ended December 31, 2021
Net income (loss), NY SAP				\$ 340,366,670	\$ (52,130,445)
State prescribed practices:					
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method ("CARVM")	51	3	1	(67,331)	(32,842,217)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(302,515,439)	143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(81,371)	42,419
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	36,711	(92,395)
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 37,739,240</u>	<u>\$ 58,221,462</u>
				September 30, 2022	December 31, 2021
Statutory capital and surplus, NY SAP				\$ 453,177,017	\$ 356,750,071
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	838,283	905,614
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(159,271,339)	143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	339,149	420,520
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,249,701)	(1,286,412)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 293,833,409</u>	<u>\$ 500,033,893</u>

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

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

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

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2022.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2022.

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

(3) As of September 30, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.

(4) At September 30, 2022, 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	\$	25,689,992
2. 12 Months or Longer	\$	4,678,553

b. The aggregate related fair value of securities

with unrealized losses:

1. Less than 12 Months	\$	290,199,685
2. 12 Months or Longer	\$	18,347,346

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

NOTES TO THE FINANCIAL STATEMENTS

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2022.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of September 30, 2022, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2022										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	September 30, 2022 (1 plus 3)	December 31, 2021	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	1,359,944	—	—	—	1,359,944	1,366,628	(6,684)	—	1,359,944	0.01%	0.01%	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	436,370,815	—	—	—	436,370,815	144,577,540	291,793,275	—	436,370,815	4.07%	4.15%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 437,730,759	\$ —	\$ —	\$ —	\$ 437,730,759	\$ 145,944,168	\$ 291,786,591	\$ —	\$ 437,730,759	4.08%	4.16%	

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

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

Restricted Asset Category	Gross Restricted							Percentage		
	2022							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	September 30, 2022 (1 plus 3)	December 31, 2021	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivatives Collateral	\$ 436,370,815	\$ —	\$ —	\$ —	\$ 436,370,815	\$ 144,577,540	\$ 291,793,275	\$ 436,370,815	4.07 %	4.15 %
Total	\$ 436,370,815	\$ —	\$ —	\$ —	\$ 436,370,815	\$ 144,577,540	\$ 291,793,275	\$ 436,370,815	4.07 %	4.15 %

(a) Subset of column 1.

(b) Subset of column 3.

- (3) No significant change.

- (4) The Company's collateral received and reflected as assets at September 30, 2022, 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 ***	\$ 123,187,000	\$ 123,187,000	4.1 %	4.4 %
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 123,187,000	\$ 123,187,000	4.1 %	4.4 %

* 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	\$ 123,187,000	4.0 %

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

NOTES TO THE FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the nine months ended September 30, 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of September 30, 2022.

O. 5GI Securities

The Company's 5GI Securities were as follows:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
Bonds - AC ⁽¹⁾	—	—	\$ —	\$ —	\$ —	\$ —
LB&SS - AC	—	—	—	—	—	—
Preferred Stock - AC	1	—	3,000,000	—	3,000,000	—
Preferred Stock - FV ⁽²⁾	—	—	—	—	—	—
Total	1	—	\$ 3,000,000	\$ —	\$ 3,000,000	\$ —

⁽¹⁾ AC - Amortized Cost

⁽²⁾ FV - Fair Value

P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2022, 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	9	13
Aggregate Amount of Investment Income	\$ 1,354,564	\$ (50,840)

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

The Company did not participate in a cash pool during the nine months ended September 30, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of September 30, 2022, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

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

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

	Securities ⁽¹⁾	
	September 30, 2022	December 31, 2021
Initial Margin:		
OTC-bilateral	\$ 199,307,512	\$ 39,325,875
Variation Margin:		
OTC-bilateral	237,063,304	105,251,665
Total OTC	\$ 436,370,816	\$ 144,577,540

⁽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.

NOTES TO THE FINANCIAL STATEMENTS

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 129,543,153	\$ 46,498,747	\$ 129,543,153	\$ 46,498,747
Variation Margin:						
OTC-bilateral	123,187,000	331,485,000	6,412,150	3,605,286	129,599,150	335,090,286
Total OTC	<u>\$ 123,187,000</u>	<u>\$ 331,485,000</u>	<u>\$ 135,955,303</u>	<u>\$ 50,104,033</u>	<u>\$ 259,142,303</u>	<u>\$ 381,589,033</u>

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2022:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 113,404,441

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

	September 30, 2022	December 31, 2021
Net undiscounted future premium payments (receipts)	\$ 113,404,441	\$ 76,475,860
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 122,816,314	\$ 268,611,730
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 226,753,615	\$ 342,651,091

9. Income Taxes

No significant change.

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

A-C. On May 16, 2022, the Company received a short-term intercompany loan of \$125,000,000 from Brighthouse Holdings, LLC. On August 16, 2022, the loan was replaced with a new short-term intercompany loan of \$125,000,000.

The Company received a cash capital contribution of \$100,000,000 from its parent, Brighthouse Life Insurance Company on June 29, 2022.

D. The Company had \$2,811,682 receivable and \$25,135,407 payable with affiliates as of September 30, 2022. The Company had \$6,557,200 receivable and \$24,234,905 payable with affiliates as of December 31, 2021. 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	8/16/2022	4.0466%	\$125,000,000	\$ 125,000,000	\$ 810,204	11/16/2022

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 September 30, 2022, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

NOTES TO THE FINANCIAL STATEMENTS

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

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(33,253,821) at September 30, 2022.

K-M. No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
Foreign Currency Swaps	\$ 59,378,897	\$ 42,946,272	\$ —	\$ 24,610,683

(2) No significant change.

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$5,829,591 and \$3,591,546 at September 30, 2022 and December 31, 2021, respectively.

(4) At September 30, 2022 and December 31, 2021, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$6,412,150 and \$3,605,286, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$129,543,153 and \$46,498,747 at September 30, 2022 and December 31, 2021, respectively.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the nine months ended September 30, 2022.

C. Wash Sales

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

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2022.

NOTES TO THE FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

20. Fair Value Information

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

Hierarchy Table

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

	September 30, 2022			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 12,962,472	\$ —	\$ 12,962,472
Foreign currency exchange rate	—	5,511,284	—	5,511,284
Equity market	—	285,054,616	—	285,054,616
Total derivative assets	—	303,528,372	—	303,528,372
Separate Account assets ⁽²⁾	—	3,759,516,353	—	3,759,516,353
Total assets	\$ —	\$ 4,063,044,725	\$ —	\$ 4,063,044,725
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 317,764,313	\$ —	\$ 317,764,313
Total liabilities	\$ —	\$ 317,764,313	\$ —	\$ 317,764,313

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

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

Transfers between Levels 1 and 2

During the quarter ended September 30, 2022, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended September 30, 2022.

Transfers into or out of Level 3

During the nine months ended September 30, 2022, 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.

NOTES TO THE FINANCIAL STATEMENTS

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.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

September 30, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$1,500,274,288	\$ 1,722,010,342	\$ 113,623,810	\$ 1,385,923,320	\$ 727,158	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	228,806,091	249,721,022	—	—	228,806,091	—
Cash, cash equivalents and short-term investments	282,085,520	282,085,520	282,085,520	—	—	—
Contract loans	101,271	101,271	—	—	101,271	—
Derivative assets ⁽¹⁾	323,582,109	318,076,716	—	323,582,109	—	—
Other invested assets	14,354,664	19,515,608	—	14,354,664	—	—
Investment income due and accrued	15,115,478	15,115,478	—	15,115,478	—	—
Separate Account assets	7,151,333,721	7,674,749,859	154,328,044	6,136,904,261	860,101,416	—
Total assets	<u>\$9,518,653,142</u>	<u>\$ 10,284,375,816</u>	<u>\$ 550,037,374</u>	<u>\$ 7,875,879,832</u>	<u>\$ 1,092,735,936</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 14,491,166	\$ 14,491,166	\$ —	\$ —	\$ 14,491,166	\$ —
Derivative liabilities ⁽¹⁾	317,764,313	317,764,313	—	317,764,313	—	—
Borrowed money (including interest thereon)	125,000,000	125,000,000	—	—	125,000,000	—
Payable for collateral received	123,187,000	123,187,000	—	123,187,000	—	—
Separate Account liabilities	—	—	—	—	—	—
Total liabilities	<u>\$ 580,442,479</u>	<u>\$ 580,442,479</u>	<u>\$ —</u>	<u>\$ 440,951,313</u>	<u>\$ 139,491,166</u>	<u>\$ —</u>
December 31, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,049,429,223	\$ 1,860,020,444	\$ 94,047,430	\$ 1,955,481,793	\$ —	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	282,584,849	272,003,848	—	—	282,584,849	—
Cash, cash equivalents and short-term investments	418,879,845	418,879,845	418,879,845	—	—	—
Contract loans	85,866	85,866	—	—	85,866	—
Derivative assets ⁽¹⁾	430,834,149	429,010,217	—	430,834,149	—	—
Other invested assets	27,565,442	25,077,073	—	27,565,442	—	—
Investment income due and accrued	37,687,595	37,687,595	—	37,687,595	—	—
Separate Account assets	8,419,409,972	8,377,468,751	171,713,756	7,669,415,487	578,280,729	—
Total assets	<u>\$ 11,669,476,941</u>	<u>\$ 11,423,233,639</u>	<u>\$ 684,641,031</u>	<u>\$ 10,120,984,466</u>	<u>\$ 863,951,444</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 15,251,533	\$ 15,251,533	\$ —	\$ —	\$ 15,251,533	\$ —
Derivative liabilities ⁽¹⁾	154,841,010	156,701,354	—	154,841,010	—	—
Borrowed money (including interest thereon)	—	—	—	—	—	—
Payable for collateral received	331,485,000	331,485,000	—	331,485,000	—	—
Separate Account liabilities	1,286,329	1,286,329	—	1,286,329	—	—
Total liabilities	<u>\$ 502,863,872</u>	<u>\$ 504,724,216</u>	<u>\$ —</u>	<u>\$ 487,612,339</u>	<u>\$ 15,251,533</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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 September 30, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2022, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A-B. No significant change.

C. Other Disclosures

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

Federal Tax Reform

On August 16, 2022, the Inflation Reduction Act (“IRA”) was signed into law by President Biden. The IRA establishes a fifteen percent corporate alternative minimum tax (“CAMT”) for corporations whose average annual adjusted financial statement income for any consecutive three-tax year period ending after December 31, 2021 and preceding the tax year exceeds \$1,000,000,000. The IRA also establishes a one percent excise tax on stock repurchases made by publicly traded U.S. corporations. Both provisions are effective for years beginning after December 31, 2022.

The U.S. Department of Treasury is expected to issue further guidance regarding the CAMT. Accordingly, the Company is currently unable to assess the applicability of the CAMT or the potential impact the CAMT may have on the Company’s financial statements. The excise tax for stock repurchases will be applicable to any net repurchases of the Company’s common or preferred stock made after December 31, 2022. It is possible that the CAMT could result in an additional tax liability over the regular federal corporate tax liability in a given year based on differences between book and taxable income (including as a result of temporary differences). The CAMT could result in our incurring materially higher federal income taxes.

Rounding and Truncating - Truncating has generally been used in the investment schedules and rounding (including forced rounding to add to relevant totals) has been used elsewhere in this statement.

The amounts in this statement pertain to the entire Company’s business.

D-I. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to September 30, 2022 through November 8, 2022, 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

A. Ceded Reinsurance Report

Section 1- General Interrogatories

No significant change.

Section 2 - Ceded Reinsurance Report - Part A

No significant change.

Section 3 - Ceded Reinsurance Report - Part B

(1) No significant change.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes (X) No ()

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of a liability, taken for such new agreements or amendments? \$209,648

B-H. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the nine months ended September 30, 2022.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts

A. Separate Accounts Activity

(1) No significant change.

(2) As of September 30, 2022 and December 31, 2021, the Company's Separate Account Annual Statement included legally insulated assets of \$3,759,516,134 and \$5,149,057,809, respectively. The assets legally insulated from the General Account as of September 30, 2022, are attributable to the following products/transactions.

<u>Product/Transaction</u>	Separate Account Assets	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 3,940,428,824
Individual Variable Annuities	3,759,516,134	—
Total	<u>\$ 3,759,516,134</u>	<u>\$ 3,940,428,824</u>

NOTES TO THE FINANCIAL STATEMENTS

(3-4) No significant change.

B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 821,649,891
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>325,574,536</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	496,075,355
 (2) Reconciling Adjustments	 <u>—</u>
 (3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	 <u><u>\$ 496,075,355</u></u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 178,740

INVESTMENT

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHQKPRR64Q2KLR05	SEC	NO
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
107876	Hamilton Lane Advisors, L.L.C.	549300C02PNBHLHG4K44	SEC	NO
284788	Macquarie Private Debt Asset Management LLC	254900HCRX50626MW546	SEC	NO
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....48,981,804
- 1.12 Residential Mortgages\$.....0
- 1.13 Commercial Mortgages\$.....200,739,218
- 1.14 Total Mortgages in Good Standing\$.....249,721,022
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms\$.....0
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....0
- 1.32 Residential Mortgages\$.....0
- 1.33 Commercial Mortgages\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....0
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$.....0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....249,721,022
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....0
- 1.62 Residential Mortgages\$.....0
- 1.63 Commercial Mortgages\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....0
2. Operating Percentages:
- 2.1 A&H loss percent0.000 %
- 2.2 A&H cost containment percent0.000 %
- 2.3 A&H expense percent excluding cost containment expenses0.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.66346	58-0828824	.05/09/2022	Munich American Reassurance Co	GA	YRT/I	.XXXL0	Authorized		
.82627	06-0839705	.06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	.XXXL0	Authorized		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only				
		Active Status (a)	2	3	4	5	6	7
			Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	N	14,355	0	0	0	14,355	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	67,531	4,950	0	0	72,481	0
4. Arkansas	AR	N	4,769	0	0	0	4,769	0
5. California	CA	N	411,832	1,737,808	0	0	2,149,640	0
6. Colorado	CO	N	48,036	20,520	0	0	68,556	0
7. Connecticut	CT	N	623,368	142,360	0	0	765,728	0
8. Delaware	DE	N	51,226	0	0	0	51,226	0
9. District of Columbia	DC	N	10,485	0	0	0	10,485	0
10. Florida	FL	N	1,335,172	1,377,035	0	0	2,712,207	0
11. Georgia	GA	N	145,379	21,250	0	0	166,629	0
12. Hawaii	HI	N	16,073	0	0	0	16,073	0
13. Idaho	ID	N	4,341	0	0	0	4,341	0
14. Illinois	IL	N	73,166	0	0	0	73,166	0
15. Indiana	IN	N	21,368	0	0	0	21,368	0
16. Iowa	IA	N	19,407	0	0	0	19,407	0
17. Kansas	KS	N	3,668	0	0	0	3,668	0
18. Kentucky	KY	N	12,633	0	0	0	12,633	0
19. Louisiana	LA	N	7,676	0	0	0	7,676	0
20. Maine	ME	N	21,557	0	0	0	21,557	0
21. Maryland	MD	N	100,359	0	0	0	100,359	0
22. Massachusetts	MA	N	174,951	10,231	0	0	185,182	0
23. Michigan	MI	N	200,601	200,000	0	0	400,601	0
24. Minnesota	MN	N	16,176	2,250	0	0	18,426	0
25. Mississippi	MS	N	6,547	0	0	0	6,547	0
26. Missouri	MO	N	15,892	0	0	0	15,892	0
27. Montana	MT	N	1,126	0	0	0	1,126	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	50,466	0	0	0	50,466	0
30. New Hampshire	NH	N	22,626	0	0	0	22,626	0
31. New Jersey	NJ	N	1,292,930	2,361,438	0	0	3,654,368	0
32. New Mexico	NM	N	4,377	0	0	0	4,377	0
33. New York	NY	L	41,842,945	826,840,041	0	0	868,682,986	26,194
34. North Carolina	NC	N	314,393	1,350	0	0	315,743	0
35. North Dakota	ND	N	124	0	0	0	124	0
36. Ohio	OH	N	65,583	145,400	0	0	210,983	0
37. Oklahoma	OK	N	11,316	0	0	0	11,316	0
38. Oregon	OR	N	30,970	0	0	0	30,970	0
39. Pennsylvania	PA	N	260,304	256,669	0	0	516,973	0
40. Rhode Island	RI	N	33,533	7,000	0	0	40,533	0
41. South Carolina	SC	N	187,324	2,600	0	0	189,924	0
42. South Dakota	SD	N	1,635	0	0	0	1,635	0
43. Tennessee	TN	N	52,108	629,223	0	0	681,331	0
44. Texas	TX	N	210,830	108,392	0	0	319,222	0
45. Utah	UT	N	15,846	0	0	0	15,846	0
46. Vermont	VT	N	33,728	336,619	0	0	370,347	0
47. Virginia	VA	N	119,021	48,528	0	0	167,549	0
48. Washington	WA	N	49,221	0	0	0	49,221	0
49. West Virginia	WV	N	6,028	0	0	0	6,028	0
50. Wisconsin	WI	N	11,811	0	0	0	11,811	0
51. Wyoming	WY	N	3,699	0	0	0	3,699	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	4,363	0	0	0	4,363	0
55. U.S. Virgin Islands	VI	N	603	0	0	0	603	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	13,613	0	0	0	13,613	0
58. Aggregate Other Aliens	OT	XXX	159,523	0	0	0	159,523	0
59. Subtotal	XXX		48,206,614	834,253,664	0	0	882,460,278	26,194
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		8,638	0	0	0	8,638	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		261,570	0	0	0	261,570	0
94. Aggregate or other amounts not allocable by State	XXX		0	1,265,376	0	0	1,265,376	0
95. Totals (Direct Business)	XXX		48,476,822	835,519,040	0	0	883,995,862	26,194
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		48,476,822	835,519,040	0	0	883,995,862	26,194
98. Less Reinsurance Ceded	XXX		41,594,995	130,759,826	0	0	172,354,821	0
99. Totals (All Business) less Reinsurance Ceded	XXX		6,881,827	704,759,214	0	0	711,641,041	26,194
DETAILS OF WRITE-INS								
58001. Aggregate Other Aliens	XXX		159,523	0	0	0	159,523	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		159,523	0	0	0	159,523	0
9401. Internal policy exchanges	XXX		0	1,265,376	0	0	1,265,376	0
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	1,265,376	0	0	1,265,376	0

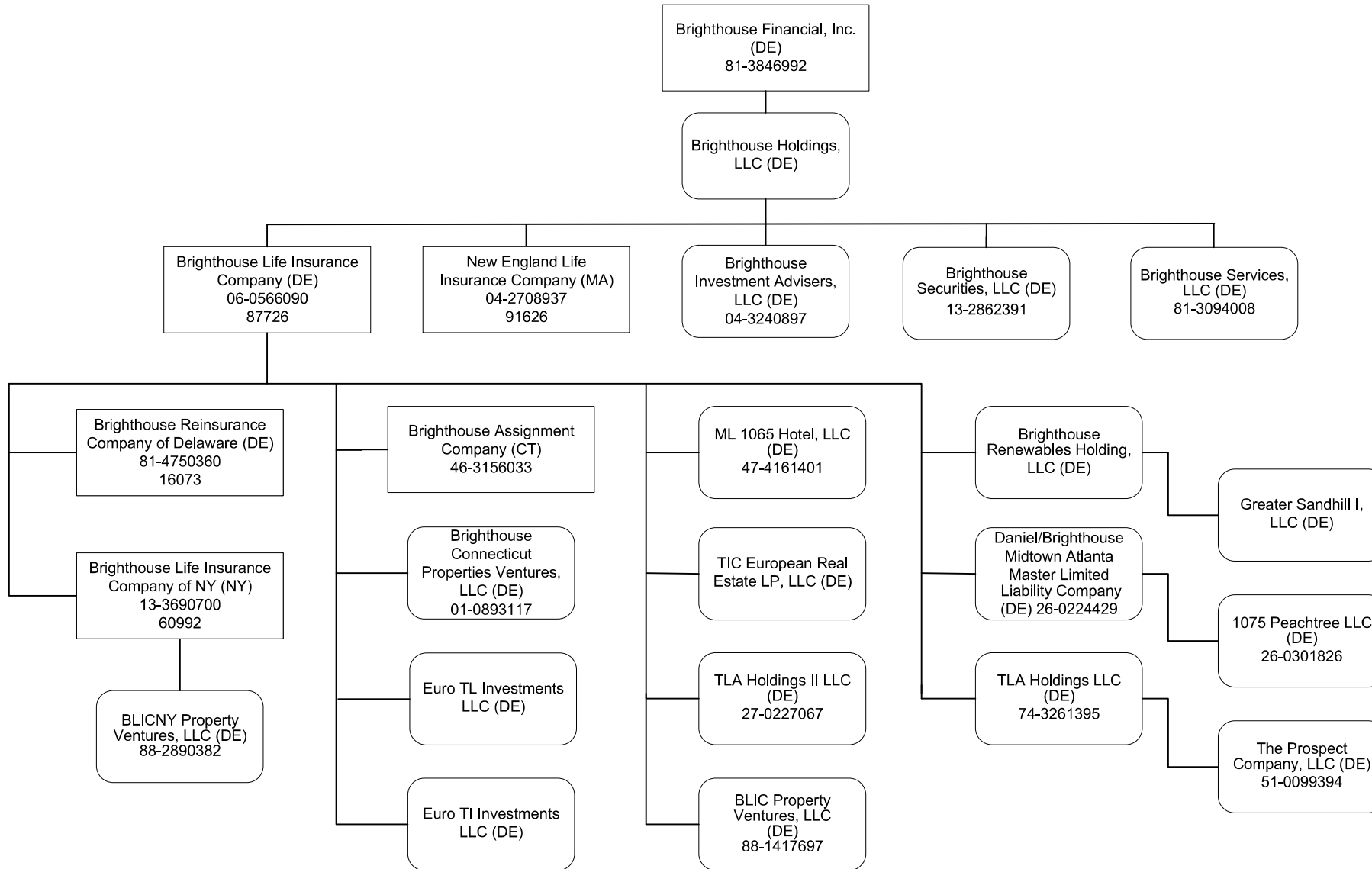
(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	UDP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		
4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	51-0093394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		
4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors		
4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.		

NONE

Asterisk	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	272,003,848	331,658,419
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	72,750	10,000,000
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	2,297	6,321
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	20,782,456	68,039,983
8. Deduct amortization of premium and mortgage interest points and commitment fees	813,337	1,580,909
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(762,080)	(40,000)
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	249,721,022	272,003,848
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	249,721,022	272,003,848
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	249,721,022	272,003,848

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	34,825,076	11,055,603
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	18,918,626
2.2 Additional investment made after acquisition	0	4,870,787
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	110	33
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(702,020)	0
7. Deduct amounts received on disposals	4,842,720	0
8. Deduct amortization of premium and depreciation	16,835	19,973
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	29,263,611	34,825,076
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	29,263,611	34,825,076

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	1,863,020,444	1,677,684,602
2. Cost of bonds and stocks acquired	276,021,488	326,630,112
3. Accrual of discount	3,585,811	4,636,806
4. Unrealized valuation increase (decrease)	0	74,539
5. Total gain (loss) on disposals	(2,148,473)	554,502
6. Deduct consideration for bonds and stocks disposed of	400,564,366	141,259,394
7. Deduct amortization of premium	2,777,606	4,253,145
8. Total foreign exchange change in book/adjusted carrying value	(13,481,520)	(3,021,696)
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,354,564	1,974,118
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,725,010,342	1,863,020,444
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,725,010,342	1,863,020,444

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,041,021,303	95,708,312	10,030,776	3,374,339	1,028,874,412	1,041,021,303	1,130,073,178	1,045,682,854
2. NAIC 2 (a)	557,715,406	5,600,007	12,148,664	(7,641,979)	566,705,594	557,715,406	543,524,770	755,104,706
3. NAIC 3 (a)	36,666,075	0	2,265,200	(1,346,471)	40,800,718	36,666,075	33,054,404	46,675,267
4. NAIC 4 (a)	20,618,443	0	2,227,644	(8,590)	26,966,261	20,618,443	18,382,209	22,774,215
5. NAIC 5 (a)	3,042,047	0	76,306	8,369	3,110,471	3,042,047	2,974,110	3,161,996
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,659,063,274	101,308,319	26,748,590	(5,614,332)	1,666,457,456	1,659,063,274	1,728,008,671	1,873,399,038
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	3,000,000	0	0	(3,000,000)	3,000,000	3,000,000	0	3,000,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	3,000,000	0	0	3,000,000	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,000,000	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
15. Total Bonds and Preferred Stock	1,662,063,274	101,308,319	26,748,590	(5,614,332)	1,669,457,456	1,662,063,274	1,731,008,671	1,876,399,038

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 5,998,329 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

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
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,378,594	34,186,894
2. Cost of short-term investments acquired	0	13,498,566
3. Accrual of discount	304	11,691
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(853)	4
6. Deduct consideration received on disposals	13,378,045	34,303,365
7. Deduct amortization of premium	0	15,196
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	13,378,594
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	13,378,594

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)	272,308,863
2. Cost Paid/(Consideration Received) on additions	(5,816,948)
3. Unrealized Valuation increase/(decrease)	(320,677,211)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(258,944,234)
6. Considerations received/(paid) on terminations	(299,616,374)
7. Amortization	2,692,653
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	11,132,906
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	312,403
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	312,403

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
999999999 - Totals				0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(140,752,459)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	(140,752,459)
4. Part D, Section 1, Column 6.....	318,076,716
5. Part D, Section 1, Column 7.....	(317,764,313)
6. Total (Line 3 minus Line 4 minus Line 5).....	(141,064,862)
	Fair Value Check
7. Part A, Section 1, Column 16.....	5,817,798
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	5,817,798
10. Part D, Section 1, Column 9.....	323,582,112
11. Part D, Section 1, Column 10.....	(317,764,314)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	19,412,392
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 12.....	19,412,392
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	20,612,431
2. Cost of cash equivalents acquired	18,996,818	25,998,999
3. Accrual of discount	1,511	822
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(1,209)
6. Deduct consideration received on disposals	13,000,000	46,610,903
7. Deduct amortization of premium	0	140
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,998,329	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,998,329	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
0899999. Total Mortgages in good standing							0	0	0
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							0	0	0

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)							
520099	MEXICO CITY	MEX		06/05/2015	09/01/2022	523,823	0	(3,823)	0	0	(3,823)	0	520,000	520,000	0	0	0	
520100	MEXICO CITY	MEX		08/19/2015	09/01/2022	3,008,436	0	(28,435)	0	0	(28,435)	0	2,980,000	2,980,000	0	0	0	
702475	NEW YORK (MANHATTAN)	NY		07/19/2012	07/01/2022	8,000,000	0	0	0	0	0	0	8,000,000	8,000,000	0	0	0	
0199999. Mortgages closed by repayment							11,532,259	0	(32,258)	0	0	(32,258)	0	11,500,000	11,500,000	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	369,863	369,863	0	0	0	
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	652,572	652,572	0	0	0	
0299999. Mortgages with partial repayments							0	0	0	0	0	0	0	1,022,435	1,022,435	0	0	0
0599999 - Totals							11,532,259	0	(32,258)	0	0	(32,258)	0	12,522,435	12,522,435	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		9 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
4899999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	0	0	0	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DN-S7-9	FEDERALHOMELANMORTGAGECOR POOL#SD1442		.09/13/2022	J.P. MORGAN SECURITIES INC		17,434,362	17,949,665	19,972	1.A
3132DN-XL-2	FEDERALHOMELANMORTGAGECOR POOL#SD1583		.09/29/2022	CITIGROUP GLOBAL MKT INC		14,987,854	14,999,572	60,415	1.A
3140MP-50-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#BV98		.09/22/2022	CREDIT SUISSE FIRST BOSTON COR		9,587,385	9,999,880	27,777	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					42,009,601	42,949,117	108,164	XXX
002819-AC-4	ABBOTT LABORATORIES SENIOR CORP BND 6		.09/01/2022	JEFFRIES & CO. INC.		585,615	500,000	8,200	1.E FE
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		.08/10/2022	TAX FREE EXCHANGE		2,499,332	2,910,000	38,093	2.C FE
110122-CP-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND		.09/02/2022	MERRILL LYNCH PIERCE FNNR & SM		3,949,056	4,137,000	16,019	1.F FE
12663D-AC-8	CSMC TRUST CSMC 22-NQMS WHOLE CMO QM5-A1		.08/01/2022	CREDIT SUISSE FIRST BOSTON COR		1,641,694	1,650,000	7,581	1.A FE
28165A-AA-7	EDVESTINUPRIVATEEDUCATIONLO ABS 22-A-A		.09/19/2022	DIRECT		131,660	135,000	0	1.A FE
3162DM-BY-1	FIDELITY NATIONAL INFORMATION SENIOR COR		.07/06/2022	J.P. MORGAN SECURITIES INC		524,675	525,000	0	2.B FE
316773-DG-2	FIFTH THIRD BANCORP SENIOR CORP BND 4		.07/25/2022	GOLDMAN SACHS & CO.		1,571,000	1,571,000	0	2.A FE
38150Y-AA-1	GOLDMANHOMEIMPROVEMENTTRUST ABS GRN1-A 1		.07/15/2022	GOLDMAN SACHS & CO.		1,448,983	1,465,000	0	1.A FE
512807-AS-7	LAM RESEARCH CORPORATION SENIOR CORP BND		.09/13/2022	GOLDMAN SACHS & CO.		3,446,079	3,504,000	0	1.G FE
67066G-AF-1	NVIDIA CORPORATION SENIOR CORP BND 2.8		.09/02/2022	SUSQUEHANNA INTERNATIONAL SER		4,528,850	5,000,000	61,750	1.F FE
67117Y-AA-2	OBXTRUSTOBX 22-NQMS WHOLE CMO M8-A1 144A		.09/26/2022	BARCLAYS CAPITAL		595,498	600,000	2,745	1.A FE
68233J-CJ-1	ONCOR ELECTRIC DELIVERY COMPAN SECURED C		.09/06/2022	RBC DOMINION SECURITIES INC.		1,683,366	1,685,000	0	1.F FE
717081-EI-9	PFIZER INC SENIOR CORP BND 2.625% 04/0		.09/02/2022	GOLDMAN SACHS & CO.		4,521,350	5,000,000	56,875	1.F FE
741503-BC-9	BOOKING HOLDINGS INC SENIOR CORP BND 3		.09/13/2022	GOLDMAN SACHS & CO.		4,766,750	5,000,000	0	1.G FE
78409V-AY-0	S&P GLOBAL INC CORP BND 144A 4.750% 0		.09/13/2022	GOLDMAN SACHS & CO.		5,042,400	5,000,000	29,028	1.G FE
78449C-AA-6	SMBPRIVATEEDUCATIONLOANTRU ABS C-A1A 144		.08/02/2022	RBC DOMINION SECURITIES INC.		2,530,956	2,531,000	0	1.A FE
808513-BT-1	CHARLES SCHWAB CORPORATION TH SENIOR CO		.07/06/2022	TD SECURITIES (USA)		1,225,155	1,500,000	3,006	1.F FE
907818-GB-8	UNION PACIFIC CORPORATION SENIOR CORP BN		.09/06/2022	BARCLAYS CAPITAL		4,668,121	4,684,000	0	1.G FE
136375-DC-3	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A.	.08/02/2022	MERRILL LYNCH PIERCE FNNR & SM		669,352	672,000	0	1.F FE
05583J-AM-4	BPC SA SRBN CORP BND 144A MTN 5.748%	D.	.07/11/2022	J.P. MORGAN SECURITIES INC		805,000	805,000	0	2.A FE
06738E-CA-1	BARCLAYS PLC SENIOR CORP BND 5.746% 08	D.	.08/02/2022	BARCLAYS CAPITAL		200,000	200,000	0	2.B FE
55608J-BG-2	MACQUARIE GROUP LTD SENIOR CORP BND 144A	D.	.08/02/2022	MERRILL LYNCH PIERCE FNNR & SM		672,000	672,000	0	1.G FE
606822-CK-8	MIITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D.	.07/11/2022	MUFG SECURITIES AMERICAS INC		1,126,000	1,126,000	0	1.G FE
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP BN	D.	.08/24/2022	AMHERST PIERPONT SECUI		620,395	500,000	14,349	1.G FE
902133-AU-1	TYCO ELECTRONICS GROUP SA SENIOR CORP BN	D.	.09/13/2022	US BANCORP		3,847,437	4,073,000	10,607	1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					53,300,724	55,445,000	248,253	XXX
2509999997	Total - Bonds - Part 3					95,310,325	98,394,117	356,417	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					95,310,325	98,394,117	356,417	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					95,310,325	98,394,117	356,417	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
78433Q-AA-3	SGRESIDENTIALMORTGAGETRUST WHOLE CMO -1-		09/01/2022	PAYDOWN REDEMPTION 100.0000		8,590	8,590	8,590	6,544	.0	.0	.0	.0	.0	8,590	.0	.0	.0	.82	03/27/2062	1.A FE	
78512-AA-5	S&E REPLACEMENT POWER LLC SENIOR CORP_BN		09/30/2022			39,761	39,761	39,761	39,761	.0	.0	.0	.0	.0	39,761	.0	.0	.0	.502	05/31/2029	1.D PL	
85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		09/25/2022	PAYDOWN		252,179	252,179	252,167	252,167	.0	.13	.0	.13	.0	252,179	.0	.0	.0	3,300	09/25/2037	1.A FE	
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE CMO		09/01/2022	PAYDOWN		19,208	19,208	19,204	19,204	.0	.5	.0	.5	.0	19,208	.0	.0	.0	.297	02/25/2067	1.A FE	
86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/01/2022	PAYDOWN		278	278	230	210	.0	.68	.0	.68	.0	278	.0	.0	.0	.5	03/25/2046	1.D FM	
86362Y-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/26/2022	PAYDOWN		221	221	177	185	.0	.36	.0	.36	.0	221	.0	.0	.0	.1	01/25/2037	1.A FM	
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		09/26/2022	PAYDOWN		2,767	2,767	2,186	2,287	.0	.480	.0	.480	.0	2,767	.0	.0	.0	.2	02/25/2037	1.A FM	
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		09/26/2022	PAYDOWN		6,774	6,774	5,216	6,066	.0	.708	.0	.708	.0	6,774	.0	.0	.0	.48	05/25/2047	1.A FM	
86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SENIORABS		09/20/2022	PAYDOWN		18,685	18,685	18,395	18,395	.0	.289	.0	.289	.0	18,685	.0	.0	.0	.255	02/20/2049	1.D FE	
872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 WHOLE CMO		09/01/2022	PAYDOWN REDEMPTION 100.0000		40,174	40,174	40,086	40,086	.0	.88	.0	.88	.0	40,174	.0	.0	.0	.561	02/25/2057	1.A FE	
903630-AC-4	USTA NATIONAL TENNIS CENTER IN LN1 CORP		07/08/2022			21,183	21,183	21,183	21,183	.0	.0	.0	.0	.0	21,183	.0	.0	.0	.697	07/08/2036	1.G FE	
92258Y-AA-1	VELOCITY COMMERCIAL CAPITAL LO WHOLE CMO		09/01/2022	PAYDOWN		105,042	105,042	104,443	104,443	.0	.599	.0	.599	.0	105,042	.0	.0	.0	2,152	02/25/2052	1.A FE	
92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE CMO		09/01/2022	PAYDOWN		38,050	38,050	38,049	38,050	.0	.0	.0	.0	.0	38,050	.0	.0	.0	.268	02/25/2066	1.A FE	
92538W-AA-5	VERUS SECURITIZATION TRUST VER WHOLE CMO		09/01/2022	PAYDOWN		25,026	25,026	25,026	25,026	.0	.0	.0	.0	.0	25,026	.0	.0	.0	.392	01/25/2067	1.A FE	
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC SENIOR COR		08/11/2022			199,363	205,000	205,000	205,000	.0	.0	.0	.0	.0	205,000	.0	(5,638)	(5,638)	10,677	07/31/2027	3.B FE	
93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/26/2022	PAYDOWN		322	322	216	230	.0	.92	.0	.92	.0	322	.0	.0	.0	.2	05/25/2037	1.A FM	
93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		09/26/2022	PAYDOWN		577	577	410	426	.0	.151	.0	.151	.0	577	.0	.0	.0	.4	05/25/2037	1.A FM	
96188-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		09/30/2022	REDEMPTION 100.0000		5,556	5,556	5,556	5,556	.0	.0	.0	.0	.0	5,556	.0	.0	.0	.180	12/18/2024	2.B PL	
97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SENIOR CO		09/10/2022	REDEMPTION 100.0000		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	.958	09/10/2045	1.F	
87277*-AA-1	TM1505 LLC SECURED CORP_BND 5.350% 04/		09/05/2022	REDEMPTION 100.0000		46,644	46,644	51,030	47,507	.0	(863)	.0	(863)	.0	46,644	.0	.0	.0	1,664	04/05/2023	1.B	
000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		09/13/2022			8,624	8,624	9,556	9,424	.0	(577)	.0	(577)	(13)	8,624	(209)	.0	(209)	310	03/13/2040	2.A FE	
000000-00-0	SUMMARY ADJUSTMENT		09/30/2022	Various		(844)	0	0	0	.0	.0	.0	.0	.0	(844)	(844)	.1	(843)	0	10/01/2022	2.B Z	
62613*-AL-8	DS SMITH PLC SENIOR CORP_BND 4.650% 08	D	08/06/2022	MATURITY		3,500,000	3,500,000	3,746,158	3,527,732	.0	(27,732)	.0	(27,732)	.0	3,500,000	.0	.0	.0	162,750	08/06/2022	2.C	
62735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	09/30/2022	REDEMPTION 100.0000		37,493	37,493	45,025	45,491	.0	.0	.0	.0	(466)	37,493	(7,533)	.0	(7,533)	959	11/30/2027	2.B	
18038*-AA-4	SBM BALEIA AZUL SARL SENIOR CORP_BND 5	D	09/15/2022	REDEMPTION 100.0000		80,000	80,000	60,146	67,819	.0	12,181	.0	12,181	.0	80,000	.0	.0	.0	3,300	09/15/2027	3.C	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,558,486	19,252,468	19,515,320	18,253,612	0	60,090	0	60,090	(479)	19,230,903	(8,586)	(672,417)	(681,003)	771,442	XXX	XXX	
2509999997	Total - Bonds - Part 4					20,076,172	20,770,154	21,074,012	19,696,671	0	21,204	0	21,204	(479)	20,748,589	(8,586)	(672,417)	(681,003)	805,214	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					20,076,172	20,770,154	21,074,012	19,696,671	0	21,204	0	21,204	(479)	20,748,589	(8,586)	(672,417)	(681,003)	805,214	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					20,076,172	XXX	21,074,012	19,696,671	0	21,204	0	21,204	(479)	20,748,589	(8,586)	(672,417)	(681,003)	805,214	XXX	XXX	

E05.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23											
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)											
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX											
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
PUT OPTION SEP24SPXP@2039.8 BHF36KDH6 Premium at Maturity 2024-10-02																																	
Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUIISFPUBR08K5P83	06/23/2022	09/30/2024	228,781	466,667,495	2039.8	0	14,751,134	0	15,025,675	XXX	15,025,675	120,656	0	153,885	0	0	0	XXX	XXX										
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										0	14,751,134	0	15,025,675	XXX	15,025,675	120,656	0	153,885	0	0	0	0	0	0	0	0	XXX	XXX					
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCY65										Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	0	4,049,975	4,049,975	3,404,885	0	0	0	0	0	0004		
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BME2HCYJ9										Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK	N.A.	7H6GLXDRUGOFU57RNE97	02/01/2018	02/05/2028	0	150,000,000	0.05	2,160,000	0	0	2,429,985	2,429,985	2,042,931	0	0	0	0	0	0004	
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8										Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	ROMUIISFPUBR08K5P83	02/02/2018	02/06/2028	0	200,000,000	0.05	3,111,000	0	0	3,239,614	3,239,614	2,723,484	0	0	0	0	0	0004		
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLA44										Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	ROMUIISFPUBR08K5P83	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	0	3,242,899	3,242,899	2,726,268	0	0	0	0	0	0004		
017999999. Subtotal - Purchased Options - Hedging Other - Caps																			11,548,500	0	0	12,962,473	XXX	12,962,473	10,897,568	0	0	0	0	XXX	XXX		
CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914. CALL BHF2S8D00; CALL OPTION SEP24 SPX C @ 4808 09/30/2024 4808. CALL BHF1N6H80 Premium at Maturity 2024-10-02										Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	N.A.	7H6GLXDRUGOFU57RNE97	07/29/2021	09/30/2024	140,014	449,167,736	2914 / 4808	95,202,025	(5,076,197)	0	15,673,873	156,738,734	(121,045,470)	0	5,076,197	0	3,178,270	0	0	0001
019999999. Subtotal - Purchased Options - Hedging Other - Collars										95,202,025	(5,076,197)	0	15,673,873	XXX	156,738,734	(121,045,470)	0	5,076,197	0	3,178,270	XXX	XXX											
021999999. Subtotal - Purchased Options - Hedging Other										106,750,525	9,674,937	0	43,662,021	XXX	184,726,882	(110,027,246)	0	5,230,082	0	3,178,270	XXX	XXX											
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX									
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
043999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
044999999. Total Purchased Options - Put Options										0	14,751,134	0	15,025,675	XXX	15,025,675	120,656	0	153,885	0	0	0	0	0	0	0	0	0	XXX	XXX				
045999999. Total Purchased Options - Caps										11,548,500	0	0	12,962,473	XXX	12,962,473	10,897,568	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
047999999. Total Purchased Options - Collars										95,202,025	(5,076,197)	0	15,673,873	XXX	156,738,734	(121,045,470)	0	5,076,197	0	3,178,270	XXX	XXX											
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
049999999. Total Purchased Options										106,750,525	9,674,937	0	43,662,021	XXX	184,726,882	(110,027,246)	0	5,230,082	0	3,178,270	XXX	XXX											
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
CALL OPTION SEP24 SPX C @ 2914 BHF20N8C9										Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/30/2021	09/30/2024	41,180	119,999,802	2914	(60,609,664)	0	0	(41,382,858)	(41,382,859)	39,214,798	0	0	0	0	0	0001		
CALL OPTION OCT22RTYC@2063 BHF31T5X8										Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	02/02/2022	10/21/2022	22,999	47,446,937	2063	0	(3,301,736)	0	(1,533)	(1,533)	3,300,204	0	0	0	0	0	0001		
CALL OPTION JAN23RTYC@2063 BHF31T5Y6										Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	02/02/2022	01/20/2023	29,733	61,339,179	2063	0	(5,003,767)	0	(262,915)	(262,915)	4,740,851	0	0	0	0	0	0001		

E06

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
CALL OPTION SEP24SPX084808 BHF38KE02 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	06/23/2022	09/30/2024	113,247	544,491,576	4808	0	(17,049,038)	0	(13,672,018)		(13,672,018)	3,554,876	0	(177,856)	0	0	0	0001			
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(60,609,664)	(25,354,541)	0	(55,319,324)	XXX	(55,319,325)	50,810,729	0	(177,856)	0	0	XXX	XXX			
PUT OPTION SEP24 SPX P @ 2622.6 BHF1577R2 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/30/2019	09/30/2024	205,903	540,001,228	2622.6	(41,797,773)	(33,276,825)	0	(35,923,646)		(35,923,646)	(5,904,321)	0	0	0	0	0	0001			
PUT OPTION JAN23RTYP@2063 BHF31T5R1	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/02/2022	01/20/2023	27,884	57,524,692	2063	0	(5,724,585)	0	(10,970,795)		(10,970,795)	(5,246,210)	0	0	0	0	0	0001			
PUT OPTION OCT22RTYP@2063 BHF31T5I0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/02/2022	10/21/2022	27,884	57,524,692	2063	0	(5,125,637)	0	(11,052,777)		(11,052,777)	(5,927,140)	0	0	0	0	0	0001			
PUT OPTION SEP24SPXP@2622.6 BHF38KDU7 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	06/23/2022	09/30/2024	22,878	59,999,845	2622.6	0	(2,963,843)	0	(3,155,523)		(3,155,523)	(160,761)	0	(30,919)	0	0	0	0001			
PUT OPTION OCT22SPXP@2661 BHF38JUD3	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	07/15/2022	10/14/2022	38,474	102,379,314	2661	0	(367,427)	0	(15,829)		(15,829)	351,597	0	0	0	0	0	0001			
PUT OPTION OCT22SPXP@3802 BHF38JEE4	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/15/2022	10/14/2022	87,261	331,766,322	3802	0	(13,299,449)	0	(19,585,947)		(19,585,947)	(6,286,498)	0	0	0	0	0	0001			
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(41,797,773)	(60,757,766)	0	(80,704,517)	XXX	(80,704,517)	(23,173,333)	0	(30,919)	0	0	XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other										(102,407,437)	(86,112,307)	0	(136,023,841)	XXX	(136,023,842)	27,637,396	0	(208,775)	0	0	XXX	XXX			
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(60,609,664)	(25,354,541)	0	(55,319,324)	XXX	(55,319,325)	50,810,729	0	(177,856)	0	0	0	XXX	XXX		
0939999999. Total Written Options - Put Options										(41,797,773)	(60,757,766)	0	(80,704,517)	XXX	(80,704,517)	(23,173,333)	0	(30,919)	0	0	0	XXX	XXX		
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(102,407,437)	(86,112,307)	0	(136,023,841)	XXX	(136,023,842)	27,637,396	0	(208,775)	0	0	0	0	XXX	XXX	
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLRO	BME0PPG4 ELENIA FINANCE OYU	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	48,126	728,900		901,526	0	315,100	0	0	46,246	0	100/100			
Currency Swap With CITIGROUP INC RCV 3.82 PAY 1.97 02/03/2024 BME0WDT3	BME0WODG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2024	0	2,721,620	3.815%[1.966%]	0	0	44,347	566,390		550,080	0	346,610	0	0	15,783	0	100/100			
Currency Swap With CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027 BME0WDX4	BME0WODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	132,196	1,727,489		1,763,438	0	1,057,161	0	0	86,544	0	100/100			
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	116,157	2,767,380		3,757,223	0	1,833,755	0	0	205,236	0	100/100			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	13,987	351,512		438,382	0	209,334	0	0	18,404		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1029A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	1,027,122	5.105%[5.182%]	0	0	152	80,394		62,559	0	75,586	0	0	21,461		100/100
Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	8,579	180,387		132,516	0	453,662	0	0	59,663		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283I10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	5,089,500	4.693%[2.55%]	0	0	91,051	689,625		764,462	0	708,975	0	0	62,362		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(14,762)	955,730		865,050	0	521,420	0	0	78,216		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0	BME299R06 SPIRAX-SARCO ENGINEERING PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2017	09/06/2023	0	4,077,900	3.155%[1.05%]	0	0	69,292	718,462		679,605	0	543,548	0	0	19,708		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME208F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(4,781)	770,825		690,444	0	462,550	0	0	49,191		100/100
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 E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(1,832)	196,210		180,512	0	117,740	0	0	14,733		100/100
Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E50	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	4,660,800	4.186%[2.03%]	0	0	84,741	750,800		875,318	0	630,200	0	0	53,197		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJE0	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	4,169,972	4.512%[3.263%]	0	0	50,696	565,068		960,164	0	644,246	0	0	68,119		100/100
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 E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	12,212	115,740		134,439	0	94,530	0	0	8,166		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2FLS7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,585,321	4.435% / (3.15%)	0	0	81,219	483,648		1,659,792	0	573,484	0	0	74,866		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2R16	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQJ21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	28,802	399,975		934,295	0	357,225	0	0	52,762		100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCSF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	39,633	453,657		807,960	0	478,682	0	0	37,525		100/100

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCY 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	85,424	726,525		2,582,284	0	1,071,675	0	0	147,235		100/100		
Currency Swap With BARCLAYS BANK PLC RCY 6.30 PAY BLB6 04/25/2033 BRK9UBN2	BRK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC	03/16/2012	04/25/2033	0	3,962,500	6.301% / (GBP6MILIB+328.1BP)	0	0	89,996	1,171,750		1,182,381	0	595,375	0	0	64,430		100/100		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCY 4.56 PAY 6.28 08/14/2029 BRSMNMT3	BME0M8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	(142)	147,875		131,309	0	42,050	0	0	6,154		100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	975,093	14,548,342	XXX	20,053,739	0	11,132,908	0	0	1,190,001	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	975,093	14,548,342	XXX	20,053,739	0	11,132,908	0	0	1,190,001	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCY 3.75 PAY 1.77 08/17/2027 BME26BW44	BME26GCJ6 SEGR0 PLC	D 1	Currency	CITIBANK NA	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	35,394	315,720		315,720	306,498	0	0	0	24,703		0009		
Currency Swap With BARCLAYS BANK PLC RCY 6.48 PAY 6.55 12/10/2037 BRK9UCP2	BRK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC	11/20/2012	12/10/2037	0	2,387,400	6.475%[6.55%]	0	0	25,611	935,751		935,751	564,378	0	0	0	46,547		0009		
Currency Swap With DEUTSCHE BANK AG RCY 5.15 PAY BLB6 12/19/2036 BRK9UDN6	BRK7ZYB0 EVERSCHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG	12/12/2012	12/19/2036	0	6,446,800	5.15% / (GBP6MILIB+233BP)	0	0	123,854	1,754,701		1,754,701	(208,346)	0	0	0	121,596		0009		
Currency Swap With CITIBANK NA RCY 7.01 PAY 6.46 12/05/2033 BRSLHNB2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA	12/02/2013	12/05/2033	0	5,228,800	7.012%[6.46%]	0	0	84,008	2,505,111		2,505,111	1,152,987	0	0	0	87,452		0009		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	268,867	5,511,283	XXX	5,511,283	1,815,517	0	0	0	280,298	XXX	XXX		
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF29D1V5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	09/11/2020	09/04/2026	0	168,154,821	SPTR / (FEDL01+48BP)	0	0	(1,777,051)	(21,351,235)		(21,351,235)	(25,406,509)	0	0	0	1,667,089		0001		
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTI06	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/22/2021	06/21/2027	0	28,068,665	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(400,223)	(1,469,823)		(1,469,823)	(2,463,716)	0	0	0	305,098		0001		
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTI03	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES	06/22/2021	06/21/2027	0	37,079,102	Russell 2000 TR / (FEDL01+38BP)	0	0	(385,747)	(2,024,506)		(2,024,506)	(2,930,218)	0	0	0	403,039		0001		
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTX07	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/22/2021	06/21/2027	0	91,138,548	SPTR / (FEDL01+62BP)	0	0	(1,218,450)	(4,121,105)		(4,121,105)	(5,812,107)	0	0	0	990,650		0001		
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK7F7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/04/2021	07/21/2027	0	10,954,525	Russell 2000 TR / (FEDL01+42BP)	0	0	(118,689)	(1,361,735)		(1,361,735)	(496,986)	0	0	0	120,104		0001		

E06.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9P3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/04/2021	07/21/2027	0	102,928,844	SPTR / (FEDL01+62BP)	0	0	(1,334,549)	(10,297,390)		(10,297,390)	(16,141,183)	0	0	0	1,128,494	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZII7FF321WEFA76	08/04/2021	07/21/2027	0	6,678,943	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(89,316)	(923,906)		(923,906)	(818,498)	0	0	0	73,227	0001	
Total Return Swap With MORGANSTANLEYCAPITALSERVICES R Tot Ret PAY FEDL 05/11/2026 BHF2X07Y4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKXKX57XV54	10/25/2021	05/11/2026	0	8,375,947	RU20INTR INDEX / (1D US01S + 26BP)	0	0	(73,986)	(1,298,871)		(1,298,871)	(616,986)	0	0	0	79,612	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/08/2025 BHF2X2YB0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/26/2021	08/08/2025	0	45,500,137	SPTR INDEX / (1D US01S + 54BP)	0	0	(525,021)	(5,978,994)		(5,978,994)	(6,799,696)	0	0	0	384,573	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/03/2025 BHF2XSH55	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUB8MPR08K5P83	10/26/2021	07/03/2025	0	5,404,594	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(70,062)	(392,560)		(392,560)	(391,359)	0	0	0	44,885	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/15/2023 BHF2ZQ1D7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/15/2021	12/15/2023	0	43,665,368	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(547,804)	(2,978,137)		(2,978,137)	(3,855,624)	0	0	0	239,983	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/15/2027 BHF2ZQ1X3	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJXF09	12/15/2021	12/15/2027	0	229,346,241	SPTR / (FEDL01+59BP)	0	0	(2,780,830)	(18,457,836)		(18,457,836)	(26,678,029)	0	0	0	2,617,704	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/10/2023 BHF320DC7	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJXF09	02/04/2022	01/10/2023	0	45,509,461	SPTR / (FEDL01+36BP)	0	0	(465,213)	(3,015,489)		(3,015,489)	(3,015,489)	0	0	0	120,289	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/10/2023 BHF321WP5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUB8MPR08K5P83	02/04/2022	02/10/2023	0	18,828,124	MSCI Daily TR Gross EAFE USD / (FEDL01+40.5BP)	0	0	(190,811)	(2,824,577)		(2,824,577)	(2,824,577)	0	0	0	56,827	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2023 BHF32UOK7	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJXF09	02/22/2022	02/10/2023	0	152,735,116	SPTR / (FEDL01+37BP)	0	0	(1,281,133)	(22,433,039)		(22,433,039)	(22,433,039)	0	0	0	460,987	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2023 BHF344Z17	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/18/2022	03/10/2023	0	174,798,633	RU20INTR INDEX / (1D US01S + 14.75BP)	0	0	(1,390,898)	(21,925,393)		(21,925,393)	(21,925,393)	0	0	0	580,463	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2023 BHF345004	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/18/2022	03/10/2023	0	40,510,421	SPTR INDEX / (1D US01S + 36BP)	0	0	(70,725)	(5,134,541)		(5,134,541)	(5,134,541)	0	0	0	134,525	0001	
Total Return Swap With BGL BNP PARIBAS SA R Tot Ret PAY FEDL 10/11/2022 BHF39WYZ6	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUB8MPR08K5P83	07/20/2022	10/11/2022	0	19,405,463	GDUEAFE INDEX / (1D US01S + 31BP)	0	0	0	(2,234,482)		(2,234,482)	(2,234,482)	0	0	0	16,844	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2022 BHF3AIUY1	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJXF09	08/09/2022	11/10/2022	0	71,301,909	SPTR / (FEDL01+12BP)	0	0	(249,295)	(10,402,747)		(10,402,747)	(10,402,747)	0	0	0	119,486	0001	

E06.4

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)								
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2022 BHF3AWW03	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	08/09/2022	11/10/2022	0	32,176,067	Russell 2000 TR / (FEDL01+37BP)	0	0	(110,405)	(4,881,762)		(4,881,762)	(4,881,762)	0	0	0	53,920	0001									
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 11/10/2022 BHF38C0V3	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/18/2022	11/10/2022	0	21,823,600	MSCI Daily TR Gross EAFE USD / (FEDL01+23BP)	0	0	0	2,895,070		2,895,070	2,895,070	0	0	0	36,571	0001									
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/09/2022 BHF3C0D0M0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	09/09/2022	12/09/2022	0	236,949,661	S&P 500 INDEX / (10 US01S + 5BP)	0	0	0	(28,164,458)		(28,164,458)	(28,164,458)	0	0	0	518,834	0001									
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2026 BHF3D92R5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	09/27/2022	11/10/2026	0	132,650,089	S&P 500 INDEX / (FEDL01+50BP)	0	0	(13,191)	(2,210,551)		(2,210,551)	(2,210,551)	0	0	0	1,345,445	0001									
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 02/10/2023 BHF3D9311	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	09/27/2022	02/10/2023	0	132,650,089	S&P 500 INDEX / (FEDL01+27BP)	0	0	12,344	2,210,551		2,210,551	2,210,551	0	0	0	400,366	0001									
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2027 BHF3D9402	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	09/27/2022	01/10/2027	0	63,305,668	GDDUEAFE INDEX / (10 US01S + 68.5BP)	0	0	0	444,193		444,193	444,193	0	0	0	655,007	0001									
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 10/10/2026 BHF3D8027	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	09/28/2022	10/10/2026	0	220,152,321	S&P 500 INDEX / (FEDL01+51BP)	0	0	0	(7,857,335)		(7,857,335)	(7,857,335)	0	0	0	2,209,801	0001									
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(13,081,055)	(176,190,658)	XXX	(176,190,658)	(197,945,471)	0	0	0	14,763,823	XXX	XXX								
CALL OPTION SEP24 SPX C @ 2914 BHF2S8C24 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	07/29/2021	09/30/2024	41,180	119,999,802	2914	20,635,109	(1,100,269)	0	41,413,023		41,413,023	(39,145,314)	0	1,100,270	0	0	0	0001								
CALL OPTION SEP24SPXC@2914 BHF38KD19 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMIUSFPUMPR08K5P83	06/23/2022	09/30/2024	65,889	192,000,546	2914	0	74,151,653	0	66,327,371		66,327,371	(8,597,836)	0	773,554	0	0	0	0001								
1159999999. Subtotal - Swaps - Hedging Other - Other										20,635,109	73,051,384	0	107,740,394	XXX	107,740,394	(47,743,150)	0	1,873,824	0	0	0	15,044,121	XXX	XXX						
1169999999. Subtotal - Swaps - Hedging Other										20,635,109	73,051,384	(12,812,188)	(62,938,981)	XXX	(62,938,981)	(243,873,104)	0	1,873,824	0	0	0	15,044,121	XXX	XXX						
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0				
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0			
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1379999999. Total Swaps - Foreign Exchange										0	0	1,243,960	20,059,625	XXX	25,565,022	1,815,517	11,132,908	0	0	1,470,299	XXX	XXX								
1389999999. Total Swaps - Total Return										0	0	(13,081,055)	(176,190,658)	XXX	(176,190,658)	(197,945,471)	0	14,763,823	0	0	0	14,763,823	XXX	XXX						
1399999999. Total Swaps - Other										20,635,109	73,051,384	0	107,740,394	XXX	107,740,394	(47,743,150)	0	1,873,824	0	0	0	1,873,824	0	0	0	0	0	0		
1409999999. Total Swaps										20,635,109	73,051,384	(11,837,095)	(48,390,639)	XXX	(42,885,242)	(243,873,104)	11,132,908	1,873,824	0	16,234,122	XXX	XXX								
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	975,093	14,548,342	XXX	20,053,739	0	11,132,908	0	1,190,001	XXX	XXX									
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1709999999. Subtotal - Hedging Other										24,978,197	(3,385,986)	(12,812,188)	(155,300,801)	XXX	(14,235,941)	(326,262,954)	0	6,895,131	0	18,222,391	XXX	XXX								
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX			
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										24,978,197	(3,385,986)	(11,837,095)	(140,752,459)	XXX	5,817,798	(326,262,954)	11,132,908	6,895,131	0	19,412,392	XXX	XXX		

(a)

Code	Description of Hedged Risk(s)

(b)

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
BANK OF AMERICA NA	Y	Y	38,339,770	0	444,193	(131,973,506)	0	444,193	(131,973,506)	0	3,504,035	0
BARCLAYS BANK PLC	Y	Y	8,875,000	0	2,561,158	0	0	2,926,092	0	0	148,502	0
BNP PARIBAS	Y	Y	5,311,124	68,889,906	87,835,559	(22,279,160)	0	87,835,559	(22,279,160)	60,245,275	118,556	0
CITIBANK NA	Y	Y	3,237,716	0	17,364,461	(22,275,141)	0	20,131,411	(22,275,141)	0	2,770,937	0
CREDIT AGRICOLE CIB	Y	Y	3,860,000	0	1,126,500	0	0	3,516,579	0	0	199,997	0
DEUTSCHE BANK AG	Y	Y	6,412,150	0	5,804,676	0	0	5,804,676	0	0	121,596	0
JPMORGAN CHASE BANK N.A.	Y	Y	108,280,000	35,047,395	200,581,743	(68,638,541)	0	200,581,742	(68,638,541)	23,663,201	4,731,966	0
MIZUHO CAPITAL MARKETS LLC	Y	Y	1,230,000	0	0	0	0	0	0	0	0	0
MORGAN STANLEY CAPITAL SERVICES	Y	Y	942,042	0	0	(3,323,377)	0	0	(3,323,377)	0	482,651	0
UBS AG	Y	Y	250,000	0	147,875	(15,829)	0	131,309	(15,829)	0	6,154	0
WELLS FARGO BANK NA	Y	Y	82,508,400	0	2,210,551	(69,258,759)	0	2,210,551	(69,258,759)	0	7,327,998	0
0299999999. Total NAIC 1 Designation			259,246,202	103,937,301	318,076,716	(317,764,313)	0	323,582,112	(317,764,314)	83,908,476	19,412,392	0
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
0499999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
0599999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
0699999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
0799999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			259,246,202	103,937,301	318,076,716	(317,764,313)	0	323,582,112	(317,764,314)	83,908,476	19,412,392	0
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					318,076,716	(317,764,313)						

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company of NY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	110122-CP-1	BRISTOL-MYERS SQUIBB CO	613,793	673,000	642,683	07/26/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	237450-AA-2	DARTMOUTH-HITCHCOCK HEALTH	1,173,226	1,435,000	1,589,095	08/01/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	037833-BH-2	APPLE INC	1,073,168	1,196,000	1,280,588	05/13/2045	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	110122-CP-1	BRISTOL-MYERS SQUIBB CO	3,159,255	3,464,000	3,307,957	07/26/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	057224-AZ-0	BAKER HUGHES HOLDINGS LLC	351,495	400,000	437,446	09/15/2040	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	110122-DK-1	BRISTOL-MYERS SQUIBB CO	892,392	1,050,000	1,051,302	11/15/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	037833-BH-2	APPLE INC	452,238	504,000	539,646	05/13/2045	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	2,212,440	3,000,000	2,763,013	12/15/2047	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	031162-CD-0	AMGEN INC	4,054,074	4,866,000	4,901,398	06/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	031162-CD-0	AMGEN INC	111,641	134,000	134,975	06/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	057224-AZ-0	BAKER HUGHES HOLDINGS LLC	2,282,080	2,597,000	2,840,117	09/15/2040	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	057224-AZ-0	BAKER HUGHES HOLDINGS LLC	2,636	3,000	3,281	09/15/2040	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	007903-BG-1	ADVANCED MICRO DEVICES INC	926,455	1,100,000	1,100,000	06/01/2052	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	04352E-AB-1	ASCENSION HEALTH	1,303,391	1,710,000	1,710,000	11/15/2039	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	26875P-AQ-4	EOG RESOURCES INC	1,586,683	1,719,000	2,016,505	01/15/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	26875P-AQ-4	EOG RESOURCES INC	743,960	806,000	945,494	01/15/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	26875P-AT-8	EOG RESOURCES INC	600,942	650,000	646,325	04/15/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	039483-BH-4	ARCHER DANIELS MIDLAND CO	676,414	804,000	743,770	04/16/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	3,093,840	3,191,000	3,190,885	02/01/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	037833-DD-9	APPLE INC	1,047,037	1,300,000	1,279,292	09/12/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	038222-AM-7	APPLIED MATERIALS INC	735,819	860,000	896,082	04/01/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	038222-AM-7	APPLIED MATERIALS INC	1,123,407	1,313,000	1,368,088	04/01/2047	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	126408-GY-3	CSX CORP	723,595	901,000	902,946	03/15/2044	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	038222-AM-7	APPLIED MATERIALS INC	1,988,421	2,324,000	2,421,505	04/01/2047	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	038222-AM-7	APPLIED MATERIALS INC	430,368	503,000	524,104	04/01/2047	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	126408-GY-3	CSX CORP	79,507	99,214	99,214	03/15/2044	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	048303-CH-2	ATLANTIC CITY ELECTRIC CO	3,732,300	4,000,000	3,997,447	10/15/2028	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	031162-CF-5	AMGEN INC	144,184	170,000	221,898	06/15/2051	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	00037B-CA-6	ABB FINANCE USA INC	438,801	513,000	497,676	05/08/2042	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	166764-CA-6	CHEVRON CORP	518,335	735,000	735,000	05/11/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	16876A-AA-2	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	2,694,196	3,090,000	3,335,335	05/15/2044	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	002824-BH-2	ABBOTT LABORATORIES	4,815,035	5,000,000	5,702,328	11/30/2046	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	002824-BG-4	ABBOTT LABORATORIES	2,617,819	2,689,000	3,283,499	11/30/2036	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	00846U-AN-1	AGILENT TECHNOLOGIES INC	529,637	676,000	661,091	03/12/2031	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	210518-DE-3	CONSUMERS ENERGY COMPANY	1,914,593	2,462,649	2,462,649	02/15/2050	IV
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	031162-CF-5	AMGEN INC	195,072	230,000	300,215	06/15/2051	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	107,724	129,000	140,633	04/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	268,893	322,000	351,036	04/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	219350-BK-0	CORNING INC	891,275	965,000	1,298,916	11/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	6,019,948	6,209,000	6,208,776	02/01/2025	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	032095-AL-5	AMPHENOL CORPORATION	1,087,015	1,403,000	1,398,351	09/15/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	009158-BA-3	AIR PRODUCTS AND CHEMICALS INC	230,007	345,000	343,814	05/15/2050	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	20268J-AC-7	COMMONSPIRIT HEALTH	3,092,622	4,130,000	4,254,697	10/01/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	032654-AK-1	ANALOG DEVICES INC	171,629	180,000	205,717	12/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	032095-AL-5	AMPHENOL CORPORATION	489,660	632,000	629,906	09/15/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	032654-AV-7	ANALOG DEVICES INC	1,277,300	1,615,000	1,606,589	10/01/2031	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	032654-AK-1	ANALOG DEVICES INC	581,869	610,000	697,154	12/15/2045	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	039483-BH-4	ARCHER DANIELS MIDLAND CO	669,684	796,000	736,369	04/16/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	84859D-AA-5	SPIRE MISSOURI INC	875,488	1,300,000	1,406,240	06/01/2051	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-HF-3	SOUTHERN CALIFORNIA EDISON COMPANY	212,117	305,000	304,301	06/01/2051	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-GG-2	SOUTHERN CALIFORNIA EDISON COMPANY	763,847	1,051,000	1,082,599	04/01/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-FZ-1	SOUTHERN CALIFORNIA EDISON COMPANY	673,861	820,000	959,642	10/01/2043	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-FZ-1	SOUTHERN CALIFORNIA EDISON COMPANY	353,366	430,000	503,227	10/01/2043	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	833034-AM-3	SNAP-ON INCORPORATED	359,665	505,000	499,543	05/01/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-GG-2	SOUTHERN CALIFORNIA EDISON COMPANY	2,870,058	3,949,000	4,067,730	04/01/2047	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	855244-AU-3	STARBUCKS CORPORATION	4,100,890	5,000,000	5,444,063	08/15/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC	1,904,435	1,981,000	1,980,853	08/01/2036	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	87612E-BH-8	TARGET CORPORATION	665,176	726,000	734,777	04/15/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BH-8	TARGET CORPORATION	137,433	150,000	151,813	04/15/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BH-8	TARGET CORPORATION	1,487,943	1,624,000	1,643,633	04/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPPFMYMCFXT09	Corporate	87612E-BA-3	TARGET CORPORATION	419,798	501,000	510,017	07/01/2042	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BA-3	TARGET CORPORATION	5,252,920	6,269,000	6,381,826	07/01/2042	IV

E09

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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 (L, V or IV)	
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BA-3	TARGET CORPORATION	192,722	230,000	234,139	07/01/2042	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	86944B-AH-6	SUTTER HEALTH	730,545	991,000	1,045,962	08/15/2040	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	86944B-AH-6	SUTTER HEALTH	176,186	239,000	252,255	08/15/2040	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	86944B-AE-3	SUTTER HEALTH	5,548,603	6,915,000	7,899,034	08/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	863667-AN-1	STRYKER CORPORATION	1,530,538	1,605,965	1,600,965	03/15/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	743756-AB-4	PROVIDENCE HEALTH AND SERVICES	4,655,025	5,000,000	4,878,843	10/01/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	74340X-BP-5	PROLOGIS LP	87,433	130,000	123,868	04/15/2020	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	741503-BC-9	BOOKING HOLDINGS INC	4,275,587	4,675,000	4,458,475	03/15/2028	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	72014T-AE-9	PIEDMONT HEALTHCARE INC	1,962,836	3,090,000	3,002,674	01/01/2052	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	718546-AK-0	PHILLIPS 66	3,567,072	4,000,000	3,964,187	11/15/2034	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	718172-CJ-6	PHILIP MORRIS INTERNATIONAL INC	4,249,075	5,000,000	4,975,743	08/15/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	741503-BC-9	BOOKING HOLDINGS INC	297,233	325,000	309,947	03/15/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	747525-BJ-1	QUALCOMM INCORPORATED	1,673,889	2,284,000	2,266,685	05/20/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	81728X-AA-6	SENTARA HEALTHCARE	2,851,767	4,171,000	4,171,000	11/01/2051	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	91282C-ED-9	United States Treasury	4,707,813	5,000,000	4,928,507	03/15/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	91282C-DZ-1	United States Treasury	860,482	918,000	899,876	02/15/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	91282C-DZ-1	United States Treasury	3,826,237	4,082,200	4,001,408	02/15/2025	I
BNP PARIBAS	ROMUISFPUBMPCROKSP83	Treasury	91282C-CF-6	United States Treasury	2,857,920	3,235,000	3,070,881	05/31/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	91282C-BQ-3	United States Treasury	6,414,010	7,268,000	6,863,288	02/28/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	91282C-AT-8	United States Treasury	3,244,044	3,663,000	3,451,996	10/31/2025	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Treasury	91282C-AT-8	United States Treasury	664,219	750,000	706,797	10/31/2025	I
BNP PARIBAS	ROMUISFPUBMPCROKSP83	Treasury	91282C-AT-8	United States Treasury	2,710,013	3,060,000	2,883,731	10/31/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	91282C-AT-8	United States Treasury	2,326,537	2,627,000	2,475,674	10/31/2025	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	91282C-CF-6	United States Treasury	1,100,763	1,246,000	1,182,788	05/31/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	976826-BP-1	WISCONSIN POWER AND LIGHT COMPANY	2,459,588	3,145,000	3,144,744	09/16/2031	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	976826-BP-1	WISCONSIN POWER AND LIGHT COMPANY	1,040,144	1,329,892	1,329,892	09/16/2031	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL INC	1,793,889	2,220,000	2,212,222	12/01/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM INC	3,384,166	5,156,000	4,867,789	06/01/2050	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM INC	1,866,674	2,844,000	2,685,026	06/01/2050	IV
BNP PARIBAS	ROMUISFPUBMPCROKSP83	Corporate	94106L-BK-4	WASTE MANAGEMENT INC	195,939	230,000	248,910	07/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	94106L-BC-2	WASTE MANAGEMENT INC	552,552	668,000	682,700	03/01/2045	IV
BNP PARIBAS	ROMUISFPUBMPCROKSP83	Corporate	94106L-BC-2	WASTE MANAGEMENT INC	26,470	32,000	32,704	03/01/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DY-3	WASHINGTON GAS LIGHT COMPANY	268,035	365,000	334,448	09/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DY-3	WASHINGTON GAS LIGHT COMPANY	1,057,454	1,440,000	1,319,465	09/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DW-7	WASHINGTON GAS LIGHT COMPANY	336,765	440,000	510,166	09/15/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DW-7	WASHINGTON GAS LIGHT COMPANY	275,535	360,000	417,409	09/15/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	931142-CK-7	WALMART INC	2,291,924	2,000,000	1,865,190	08/15/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	94106L-BK-4	WASTE MANAGEMENT INC	2,071,843	2,432,000	2,631,957	07/15/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	882508-BM-5	TEXAS INSTRUMENTS INC	614,137	930,000	923,702	09/15/2051	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912803-DM-2	United States Treasury	13,260,953	26,300,000	12,982,878	05/15/2040	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	911312-BQ-8	UNITED PARCEL SERVICE INC	3,007,403	3,500,000	3,616,267	03/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	907818-GB-8	UNION PACIFIC CORPORATION	58,681	62,000	61,790	01/20/2033	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	907818-GB-8	UNION PACIFIC CORPORATION	4,374,552	4,622,000	4,606,367	01/20/2033	I
BNP PARIBAS	ROMUISFPUBMPCROKSP83	Corporate	902494-AZ-6	TYSON FOODS INC	3,297,131	3,558,000	4,224,973	08/15/2034	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912810-RN-0	United States Treasury	8,662,070	10,610,000	10,662,577	08/15/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	896516-AA-9	TRINITY HEALTH CORP	68,061	81,000	92,531	12/01/2045	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	88579Y-BD-2	3M CO	3,904,995	5,000,000	5,078,452	09/14/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	896516-AA-9	TRINITY HEALTH CORP	4,133,239	4,919,000	5,619,256	12/01/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912810-RN-0	United States Treasury	376,363	461,000	463,284	08/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Treasury	912828-XZ-8	United States Treasury	455,633	474,000	481,111	06/30/2025	IV
BNP PARIBAS	ROMUISFPUBMPCROKSP83	Treasury	912828-XZ-8	United States Treasury	8,412,860	8,752,000	8,883,299	06/30/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-XZ-8	United States Treasury	230,700	240,000	243,601	06/30/2025	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Treasury	912828-XB-1	United States Treasury	1,019,510	1,076,000	1,069,030	05/15/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-XB-1	United States Treasury	1,659,073	1,751,000	1,739,658	05/15/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-M5-6	United States Treasury	9,512,938	10,100,000	10,115,062	11/15/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912810-RN-0	United States Treasury	9,330,707	11,429,000	11,485,635	08/15/2045	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-6L-9	United States Treasury	4,592,219	4,900,000	4,908,383	03/31/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4Z-0	United States Treasury	5,902,068	6,155,000	6,251,924	08/31/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-4Z-0	United States Treasury	3,926,721	4,159,485	4,159,485	08/31/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4M-9	United States Treasury	3,431,565	3,552,000	3,596,414	04/30/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4M-9	United States Treasury	1,398,904	1,466,000	1,466,106	04/30/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4F-4	United States Treasury	970,217	1,009,000	1,020,327	03/31/2025	I

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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)	
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4F-4	United States Treasury	8,362,709	8,697,000	8,794,629	03/31/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-4F-4	United States Treasury	166,350	173,000	174,942	03/31/2025	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-6L-9	United States Treasury	4,873,375	5,200,000	5,208,896	03/31/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	717081-EW-9	PFIZER INC	802,278	934,000	845,276	04/01/2030	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	717081-EW-9	PFIZER INC	3,492,572	4,066,000	3,679,757	04/01/2030	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	458140-AY-6	INTEL CORPORATION	317,660	410,000	432,242	05/11/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	458140-AP-5	INTEL CORPORATION	1,653,800	2,000,000	2,195,736	12/15/2042	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	458140-BG-4	INTEL CORPORATION	594,505	800,000	799,175	12/09/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	532457-BR-8	ELI LILLY AND COMPANY	4,362,165	5,000,000	5,111,145	05/15/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	512807-AT-5	LAM RESEARCH CORPORATION	2,745,969	3,000,000	3,295,115	03/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	512807-AS-7	LAM RESEARCH CORPORATION	3,365,652	3,504,000	3,446,765	03/15/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	482480-AG-5	KLA CORP	1,802,389	1,900,000	1,926,169	03/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	482480-AJ-9	KLA CORP	1,888,846	2,693,000	2,840,937	03/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	482480-AH-3	KLA CORP	2,291,283	2,500,000	2,761,263	03/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3140MP-50-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9,314,945	10,120,000	9,581,327	05/01/2052	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3137FE-SA-9	FREDDIE MAC FHLMC 47	44,975	50,000	48,131	08/15/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3137FE-SA-9	FREDDIE MAC FHLMC 47	10,928,805	12,150,000	11,695,798	08/15/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3137FE-SA-9	FREDDIE MAC FHLMC 47	3,418,062	3,800,000	3,657,945	08/15/2047	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3137B5-4G-5	FHLMC 42-59	1,426,242	1,955,000	1,501,428	08/15/2041	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3136AF-VL-3	FHMA 15-59B	53,192	60,000	53,560	08/25/2045	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3136AF-5E-0	FANNIE MAE FHMA 13-84	3,490,964	3,720,000	3,905,985	08/25/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3136AF-5E-0	FANNIE MAE FHMA 13-84	3,002,980	3,200,000	3,359,987	08/25/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3132DN-S7-9	FEDERAL HOME LOAN MORTGAGE CORPORATION	14,784,185	16,015,000	15,416,528	08/01/2052	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3132DN-S7-9	FEDERAL HOME LOAN MORTGAGE CORPORATION	1,887,834	2,045,000	1,968,579	08/01/2052	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	438516-CA-2	HONEYWELL INTERNATIONAL INC	879,588	1,250,000	1,241,417	06/01/2050	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	437076-BW-1	HOME DEPOT INC	217,914	230,000	239,841	12/06/2028	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	437076-BW-1	HOME DEPOT INC	4,519,337	4,770,000	4,974,100	12/06/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	375558-BA-0	GILEAD SCIENCES INC	7,480,458	9,000,000	8,956,046	02/01/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	375558-AX-1	GILEAD SCIENCES INC	4,353,010	5,000,000	5,412,250	04/01/2044	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	651639-AV-8	NEWMONT CORPORATION	1,752,666	1,934,000	2,378,657	06/09/2044	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	70450Y-AJ-2	PAYPAL HOLDINGS INC	1,078,328	1,595,000	1,653,360	06/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	701094-AN-4	PARKER HANNIFIN CORPORATION	1,113,252	1,260,000	1,257,218	06/14/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	670666-AF-1	NVIDIA CORPORATION	4,280,670	5,000,000	4,532,458	04/01/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	666807-BJ-0	NORTHROP GRUMMAN CORP	2,295,110	2,980,000	2,707,429	04/15/2045	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQX57XV54	Corporate	666807-BJ-0	NORTHROP GRUMMAN CORP	960,403	1,247,000	1,132,941	04/15/2045	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	662352-AB-9	NORTHWELL HEALTHCARE INC	1,008,934	1,000,000	997,544	11/01/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	651639-AY-2	NEWMONT CORPORATION	750,626	973,000	956,999	10/01/2030	I
BNP PARIBAS	ROMUISPUBMPCOR85P83	Corporate	651639-AY-2	NEWMONT CORPORATION	97,975	127,000	124,911	10/01/2030	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	62952E-AC-1	NYU LANGONE HOSPITALS	4,331,088	4,800,000	4,800,000	07/01/2044	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	58013M-FH-2	MCDONALDS CORPORATION	835,489	1,000,000	1,107,252	09/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	909,616	1,000,000	1,197,985	12/09/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	166,865	235,000	256,887	03/01/2050	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	594918-AJ-3	MICROSOFT CORPORATION	1,883,846	2,000,000	1,983,679	10/01/2040	I
0199999999 - Total					378,722,081	445,725,000	436,370,817	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
DEUTSCHE BANK AG	7L1WFZY1CNSX8D621K86	Corporate	458140-AK-6	INTEL CORPORATION	447,839	505,000	XXX	10/01/2041	IV
BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27	Corporate	458140-AY-6	INTEL CORPORATION	1,332,450	1,645,000	XXX	05/11/2047	I
DEUTSCHE BANK AG	7L1WFZY1CNSX8D621K86	Corporate	46625H-HF-0	JPMORGAN CHASE & CO	1,593,190	1,425,000	XXX	05/15/2038	IV

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK, NA	Corporate	459200-BB-6	INTERNATIONAL BUSINESS MACHINES CORP	3,150,000	3,000,000	XXX	11/29/2032	I
BANK OF AMERICA, N.A.	Corporate	37310P-AC-5	GEORGETOWN UNIVERSITY	2,924,000	3,440,000	XXX	04/01/2049	I
BNP PARIBAS SA	Corporate	37940X-AC-6	GLOBAL PAYMENTS INC	205,620	298,000	XXX	08/15/2049	I
WELLS FARGO BANK, NA	Corporate	437076-BS-0	HOME DEPOT INC	6,177,060	7,533,000	XXX	06/15/2047	I
BANK OF AMERICA, N.A.	Corporate	589331-AQ-0	MERCK & CO INC	4,475,810	4,183,000	XXX	06/30/2039	I
WELLS FARGO BANK, NA	Corporate	586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CENTER	3,233,020	3,299,000	XXX	07/01/2042	I
WELLS FARGO BANK, NA	Corporate	57517B-AH-4	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	1,890	3,000	XXX	07/01/2051	I
WELLS FARGO BANK, NA	Corporate	597861-AA-1	MICHIGAN HEALTH	710	1,000	XXX	06/01/2050	I
DEUTSCHE BANK AG	Corporate	594918-CC-6	MICROSOFT CORPORATION	346,059	519,000	XXX	06/01/2050	IV
BANK OF AMERICA, N.A.	Corporate	539830-AR-0	LOCKHEED MARTIN CORPORATION	987,920	932,000	XXX	09/01/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	508444-EU-6	LAKE CNTY ILL CNTY CON 4.0 01FEB34	10,100	10,000	XXX	02/01/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	155105-MW-6	CENTRAL SCH DIST CALIF 0.0 01AUG32	13,400	20,000	XXX	08/01/2032	I
DEUTSCHE BANK AG	Corporate	149123-BJ-9	CATERPILLAR INC	772,042	650,000	XXX	05/01/2031	IV
DEUTSCHE BANK AG	Corporate	166764-BY-5	CHEVRON CORP	610,455	710,000	XXX	05/11/2030	IV
WELLS FARGO BANK, NA	Corporate	16876Y-AA-0	CHILDRENS HEALTH CARE	1,750	1,000	XXX	08/15/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	181003-PQ-1	CLARK CNTY NEV IMPT DIS 3.0 01AUG24	100,000	100,000	XXX	08/01/2024	I
WELLS FARGO BANK, NA	Corporate	18013R-AA-5	CLAREMONT MCKENNA COLLEGE	4,105,520	5,624,000	XXX	01/01/2050	I
BANK OF AMERICA, N.A.	Corporate	17275R-AD-4	CISCO SYSTEMS INC	5,070,000	5,070,000	XXX	02/15/2039	I
WELLS FARGO BANK, NA	Corporate	16877P-AA-8	CHILDRENS HOSP OF PHILADELPHIA	6,253,650	9,621,000	XXX	07/01/2050	I
WELLS FARGO BANK, NA	Corporate	103730-BG-4	BP CAPITAL MARKETS AMERICA INC	650	1,000	XXX	02/24/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	099642-FM-7	BORDENTOWN N J REGL SCH 5.0 15JAN26	291,500	275,000	XXX	01/15/2026	I
WELLS FARGO BANK, NA	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS	1,993,860	3,021,000	XXX	11/15/2050	I
WELLS FARGO BANK, NA	Corporate	072722-AE-1	BAYCARE HEALTH SYSTEM INC	3,198,690	3,949,000	XXX	11/15/2050	I
WELLS FARGO BANK, NA	Corporate	06654D-AC-1	BANNER HEALTH	4,383,360	6,088,000	XXX	01/01/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	129065-HH-1	CALDWELL N J 4.0 15JAN26	77,250	75,000	XXX	01/15/2026	I
BANK OF AMERICA, N.A.	Corporate	110122-DL-9	BRISTOL-MYERS SQUIBB CO	2,730,640	3,103,000	XXX	02/20/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	263620-AD-1	DUBLIN CALIF FING AUTH 4.0 01JUN25	25,750	25,000	XXX	06/01/2025	I
DEUTSCHE BANK AG	Corporate	20030N-CE-9	COMCAST CORPORATION	794,783	1,027,000	XXX	11/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	199635-KL-6	COLUMBUS WIS 4.0 01APR25	30,600	30,000	XXX	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912810-SL-3	United States Treasury	140	200	XXX	02/15/2050	I
WELLS FARGO BANK, NA	Corporate	906548-CQ-3	UNION ELECTRIC CO	5,856,790	8,249,000	XXX	10/01/2049	I
WELLS FARGO BANK, NA	Corporate	896516-AA-9	TRINITY HEALTH CORP	1,548,000	1,800,000	XXX	12/01/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	912810-TJ-7	United States Treasury	2,992	3,400	XXX	08/15/2052	I
BANK OF AMERICA, N.A.	Corporate	87612E-AK-2	TARGET CORPORATION	3,283,500	2,985,000	XXX	11/01/2032	I
CITIBANK NA	Treasury	91282C-CC-3	United States Treasury	2,545,614	2,708,100	XXX	05/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	950868-PZ-6	WESLACO TEX 5.0 15FEB24	25,750	25,000	XXX	02/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	025738-AA-5	CNOOC CURTIS FUNDING NO 4.5 03OCT23	204,000	200,000	XXX	10/03/2023	I
WELLS FARGO BANK, NA	Corporate	98458L-AB-9	YALE UNIVERSITY	1,458,000	1,800,000	XXX	04/15/2030	I
WELLS FARGO BANK, NA	Corporate	983024-AG-5	WYETH LLC	4,081,470	3,677,000	XXX	02/01/2034	I
WELLS FARGO BANK, NA	Corporate	976843-BM-3	WISCONSIN PUBLIC SERVICE CORPORATION	5,250,000	7,500,000	XXX	09/01/2049	I
WELLS FARGO BANK, NA	Corporate	976656-CG-1	WISCONSIN ELECTRIC POWER COMPANY	1,117,660	1,363,000	XXX	06/01/2044	I
BANK OF AMERICA, N.A.	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	2,688,360	3,126,000	XXX	03/15/2042	I
DEUTSCHE BANK AG	Corporate	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	701,144	800,000	XXX	06/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	922776-AM-9	VENTAS REALTY LP	92,000	100,000	XXX	03/01/2028	I
WELLS FARGO BANK, NA	Corporate	914744-AF-4	UNIVERSITY NOTRE DAME 1.637 15FEB30	3,138,750	3,875,000	XXX	02/15/2030	I
BANK OF AMERICA, N.A.	Corporate	665789-AW-3	NORTHERN STATES POWER CO (WISCONSIN)	2,058,520	1,942,000	XXX	09/01/2038	I
BANK OF AMERICA, N.A.	Corporate	665772-CC-1	NORTHERN STATES POWER COMPANY (MINNESOTA)	3,243,240	3,003,000	XXX	07/01/2037	I
BANK OF AMERICA, N.A.	Corporate	662352-AB-9	NORTHWELL HEALTHCARE INC	1,050,000	1,000,000	XXX	11/01/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	653064-CU-7	NEWTON MASS 5.0 15FEB26	5,300	5,000	XXX	02/15/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	64990C-VII-8	NEW YORK ST DORM AUTH R 4.0 01OCT23	10,300	10,000	XXX	10/01/2023	I
DEUTSCHE BANK AG	Corporate	06051G-HD-4	BANK OF AMERICA CORP	209,158	232,000	XXX	12/20/2028	IV
BANK OF AMERICA, N.A.	Corporate	693304-AH-0	PECO ENERGY CO	1,050	1,000	XXX	10/01/2036	I
DEUTSCHE BANK AG	Corporate	756109-AG-9	REALTY INCOME CORPORATION	103,395	103,000	XXX	03/15/2035	IV
WELLS FARGO BANK, NA	Corporate	747525-BR-3	QUALCOMM INCORPORATED	6,441,600	7,320,000	XXX	05/20/2052	I
WELLS FARGO BANK, NA	Corporate	717081-DK-6	PFIZER INC	7,002,450	7,695,000	XXX	05/15/2044	I
WELLS FARGO BANK, NA	Corporate	69351U-AW-3	PPL ELECTRIC UTILITIES CORPORATION	2,492,970	3,613,000	XXX	10/01/2049	I

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	PIEDMONT HEALTHCARE INC	2,008,500	3,090,000	XXX	01/01/2052	I
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,920,000	2,000,000	XXX	07/01/2035	I
DEUTSCHE BANK AG	Corporate	7LTFWFZY1CNSX80621K86	PG&E WILDFIRE RECOVERY FUNDING LLC POG_22-1	448,600	500,000	XXX	12/01/2053	IV
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCFXT09	PIEDMONT HEALTHCARE INC	2,677,350	4,119,000	XXX	01/01/2052	I
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCFXT09	BOOKING HOLDINGS INC	4,301,000	4,675,000	XXX	03/15/2028	I
DEUTSCHE BANK AG	Corporate	7LTFWFZY1CNSX80621K86	BAKER HUGHES HOLDINGS LLC	385,487	410,000	XXX	05/01/2030	IV
BNP PARIBAS SA	GOVERNMENT BOND	ROMUJSPUBMPC08K5P83	FRENCH REPUBLIC BOND FIXED 0.75% 25/MAY/2028 EUR 1	880	1,000	XXX	05/25/2028	I
CITIBANK NA	GOVERNMENT BOND	E570DZVZ7FF32TWEFA76	FEDERAL REPUBLIC OF GERMANY BOND FIXED 0% 15/FEB/2031 EUR 0.01	84	100	XXX	02/15/2031	I
BNP PARIBAS SA	GOVERNMENT BOND	ROMUJSPUBMPC08K5P83	FRENCH REPUBLIC GOVE 0.1 01MAR32 IL	5,104,642	4,815,700	XXX	03/01/2032	I
UBS AG	Cash	BFMBT61CT2L1QCEM1K50	Cash	250,000	250,000	XXX		IV
MIZUHO CAPITAL MARKETS LLC	Cash	0V6W8S60X2D1J857QP30	Cash	1,230,000	1,230,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGOFU57RNE97	Cash	108,280,000	108,280,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKUQGSJ21A208	Cash	3,798,543	3,798,543	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKUQGSJ21A208	Cash	61,457	61,457	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	692,000	692,000	XXX		IV
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	6,890,000	6,890,000	XXX		IV
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	1,985,000	1,985,000	XXX		IV
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	ANALOG DEVICES INC	597,800	610,000	XXX	12/15/2045	I
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	AMERICAN UNIVERSITY	1,048,140	1,294,000	XXX	04/01/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	APPALACHIAN POWER CO	1,460	2,000	XXX	05/01/2050	I
WELLS FARGO BANK, NA	Corporate	KB1H1DSPRFMYMCFXT09	ATMOS ENERGY CORPORATION	2,723,200	4,255,000	XXX	02/15/2052	I
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	APPLIED MATERIALS INC	1,474,730	1,657,000	XXX	04/01/2047	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	ALABASTER ALA BRD OF ED 5.0 01SEP24	51,500	50,000	XXX	09/01/2024	I
BANK OF AMERICA, N.A.	Corporate	B4TYDEB6GKMZ0031MB27	ALABAMA POWER COMPANY	3,162,310	3,131,000	XXX	02/15/2033	I
Q29999999 - Total				259,246,204	283,115,500	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Bighthouse Life Insurance Company of NY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed Hedged Risk	Current Year Change in the Hedged Liability (Decrease) (5/6)	Current Year Change in the Hedged Liability (Decrease) (6/5)	Current Year Change in the Hedged Liability (Decrease) (7/5)	Current Year Increase in VM-21 Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

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

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
9999999999	Totals			0	0	XXX

General Interrogatories:

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

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
9999999999	Totals			0	0	XXX

General Interrogatories:

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA Charlotte, NC		0.000	0	0	(2,028,818)	(2,012,964)	(1,831,289)	XXX
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	284,530,136	410,158,050	273,104,078	XXX
US Bank Minneapolis, MN		0.000	0	0	4,220,500	4,818,409	3,968,508	XXX
Wells Fargo Bank Raleigh, NC		0.000	0	0	708,609	672,824	840,058	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	5,818	5,834	5,836	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	287,436,245	413,642,153	276,087,191	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	287,436,245	413,642,153	276,087,191	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	287,436,245	413,642,153	276,087,191	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILLCASH		09/30/2022	0.000	10/06/2022	5,998,329	0	1,511
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,998,329	0	1,511
0109999999	Total - U.S. Government Bonds					5,998,329	0	1,511
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					5,998,329	0	1,511
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					5,998,329	0	1,511
8609999999	Total Cash Equivalents					5,998,329	0	1,511