

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE QUARTER
ENDED JUNE 30, 2022

LIFE AND ACCIDENT AND HEALTH

2022



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

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

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Web Site Address www.brighthousefinancial.com

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

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

OFFICERS

Chairman of the Board, President and Chief Executive Officer 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 JEFFREY PAUL HALPERIN # MICHAEL JOHN INSERRA
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
18 day of July, 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 JUNE 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	1,653,064,107	0	1,653,064,107	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	254,811,185	0	254,811,185	264,003,848
3.2 Other than first liens.....	8,000,000	0	8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$301,175,417), cash equivalents (\$5,999,167) and short-term investments (\$0)	307,174,584	0	307,174,584	418,879,845
6. Contract loans (including \$0 premium notes)	85,866	0	85,866	85,866
7. Derivatives	341,973,439	0	341,973,439	429,010,217
8. Other invested assets	29,268,999	0	29,268,999	34,825,076
9. Receivables for securities	97,231,825	0	97,231,825	41,528,738
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	292,349	0	292,349	2,019,967
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,694,902,354	0	2,694,902,354	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	13,538,670	0	13,538,670	37,687,595
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	619,274	237,399	381,875	250,474
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,719,438	0	1,719,438	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	21,166,727	0	21,166,727	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	62,102,617	0	62,102,617	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	182,930,294	182,930,294	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	2,716,858	0	2,716,858	6,557,200
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	8,639,981	0	8,639,981	8,198,196
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,988,636,213	183,167,693	2,805,468,520	3,236,213,863
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,836,700,317	0	7,836,700,317	8,395,674,852
28. Total (Lines 26 and 27)	10,825,336,530	183,167,693	10,642,168,837	11,631,888,715
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	292,349	0	292,349	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)	292,349	0	292,349	2,019,967
2501. Miscellaneous	5,985,086	0	5,985,086	4,615,362
2502. Advance ceded premiums	1,258,979	0	1,258,979	1,286,412
2503. Receivable from third party administrator	1,395,916	0	1,395,916	2,296,422
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)	8,639,981	0	8,639,981	8,198,196

STATEMENT AS OF JUNE 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 \$1,601,643,143 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	1,601,643,143	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).....	15,011,276	15,251,533
4. Contract claims:		
4.1 Life	819,584	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	107,571	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 \$104,286,930 ceded	104,286,930	148,594,531
9.4 Interest Maintenance Reserve	5,242,985	7,851,694
10. Commissions to agents due or accrued-life and annuity contracts \$1,934,561 , accident and health \$0 and deposit-type contract funds \$0	1,934,561	2,366,860
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,261,932	1,387,381
13. Transfers to Separate Accounts due or accrued (net) (including \$(35,667,515) accrued for expense allowances recognized in reserves, net of reinsured allowances)	36,230,707	106,436,543
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	443,248	400,000
15.1 Current federal and foreign income taxes, including \$(969,463) on realized capital gains (losses)	105,178,101	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	120,806	0
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	8,024,931	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	37,617,341	35,175,196
24.02 Reinsurance in unauthorized and certified (\$0) companies	258,474	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	24,178,358	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	430,243,692	435,496,702
24.08 Derivatives	239,169,422	156,701,354
24.09 Payable for securities	202,848,950	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	154,632,522	338,939,626
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,094,254,534	2,880,122,647
27. From Separate Accounts Statement	7,188,627,223	8,395,015,997
28. Total liabilities (Lines 26 and 27)	10,282,881,757	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)	(213,040,869)	(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 \$648,073,094 in Separate Accounts Statement)	357,287,080	354,750,071
38. Totals of Lines 29, 30 and 37	359,287,080	356,750,071
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,642,168,837	11,631,888,715
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	149,145,000	331,485,000
2502. Miscellaneous	3,943,422	6,500,999
2503. Derivative instruments expense payable	1,544,100	953,627
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)	154,632,522	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	485,849,957	495,062,032	964,920,194
2. Considerations for supplementary contracts with life contingencies	2,154,962	2,304,044	7,724,311
3. Net investment income	28,730,224	36,106,677	71,589,078
4. Amortization of Interest Maintenance Reserve (IMR)	868,184	857,976	1,768,002
5. Separate Accounts net gain from operations excluding unrealized gains or losses	647,247,603	(173,693,679)	(290,098,383)
6. Commissions and expense allowances on reinsurance ceded	14,828,957	15,685,089	30,997,354
7. Reserve adjustments on reinsurance ceded	(158,851,106)	(165,878,944)	(351,375,841)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	57,973,205	60,371,253	122,405,817
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	10,735,413	14,064,762	29,077,554
9. Totals (Lines 1 to 8.3)	1,089,537,399	284,879,210	587,008,086
10. Death benefits	476,401	(4,402,909)	3,571,646
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	28,096,722	43,184,393	81,954,755
13. Disability benefits and benefits under accident and health contracts	119,099	116,015	312,316
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	55,632,579	46,818,071	111,095,164
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	914,529	(5,677)	(140,946)
18. Payments on supplementary contracts with life contingencies	2,654,236	2,372,530	5,311,658
19. Increase in aggregate reserves for life and accident and health contracts	155,488,296	37,944,796	(59,566,101)
20. Totals (Lines 10 to 19)	243,381,862	126,027,219	142,538,492
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	41,729,751	44,037,668	86,776,609
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	27,072,094	30,190,808	61,108,380
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,750,453	1,226,570	2,190,341
25. Increase in loading on deferred and uncollected premiums	58,018	(31,667)	(93,131)
26. Net transfers to or (from) Separate Accounts net of reinsurance	321,767,288	337,399,100	612,234,934
27. Aggregate write-ins for deductions	4,638,205	6,916,819	14,054,761
28. Totals (Lines 20 to 27)	640,397,671	545,766,517	918,810,386
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	449,139,728	(260,887,307)	(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)	449,139,728	(260,887,307)	(331,802,300)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	72,572,680	(36,303,469)	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)	376,567,048	(224,583,838)	(359,759,761)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (506,793) (excluding taxes of \$ (462,671) transferred to the IMR)	(254,239,410)	182,205,890	307,629,316
35. Net income (Line 33 plus Line 34)	122,327,638	(42,377,948)	(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)	122,327,638	(42,377,948)	(52,130,445)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (43,967,015)	(163,594,244)	22,835,202	50,554,925
39. Change in net unrealized foreign exchange capital gain (loss)	(1,805,488)	59,510	(381,587)
40. Change in net deferred income tax	36,527,346	(16,920,546)	39,981,880
41. Change in nonadmitted assets	(80,507,338)	23,045,974	(26,562,982)
42. Change in liability for reinsurance in unauthorized and certified companies	1,777	(5,499)	(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	(2,442,145)	(5,480,248)	(9,226,997)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	(91,000,000)	(208,000,000)
47. Other changes in surplus in Separate Accounts Statement	166,636	91,000,000	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	(8,137,173)	(8,137,173)	(16,274,346)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	(2,075,606)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,537,009	(26,980,728)	(16,150,631)
55. Capital and surplus, as of statement date (Lines 36 + 54)	359,287,080	345,919,974	356,750,071
DETAILS OF WRITE-INS			
08.301. Management and service fee income	12,319,302	13,417,297	27,305,748
08.302. Miscellaneous	(1,583,889)	647,465	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)	10,735,413	14,064,762	29,077,554
2701. Interest credited to reinsurers	8,084,858	8,153,387	16,563,941
2702. Miscellaneous	(3,446,653)	(1,236,568)	(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)	4,638,205	6,916,819	14,054,761
5301. Prior period adjustment-valuation system conversion	0	0	(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	0	(2,075,606)

STATEMENT AS OF JUNE 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	472,459,710	512,883,429	978,713,943
2. Net investment income	52,919,930	(24,107,850)	50,400,123
3. Miscellaneous income	114,754,920	66,065,327	145,463,043
4. Total (Lines 1 to 3)	640,134,560	554,840,906	1,174,577,109
5. Benefit and loss related payments	278,834,301	261,376,376	533,672,912
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	391,973,124	339,581,090	704,628,275
7. Commissions, expenses paid and aggregate write-ins for deductions	75,160,472	84,473,449	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	7,985	(4,601,476)
10. Total (Lines 5 through 9)	748,069,343	685,438,900	1,399,641,400
11. Net cash from operations (Line 4 minus Line 10)	(107,934,783)	(130,597,994)	(225,064,291)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	377,543,227	62,260,068	136,225,026
12.2 Stocks	0	0	0
12.3 Mortgage loans	8,260,021	42,294,981	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)	(3,877)	(4,709)
12.7 Miscellaneous proceeds	87,705,903	398,141,585	583,752,347
12.8 Total investment proceeds (Lines 12.1 to 12.7)	478,351,323	502,692,757	788,012,647
13. Cost of investments acquired (long-term only):			
13.1 Bonds	179,120,761	183,932,668	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	22,478,236	23,789,413
13.6 Miscellaneous applications	524,655,768	49,478,651	41,518,928
13.7 Total investments acquired (Lines 13.1 to 13.6)	703,849,279	255,889,555	398,697,817
14. Net increase (or decrease) in contract loans and premium notes	0	(118,984)	(104,722)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(225,497,956)	246,922,186	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	(240,257)	(1,041,579)	(1,536,658)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(3,032,265)	26,642,865	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)	221,727,478	25,601,286	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)	(111,705,261)	141,925,478	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)	307,174,584	362,095,868	418,879,845
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Security exchanges	1,590,403	909,000	3,060,250
20.0002. Prior period adjustment-valuation system conversion	0	0	2,075,608
20.0003. Capitalized interest on bonds	0	107,691	0

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	35,077,640	33,922,256	67,752,704
3. Ordinary individual annuities	563,865,770	600,954,929	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)	598,943,410	634,877,185	1,229,586,875
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	598,943,410	634,877,185	1,229,586,875
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	598,943,410	634,877,185	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 and capital and surplus between NY SAP and NAIC SAP is as follows:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2022	For the Year Ended December 31, 2021
Net income (loss), NY SAP				\$ 122,327,638	\$ (52,130,445)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	124,274	(32,842,217)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(106,742,372)	143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	171,607	42,419
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	27,433	(92,395)
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 15,908,580</u>	<u>\$ 58,221,462</u>
				June 30, 2022	December 31, 2021
Statutory capital and surplus, NY SAP				\$ 359,287,080	\$ 356,750,071
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	1,029,888	905,614
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	36,501,728	143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	592,127	420,520
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,258,979)	(1,286,412)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 396,151,844</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 six months ended June 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 six months ended June 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 June 30, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At June 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	\$	14,232,581
2. 12 Months or Longer	\$	2,386,946
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	256,303,601
2. 12 Months or Longer	\$	13,532,071
- (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 six months ended June 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 June 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)	June 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	1,362,191	—	—	—	1,362,191	1,366,628	(4,437)	—	1,362,191	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	283,387,855	66,279	—	—	283,387,855	144,577,540	138,810,315	—	283,387,855	2.62%	2.66%	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 284,750,046	\$ 66,279	\$ —	\$ —	\$ 284,750,046	\$ 145,944,168	\$ 138,805,878	\$ —	\$ 284,750,046	2.63%	2.67%	

(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 June 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)	June 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	\$ 283,387,855	\$ 66,279	\$ —	\$ —	\$ 283,387,855	\$ 144,577,540	\$ 138,810,315	\$ 283,387,855	2.62 %	2.66 %
Total	\$ 283,387,855	\$ 66,279	\$ —	\$ —	\$ 283,387,855	\$ 144,577,540	\$ 138,810,315	\$ 283,387,855	2.62 %	2.66 %

(a) Subset of column 1.

(b) Subset of column 3.

(3-4) No significant change.

M. Working Capital Finance Investments

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

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 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:

	<u>General Account</u>	<u>Separate Account</u>
Number of CUSIPs	9	5
Aggregate Amount of Investment Income	\$ 1,354,564	\$ (61,308)

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of June 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.

NOTES TO THE FINANCIAL STATEMENTS

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

	Securities ⁽¹⁾	
	June 30, 2022	December 31, 2021
Initial Margin:		
OTC-bilateral	\$ 115,139,445	\$ 39,325,875
Variation Margin:		
OTC-bilateral	168,248,410	105,251,665
Total OTC	<u>\$ 283,387,855</u>	<u>\$ 144,577,540</u>

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 92,167,976	\$ 46,498,747	\$ 92,167,976	\$ 46,498,747
Variation Margin:						
OTC-bilateral	149,145,000	331,485,000	5,814,815	3,605,286	154,959,815	335,090,286
Total OTC	<u>\$ 149,145,000</u>	<u>\$ 331,485,000</u>	<u>\$ 97,982,791</u>	<u>\$ 50,104,033</u>	<u>\$ 247,127,791</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 June 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:

	June 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	\$ 147,857,693	\$ 268,611,730
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 253,709,370	\$ 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.

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 \$2,716,858 receivable and \$24,178,358 payable with affiliates as of June 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.

NOTES TO THE FINANCIAL STATEMENTS

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	5/16/2022	2.5363%	\$125,000,000	\$125,000,000	\$ —	8/16/2022

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

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

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$57,138,892 at June 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	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
Foreign Currency Swaps	\$ 71,281,762	\$ 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 3,664,663 and \$3,591,546 at June 30, 2022 and December 31, 2021, respectively.

(4) At June 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 \$5,814,815 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 \$92,167,976 and \$46,498,747 at June 30, 2022 and December 31, 2021, respectively.

NOTES TO THE FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

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

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

No significant change.

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

No significant change.

20. Fair Value Information

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

Hierarchy Table

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

	June 30, 2022			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 8,267,728	\$ —	\$ 8,267,728
Foreign currency exchange rate	—	4,177,328	—	4,177,328
Equity market	—	319,719,893	—	319,719,893
Total derivative assets	—	332,164,949	—	332,164,949
Separate Account assets ⁽²⁾	—	4,058,615,739	—	4,058,615,739
Total assets	\$ —	\$ 4,390,780,688	\$ —	\$ 4,390,780,688
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 239,012,927	\$ —	\$ 239,012,927
Total liabilities	\$ —	\$ 239,012,927	\$ —	\$ 239,012,927

⁽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 June 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 June 30, 2022.

NOTES TO THE FINANCIAL STATEMENTS

Transfers into or out of Level 3

During the six months ended June 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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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

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

C. Estimated Fair Value of All Financial Instruments

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

June 30, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,531,015,475	\$ 1,653,064,107	\$ 119,051,422	\$ 1,407,260,001	\$ 4,704,052	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	251,748,986	262,811,185	—	—	251,748,986	—
Cash, cash equivalents and short-term investments	307,174,584	307,174,584	307,174,584	—	—	—
Contract loans	85,866	85,866	—	—	85,866	—
Derivative assets ⁽¹⁾	345,581,813	341,973,439	—	345,581,813	—	—
Other invested assets	25,705,417	29,268,999	—	15,933,044	9,772,373	—
Investment income due and accrued	13,538,670	13,538,670	—	13,538,670	—	—
Separate Account assets	7,464,734,023	7,815,979,075	172,245,139	6,434,761,348	857,727,536	—
Total assets	<u>\$ 9,942,584,834</u>	<u>\$ 10,426,895,925</u>	<u>\$ 598,471,145</u>	<u>\$ 8,217,074,876</u>	<u>\$ 1,127,038,813</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 15,011,276	\$ 15,011,276	\$ —	\$ —	\$ 15,011,276	\$ —
Derivative liabilities ⁽¹⁾	239,014,943	239,169,422	—	239,014,943	—	—
Borrowed money (including interest thereon)	125,000,000	125,000,000	—	—	125,000,000	—
Payable for collateral received	149,145,000	149,145,000	—	149,145,000	—	—
Separate Account liabilities	129,729	129,729	—	129,729	—	—
Total liabilities	<u>\$ 528,300,948</u>	<u>\$ 528,455,427</u>	<u>\$ —</u>	<u>\$ 388,289,672</u>	<u>\$ 140,011,276</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.

NOTES TO THE FINANCIAL STATEMENTS

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

Mortgage Loans

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

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

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

Payable for Collateral Received

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

Separate Accounts

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

21. Other Items

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2022 through August 10, 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.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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 June 30, 2022 and December 31, 2021, the Company's Separate Account Annual Statement included legally insulated assets of \$4,058,615,519 and \$5,149,057,809, respectively. The assets legally insulated from the General Account as of June 30, 2022, are attributable to the following products/transactions.

<u>Product/Transaction</u>	<u>Separate Account Assets</u>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 3,778,084,798
Individual Variable Annuities	4,058,615,519	—
Total	<u>\$ 4,058,615,519</u>	<u>\$ 3,778,084,798</u>

(3-4) No significant change.

B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 554,178,105
b. Transfers from Separate Accounts (Page 4, Line 10)	232,410,817
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>321,767,288</u>

(2) Reconciling Adjustments —

(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26) \$ 321,767,288

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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Company established BLICNY Property Ventures LLC as a wholly-owned subsidiary
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

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 JUNE 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, LLC	U
MetLife Investment Management, LLC	U
Pacific Investment Management Company LLC	U
Voya Investment Management Co. LLC	U
Macquarie Private Debt Asset Management 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, LLC	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 [] No [X]

- 18.2 If no, list exceptions:

As of June 30, 2022, one issue did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. This issue has not been filed due to lack of final documentation.

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

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

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

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\$.....49,370,386
- 1.12 Residential Mortgages\$.....0
- 1.13 Commercial Mortgages\$.....213,440,799
- 1.14 Total Mortgages in Good Standing\$.....262,811,185
- 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)\$.....262,811,185
- 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 JUNE 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	CL	Authorized		
66346	58-0828824	05/09/2022	Munich American Reassurance Co	GA	YRT/I	XXXL0	Authorized		
66346	58-0828824	05/09/2022	Munich American Reassurance Co	GA	YRT/I	AXXX	Authorized		
82627	06-0839705	06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	CL	Authorized		
82627	06-0839705	06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	XXXL0	Authorized		
82627	06-0839705	06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	AXXX	Authorized		

STATEMENT AS OF JUNE 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

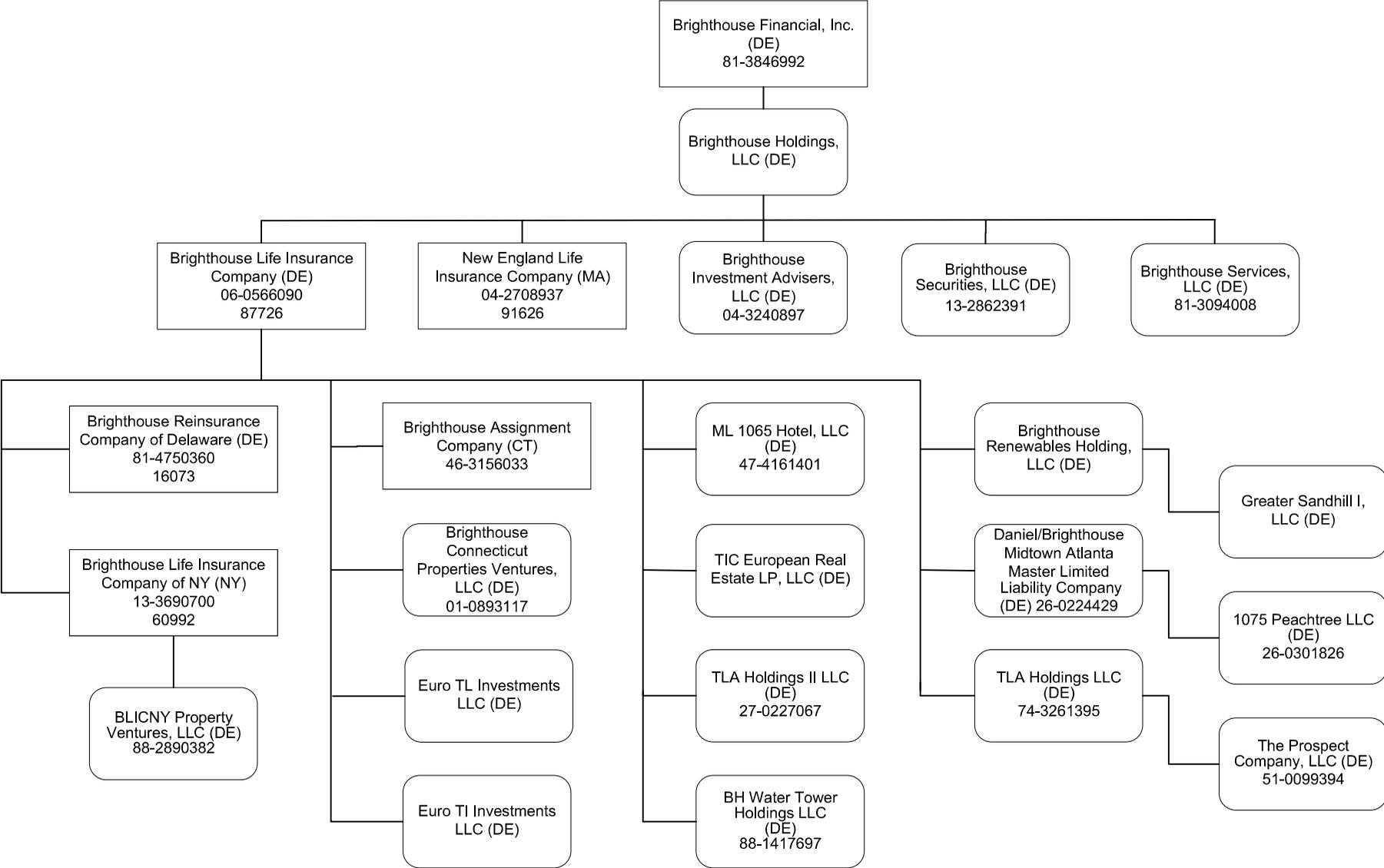
	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	10,267	0	0	10,267	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	48,367	3,300	0	51,667	0
4. Arkansas	AR	N	3,479	0	0	3,479	0
5. California	CA	N	246,327	800	0	247,127	0
6. Colorado	CO	N	29,496	13,680	0	43,176	0
7. Connecticut	CT	N	381,668	121,460	0	503,128	0
8. Delaware	DE	N	24,647	0	0	24,647	0
9. District of Columbia	DC	N	8,391	0	0	8,391	0
10. Florida	FL	N	826,066	865,343	0	1,691,409	0
11. Georgia	GA	N	77,323	0	0	77,323	0
12. Hawaii	HI	N	11,054	0	0	11,054	0
13. Idaho	ID	N	512	0	0	512	0
14. Illinois	IL	N	46,221	0	0	46,221	0
15. Indiana	IN	N	13,637	0	0	13,637	0
16. Iowa	IA	N	16,156	0	0	16,156	0
17. Kansas	KS	N	2,957	0	0	2,957	0
18. Kentucky	KY	N	6,934	0	0	6,934	0
19. Louisiana	LA	N	4,912	0	0	4,912	0
20. Maine	ME	N	17,841	0	0	17,841	0
21. Maryland	MD	N	75,149	0	0	75,149	0
22. Massachusetts	MA	N	120,982	10,231	0	131,213	0
23. Michigan	MI	N	137,074	200,000	0	337,074	0
24. Minnesota	MN	N	10,421	1,500	0	11,921	0
25. Mississippi	MS	N	4,415	0	0	4,415	0
26. Missouri	MO	N	13,530	0	0	13,530	0
27. Montana	MT	N	1,126	0	0	1,126	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	26,984	0	0	26,984	0
30. New Hampshire	NH	N	14,960	0	0	14,960	0
31. New Jersey	NJ	N	899,436	1,883,510	0	2,782,946	0
32. New Mexico	NM	N	3,490	0	0	3,490	0
33. New York	NY	L	27,979,452	558,627,166	0	586,606,618	0
34. North Carolina	NC	N	206,723	900	0	207,623	0
35. North Dakota	ND	N	124	0	0	124	0
36. Ohio	OH	N	40,952	44,789	0	85,741	0
37. Oklahoma	OK	N	8,497	0	0	8,497	0
38. Oregon	OR	N	25,355	0	0	25,355	0
39. Pennsylvania	PA	N	172,928	4,446	0	177,374	0
40. Rhode Island	RI	N	23,681	7,000	0	30,681	0
41. South Carolina	SC	N	130,187	2,600	0	132,787	0
42. South Dakota	SD	N	870	0	0	870	0
43. Tennessee	TN	N	35,460	389,184	0	424,644	0
44. Texas	TX	N	129,012	108,392	0	237,404	0
45. Utah	UT	N	9,754	0	0	9,754	0
46. Vermont	VT	N	25,630	336,619	0	362,249	0
47. Virginia	VA	N	79,440	48,528	0	127,968	0
48. Washington	WA	N	35,283	0	0	35,283	0
49. West Virginia	WV	N	3,492	0	0	3,492	0
50. Wisconsin	WI	N	8,542	0	0	8,542	0
51. Wyoming	WY	N	3,651	0	0	3,651	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	3,503	0	0	3,503	0
55. U.S. Virgin Islands	VI	N	395	0	0	395	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	11,117	0	0	11,117	0
58. Aggregate Other Aliens	OT	XXX	67,799	0	0	67,799	0
59. Subtotal	XXX		32,085,669	562,669,448	0	594,755,117	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		126,588	0	0	126,588	0
94. Aggregate or other amounts not allocable by State	XXX		0	1,196,322	0	1,196,322	0
95. Totals (Direct Business)	XXX		32,212,257	563,865,770	0	596,078,027	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		32,212,257	563,865,770	0	596,078,027	0
98. Less Reinsurance Ceded	XXX		30,301,290	95,458,431	0	125,759,721	0
99. Totals (All Business) less Reinsurance Ceded	XXX		1,910,967	468,407,339	0	470,318,306	0
DETAILS OF WRITE-INS							
58001. Other Aliens	XXX		67,799	0	0	67,799	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		67,799	0	0	67,799	0
9401. Internal policy exchanges	XXX		0	1,196,322	0	1,196,322	0
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	1,196,322	0	1,196,322	0

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF JUNE 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				BH Water Tower Holdings 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.		

Asterisk	Explanation

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.	NO

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.	YES
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

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]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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	2,193	6,321
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	8,260,021	68,039,983
8. Deduct amortization of premium and mortgage interest points and commitment fees	559,585	1,580,909
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(448,000)	(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)	262,811,185	272,003,848
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	262,811,185	272,003,848
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	262,811,185	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	49	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	11,386	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)	29,268,999	34,825,076
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	29,268,999	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	180,711,164	326,630,112
3. Accrual of discount	2,574,044	4,636,806
4. Unrealized valuation increase (decrease)	0	74,539
5. Total gain (loss) on disposals	(1,467,469)	554,502
6. Deduct consideration for bonds and stocks disposed of	380,488,194	141,259,394
7. Deduct amortization of premium	2,046,399	4,253,145
8. Total foreign exchange change in book/adjusted carrying value	(7,594,047)	(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)	1,656,064,107	1,863,020,444
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,656,064,107	1,863,020,444

STATEMENT AS OF JUNE 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)	1,028,874,412	33,779,671	20,795,160	(837,620)	1,028,874,412	1,041,021,303	0	1,045,682,854
2. NAIC 2 (a)	566,705,594	11,542,094	16,819,787	(3,712,495)	566,705,594	557,715,406	0	755,104,706
3. NAIC 3 (a)	40,800,718	0	2,845,762	(1,288,881)	40,800,718	36,666,075	0	46,675,267
4. NAIC 4 (a)	26,966,261	0	6,337,501	(10,317)	26,966,261	20,618,443	0	22,774,215
5. NAIC 5 (a)	3,110,471	0	76,825	8,401	3,110,471	3,042,047	0	3,161,996
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,666,457,456	45,321,765	46,875,035	(5,840,912)	1,666,457,456	1,659,063,274	0	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	0	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	0	0	0	0	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	0	3,000,000
15. Total Bonds and Preferred Stock	1,669,457,456	45,321,765	46,875,035	(5,840,912)	1,669,457,456	1,662,063,274	0	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 \$ 5,999,167 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
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	9,764,304
3. Unrealized Valuation increase/(decrease)	(207,561,259)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(254,792,827)
6. Considerations received/(paid) on terminations	(276,070,099)
7. Amortization	778,278
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	6,236,559
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	102,804,017
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	102,804,017

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 JUNE 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									
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									
7. Ending Inventory										

NONE

STATEMENT AS OF JUNE 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.....	102,804,017
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).....	102,804,017
4. Part D, Section 1, Column 6.....	341,973,439
5. Part D, Section 1, Column 7.....	(239,169,422)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	106,566,870
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	106,566,870
10. Part D, Section 1, Column 9.....	345,581,813
11. Part D, Section 1, Column 10.....	(239,014,943)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	15,457,788
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 12.....	15,457,788
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	12,998,823	25,998,999
3. Accrual of discount	344	822
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(1,209)
6. Deduct consideration received on disposals	7,000,000	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)	5,999,167	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,999,167	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 JUNE 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		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								
703675	DALLAS		TX		04/01/2022	4.150	72,750	0	81,448
0599999. Mortgages in good standing - Commercial mortgages-all other							72,750	0	81,448
0899999. Total Mortgages in good standing							72,750	0	81,448
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							72,750	0	81,448

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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)						13 Total Foreign Exchange Change in Book Value
191743	MURRAY	MIN		10/09/2007	06/23/2022	29,293	0	(1,028)	0	0	(1,028)	0	28,265	28,265	0	0	0
702675	ATLANTA	GA		12/19/2014	06/30/2022	3,049,803	0	(4,763)	0	0	(4,763)	0	3,027,784	3,027,784	0	0	0
0199999. Mortgages closed by repayment						3,079,096	0	(5,791)	0	0	(5,791)	0	3,056,049	3,056,049	0	0	0
FARM MORTGAGES						0	0	0	0	0	0	0	577,549	577,549	0	0	0
COMMERCIAL MORT						0	0	0	0	0	0	0	680,039	680,039	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	1,257,588	1,257,588	0	0	0
0599999 - Totals						3,079,096	0	(5,791)	0	0	(5,791)	0	4,313,637	4,313,637	0	0	0

STATEMENT AS OF JUNE 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	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment 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 JUNE 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
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNI TAX		05/12/2022	J.P. MORGAN SECURITIES INC		3,375,000	3,375,000	0	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,375,000	3,375,000	0	XXX
00037B-AC-6	ABB FINANCE USA INC SENIOR CORP BND 4		06/07/2022	AMHERST PIERPONT SECUI		675,958	697,000	2,626	1.G FE
007903-BG-1	ADVANCED MICRO DEVICES INC SENIOR CORP B		06/07/2022	BARCLAYS CAPITAL		1,495,000	1,495,000	0	1.G FE
039483-BH-4	ARCHER DANIELS MIDLAND CO SENIOR CORP BN		05/13/2022	AMHERST PIERPONT SECUI		2,033,328	2,200,000	7,608	1.F FE
071813-CS-6	BAXTER INTERNATIONAL INC SENIOR CORP BND		06/27/2022	DEUTSCHE BANK AG		3,341,320	4,000,000	58,679	2.B FE
07274N-BF-9	BAYER US FINANCE I I LLC SENIOR CORP BND		06/13/2022	AMHERST PIERPONT SECUI		893,717	1,100,000	20,167	2.B FE
09261X-AG-7	BLACKSTONE SECURED LENDING FUN SENIOR CO		06/30/2022	TAX FREE EXCHANGE		1,500,206	1,875,000	13,359	2.C FE
10568K-AA-6	BRAVORESIDENTIALFUNDINGTRUS SENIORHOLEC		05/25/2022	MERRILL LYNCH PIERCE FNNR & SM		465,660	465,667	1,713	1.A FE
110122-DK-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND		04/25/2022	JEFFRIES & CO. INC.		1,451,798	1,450,000	28,384	1.F FE
125896-BN-9	CHS ENERGY CORPORATION SENIOR CORP BND		06/14/2022	AMHERST PIERPONT SECUI		3,189,472	3,400,000	48,344	2.B FE
12665W-AC-4	CREDITSUISSEMORTGAGETRUSTC SENIORHOLEC		05/26/2022	CREDIT SUISSE FIRST BOSTON COR		1,099,983	1,100,000	4,168	1.A FE
185512-AA-8	CLECO SECURITIZATION I LLC SENIOR CORP B		06/09/2022	J.P. MORGAN SECURITIES INC		1,183,877	1,184,000	0	1.A FE
28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELFI ABS 22-A-A 14		06/09/2022	BMO CAPITAL MARKETS		1,319,954	1,320,000	0	1.A FE
38237K-AA-8	GOODLEAPSUSTAINABLEHOMESOLU ABS 22-2-A 1		04/13/2022	CREDIT SUISSE FIRST BOSTON COR		318,430	322,710	0	1.F FE
418515-BE-3	HARTFORD FINANCIAL SERVICES GR SENIOR CO		06/29/2022	JEFFRIES & CO. INC.		620,270	700,000	7,187	2.A FE
478165-AH-6	SC JOHNSON & SON INC SENIOR CORP BND 144		04/25/2022	JEFFRIES & CO. INC.		747,138	700,000	1,108	1.G FE
615369-AE-5	MOODYS CORPORATION SENIOR CORP BND 5.2		04/25/2022	BARCLAYS CAPITAL		1,069,600	1,000,000	14,875	2.A FE
615369-AQ-8	MOODYS CORPORATION SENIOR CORP BND 4.8		04/25/2022	VARIOUS		837,312	800,000	14,083	2.A FE
68267H-AA-5	ONEMA INFINANCIAL ISSUANCE TRU ABS 22-S1-A		04/21/2022	CITIGROUP GLOBAL MKT INC		1,721,706	1,722,000	0	1.A FE
693342-AB-3	PG&E WILDFIRE RECOVERY FUNDING SENIOR CO		05/03/2022	CITIGROUP GLOBAL MKT INC		908,974	909,000	0	1.A FE
74332X-AA-9	PROGRESSRESIDENTIALMASTERTR ABS SFRA-A 1		04/20/2022	MERRILL LYNCH PIERCE FNNR & SM		3,798,678	3,800,000	0	1.A FE
88240T-AA-9	ERCOOT 22-1 SENIOR CORP BND 144A 4.260%		06/08/2022	CITIGROUP GLOBAL MKT INC		1,980,972	1,981,000	0	1.A FE
93884P-DY-3	WASHINGTON GAS LIGHT COMPANY SENIOR CORP		06/08/2022	AMHERST PIERPONT SECUI		2,049,855	2,390,000	20,597	1.G FE
136375-CK-6	CANADIAN NATIONAL RAILWAY COMP CNR CN COR	A.	06/02/2022	CITIGROUP GLOBAL MKT INC		859,331	1,036,000	11,419	1.F FE
89115A-2E-1	TORONTO-DOMINION BANK/THE SENIOR CORP BND	A.	06/01/2022	TD SECURITIES (USA)		1,295,000	1,295,000	0	1.E FE
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS SUB CORP_B	D.	05/18/2022	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000	0	1.F FE
62954H-AY-4	NXP BV SENIOR CORP BND 3.400% 05/01/30	C.	05/19/2022	TAX FREE EXCHANGE		90,197	100,000	170	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,947,736	38,042,377	254,487	XXX
2509999997. Total - Bonds - Part 3						39,322,736	41,417,377	254,487	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						39,322,736	41,417,377	254,487	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						39,322,736	XXX	254,487	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132AC-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Z70		06/01/2022	PAYDOWN		43,876	43,876	48,407	48,299	0	(4,424)	0	(4,424)	0	43,876	0	0	0	716	07/01/2048	1.A
3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		63,158	63,158	66,395	66,327	0	(3,169)	0	(3,169)	0	63,158	0	0	0	642	09/01/2050	1.A
3133AE-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QBO		06/01/2022	PAYDOWN		68,656	68,656	74,717	74,615	0	(5,959)	0	(5,959)	0	68,656	0	0	0	730	06/01/2050	1.A
3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		06/01/2022	PAYDOWN		201,067	201,067	218,818	218,527	0	(17,460)	0	(17,460)	0	201,067	0	0	0	2,732	07/01/2050	1.A
3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL#QD32		06/01/2022	PAYDOWN		48,444	48,444	50,726	50,726	0	(2,282)	0	(2,282)	0	48,444	0	0	0	454	12/01/2051	1.A
31359T-Z4-3	FANNIE MAE FNMA 98-39 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		15,520	15,520	17,614	16,807	0	(1,287)	0	(1,287)	0	15,520	0	0	0	432	06/20/2028	1.A
3136AP-VL-3	FNMA 15-59B SENIOR AGENCY CMO 15-59B		06/01/2022	PAYDOWN		87,352	87,352	75,915	81,649	0	5,702	0	5,702	0	87,352	0	0	0	1,034	08/25/2045	1.A
3137B5-4G-5	FHLMC 42-59 SENIOR AGENCY CMO 42-59 3		06/01/2022	PAYDOWN		193,197	193,197	187,854	190,651	0	2,546	0	2,546	0	193,197	0	0	0	2,418	08/15/2041	1.A
3137FE-SA-9	FREDDIE MAC FHLMC 47 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		19,427	19,427	19,888	19,716	0	(289)	0	(289)	0	19,427	0	0	0	389	08/15/2047	1.A
31392W-7B-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE		06/01/2022	PAYDOWN		7,721	7,721	8,896	8,811	0	(1,089)	0	(1,089)	0	7,721	0	0	0	209	09/25/2043	1.A
3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		06/01/2022	PAYDOWN		21,853	21,853	23,779	23,753	0	(1,900)	0	(1,900)	0	21,853	0	0	0	311	09/01/2047	1.A
3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		06/01/2022	PAYDOWN		3,655	3,655	3,954	3,951	0	(296)	0	(296)	0	3,655	0	0	0	59	11/01/2048	1.A
3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2022	PAYDOWN		40,129	40,129	43,779	43,697	0	(3,567)	0	(3,567)	0	40,129	0	0	0	637	10/01/2049	1.A
3140X7-VR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2022	PAYDOWN		81,322	81,322	87,650	87,509	0	(6,187)	0	(6,187)	0	81,322	0	0	0	1,000	09/01/2050	1.A
3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2022	PAYDOWN		48,005	48,005	50,068	50,024	0	(2,019)	0	(2,019)	0	48,005	0	0	0	373	11/01/2050	1.A
31418D-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# M4A		06/01/2022	PAYDOWN		75,870	75,870	78,329	78,275	0	(2,406)	0	(2,406)	0	75,870	0	0	0	621	09/01/2050	1.A
31418D-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# M4A		06/01/2022	PAYDOWN		61,640	61,640	64,674	64,614	0	(2,974)	0	(2,974)	0	61,640	0	0	0	626	09/01/2050	1.A
626207-YS-7	GEORGIA MUNICIPAL ELEC AUTH SENIOR MUNI T		04/01/2022	CALL	100.0000	55,000	55,000	65,305	64,658	0	(59)	0	(59)	0	64,599	0	(9,599)	(9,599)	1,940	04/01/2057	2.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,135,892	1,135,892	1,186,768	1,141,883	0	(47,119)	0	(47,119)	0	1,145,491	0	(9,599)	(9,599)	15,323	XXX	XXX
00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		06/30/2022	REDEMPTION	100.0000	76,825	76,825	69,804	71,733	0	5,092	0	5,092	0	76,825	0	0	0	2,318	03/26/2032	5.C
001877-AA-7	API GROUP DE INC SENIOR CORP_BND 144A		06/03/2022	CITIGROUP GLOBAL MKT INC		211,563	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(38,438)	(38,438)	9,883	07/15/2029	4.B FE
030981-AJ-3	AMERIGAS PARTNERS LP SENIOR CORP_BND 5		05/20/2022	WELLS FARGO SECURITIES		3,106,950	3,228,000	3,324,840	3,278,961	0	(4,052)	0	(4,052)	0	3,274,909	0	(167,959)	(167,959)	144,341	08/20/2026	4.A FE
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU		06/15/2022	REDEMPTION	100.0000	33,520	33,520	38,624	37,880	0	(4,361)	0	(4,361)	0	33,520	0	0	0	926	06/15/2050	1.D FE
04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/27/2022	PAYDOWN		3,543	3,543	2,591	2,605	0	938	0	938	0	3,543	0	0	0	6	11/25/2036	1.D FM
04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/27/2022	PAYDOWN		67,393	67,393	47,158	47,666	0	19,728	0	19,728	0	67,393	0	0	0	135	05/25/2037	1.D FM
056057-AA-0	BX COMMERCIAL MORTGAGE TRUST 2 SENIOR SE		05/15/2022	PAYDOWN		1,544,957	1,544,957	1,545,199	1,545,366	0	(409)	0	(409)	0	1,544,957	0	0	0	6,107	03/15/2037	1.A
07386R-AC-3	BEAR STEARNS ASSET BACKED SEC SENIOR AB		06/27/2022	PAYDOWN		41,960	41,960	35,404	39,253	0	2,707	0	2,707	0	41,960	0	0	0	74	02/25/2037	1.A FM
073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN VH		06/27/2022	PAYDOWN		24,807	24,807	19,298	20,349	0	4,458	0	4,458	0	24,807	0	0	0	102	08/25/2036	1.A FM
07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/27/2022	PAYDOWN		13,723	13,723	11,493	11,722	0	2,001	0	2,001	0	13,723	0	0	0	30	12/25/2036	1.A FM
07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/27/2022	PAYDOWN		122,240	122,240	100,717	114,229	0	8,011	0	8,011	0	122,240	0	0	0	255	02/25/2037	1.A FM
09261X-AF-9	BLACKSTONE SECURED LENDING FUN SENIOR CO		06/30/2022	TAX FREE EXCHANGE		1,500,206	1,875,000	1,858,763	1,859,303	0	1,045	0	1,045	0	1,860,347	0	(360,142)	(360,142)	40,078	09/30/2028	2.C FE
10568K-AA-6	BRAVORESIDENTIALFUNDINGTRUS SENIORHOLEC		06/25/2022	PAYDOWN		18,237	18,237	18,237	18,237	0	0	0	0	0	18,237	0	0	0	65	11/25/2061	1.A FE
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH		06/01/2022	PAYDOWN		30,884	30,884	30,860	30,860	0	24	0	24	0	30,884	0	0	0	263	09/25/2061	1.A FE
12519@-AA-5	CEO ALAMO 7 LLC SECURED CORP_BND 4.210		06/30/2022	REDEMPTION	100.0000	13,178	13,178	13,178	13,178	0	0	0	0	0	13,178	0	0	0	277	06/30/2041	2.B
12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		06/01/2022	PAYDOWN		387,893	449,303	402,192	421,170	0	(33,277)	0	(33,277)	0	387,893	0	0	0	11,461	02/25/2037	3.B FM
12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		06/01/2022	PAYDOWN		92,459	92,459	92,458	92,458	0	1	0	1	0	92,459	0	0	0	184	02/01/2067	1.A FE
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIORWHO		06/01/2022	PAYDOWN		23,897	23,897	23,897	23,897	0	0	0	0	0	23,897	0	0	0	165	01/25/2067	1.A FE
12665H-AC-4	CREDITSUISSEMORTGAGETRUSTC SENIORHOLEC		06/01/2022	PAYDOWN		5,432	5,432	5,432	5,432	0	0	0	0	0	5,432	0	0	0	21	05/25/2067	1.A FE
126673-JJ-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		06/27/2022	PAYDOWN		136,269	136,269	119,743	133,117	0	3,152	0	3,152	0	136,269	0	0	0	600	09/25/2035	1.A FM
12667N-AA-6	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		06/27/2022	PAYDOWN		6,045	6,045	5,531	5,994	0	51	0	51	0	6,045	0	0	0	14	11/25/2036	1.A FM
12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH		06/01/2022	PAYDOWN		266,577	266,577	255,027	225,064	0	41,513	0	41,513	0	266,577	0	0	0	6,260	01/25/2036	1.D FM
126694-M6-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN VH		06/27/2022	PAYDOWN		3,035	3,035	2,433	2,550	0	485	0	485	0	3,035	0	0	0	12	04/25/2046	1.D FM
12672#-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		06/10/2022	REDEMPTION	100.0000	20,556	20,556	20,556	20,556	0	0	0	0	0	20,556	0	0	0	403	09/10/2034	2.B
12674@-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2022	REDEMPTION	100.0000	5,019	5,019	5,019	5,019	0	0	0	0	0	5,019	0	0	0	84	08/10/2035	2.B
12693#-AA-1	UNIVERSITY OF WISCONSIN LN1 CORP_BND 3		04/18/2022	REDEMPTION	100.0000	20,798	20,798	21,006	20,975	0	(177)	0	(177)	0	20,798	0	0	0	403	04/18/2046	1.B
13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		06/30/2022	REDEMPTION	100.0000	8,333	8,333	8,333	8,333	0	0	0	0	0	8,333	0	0	0	214	12/31/2043	2.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14453F-AC-3	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		06/27/2022	PAYDOWN		8,411	8,411	6,981	8,112	0	299	0	299	0	8,411	0	0	0	15	06/25/2036	1.A FM
16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE_C		06/27/2022	PAYDOWN		32,348	32,348	25,364	25,283	0	7,065	0	7,065	0	32,348	0	0	0	103	07/25/2037	1.A FM
17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2022	PAYDOWN		438	438	374	408	0	30	0	30	0	438	0	0	0	6	04/25/2037	1.D FM
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		06/27/2022	PAYDOWN		20,193	20,193	17,883	18,633	0	1,559	0	1,559	0	20,193	0	0	0	36	05/25/2037	1.A FM
19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT WHOLE CMO		06/01/2022	PAYDOWN		156,035	156,035	156,035	0	0	1	0	1	0	156,035	0	0	0	1,005	02/25/2067	1.A FE
21720A-AF-3	COMPART INC SENIOR CORP_BND 4.250% 12/0		05/24/2022	CALL 104.5226 REDEMPTION 100.0000		6,271,358	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	392,483	12/03/2027	2.A
223611-AE-3	COWBOYS STADIUM LP SECURED CORP_BND 3.		04/01/2022			8	8	8	8	0	0	0	0	0	8	0	0	0	2,035	03/31/2034	2.A PL
233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		05/20/2022	PAYDOWN		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	75	05/20/2049	2.B FE
233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		05/20/2022	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	109	05/20/2049	2.B FE
23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		06/21/2022	PAYDOWN		18,418	17,024	13,248	13,351	0	5,067	0	5,067	0	18,418	0	0	0	57	03/19/2045	1.D FM
23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		06/21/2022	PAYDOWN		6,120	6,120	4,746	4,907	0	1,213	0	1,213	0	6,120	0	0	0	19	08/19/2045	1.D FM
23334B-AA-2	DTE ENERGY CENTER LLC SECURED CORP_BND 1		05/02/2022			81,972	81,972	89,675	84,605	0	(2,633)	0	(2,633)	0	81,972	0	0	0	3,057	04/30/2024	2.C FE
24380X-AA-5	DEEHPHAVEN RESIDENTIAL MORTGAGE WHOLECMO2		06/01/2022	PAYDOWN		24,089	24,089	24,057	0	0	32	0	32	0	24,089	0	0	0	162	03/25/2067	1.A FE
24617F-AA-9	DELAWARE NORTH COMPANIES BOSTO SENIOR CO		05/14/2022			43,277	43,277	43,277	43,277	0	0	0	0	0	43,277	0	0	0	827	11/14/2034	2.B PL
345397-WK-5	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		06/21/2022	CALL 100.4500 REDEMPTION 100.0000		1,004,500	1,000,000	990,660	998,217	0	513	0	513	0	998,730	0	1,271	1,271	42,781	08/06/2023	3.A FE
35877F-AA-0	FRISCO HQ OPERATIONS LLC SECURED CORP_BN		06/15/2022			59,638	59,638	59,638	59,638	0	0	0	0	0	59,638	0	0	0	1,232	12/15/2037	2.C PL
362334-BQ-6	GSA A HOME EQUITY TRUST GSA A_06 SENIOR AB		06/27/2022	PAYDOWN		188	188	114	80	0	108	0	108	0	188	0	0	0	0	03/25/2036	1.D FM
36264E-AG-9	GS MORTGAGEBACKED SECURITIES T WHOLE CMO		06/01/2022	PAYDOWN		48,541	48,541	49,541	0	0	(999)	0	(999)	0	48,541	0	0	0	412	05/25/2062	1.A FE
377320-AA-4	GLATFELTER CORP SENIOR CORP_BND 144A 4		05/24/2022	VARIOUS		705,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(295,000)	(295,000)	27,774	11/15/2029	3.B FE	
38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU ABS -1GS-		06/20/2022	PAYDOWN		61,460	61,460	61,446	0	0	15	0	15	0	61,460	0	0	0	418	01/20/2049	1.F FE
38237K-AA-8	GOODLEAP SUSTAINABLEHOMESOLU ABS 22-2-A 1		06/20/2022	PAYDOWN		6,581	6,581	6,493	0	0	87	0	87	0	6,581	0	0	0	14	04/20/2049	1.F FE
41161P-ED-1	HVML_04-3 SENIOR WHOLE_CMO_04-3 2.698		06/01/2022	PAYDOWN		34,990	34,990	34,990	35,090	0	(100)	0	(100)	0	34,990	0	0	0	403	05/19/2034	1.A FM
41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/21/2022	PAYDOWN		10,470	9,887	7,175	6,229	0	4,241	0	4,241	0	10,470	0	0	0	41	03/19/2035	1.D FM
41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/21/2022	PAYDOWN		7,425	7,233	4,797	4,385	0	3,040	0	3,040	0	7,425	0	0	0	27	06/19/2035	1.D FM
465976-AA-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		06/01/2022	PAYDOWN		9,286	9,286	9,117	0	0	169	0	169	0	9,286	0	0	0	74	07/25/2052	1.A FE
46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2022	PAYDOWN		2,729	2,729	1,905	1,600	0	1,129	0	1,129	0	2,729	0	0	0	25	08/25/2036	1.D FM
46629C-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2022	PAYDOWN		5,163	5,163	4,145	3,167	0	1,996	0	1,996	0	5,163	0	0	0	72	10/25/2036	1.D FM
46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2022	PAYDOWN		331	331	236	178	0	153	0	153	0	331	0	0	0	4	01/25/2037	1.D FM
525221-HD-2	LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C		06/01/2022	PAYDOWN		8,502	8,489	6,213	6,939	0	1,564	0	1,564	0	8,502	0	0	0	85	02/25/2036	1.D FM
525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		06/27/2022	PAYDOWN		7,755	7,741	6,212	6,893	0	862	0	862	0	7,755	0	0	0	23	08/25/2046	1.A FM
525227-AE-4	LEHMAN XS TRUST LXS_06-6P2 SUPSEN WHOLE		06/27/2022	PAYDOWN		7,830	7,825	6,099	7,185	0	644	0	644	0	7,830	0	0	0	29	06/25/2046	1.A FM
52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		06/27/2022	PAYDOWN		14,360	14,360	11,434	12,653	0	1,707	0	1,707	0	14,360	0	0	0	45	11/25/2046	1.A FM
52524V-AQ-2	LEHMANSTRUSTLXS_07-15N SUPSEN WHOLE_CMO		06/25/2022	PAYDOWN		17,501	17,480	12,471	14,025	0	3,475	0	3,475	0	17,501	0	0	0	130	08/25/2047	1.D FM
53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS ABS		06/20/2022	PAYDOWN		68,686	68,686	68,579	68,587	0	99	0	99	0	68,686	0	0	0	636	03/20/2048	1.F FE
54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		06/27/2022	PAYDOWN		18,823	18,823	14,135	14,542	0	4,281	0	4,281	0	18,823	0	0	0	54	06/25/2036	1.D FM
55283F-AA-6	MFRA TRUST MFRA_21-NM1 WHOLE_CMO_21-NQ		06/01/2022	PAYDOWN		57,009	57,009	57,009	57,009	0	0	0	0	0	57,009	0	0	0	267	04/25/2065	1.A FE
585055-BS-4	MEDTRONIC INC SENIOR CORP_BND 3.500% 0		06/01/2022	CALL 101.6720 REDEMPTION 100.0000		8,539,431	8,399,000	8,323,022	8,370,593	0	3,491	0	3,491	0	8,374,083	0	24,917	24,917	349,473	03/15/2025	1.G FE
59073E-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.		06/30/2022			7,671	7,671	7,671	7,671	0	0	0	0	0	7,671	0	0	0	178	12/31/2039	2.B PL
61765N-AD-8	MORGAN STANLEY PEREMIC TRUST M MEZZANIN		06/25/2022	PAYDOWN		87,864	86,857	49,209	59,070	0	28,794	0	28,794	0	87,864	0	0	0	235	10/26/2046	1.A FM
61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		06/20/2022	PAYDOWN		26,432	26,432	28,052	0	0	(2,036)	0	(157)	0	26,432	0	0	0	205	09/20/2040	1.D FM
61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		06/20/2022	PAYDOWN		35,308	35,308	37,989	37,845	0	(2,537)	0	(2,537)	0	35,308	0	0	0	585	06/22/2043	1.F FE
61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIORABS2		06/20/2022	PAYDOWN		46,167	46,167	44,460	0	0	1,707	0	1,707	0	46,167	0	0	0	221	01/20/2053	1.D FM
62927F-AE-6	NFL VENTURES LP SENIOR CORP_BND 3.400%		04/15/2022	REDEMPTION 100.0000		12,863	12,863	12,863	12,863	0	0	0	0	0	12,863	0	0	0	219	04/15/2030	1.E FE
62927F-AF-3	NFL VENTURES LP SENIOR CORP_BND 3.480%		04/15/2022	REDEMPTION 100.0000		6,207	6,207	6,207	6,207	0	0	0	0	0	6,207	0	0	0	108	04/15/2031	1.E FE
62927F-AG-1	NFL VENTURES LP SENIOR CORP_BND 3.570%		04/15/2022	REDEMPTION 100.0000		8,967	8,967	8,967	8,967	0	0	0	0	0	8,967	0	0	0	160	04/15/2032	1.E FE
63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		06/27/2022	PAYDOWN		71,796	71,796	63,273	68,672	0	3,124	0	3,124	0	71,796	0	0	0	159	03/25/2037	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
84352V-MW-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/27/2022	PAYDOWN		24,288	24,288	19,673	23,407	0	881	0	881	0	24,288	0	0	0	117	09/25/2035	1.A FM
84831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE CMO		06/01/2022	PAYDOWN		56,609	56,609	56,397	0	0	213	0	213	0	56,609	0	0	0	371	03/27/2062	1.A FE
65535V-DB-1	NOMURA ASSET ACCEPTANCE CORP CORP SENIOR WH		06/01/2022	PAYDOWN		7,766	7,766	7,317	7,020	0	747	0	747	0	7,766	0	0	0	169	07/25/2034	1.D FM
66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB		06/27/2022	PAYDOWN		14,356	14,356	11,010	11,244	0	3,112	0	3,112	0	14,356	0	0	0	35	06/25/2036	1.D FM
674599-CY-9	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO		05/26/2022	CALL	88,0000	132,000	150,000	147,809	147,898	0	16	0	16	0	147,914	0	0	(10,762)	08/15/2049	3.A FE	
751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2022	PAYDOWN		34,018	32,485	24,547	25,677	0	8,342	0	8,342	0	34,018	0	0	0	143	09/25/2046	1.D FM
751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2022	PAYDOWN		631	496	575	607	0	123	0	123	0	631	0	0	0	3	09/25/2046	1.D FM
75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		06/27/2022	PAYDOWN		7,027	4,088	3,010	3,435	0	3,592	0	3,592	0	7,027	0	0	0	16	12/26/2036	1.A FM
76116R-AA-9	RESNAE MORTGAGE LOAN TRUST RSM SENIOR AB		06/27/2022	PAYDOWN		32,265	32,265	19,015	15,409	0	16,856	0	16,856	0	32,265	0	0	0	98	02/25/2036	1.D FM
78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5		04/25/2022	PAYDOWN		3,238	3,238	3,238	3,238	0	0	0	0	0	3,238	0	0	0	84	07/25/2049	2.C FE
78433Q-AA-3	SGRESIDENTIALMORTGAGETRUST WHOLE CMO -1-		06/01/2022	PAYDOWN		24,297	24,297	24,297	0	0	0	0	0	24,297	0	0	0	0	174	03/27/2062	1.A FE
78512*-AA-5	S&E REPLACEMENT POWER LLC SENIOR CORP BN		06/30/2022	VARIOUS		39,355	39,355	39,355	39,355	0	0	0	0	0	39,355	0	0	0	674	05/31/2029	1.D PL
82088K-AE-8	SHEA HOMES LIMITED PARTNERSHIP SENIOR CO		06/03/2022	VARIOUS		267,962	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(32,038)	(32,038)	11,558	02/15/2028	4.A FE
83416W-AB-9	SOLAR STAR FUNDING LLC SECURED CORP_BND		06/30/2022	REDEMPTION	100.0000	22,174	22,174	22,174	22,174	0	0	0	0	0	22,174	0	0	0	438	06/30/2035	2.B FE
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SECURED C		04/16/2022	REDEMPTION	100.0000	5,036	5,036	5,036	5,036	0	0	0	0	0	5,036	0	0	0	101	04/16/2048	2.A
85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		06/25/2022	PAYDOWN		315,009	315,009	314,993	314,993	0	16	0	16	0	315,009	0	0	0	2,551	09/25/2037	1.A FE
85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2022	REDEMPTION	100.0000	32,825	32,825	32,825	32,825	0	0	0	0	0	32,825	0	0	0	821	04/01/2039	2.C PL
85244-AG-4	STARBUCKS CORPORATION SENIOR CORP_BND		06/15/2022	MATURITY		5,000,000	5,000,000	4,999,050	4,999,934	0	66	0	66	0	5,000,000	0	0	0	67,500	06/15/2022	2.A FE
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE CMO		06/01/2022	PAYDOWN		15,107	15,107	15,104	0	0	4	0	4	0	15,107	0	0	0	110	02/25/2067	1.A FE
86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/01/2022	PAYDOWN		456	456	376	345	0	112	0	112	0	456	0	0	0	4	03/25/2046	1.D FM
86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/27/2022	PAYDOWN		103	103	83	86	0	17	0	17	0	103	0	0	0	10	01/25/2037	1.A FM
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/27/2022	PAYDOWN		4,614	4,614	3,645	3,814	0	800	0	800	0	4,614	0	0	0	10	02/25/2047	1.A FM
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/27/2022	PAYDOWN		12,470	12,470	9,602	11,167	0	1,303	0	1,303	0	12,470	0	0	0	28	05/25/2047	1.A FM
86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIORABS		06/20/2022	PAYDOWN		43,267	43,267	42,597	0	0	670	0	670	0	43,267	0	0	0	275	02/20/2049	1.D FE
872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 WHOLE CMO		06/01/2022	PAYDOWN		30,343	30,343	30,276	0	0	67	0	67	0	30,343	0	0	0	251	02/25/2057	1.A FE
909287-AA-2	UAL PASS THROUGH TRUST SERIES SECURED CO		05/25/2022	REDEMPTION	100.0000	237,426	237,426	206,561	234,871	0	2,555	0	2,555	0	237,426	0	0	0	15,522	07/02/2022	3.C FE
92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO WHOLE CMO		06/01/2022	PAYDOWN		115,493	115,493	114,834	0	0	659	0	659	0	115,493	0	0	0	1,329	02/25/2052	1.A FE
92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		78,709	78,709	78,708	78,709	0	0	0	0	0	78,709	0	0	0	326	02/25/2066	1.A FE
92538W-AA-5	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		30,621	30,621	30,620	0	0	0	0	0	0	30,621	0	0	0	255	01/25/2067	1.A FE
93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/27/2022	PAYDOWN		821	821	550	586	0	235	0	235	0	821	0	0	0	2	05/25/2037	1.A FM
93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/27/2022	PAYDOWN		1,471	1,471	1,045	1,087	0	385	0	385	0	1,471	0	0	0	4	05/25/2037	1.A FM
96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		06/30/2022	REDEMPTION	100.0000	5,556	5,556	5,556	5,556	0	0	0	0	0	5,556	0	0	0	120	12/18/2024	2.B PL
000000-00-0	SUMMARY ADJUSTMENT		06/30/2022	REDEMPTION	100.0000	0	0	0	0	0	0	0	0	0	198	198	0	196	0	07/01/2022	2.B Z
87277*-AA-1	TM1505 LLC SECURED CORP_BND 5.350% 04/		06/05/2022	REDEMPTION	100.0000	46,025	46,025	50,353	46,877	0	(852)	0	(852)	0	46,025	0	0	0	1,027	04/05/2023	1.B
91831A-AC-5	BAUSCH HEALTH COMPANIES INC SENIOR CORP	A	05/16/2022	CALL	101.0210	229,318	227,000	232,108	229,213	0	(622)	0	(622)	0	228,591	0	(1,591)	(1,591)	10,467	04/15/2025	4.B FE
000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		06/13/2022	REDEMPTION	100.0000	8,604	8,604	9,431	9,300	0	(570)	0	(570)	(13)	8,604	(113)	0	(113)	192	03/13/2040	2.A FE
00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SENIOR CO	B	06/30/2022	REDEMPTION	100.0000	175,934	175,934	192,920	196,215	0	0	0	0	(3,296)	175,934	(16,986)	0	(16,986)	2,870	05/31/2033	2.B PL
39843U-AA-0	GRIFOLS ESCROW ISSUER SAU SENIOR CORP_BN	D	05/24/2022	CREDIT SUISSE FIRST		1,785,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(215,000)	(215,000)	60,958	10/15/2028	4.B FE
59284B-AD-0	ORBIA ADVANCE CORPORATION SAB SENIOR COR	D	04/11/2022	BOSTON COR		1,635,000	1,500,000	1,522,500	1,519,216	0	(24)	0	(24)	0	1,519,192	0	115,808	115,808	6,750	09/19/2042	2.C FE
62947Q-AV-0	NXP BV SENIOR CORP_BND 144A 4.625% 06/	D	05/27/2022	GOLDMAN SACHS & CO.		1,746,759	1,715,000	1,823,300	1,740,110	0	(7,006)	0	(7,006)	0	1,733,104	0	(18,104)	(18,104)	70,537	06/01/2023	2.B FE
62954H-AD-0	NXP BV SENIOR CORP_BND 144A 3.400% 05/	D	05/19/2022	TAX FREE EXCHANGE		90,197	100,000	99,748	99,784	0	9	0	9	0	99,793	0	(9,596)	(9,596)	1,870	05/01/2030	2.B FE
98954U-AB-9	ZIGGO BOND COMPANY BV SENIOR CORP_BND 14	D	05/24/2022	VARIOUS		271,275	284,000	284,000	284,000	0	0	0	0	0	284,000	0	(12,725)	(12,725)	14,715	01/15/2027	4.C FE
62735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	06/30/2022	REDEMPTION	100.0000	40,789	40,789	45,025	45,491	0	0	0	0	(466)	40,789	(4,236)	0	(4,236)	664	11/30/2027	2.B

E05.2

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
18038-AA-4	SBM BALEIA AZUL SARL SENIOR CORP BND 5	D	06/15/2022	REDEMPTION 100.0000		73,800	73,800	55,484	62,563	0	11,237	0	11,237	0	73,800	0	0	0	2,030	09/15/2027	3.C FE		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					38,155,400	38,753,999	38,596,815	37,731,804	0	158,033	(1,879)	159,912	(3,775)	38,729,546	(21,139)	(1,008,597)	(1,029,736)	1,315,566		XXX	XXX	
2509999997	Total - Bonds - Part 4					39,291,292	39,889,891	39,783,583	38,873,687	0	110,914	(1,879)	112,793	(3,775)	39,875,037	(21,139)	(1,018,196)	(1,039,335)	1,330,889		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					39,291,292	39,889,891	39,783,583	38,873,687	0	110,914	(1,879)	112,793	(3,775)	39,875,037	(21,139)	(1,018,196)	(1,039,335)	1,330,889		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					39,291,292	XXX	39,783,583	38,873,687	0	110,914	(1,879)	112,793	(3,775)	39,875,037	(21,139)	(1,018,196)	(1,039,335)	1,330,889		XXX	XXX	

E05.3

STATEMENT AS OF JUNE 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	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.	07/29/2021	09/30/2024	41,180	119,999,802	2914	20,635,109	(740,465)	0	47,269,264		47,269,264	(33,289,074)	0	740,466	0	0	0	0001			
CALL OPTION SEP22SPXC@4527 BHF384T28	Variable Annuities	Exh 5	Equity/Index	UBS AG	06/16/2022	09/16/2022	48,594	219,985,038	4527	0	219,470	0	198,583		198,583	(20,887)	0	0	0	0	0	0001			
CALL OPTION SEP24SPXC@2914 BHF38KD19 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/23/2022	09/30/2024	65,889	192,000,546	2914	0	75,517,420	0	75,744,209		75,744,209	819,002	0	(592,213)	0	0	0	0001			
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										20,635,109	74,996,425	0	123,212,056	XXX	123,212,056	(32,490,959)	0	148,253	0	0	XXX	XXX			
PUT OPTION SEP24SPXP@2039.8 BHF38KDH6 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/23/2022	09/30/2024	228,781	466,667,495	2039.8	0	15,022,829	0	16,147,361		16,147,361	1,242,342	0	(117,810)	0	0	0	0001			
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										0	15,022,829	0	16,147,361	XXX	16,147,361	1,242,342	0	(117,810)	0	0	0	XXX	XXX		
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	0	2,583,101		2,583,100	1,938,011	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.	02/01/2018	02/05/2028	0	150,000,000	0.05	2,160,000	0	0	1,549,860		1,549,861	1,162,807	0	0	0	0	0	0004			
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/02/2018	02/06/2028	0	200,000,000	0.05	3,111,000	0	0	2,066,457		2,066,457	1,550,327	0	0	0	0	0	0004			
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BME2HLA44	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	0	2,068,309		2,068,309	1,551,678	0	0	0	0	0	0004			
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	8,267,727	XXX	8,267,727	6,202,823	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.	07/29/2021	09/30/2024	140,014	449,167,736	2914 / 4808	95,202,025	(3,416,209)	0	172,772,888		172,772,887	(105,011,316)	0	3,416,210	0	3,372,345	0	0001			
019999999. Subtotal - Purchased Options - Hedging Other - Collars										95,202,025	(3,416,209)	0	172,772,888	XXX	172,772,887	(105,011,316)	0	3,416,210	0	3,372,345	0	3,416,210	XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										127,385,634	86,603,045	0	320,400,032	XXX	320,400,031	(130,057,110)	0	3,446,653	0	3,372,345	0	3,372,345	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	XXX	XXX
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants										20,635,109	74,996,425	0	123,212,056	XXX	123,212,056	(32,490,959)	0	148,253	0	0	0	0	XXX	XXX	
044999999. Total Purchased Options - Put Options										0	15,022,829	0	16,147,361	XXX	16,147,361	1,242,342	0	(117,810)	0	0	0	0	XXX	XXX	
045999999. Total Purchased Options - Caps										11,548,500	0	0	8,267,727	XXX	8,267,727	6,202,823	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	XXX	XXX
047999999. Total Purchased Options - Collars										95,202,025	(3,416,209)	0	172,772,888	XXX	172,772,887	(105,011,316)	0	3,416,210	0	3,372,345	0	3,416,210	XXX	XXX	
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

E06

STATEMENT AS OF JUNE 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)											
049999999. Total Purchased Options										127,385,634	86,603,045	0	320,400,032	XXX	320,400,031	(130,057,110)	0	3,446,653	0	3,372,345	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	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	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	(47,217,779)	XXX	(47,217,779)	33,379,876	0	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	(199,546)	XXX	(199,546)	3,102,190	0	0	0	0	0	0	0001										
CALL OPTION JAN23RTYC@2063 BHF31T5Y16	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	(739,623)	XXX	(739,623)	4,264,143	0	0	0	0	0	0	0001										
CALL OPTION SEP24SPXC@4808 BHF3K6E02 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFUP8MRO8K5P83	.06/23/2022	.09/30/2024	113,247	544,491,576	4808	0	(17,363,057)	0	(19,034,957)	XXX	(19,034,957)	(1,808,062)	0	136,162	0	0	0	0	0001										
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(60,609,664)	(25,668,560)	0	(67,191,905)	XXX	(67,191,905)	38,938,147	0	136,162	0	0	0	0	0	0	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. 7H6GLXDRUGUFU57RNE97	.09/30/2019	.09/30/2024	205,903	540,001,228	2622.6	(41,797,773)	(34,651,094)	0	(36,041,009)	XXX	(36,041,009)	(6,021,684)	0	0	0	0	0	0	0001										
PUT OPTION JAN23RTYC@2063 BHF31T5R1	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/02/2022	.01/20/2023	27,884	57,524,692	2063	0	(5,724,585)	0	(10,133,472)	XXX	(10,133,472)	(4,408,886)	0	0	0	0	0	0	0001										
PUT OPTION OCT22RTYC@2063 BHF31T5W0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/02/2022	.10/21/2022	27,884	57,524,692	2063	0	(5,125,637)	0	(9,995,133)	XXX	(9,995,133)	(4,869,496)	0	0	0	0	0	0	0001										
PUT OPTION JUL22SPXP@4500 BHF358ZS8	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.04/14/2022	.07/15/2022	87,654	394,443,000	4500	0	(19,614,336)	0	(62,570,121)	XXX	(62,570,121)	(42,955,786)	0	0	0	0	0	0	0001										
PUT OPTION SEP24SPXP@2622.6 BHF38KD07 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFUP8MRO8K5P83	.06/23/2022	.09/30/2024	22,878	59,999,845	2622.6	0	(3,018,433)	0	(3,148,386)	XXX	(3,148,386)	(153,624)	0	23,671	0	0	0	0	0001										
065999999. Subtotal - Written Options - Hedging Other - Put Options										(41,797,773)	(68,134,085)	0	(121,888,121)	XXX	(121,888,121)	(58,409,476)	0	23,671	0	0	0	0	0	0	0	0	XXX	XXX					
070999999. Subtotal - Written Options - Hedging Other										(102,407,437)	(93,802,645)	0	(189,080,026)	XXX	(189,080,026)	(19,471,329)	0	159,833	0	0	0	0	0	0	0	0	0	XXX	XXX				
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
092999999. Total Written Options - Call Options and Warrants										(60,609,664)	(25,668,560)	0	(67,191,905)	XXX	(67,191,905)	38,938,147	0	136,162	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
093999999. Total Written Options - Put Options										(41,797,773)	(68,134,085)	0	(121,888,121)	XXX	(121,888,121)	(58,409,476)	0	23,671	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999. Total Written Options										(102,407,437)	(93,802,645)	0	(189,080,026)	XXX	(189,080,026)	(19,471,329)	0	159,833	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPPLURO	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/25/2014	.07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	31,049	597,300	XXX	793,389	0	183,500	0	0	0	46,736	0	100/100										
Currency Swap With CITIGROUP INC RCV 3.82 PAY 1.97 02/03/2024 BMEOWODG3	BMEOWODG1 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	28,692	421,630	XXX	406,421	0	201,850	0	0	0	17,198	0	100/100										

EO6.1

STATEMENT AS OF JUNE 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 CITIGROUP INC RCV 4.02 PAY 2.27 02/03/2027 BME0W0D4	BME0W0D5 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	85,084	1,285,972		1,389,744	0	615,643	0	0	89,018		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	69,471	2,011,625		2,178,245	0	1,078,000	0	0	207,208		100/100
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	8,795	265,238		283,138	0	123,060	0	0	18,705		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME10Z9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	1,035,974	5.105%[5.182%]	0	0	(122)	28,389		61,801	0	23,581	0	0	21,802		100/99
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	2,790	(156,496)		(2,017)	0	116,779	0	0	61,155		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	5,089,500	4.693%[2.55%]	0	0	59,442	393,525		485,858	0	412,875	0	0	63,657		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	(16,377)	678,590		845,279	0	244,280	0	0	79,195		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BME29A3H0	BME299RD6 SPIRAX-SARCO ENGINEERING PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2017	09/06/2023	0	4,077,900	3.155%[1.05%]	0	0	45,440	491,453		450,372	0	316,538	0	0	22,208		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(5,477)	524,975		617,503	0	216,700	0	0	50,367		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	(1,878)	133,630		169,763	0	55,160	0	0	14,989		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	55,615	487,600		649,308	0	367,000	0	0	54,469		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2D6E0	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	32,906	287,058		447,352	0	366,237	0	0	68,918		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0Z1	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	7,990	76,260		101,800	0	55,050	0	0	8,355		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME2EEM7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,630,513	4.435% / (3.15%)	0	0	50,894	279,371		879,274	0	369,207	0	0	77,196		100/100

STATEMENT AS OF JUNE 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 CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2R1W6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	18,672	252,750		579,530	0	210,000	0	0	53,020		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	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	25,161	256,375		449,584	0	281,400	0	0	38,132		100/100		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	53,241	284,850		1,419,721	0	630,000	0	0	147,938		100/100		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBN2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC	03/16/2012	04/25/2033	0	3,962,500	6.301% / (GBP6MLIB+328.1BP)	0	0	66,412	926,375		1,078,685	0	350,000	0	0	65,193		100/100		
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BME0MBKT9 QPH FINANCE CO PTY LTD	D 1	Currency	UBS AG	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	(14)	125,525		130,098	0	19,700	0	0	6,266		100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	617,786	9,651,995	XXX	13,414,848	0	6,236,560	0	0	1,211,725	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	617,786	9,651,995	XXX	13,414,848	0	6,236,560	0	0	1,211,725	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 RCV 3.75 PAY 1.77 08/17/2027 BME26BW44	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	22,889	198,673		198,673	189,451	0	0	0	25,333		0009		
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC	11/20/2012	12/10/2037	0	2,387,400	6.475%[6.55%]	0	0	14,877	588,344		588,344	216,971	0	0	0	46,932		0009		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERSCHOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG	12/12/2012	12/19/2036	0	6,446,800	5.15% / (GBP6MLIB+233BP)	0	0	96,369	1,636,056		1,636,056	(326,992)	0	0	0	122,668		0009		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLBWB2	BME0L3SB2 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	51,697	1,754,255		1,754,255	402,130	0	0	0	88,431		0009		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	185,832	4,177,328	XXX	4,177,328	481,560	0	0	0	283,364	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	152,750,365	SPT / (FEDL01+48BP)	0	0	(761,880)	1,602,788		1,602,788	(2,452,486)	0	0	0	1,562,159		0001		
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTW16	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/22/2021	06/21/2027	0	29,494,972	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(189,255)	(171,283)		(171,283)	(1,165,177)	0	0	0	329,040		0001		
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTW13	Variable Annuities	Exh 5	Equity/Index	MORGANSTANLEY CAPITAL SERVICES	06/22/2021	06/21/2027	0	35,521,539	Russell 2000 TR / (FEDL01+38BP)	0	0	(169,044)	316,897		316,897	(588,816)	0	0	0	396,271		0001		

E06.3

STATEMENT AS OF JUNE 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)
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTXM7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/22/2021	06/21/2027	0	90,803,476	SPTR / (FEDL01+62BP)	0	0	(556,875)	649,368		649,368	(1,041,634)	0	0	0	1,012,986	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. 7H6GLXDRUGUFU57RNE97	08/04/2021	07/21/2027	0	11,162,296	Russell 2000 TR / (FEDL01+42BP)	0	0	(46,918)	(1,355,704)		(1,355,704)	(490,955)	0	0	0	125,548	0001	
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. 7H6GLXDRUGUFU57RNE97	08/04/2021	07/21/2027	0	112,614,587	SPTR / (FEDL01+62BP)	0	0	(578,692)	(15,254,597)		(15,254,597)	(21,098,391)	0	0	0	1,266,636	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WFEA76	08/04/2021	07/21/2027	0	6,840,137	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(40,167)	(496,135)		(496,135)	(390,727)	0	0	0	76,935	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 08/19/2022 BHF2TNTJ8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	08/27/2021	08/19/2022	0	20,726,715	MSCI Daily TR Gross EAFE USD / (FEDL01+39BP)	0	0	87,226	1,127,603		1,127,603	1,065,886	0	0	0	38,357	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/19/2022 BHF2TNTP4	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	08/27/2021	08/19/2022	0	3,750,897	Russell 2000 TR / (FEDL01+15BP)	0	0	(11,041)	(351,273)		(351,273)	(363,951)	0	0	0	6,941	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/11/2026 BHF2X07Y4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	10/25/2021	05/11/2026	0	7,258,024	RU201NTR INDEX / (1D US01S + 26BP)	0	0	(25,730)	(23,360)		(23,360)	658,525	0	0	0	71,352	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 B4TYDEB6GMZ0031MB27	10/26/2021	08/08/2025	0	43,681,372	SPTR INDEX / (1D US01S + 54BP)	0	0	(224,251)	(2,129,856)		(2,129,856)	(2,950,557)	0	0	0	385,139	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/03/2025 BHF2X5H55	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJSPFUMPR08K5P83	10/26/2021	07/03/2025	0	6,450,145	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(32,260)	(925,025)		(925,025)	(923,823)	0	0	0	55,962	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 B4TYDEB6GMZ0031MB27	12/15/2021	12/15/2023	0	44,832,764	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(243,256)	20,428		20,428	(857,060)	0	0	0	270,884	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 KB1H1DSPRFMYMCFXT09	12/15/2021	12/15/2027	0	221,857,695	SPTR / (FEDL01+59BP)	0	0	(1,247,463)	(143,900)		(143,900)	(8,364,092)	0	0	0	2,592,750	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 KB1H1DSPRFMYMCFXT09	02/04/2022	01/10/2023	0	51,879,770	SPTR / (FEDL01+36BP)	0	0	(174,458)	(7,204,484)		(7,204,484)	(7,204,484)	0	0	0	189,113	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 ROMUJSPFUMPR08K5P83	02/04/2022	02/10/2023	0	18,230,457	MSCI Daily TR Gross EAFE USD / (FEDL01+40.5BP)	0	0	(98,728)	(560,686)		(560,686)	(560,686)	0	0	0	71,567	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 KB1H1DSPRFMYMCFXT09	02/22/2022	02/10/2023	0	144,525,507	SPTR / (FEDL01+37BP)	0	0	(417,050)	(7,448,015)		(7,448,015)	(7,448,015)	0	0	0	567,361	0001	

EO6.4

STATEMENT AS OF JUNE 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)	
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	164,511,026	RU201NTR INDEX / (10 US01S + 14.75BP)	0	0	(426,984)	(8,226,188)		(8,226,188)	(8,226,188)	0	0	0	0	684,824	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	38,283,290	SPTR INDEX / (10 US01S + 36BP)	0	0	(34,491)	(1,092,787)		(1,092,787)	(1,092,787)	0	0	0	0	159,365	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2023 BHF3450E4	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMROK5P83	03/17/2022	03/10/2023	0	73,558,495	MSCI Daily TR Gross EAFE USD / (FEDL01+46BP)	0	0	(255,787)	(3,267,409)		(3,267,409)	(3,267,409)	0	0	0	0	306,208	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2022 BHF36YFR4	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	05/20/2022	08/10/2022	0	21,317,238	SPTR / (FEDL01+22BP)	0	0	0	(473,392)		(473,392)	(473,392)	0	0	0	0	35,723	0001	
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 08/10/2022 BHF36Z368	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEOV1H4R804	05/20/2022	08/10/2022	0	21,190,399	SPTR / (FEDL01+22BP)	0	0	0	(338,398)		(338,398)	(338,398)	0	0	0	0	35,510	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/10/2022 BHF36Z306	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMROK5P83	05/20/2022	08/10/2022	0	19,792,575	Russell 2000 TR / (FEDL01+20BP)	0	0	0	(470,408)		(470,408)	(470,408)	0	0	0	0	33,168	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 09/09/2022 BHF387337	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/16/2022	09/09/2022	0	143,547,827	SPTR INDEX / (10 US01S + 10.5BP)	0	0	0	3,870,504		3,870,505	3,870,506	0	0	0	0	316,555	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(5,447,104)	(42,345,312)	XXX	(42,345,311)	(64,174,519)	0	0	0	0	10,590,354	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(5,261,272)	(38,167,984)	XXX	(38,167,983)	(63,692,959)	0	0	0	0	10,873,718	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	803,618	13,829,323	XXX	17,592,176	481,560	6,236,560	0	0	0	1,495,089	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	(5,447,104)	(42,345,312)	XXX	(42,345,311)	(64,174,519)	0	0	0	0	10,590,354	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(4,643,486)	(28,515,989)	XXX	(24,753,135)	(63,692,959)	6,236,560	0	0	0	12,085,443	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	617,786	9,651,995	XXX	13,414,848	0	6,236,560	0	0	0	1,211,725	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										24,978,197	(7,199,600)	(5,261,272)	93,152,022	XXX	93,152,022	(213,221,398)	0	3,606,486	0	0	14,246,063	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999. Totals										24,978,197	(7,199,600)	(4,643,486)	102,804,017	XXX	106,566,870	(213,221,398)	6,236,560	3,606,486	0	0	15,457,788	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

E06.5

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

(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 JUNE 30, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
BANK OF AMERICA NA	Y	Y	27,305,460	0	4,540,300	(79,734,384)	0	4,540,301	(79,734,384)	0	2,829,753	0
BARCLAYS BANK PLC	Y	Y	3,685,000	0	1,771,094	0	0	2,116,613	0	0	150,257	0
BNP PARIBAS	Y	Y	16,001,891	70,158,759	96,026,336	(27,406,871)	0	96,026,336	(27,406,871)	52,617,574	466,905	0
CITIBANK NA	Y	Y	2,551,003	0	11,518,332	(63,696,144)	0	13,314,963	(63,541,665)	0	2,689,757	0
CREDIT AGRICOLE CIB	Y	Y	1,840,000	0	537,600	0	0	1,999,251	0	159,251	200,958	0
DEUTSCHE BANK AG	Y	Y	5,208,669	0	4,219,157	0	0	4,219,156	0	0	122,668	0
HSBC BANK USA N.A.	Y	Y	0	0	0	(338,398)	0	0	(338,398)	0	35,510	0
JPMORGAN CHASE BANK N.A.	Y	Y	141,300,000	35,692,918	221,592,012	(52,822,593)	0	221,592,012	(52,822,593)	27,469,419	5,093,569	0
MIZUHO CAPITAL MARKETS LLC	Y	Y	280,000	0	0	0	0	0	0	0	0	0
MORGAN STANLEY CAPITAL SERVICES	Y	Y	2,580,178	0	1,444,500	(23,360)	0	1,444,500	(23,360)	0	505,980	0
UBS AG	Y	Y	390,000	0	324,108	0	0	328,681	0	0	6,266	0
WELLS FARGO BANK NA	Y	Y	45,985,590	0	0	(15,147,672)	0	0	(15,147,672)	0	3,356,165	0
0299999999. Total NAIC 1 Designation			247,127,791	105,851,677	341,973,439	(239,169,422)	0	345,581,813	(239,014,943)	80,246,244	15,457,788	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			247,127,791	105,851,677	341,973,439	(239,169,422)	0	345,581,813	(239,014,943)	80,246,244	15,457,788	0
1. Offset per SSAP No. 64						0	0					
2. Net after right of offset per SSAP No. 64						341,973,439	(239,169,422)					

STATEMENT AS OF JUNE 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	Corporate	084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	3,644,192	3,662,000	3,661,954	02/01/2025	I
BNP PARIBAS	ROMUISFPUBMPROK5P83	Corporate	075887-CK-3	BECTON DICKINSON AND COMPANY	182,529	220,000	220,000	05/20/2050	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	4,913,987	4,938,000	4,937,803	02/01/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	002824-BG-4	ABBOTT LABORATORIES	2,296,496	2,159,000	2,643,490	11/30/2036	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	133434-AB-6	CAMERON LNG LLC	1,615,394	1,882,000	2,012,399	01/15/2035	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	141781-BR-4	CARGILL INC	1,822,857	2,365,000	2,338,759	05/25/2051	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	110122-DK-1	BRISTOL-MYERS SQUIBB CO	1,007,521	1,050,000	1,051,302	11/15/2047	IV
BNP PARIBAS	ROMUISFPUBMPROK5P83	Corporate	117043-AT-6	BRUNSWICK CORPORATION	1,721,275	2,326,000	2,239,873	08/18/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	126408-GY-3	CSX CORP	674,154	762,000	763,658	03/15/2044	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	020002-BG-5	ALLSTATE CORPORATION (THE)	2,240,196	2,600,000	3,150,985	08/10/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	031162-CD-0	AMGEN INC	33,910	36,000	36,263	06/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	031162-CF-5	AMGEN INC	375,704	400,000	522,801	06/15/2051	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	032095-AL-5	AMPHENOL CORPORATION	326,091	398,000	396,648	09/15/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	002824-BH-2	ABBOTT LABORATORIES	5,283,740	5,000,000	5,706,804	11/30/2046	I
BNP PARIBAS	ROMUISFPUBMPROK5P83	Corporate	00287Y-AM-1	ABBYIE INC	9,148,000	10,000,000	10,507,558	11/06/2042	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	00440E-AQ-0	CHUBB INA HOLDINGS INC	1,976,952	2,171,000	2,166,656	03/13/2043	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	007903-BG-1	ADVANCED MICRO DEVICES INC	1,076,804	1,100,000	1,100,000	06/01/2052	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	032654-AK-1	ANALOG DEVICES INC	651,974	610,000	697,725	12/15/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	04352E-AB-1	ASCENSION HEALTH	1,369,032	1,609,000	1,609,000	11/15/2039	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	048303-CH-2	ATLANTIC CITY ELECTRIC CO	3,905,884	4,000,000	3,997,353	10/15/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	057224-AZ-0	BAKER HUGHES HOLDINGS LLC	2,250,344	2,287,000	2,503,057	09/15/2040	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	2,532,872	2,980,000	2,743,345	12/15/2047	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	032654-AV-7	ANALOG DEVICES INC	1,383,675	1,615,000	1,606,377	10/01/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,396,652	1,546,000	1,686,219	04/15/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	037833-BH-2	APPLE INC	1,681,195	1,700,000	1,821,062	05/13/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	038222-AM-7	APPLIED MATERIALS INC	872,746	890,000	927,570	04/01/2047	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	039483-BH-4	ARCHER DANIELS MIDLAND CO	731,933	804,000	743,313	04/16/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	863667-AN-1	STRYKER CORPORATION	805,507	820,000	817,799	03/15/2026	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	863667-AN-1	STRYKER CORPORATION	307,468	313,000	312,160	03/15/2026	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	855244-AU-3	STARBUCKS CORPORATION	4,510,915	5,000,000	5,446,491	08/15/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	86944B-AE-3	SUTTER HEALTH	3,824,955	4,266,000	4,876,948	08/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	842400-FZ-1	SOUTHERN CALIFORNIA EDISON COMPANY	866,704	971,000	1,137,738	10/01/2043	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	4,230,811	4,353,000	4,479,990	09/15/2044	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	87612E-BH-8	TARGET CORPORATION	843,471	876,000	886,969	04/15/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BH-8	TARGET CORPORATION	1,563,694	1,624,000	1,644,335	04/15/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BA-3	TARGET CORPORATION	504,617	542,000	551,837	07/01/2042	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	86944B-AH-6	SUTTER HEALTH	395,982	500,000	528,044	08/15/2040	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	87612E-BA-3	TARGET CORPORATION	6,012,572	6,458,000	6,575,211	07/01/2042	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	743756-AB-4	PROVIDENCE HEALTH AND SERVICES	86,243	90,000	87,692	10/01/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	74340X-BP-5	PROLOGIS LP	99,182	130,000	123,834	04/15/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	718546-AK-0	PHILLIPS 66	3,888,128	4,000,000	3,963,642	11/15/2034	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	718172-CJ-6	PHILIP MORRIS INTERNATIONAL INC	4,525,485	5,000,000	4,974,957	08/15/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	70450Y-AJ-2	PAYPAL HOLDINGS INC	1,214,623	1,595,000	1,653,724	06/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	701094-AN-4	PARKER HANIFIN CORPORATION	710,375	773,000	771,236	06/14/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	81728X-AA-6	SENTARA HEALTHCARE	256,437	330,000	330,000	11/01/2051	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	78516F-AB-5	SABAL TRAIL TRANSMISSION LLC	1,478,252	1,574,000	1,753,836	05/01/2038	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	747525-BJ-1	QUALCOMM INCORPORATED	1,377,896	1,680,000	1,667,193	05/20/2050	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	882508-BM-5	TEXAS INSTRUMENTS INC	481,897	626,000	621,737	09/15/2051	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Treasury	91282C-BQ-3	United States Treasury	4,975,863	5,453,000	5,127,886	02/28/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	91282C-BQ-3	United States Treasury	4,240,388	4,647,000	4,369,940	02/28/2026	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	91282C-AT-8	United States Treasury	1,486,866	1,630,000	1,528,767	10/31/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	91282C-AT-8	United States Treasury	1,049,289	1,150,300	1,078,859	10/31/2025	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Treasury	91282C-CF-6	United States Treasury	3,871,412	4,226,000	3,997,502	05/31/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-XZ-8	United States Treasury	1,489,688	1,500,000	1,524,491	06/30/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-XZ-8	United States Treasury	2,840,933	2,860,000	2,907,306	06/30/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-XZ-8	United States Treasury	1,774,714	1,787,000	1,816,177	06/30/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-XB-1	United States Treasury	4,132,466	4,233,000	4,203,054	05/15/2025	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Treasury	912828-XZ-8	United States Treasury	2,990,299	3,011,000	3,060,161	06/30/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-HS-6	United States Treasury	9,819,225	10,071,000	10,087,178	11/15/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	91282C-CF-6	United States Treasury	5,381,135	5,874,000	5,556,396	05/31/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	91282C-DZ-1	United States Treasury	3,234,349	3,362,000	3,288,773	02/15/2025	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	976826-BP-1	WISCONSIN POWER AND LIGHT COMPANY	1,104,751	1,330,000	1,329,889	09/16/2031	IV

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STATEMENT AS OF JUNE 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)
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	976826-BP-1 WISCONSIN POWER AND LIGHT COMPANY	2,612,363	3,145,000	3,144,737	09/16/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	957091-AM-2 EVERGY KANSAS CENTRAL INC	1,966,911	2,220,000	2,212,172	12/01/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	956708-AB-7 WEST VIRGINIA UNITED HEALTH SYSTEM INC	409,237	562,000	530,414	06/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	94106L-BK-4 WASTE MANAGEMENT INC	2,163,314	2,354,000	2,548,646	07/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	94106L-BC-2 WASTE MANAGEMENT INC	433,717	480,000	490,639	03/01/2045	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	Treasury	91282C-DZ-1 United States Treasury	1,575,807	1,638,000	1,602,323	02/15/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DY-3 WASHINGTON GAS LIGHT COMPANY	1,189,486	1,440,000	1,318,913	09/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DW-7 WASHINGTON GAS LIGHT COMPANY	375,345	440,000	510,691	09/15/2046	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DW-7 WASHINGTON GAS LIGHT COMPANY	307,100	360,000	417,838	09/15/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	931142-CK-7 WALMART INC	1,546,003	1,217,000	1,134,193	08/15/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	91282C-ED-9 United States Treasury	920,390	951,000	936,058	03/15/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	91282C-ED-9 United States Treasury	3,252,818	3,361,000	3,308,193	03/15/2025	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	93884P-DY-3 WASHINGTON GAS LIGHT COMPANY	301,502	365,000	334,308	09/15/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912803-DM-2 United States Treasury	7,714,586	13,692,000	6,691,642	05/15/2040	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	911312-BO-8 UNITED PARCEL SERVICE INC	3,112,545	3,222,000	3,329,616	03/15/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	896516-AA-9 TRINITY HEALTH CORP	4,637,000	5,000,000	5,716,971	12/01/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	88579Y-BD-2 3M CO	4,553,730	5,000,000	5,078,903	09/14/2048	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	902494-AZ-6 TYSON FOODS INC	1,036,168	1,027,000	1,223,107	08/15/2034	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4Z-0 United States Treasury	1,170,413	1,180,000	1,200,126	08/31/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-4Z-0 United States Treasury	1,483,845	1,496,000	1,521,516	08/31/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-4Z-0 United States Treasury	1,136,689	1,146,000	1,165,546	08/31/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4M-9 United States Treasury	155,464	156,000	158,133	04/30/2025	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4M-9 United States Treasury	4,827,349	4,844,000	4,910,237	04/30/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Treasury	912828-4F-4 United States Treasury	2,182,347	2,230,000	2,230,140	03/31/2025	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Treasury	912828-4F-4 United States Treasury	3,645,500	3,680,000	3,725,336	03/31/2025	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912828-4F-4 United States Treasury	1,554,291	1,569,000	1,588,330	03/31/2025	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	Treasury	912810-RN-0 United States Treasury	1,563,581	1,710,000	1,718,540	08/15/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912810-RN-0 United States Treasury	3,491,998	3,819,000	3,838,073	08/15/2045	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Treasury	912810-RN-0 United States Treasury	1,142,969	1,250,000	1,256,243	08/15/2045	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	375558-BA-0 GILEAD SCIENCES INC	8,332,110	9,000,000	8,955,759	02/01/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	375558-AX-1 GILEAD SCIENCES INC	4,832,540	5,000,000	5,415,307	04/01/2044	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	437076-BN-1 HOME DEPOT INC	5,004,860	5,000,000	5,222,184	12/06/2028	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	US AGENCY - LOAN BACKED	3137FE-SA-9 FREDDIE MAC FHLMC 47	4,668,585	4,614,000	4,680,557	08/15/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3137FE-SA-9 FREDDIE MAC FHLMC 47	2,077,243	2,053,000	2,082,615	08/15/2047	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	US AGENCY - LOAN BACKED	3137B5-4G-5 FHLMC 42-59	468,623	600,000	469,870	08/15/2041	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	US AGENCY - LOAN BACKED	3136AP-VL-3 FNMA 15-59B	5,452,045	5,763,000	5,218,966	08/25/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3136AP-VL-3 FNMA 15-59B	283,813	300,000	271,680	08/25/2045	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	US AGENCY - LOAN BACKED	3136AF-5E-0 FANNIE MAE FNMA 13-84	626,821	622,000	653,964	08/25/2043	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	438516-CA-2 HONEYWELL INTERNATIONAL INC	738,347	954,000	947,410	06/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	482480-AJ-9 KLA CORP	2,147,072	2,693,000	2,841,852	03/01/2050	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	482480-AG-5 KLA CORP	1,884,088	1,900,000	1,927,097	03/15/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	478165-AH-6 SC JOHNSON & SON INC	400,782	400,000	426,822	10/15/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	458140-BG-4 INTEL CORPORATION	681,118	800,000	799,170	12/08/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	458140-AY-6 INTEL CORPORATION	376,164	410,000	432,384	05/11/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	US AGENCY - LOAN BACKED	3136AF-5E-0 FANNIE MAE FNMA 13-84	84,651	84,000	88,317	08/25/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	219350-BK-0 CORNING INC	996,666	965,000	1,300,979	11/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	210518-DE-3 CONSUMERS ENERGY COMPANY	2,160,777	2,490,000	2,462,506	02/15/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	20268J-AC-7 COMMONSPIRIT HEALTH	1,892,459	2,228,000	2,295,629	10/01/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	237450-AA-2 DARTMOUTH-HITCHCOCK HEALTH	1,303,063	1,435,000	1,590,042	08/01/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	26875P-AQ-4 EOG RESOURCES INC	1,489,251	1,491,000	1,753,081	01/15/2036	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	25470D-BC-2 DISCOVERY COMMUNICATIONS LLC	299,736	304,000	305,472	11/15/2024	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	532457-BR-8 ELI LILLY AND COMPANY	1,336,587	1,371,000	1,401,669	05/15/2047	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	651639-AV-8 NEWMONT CORPORATION	1,839,401	1,826,000	2,249,504	06/09/2044	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	654730-BB-8 NISOURCE INC	348,104	360,000	440,913	02/15/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	668138-AE-0 NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (THE)	1,676,677	2,180,000	2,176,871	03/30/2051	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	666807-BJ-0 NORTHROP GRUMMAN CORP	1,458,023	1,715,000	1,557,128	04/15/2045	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	662352-AB-9 NORTHWELL HEALTHCARE INC	1,126,781	1,000,000	997,529	11/01/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	666807-BJ-0 NORTHROP GRUMMAN CORP	2,533,474	2,980,000	2,705,680	04/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	559080-AP-1 MAGELLAN MIDSTREAM PARTNERS LP	185,799	235,000	257,012	03/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	58013M-EZ-3 MCDONALDS CORPORATION	998,388	1,000,000	1,201,244	12/09/2035	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	62952E-AC-1 NYU LANGONE HOSPITALS	436,547	436,000	436,000	07/01/2044	IV

STATEMENT AS OF JUNE 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	Corporate	KB1H1DSPRFMYMCLFXT09	MCDONALDS CORPORATION	929,726	1,000,000	1,107,882	09/01/2048	I
0199999999 - Total				261,025,390	284,501,900	283,387,855	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)
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NYU LANGONE HOSPITALS	2,965,360	2,936,000	XXX	07/01/2044	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PPL ELECTRIC UTILITIES CORPORATION	3,770,000	3,770,000	XXX	07/15/2043	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	OHIO ST TRANS PROJ REV BDS 2021-1 13/OCT	48,150	45,000	XXX	11/15/2026	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NOVARTIS CAPITAL CORP	3,754,000	3,754,000	XXX	05/06/2044	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	JPMORGAN CHASE & CO	797,285	699,000	XXX	05/15/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HONEYWELL INTERNATIONAL INC	734,580	954,000	XXX	06/01/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	59,800	52,000	XXX	12/16/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MARYLAND ST DEPT TRANSN CONS TRANSN CONS	5,250	5,000	XXX	09/01/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	LOCKHEED MARTIN CORPORATION	362,700	390,000	XXX	12/15/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MASS GENERAL BRIGHAM INC	780	1,000	XXX	07/01/2060	I
BNP PARIBAS	Treasury	ROMUWSPUBMPROB8K5P83	United States Treasury	606,145	620,000	XXX	04/30/2023	IV
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCLFXT09	United States Treasury	45,985,590	52,857,000	XXX	11/30/2027	I
MORGAN STANLEY CAPITAL SERVICES	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	97	100	XXX	05/15/2027	I
MORGAN STANLEY CAPITAL SERVICES	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	706,800	706,800	XXX	11/15/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WISCONSIN ELECTRIC POWER COMPANY	3,774,870	4,059,000	XXX	10/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EQUITIES	51	1	XXX		I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	RAYTHEON TECHNOLOGIES CORPORATION	761,736	800,000	XXX	06/01/2042	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	REALTY INCOME CORPORATION	24,974	23,000	XXX	03/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,392,000	1,600,000	XXX	09/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PORT SEATTLE WASH SPL FAC REV SPL FAC RE	5,050	5,000	XXX	11/15/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PHILADELPHIA PA GO BDS 2015 B 30/SEP/2015 01/AUG/2033 5%	10,900	10,000	XXX	08/01/2033	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PFIZER INC	2,775,960	2,804,000	XXX	09/15/2048	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SUTTER HEALTH	1,661,630	1,867,000	XXX	08/15/2048	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SOUTHERN CALIFORNIA EDISON COMPANY	2,272,500	2,250,000	XXX	07/15/2035	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROB8K5P83	SOUTHERN CALIFORNIA EDISON COMPANY	950	1,000	XXX	03/01/2028	I
CITIBANK NA	GOVERNMENT BOND	E570DZ1Z7FF32TWEFA76	FEDERAL REPUBLIC OF GERMANY BILL ZERO CPN 18/JAN/2023 EUR 0.01	535	535	XXX	01/18/2023	I
UBS AG	Cash	BFM8T61CT2L10CEM1K50	Cash	390,000	390,000	XXX		IV
MORGAN STANLEY CAPITAL SERVICES	Cash	17331LVCZKQKX5T7XV54	Cash	1,650,000	1,650,000	XXX		IV
MIZUHO CAPITAL MARKETS LLC	Cash	0V618S60X2D1J8570P30	Cash	280,000	280,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGQFUS79NE97	Cash	141,300,000	141,300,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFU00SJ21A208	Cash	61,457	61,457	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFU00SJ21A208	Cash	1,778,543	1,778,543	XXX		IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	2,250,000	2,250,000	XXX		IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	1,435,000	1,435,000	XXX		IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	485,520	578,000	XXX	01/15/2031	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	COMCAST CORPORATION	2,594,482	2,973,000	XXX	11/01/2049	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	CHEVRON CORP	622,937	710,000	XXX	05/11/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	GLENDALE ARIZ TRANSN EXCISE TAX REV REV	5,000	5,000	XXX	07/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EASTERN WASHINGTON UNIV WASH REV REV BDS	5,100	5,000	XXX	10/01/2022	I

STATEMENT AS OF JUNE 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)
BANK OF AMERICA NA	Corporate	002824-BG-4	ABBOTT LABORATORIES	2,288,540	2,159,000	XXX	11/30/2036	I
BNP PARIBAS	GOVERNMENT BOND	130072-1M-A	JAPAN BOND FIXED 0.7% 20/SEP/2051 JPY 50000	15,394,623	17,694,969	XXX	09/20/2051	I
CITIBANK NA	GOVERNMENT BOND	00BY95-F1-4	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.125% 22/MAR/2026 GBP 0.01	2,550,468	1,875,344	XXX	03/22/2026	I
BNP PARIBAS	GOVERNMENT BOND	00BGDY-HF-4	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.125% 10/AUG/2041 GBP 0.01172121	XXX	08/10/2041	I
BANK OF AMERICA NA	Corporate	110122-DK-1	BRISTOL-MYERS SQUIBB CO	1,008,000	1,050,000	XXX	11/15/2047	I
DEUTSCHE BANK AG	Corporate	05724B-AA-7	BAKER HUGHES HOLDINGS LLC	407,256	410,000	XXX	05/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	04052H-AM-3	ARIZONA INDL DEV AUTH LEASE REV BDS 2019	142,500	150,000	XXX	10/01/2049	I
0299999999 - Total				247,127,791	256,964,870	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse 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 to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to 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 Fluctuation 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 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:

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

