

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, 2024**

LIFE AND ACCIDENT AND HEALTH

2024



QUARTERLY STATEMENT

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

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

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

Country of Domicile United States of America

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

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

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

Mail Address 285 Madison Avenue New York, NY 10017
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 285 Madison Avenue
(Street and Number)

New York, NY 10017 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

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

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

OFFICERS

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

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

OTHER

TYLER SCOTT GATES
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

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

State of Florida }
County of Pasco } SS

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

David A. Rosenbaum

DAVID ALAN ROSENBAUM
Chairman of the Board, President and Chief Executive Officer

Signed by:

Janet Morgan

JD0418A9A7F14AF
JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this

23 day of July, 2024.

DocuSigned by:

Rachita Shook

Notary Public for Rosenbaum & Morgan

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

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,743,337,480	0	1,743,337,480	1,796,057,595
2. Stocks:				
2.1 Preferred stocks	3,276,084	0	3,276,084	3,276,084
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	191,954,591	0	191,954,591	228,229,011
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$165,275,857), cash equivalents (\$0) and short-term investments (\$0)	165,275,857	0	165,275,857	241,501,243
6. Contract loans (including \$0 premium notes)	128,138	0	128,138	108,848
7. Derivatives	197,610,592	0	197,610,592	137,228,982
8. Other invested assets	35,641,194	0	35,641,194	36,174,700
9. Receivables for securities	14,422,391	0	14,422,391	15,225,484
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	193	0	193	12,468
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,351,646,520	0	2,351,646,520	2,457,814,415
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	14,378,757	0	14,378,757	15,023,963
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	323,415	119,712	203,703	245,243
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,697,292	0	1,697,292	1,556,240
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	44,109,472	0	44,109,472	23,979,203
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	381,859,466	0	381,859,466	754,401,366
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	335,807
18.2 Net deferred tax asset	137,991,326	108,173,975	29,817,351	33,000,899
19. Guaranty funds receivable or on deposit	300,000	0	300,000	300,000
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,554,870	0	3,554,870	2,603,104
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	12,736,374	449,757	12,286,617	5,372,665
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,948,597,492	108,743,444	2,839,854,048	3,294,632,905
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,620,959,818	0	9,620,959,818	8,852,416,900
28. Total (Lines 26 and 27)	12,569,557,310	108,743,444	12,460,813,866	12,147,049,805
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	193	0	193	12,468
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	193	0	193	12,468
2501. Miscellaneous	9,465,138	34,437	9,430,701	2,545,305
2502. Receivable from third party administrator	1,498,223	0	1,498,223	1,433,054
2503. Advance ceded premiums	1,357,693	0	1,357,693	1,394,306
2598. Summary of remaining write-ins for Line 25 from overflow page	415,320	415,320	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,736,374	449,757	12,286,617	5,372,665

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 888,902,900 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	888,902,900	930,651,385
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	63,881	2,663
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	13,668,481	13,772,747
4. Contract claims:		
4.1 Life	859,640	1,160,741
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	107,805	91,426
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$346,517,313 ceded	346,517,313	632,808,126
9.4 Interest Maintenance Reserve	0	450,328
10. Commissions to agents due or accrued-life and annuity contracts \$2,343,034 , accident and health \$0 and deposit-type contract funds \$0	2,343,034	2,250,105
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,563,866	1,341,294
13. Transfers to Separate Accounts due or accrued (net) (including \$(34,269,133) accrued for expense allowances recognized in reserves, net of reinsured allowances)	60,443,044	140,776,838
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	584,169	750,101
15.1 Current federal and foreign income taxes, including \$(1,546,142) on realized capital gains (losses)	307,897	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	100,705	6,549
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	7,942,688	6,740,271
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	49,658,931	45,284,124
24.02 Reinsurance in unauthorized and certified (\$0) companies	635,638	282,487
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	19,815,383	117,245,662
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	410,839,003	418,222,232
24.08 Derivatives	9,069,907	10,335,412
24.09 Payable for securities	99,482,176	103,672,107
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	115,555,346	49,954,350
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,028,461,807	2,475,798,948
27. From Separate Accounts Statement	9,620,023,767	8,852,397,811
28. Total liabilities (Lines 26 and 27)	11,648,485,574	11,328,196,759
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	527,969,483	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	670,327,949	670,327,949
34. Aggregate write-ins for special surplus funds	4,698,035	9,005,472
35. Unassigned funds (surplus)	(392,667,175)	137,519,625
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$936,051 in Separate Accounts Statement)	810,328,292	816,853,046
38. Totals of Lines 29, 30 and 37	812,328,292	818,853,046
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,460,813,866	12,147,049,805
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	108,494,000	43,594,000
2502. Miscellaneous	7,056,746	6,306,199
2503. Derivative instruments expense payable	4,600	54,151
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	115,555,346	49,954,350
3101. Reinsurance deferred gain reclassification	541,020,861	0
3102. Amortization on reinsurance deferred gains	(13,051,378)	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	527,969,483	0
3401. Interest maintenance reserve reclassification from unassigned funds	4,698,035	9,005,472
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	4,698,035	9,005,472

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	55,166,851	410,675,281	(3,649,158,064)
2. Considerations for supplementary contracts with life contingencies	2,912,037	4,503,913	11,674,846
3. Net investment income	44,520,671	(19,252,660)	(6,218,516)
4. Amortization of Interest Maintenance Reserve (IMR)	(163,506)	553,413	593,972
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(363,841,165)	(349,624,054)	(535,967,351)
6. Commissions and expense allowances on reinsurance ceded	44,981,611	13,254,035	85,147,829
7. Reserve adjustments on reinsurance ceded	293,892,120	(154,874,559)	4,038,943,275
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	55,101,501	54,658,119	108,291,698
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	11,672,587	11,795,812	23,989,781
9. Totals (Lines 1 to 8.3)	144,242,707	(28,310,700)	77,297,470
10. Death benefits	(4,923,382)	2,955,361	3,773,780
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	26,907,626	43,265,927	82,186,037
13. Disability benefits and benefits under accident and health contracts	255,438	254,057	493,559
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	85,192,408	155,792,052	306,262,840
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(782)	235,089	542,385
18. Payments on supplementary contracts with life contingencies	3,522,998	1,974,124	6,453,209
19. Increase in aggregate reserves for life and accident and health contracts	(41,687,267)	136,637,075	(750,822,101)
20. Totals (Lines 10 to 19)	69,267,039	341,113,685	(351,110,291)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	41,140,468	36,070,776	73,639,074
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	27,837,542	28,146,574	58,765,699
24. Insurance taxes, licenses and fees, excluding federal income taxes	(1,691,969)	1,370,124	1,220,015
25. Increase in loading on deferred and uncollected premiums	(64,018)	140,174	(44,132)
26. Net transfers to or (from) Separate Accounts net of reinsurance	15,995,850	177,698,662	269,545,975
27. Aggregate write-ins for deductions	8,519,059	8,150,991	17,929,935
28. Totals (Lines 20 to 27)	161,003,971	592,690,986	69,946,275
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(16,761,264)	(621,001,686)	7,351,195
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(16,761,264)	(621,001,686)	7,351,195
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,194,053	(1,873,606)	1,854,481
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(18,955,317)	(619,128,080)	5,496,714
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (134,126) (excluding taxes of \$ (1,412,016) transferred to the IMR)	3,623,989	242,922,174	533,917,470
35. Net income (Line 33 plus Line 34)	(15,331,328)	(376,205,906)	539,414,184
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	818,853,046	222,868,228	222,868,228
37. Net income (Line 35)	(15,331,328)	(376,205,906)	539,414,184
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 9,337,361	35,248,086	140,833,535	(154,841,810)
39. Change in net unrealized foreign exchange capital gain (loss)	(121,823)	1,012,690	1,202,877
40. Change in net deferred income tax	11,258,846	80,576,781	(139,489,779)
41. Change in nonadmitted assets	(4,961,816)	(47,788,750)	115,047,225
42. Change in liability for reinsurance in unauthorized and certified companies	(353,151)	275,269	264,004
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(4,374,807)	662,091	128,713
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(366,500,000)	12,723,325	(169,852,356)
47. Other changes in surplus in Separate Accounts Statement	364,758,127	(12,725,286)	169,435,290
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	100,000,000	100,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(554,224,958)	(8,137,173)	134,676,470
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	528,078,070	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(6,524,754)	(108,773,424)	595,984,818
55. Capital and surplus, as of statement date (Lines 36 + 54)	812,328,292	114,094,804	818,853,046
DETAILS OF WRITE-INS			
08.301. Management and service fee income	10,921,436	10,660,123	21,321,395
08.302. Miscellaneous	751,151	1,135,689	2,668,386
08.303. Derivative gain on deferred premium	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	11,672,587	11,795,812	23,989,781
2701. Interest credited to reinsurers	8,279,189	7,665,721	16,204,510
2702. Derivative loss on deferred premium	239,870	1,293,272	3,409,208
2703. IMR transfer under reinsurance agreement	0	0	(875,782)
2798. Summary of remaining write-ins for Line 27 from overflow page	0	(808,002)	(808,001)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	8,519,059	8,150,991	17,929,935
5301. Miscellaneous	108,587	0	0
5302. Amortization on reinsurance deferred gains	(13,051,378)	0	0
5303. Reinsurance deferred gain reclassification	541,020,861	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	528,078,070	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(1,676,270,971)	419,049,611	(3,126,419,641)
2. Net investment income	44,221,794	(21,804,999)	(8,244,252)
3. Miscellaneous income	3,597,660,413	64,891,734	(128,345,232)
4. Total (Lines 1 to 3)	1,965,611,236	462,136,346	(3,263,009,125)
5. Benefit and loss related payments	2,355,811,016	356,762,599	(3,653,568,462)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	462,829,644	76,823,286	266,564,980
7. Commissions, expenses paid and aggregate write-ins for deductions	(126,212,312)	73,887,527	361,157,909
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	4,207	0	95,078,821
10. Total (Lines 5 through 9)	2,692,432,555	507,473,412	(2,930,766,752)
11. Net cash from operations (Line 4 minus Line 10)	(726,821,319)	(45,337,066)	(332,242,373)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	170,570,423	43,444,198	79,034,737
12.2 Stocks	0	0	0
12.3 Mortgage loans	36,026,433	6,245,235	13,585,942
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	140,830
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	65,622,026	356,761,977	514,157,018
12.8 Total investment proceeds (Lines 12.1 to 12.7)	272,218,882	406,451,410	606,918,527
13. Cost of investments acquired (long-term only):			
13.1 Bonds	28,263,418	15,015,296	50,151,318
13.2 Stocks	0	276,097	276,084
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	15,349,045	1,655,967	216,790,706
13.7 Total investments acquired (Lines 13.1 to 13.6)	43,612,463	16,947,360	267,218,108
14. Net increase (or decrease) in contract loans and premium notes	19,290	(4,456)	(5,608)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	228,587,129	389,508,506	339,706,027
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	(125,000,000)	(125,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(104,266)	127,883	(88,959)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	422,113,070	(31,524,625)	41,924,665
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	422,008,804	(156,396,742)	(83,164,294)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(76,225,386)	187,774,698	(75,700,640)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	241,501,243	317,201,883	317,201,883
19.2 End of period (Line 18 plus Line 19.1)	165,275,857	504,976,581	241,501,243

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

20.0001. Reinsurance settlement to premiums ceded, asset in kind transfer	2,546,349,209	0	0
20.0002. Modco, asset in kind transfer	2,467,573,706	0	0
20.0003. Commissions, asset in kind transfer	118,600,876	0	0
20.0004. Bonds, asset in kind transfer	96,182,309	0	0
20.0005. Surrender benefits, asset in kind transfer	50,626,070	0	0
20.0006. Death benefits, asset in kind transfer	5,808,283	0	0
20.0007. Security exchanges	1,116,217	7,762,888	10,820,871
20.0008. Bonds, asset in kind transfer	0	100,000,000	100,000,000
20.0009. Contribution to Separate Account	0	2,723,325	0
20.0010. Federal income tax paid	0	0	95,078,821

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	29,073,050	30,314,215	61,670,056
2. Group life	0	0	0
3. Individual annuities	513,401,416	452,761,304	924,853,252
4. Group annuities	0	0	0
5. Accident & health	113,959	22,197	107,420
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	542,588,425	483,097,716	986,630,728
9. Deposit-type contracts	1,118,175	961,180	2,094,875
10. Total (Lines 8 and 9)	543,706,600	484,058,896	988,725,603

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number (⁽¹⁾)	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2024	For the Year Ended December 31, 2023
Net income (loss), NY SAP				\$ (15,331,328)	\$ 539,414,184
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	376,398	376,561
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(107,087)	3,597,047
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	478,224	(2,439,800)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(257,176)	10,474,410
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (14,840,969)</u>	<u>\$ 551,422,402</u>
				June 30, 2024	December 31, 2023
Statutory capital and surplus, NY SAP				\$ 812,328,292	\$ 818,853,046
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	1,221,113	844,715
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	3,392,612	3,499,699
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(1,645,795)	(2,124,019)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	8,893,535	9,150,711
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 824,189,757</u>	<u>\$ 830,224,152</u>

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

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2)
 - a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2024.
 - b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2024.
 - c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) As of June 30, 2024, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At June 30, 2024, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	251,129
2. 12 Months or Longer	\$	28,786,865
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	17,494,587
2. 12 Months or Longer	\$	272,431,186
- (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, 2024.

J-K. No significant change.

L. Restricted Assets

(1-3) No significant change.

(4) The Company's collateral received and reflected as assets at June 30, 2024, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 108,494,000	\$ 108,494,000	3.7 %	3.8 %
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 108,494,000	\$ 108,494,000	3.7 %	3.8 %

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

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

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 108,494,000	5.4 %

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

M. Working Capital Finance Investments

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

N. Offsetting and Netting of Assets and Liabilities

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

O - P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2024, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	—	2
Aggregate Amount of Investment Income	\$ —	\$ 35,714

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, 2024.

NOTES TO THE FINANCIAL STATEMENTS

S. Reporting Net Negative (Disallowed) IMR

(1) Net negative (disallowed) IMR

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
Net negative (disallowed) IMR	\$(13,559,619)	\$ (4,698,035)	\$ —	\$ (8,861,584)

(2) Negative (disallowed) IMR admitted

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
Net negative (disallowed) IMR admitted	\$ 13,559,619	\$ 4,698,035	\$ —	\$ 8,861,584

(3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus From Prior Period SAP Financials:	\$812,554,670
Net Positive Goodwill (admitted)	—
EDP Equipment & Operating System Software (admitted)	—
Net DTAs (admitted)	24,724,495
Net Negative (disallowed) IMR (admitted)	<u>9,115,596</u>
Adjusted Capital & Surplus	<u><u>\$778,714,579</u></u>

(4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>1.74 %</u>

(5) No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

A-B. No significant change

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

Interest Income Due and Accrued:

1 Gross	\$ 14,378,757
2 Nonadmitted	—
3 Admitted	<u><u>\$ 14,378,757</u></u>

D-E. No significant change

8. Derivative Instruments

As of June 30, 2024, 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, 2024	December 31, 2023
Initial Margin:		
OTC-bilateral	\$ —	\$ —
Variation Margin:		
OTC-bilateral	—	586,215
Total OTC	<u>\$ —</u>	<u>\$ 586,215</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, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 476,809	\$ 460,283	\$ 476,809	\$ 460,283
Variation Margin:						
OTC-bilateral	108,494,000	43,594,000	4,246,585	2,489,792	112,740,585	46,083,792
Total OTC	<u>\$ 108,494,000</u>	<u>\$ 43,594,000</u>	<u>\$ 4,723,394</u>	<u>\$ 2,950,075</u>	<u>\$ 113,217,394</u>	<u>\$ 46,544,075</u>

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

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

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

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

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 6,054,769
2025	19,996,297
2026	22,831,787
2027	13,724,086
Thereafter	32,451,127
Total	<u>\$ 95,058,066</u>

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

	June 30, 2024	December 31, 2023
Net undiscounted future premium payments (receipts)	\$ 95,058,066	\$ 100,332,650
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 66,844,185	\$ 26,494,866
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 151,659,203	\$ 116,321,067

9. Income Taxes

No significant change.

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

A-C. No significant change.

D. The Company had \$3,554,870 receivable and \$19,815,383 payable with affiliates as of June 30, 2024. The Company had \$2,603,104 receivable and \$117,245,662 payable with affiliates as of December 31, 2023. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

- A. No significant change.
- B. The Company has not issued any debt to the Federal Home Loan Bank.

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

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

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

- A-I. No significant change.
- J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$47,692,610 at June 30, 2024.
- K-M. No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
Foreign Currency Swaps	\$ 49,304,244	\$ 52,316,151	\$ —	\$ —

- (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 \$3,160,614 and \$3,027,612 at June 30, 2024 and December 31, 2023, respectively.

- (4) At June 30, 2024 and December 31, 2023, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$4,246,585 and \$2,489,792, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$476,809 and \$460,283 at June 30, 2024 and December 31, 2023, 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, 2024.

C. Wash Sales

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

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

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

No significant change.

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

No significant change.

20. Fair Value Information

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

Hierarchy Table

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

	June 30, 2024			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 1,047,290	\$ —	\$ 1,047,290
Foreign currency exchange rate	—	2,976,705	—	2,976,705
Equity market	—	185,799,360	—	185,799,360
Total derivative assets	—	189,823,355	—	189,823,355
Separate Account assets ⁽²⁾	—	4,140,798,928	—	4,140,798,928
Total assets	\$ —	\$ 4,330,622,283	\$ —	\$ 4,330,622,283
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 9,069,907	\$ —	\$ 9,069,907
Total liabilities	\$ —	\$ 9,069,907	\$ —	\$ 9,069,907

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

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

Rollforward Table – Level 3 Assets and Liabilities

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

Transfers into or out of Level 3

During the six months ended June 30, 2024, there were no transfers into or out of Level 3.

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

Determination of Fair Value

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

	June 30, 2024					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,559,250,846	\$ 1,743,337,480	\$ 105,583,984	\$ 1,450,297,316	\$ 3,369,546	\$ —
Preferred stocks	3,276,084	3,276,084	—	—	3,276,084	—
Mortgage loans	173,207,640	191,954,591	—	—	173,207,640	—
Cash, cash equivalents and short-term investments	165,275,857	165,275,857	165,275,857	—	—	—
Contract loans	128,138	128,138	—	—	128,138	—
Derivative assets ⁽¹⁾	199,993,547	197,610,592	—	199,993,547	—	—
Other invested assets	14,389,831	19,476,517	—	14,389,831	—	—
Investment income due and accrued	14,378,757	14,378,757	—	14,378,757	—	—
Separate Account assets	9,163,435,287	9,572,860,326	307,551,035	7,970,617,386	885,266,866	—
Total assets	<u>\$ 11,293,335,987</u>	<u>\$ 11,908,298,342</u>	<u>\$ 578,410,876</u>	<u>\$ 9,649,676,837</u>	<u>\$ 1,065,248,274</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,668,481	\$ 13,668,481	\$ —	\$ —	\$ 13,668,481	\$ —
Derivative liabilities ⁽¹⁾	9,069,910	9,069,907	—	9,069,910	—	—
Payable for collateral received	108,494,000	108,494,000	—	108,494,000	—	—
Separate Account liabilities	795,152	739,743	—	795,152	—	—
Total liabilities	<u>\$ 132,027,543</u>	<u>\$ 131,972,131</u>	<u>\$ —</u>	<u>\$ 118,359,062</u>	<u>\$ 13,668,481</u>	<u>\$ —</u>

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

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Mortgage Loans

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

Contract Loans

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

Investment Contracts Included in Liability for Deposit-Type Contracts

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

Borrowed Money

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

Payable for Collateral Received

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

Separate Accounts

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

21. Other Items

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2024 through August 8, 2024, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

35. Separate Accounts

A. Separate Accounts Activity

- (1) No significant change.
- (2) As of June 30, 2024 and December 31, 2023, the Company's Separate Account Annual Statement included legally insulated assets of \$4,140,633,398 and \$4,126,176,315, respectively. The assets legally insulated from the General Account as of June 30, 2024, are attributable to the following products/transactions.

<u>Product/Transaction</u>	Separate Account Assets	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 5,480,326,420
Individual Variable Annuities	4,140,633,398	—
Total	<u>\$ 4,140,633,398</u>	<u>\$ 5,480,326,420</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)	\$	503,681,584
b. Transfers from Separate Accounts (Page 4, Line 10)		<u>487,685,734</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)		15,995,850
(2) Reconciling Adjustments		<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$	<u>15,995,850</u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/06/2021
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 939,950

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 6,885,761
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 6,938,807 | \$ 6,885,761 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 6,938,807 | \$ 6,885,761 |
| 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, 2024 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

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\$..... 44,908,497
- 1.12 Residential Mortgages\$..... 0
- 1.13 Commercial Mortgages\$..... 147,046,094
- 1.14 Total Mortgages in Good Standing\$..... 191,954,591
- 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)\$..... 191,954,591
- 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 percent 27.700 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 0.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] 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
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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

Current Year To Date - Allocated by States and Territories

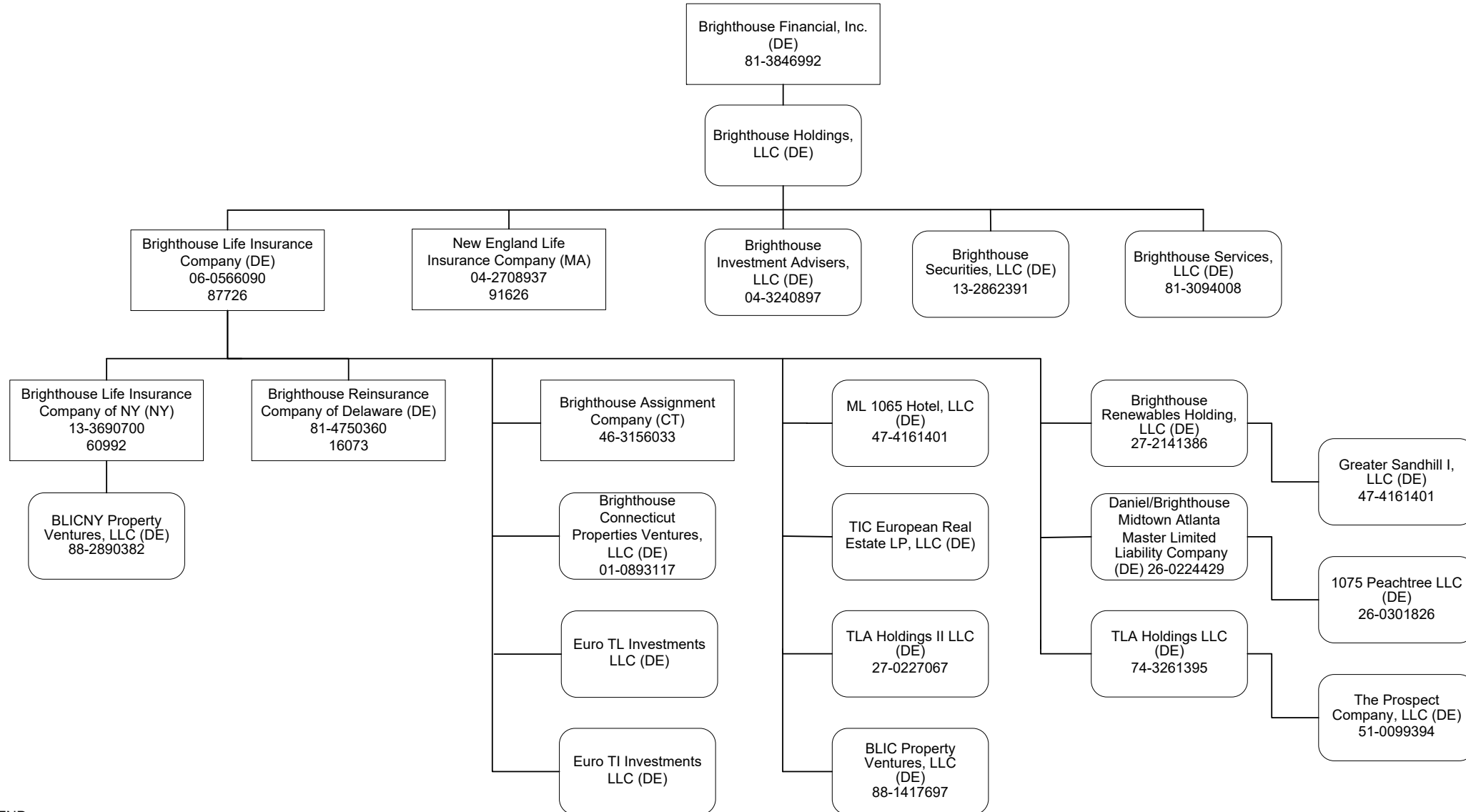
	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	8,430	0	0	8,430	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	41,693	900	0	42,593	0
4. Arkansas	AR	N	2,296	0	0	2,296	0
5. California	CA	N	219,458	600	0	220,058	0
6. Colorado	CO	N	32,332	78,518	0	110,850	0
7. Connecticut	CT	N	343,018	326,800	0	669,818	0
8. Delaware	DE	N	29,458	0	0	29,458	0
9. District of Columbia	DC	N	6,860	0	0	6,860	0
10. Florida	FL	N	880,491	181,968	0	1,062,459	0
11. Georgia	GA	N	76,313	0	0	76,313	0
12. Hawaii	HI	N	10,851	0	0	10,851	0
13. Idaho	ID	N	873	0	0	873	0
14. Illinois	IL	N	58,795	0	0	58,795	0
15. Indiana	IN	N	14,110	123,356	0	137,466	0
16. Iowa	IA	N	6,371	0	0	6,371	0
17. Kansas	KS	N	1,529	0	0	1,529	0
18. Kentucky	KY	N	6,880	0	0	6,880	0
19. Louisiana	LA	N	4,292	0	0	4,292	0
20. Maine	ME	N	13,187	0	0	13,187	0
21. Maryland	MD	N	60,382	19,147	0	79,529	0
22. Massachusetts	MA	N	115,514	0	0	115,514	0
23. Michigan	MI	N	137,087	0	0	137,087	0
24. Minnesota	MN	N	6,390	2,000	0	8,390	0
25. Mississippi	MS	N	4,060	0	0	4,060	0
26. Missouri	MO	N	11,044	0	0	11,044	0
27. Montana	MT	N	382	0	0	382	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	19,776	0	0	19,776	0
30. New Hampshire	NH	N	17,505	0	0	17,505	0
31. New Jersey	NJ	N	818,158	926,184	0	1,744,342	0
32. New Mexico	NM	N	52,422	28	0	52,450	0
33. New York	NY	L	27,315,362	511,049,037	113,959	538,478,358	1,118,175
34. North Carolina	NC	N	209,402	9,817	0	219,219	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	29,232	0	0	29,232	0
37. Oklahoma	OK	N	7,078	0	0	7,078	0
38. Oregon	OR	N	17,622	0	0	17,622	0
39. Pennsylvania	PA	N	166,917	800	0	167,717	0
40. Rhode Island	RI	N	12,500	8,000	0	20,500	0
41. South Carolina	SC	N	135,344	0	0	135,344	0
42. South Dakota	SD	N	895	0	0	895	0
43. Tennessee	TN	N	36,998	57,723	0	94,721	0
44. Texas	TX	N	136,003	0	0	136,003	0
45. Utah	UT	N	7,256	0	0	7,256	0
46. Vermont	VT	N	40,655	0	0	40,655	0
47. Virginia	VA	N	132,547	0	0	132,547	0
48. Washington	WA	N	30,067	0	0	30,067	0
49. West Virginia	WV	N	3,162	0	0	3,162	0
50. Wisconsin	WI	N	8,202	0	0	8,202	0
51. Wyoming	WY	N	3,699	0	0	3,699	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	915	0	0	915	0
55. U.S. Virgin Islands	VI	N	415	0	0	415	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	9,313	0	0	9,313	0
58. Aggregate Other Aliens	OT	XXX	57,460	0	0	57,460	0
59. Subtotal	XXX		31,361,001	512,784,878	113,959	544,259,838	1,118,175
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		351	0	0	351	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		264,234	0	0	264,234	0
94. Aggregate or other amounts not allocable by State	XXX		0	616,538	0	616,538	0
95. Totals (Direct Business)	XXX		31,625,586	513,401,416	113,959	545,140,961	1,118,175
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		31,625,586	513,401,416	113,959	545,140,961	1,118,175
98. Less Reinsurance Ceded	XXX		21,237,516	4,749,523,642	0	4,770,761,158	0
99. Totals (All Business) less Reinsurance Ceded	XXX		10,388,070	(4,236,122,226)	113,959	(4,225,620,197)	1,118,175
DETAILS OF WRITE-INS							
58001. Other alien	XXX		57,460	0	0	57,460	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		57,460	0	0	57,460	0
9401. Internal policy exchanges	XXX		0	616,538	0	616,538	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	616,538	0	616,538	0

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	UDP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-2141386				Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.4932	Brighthouse Holding Group	00000	26-0224429				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	NIA	Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	60992	13-3690700	3302479			Brighthouse Life Insurance Company of NY	NY	RE	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation
----------	-------------

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

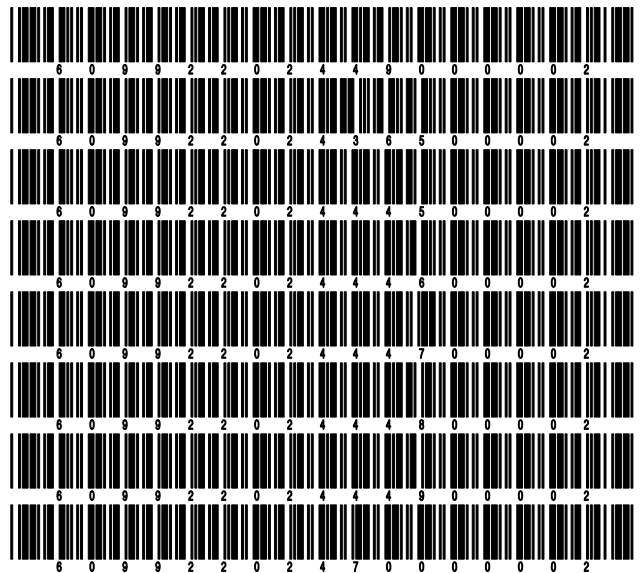
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

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

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous	0	(808,002)	(808,001)
2797. Summary of remaining write-ins for Line 27 from overflow page	0	(808,002)	(808,001)

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	228,229,011	242,475,310
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	198	878
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	36,026,433	13,585,942
8. Deduct amortization of premium and mortgage interest points and commitment fees	303,308	891,315
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	55,123	230,080
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	191,954,591	228,229,011
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	191,954,591	228,229,011
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	191,954,591	228,229,011

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	36,174,700	36,049,664
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	105	217
5. Unrealized valuation increase/(decrease)	(522,133)	288,088
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	140,830
8. Deduct amortization of premium and depreciation	11,478	22,439
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	35,641,194	36,174,700
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	35,641,194	36,174,700

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,799,333,679	1,724,781,304
2. Cost of bonds and stocks acquired	125,688,645	161,434,220
3. Accrual of discount	2,590,592	4,777,954
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(6,793,119)	(2,198,692)
6. Deduct consideration for bonds and stocks disposed of	171,686,640	89,887,968
7. Deduct amortization of premium	1,458,726	2,921,202
8. Total foreign exchange change in book/adjusted carrying value	(1,060,867)	3,920,507
9. Deduct current year's other than temporary impairment recognized	0	604,803
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	32,359
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,746,613,564	1,799,333,679
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,746,613,564	1,799,333,679

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,332,140,626	15,930,010	118,300,006	(6,218,666)	1,332,140,626	1,223,551,964	0	1,249,308,482
2. NAIC 2 (a)	521,287,550	0	46,974,072	13,971,028	521,287,550	488,284,506	0	517,566,289
3. NAIC 3 (a)	25,091,752	0	963,528	(8,214,326)	25,091,752	15,913,898	0	18,654,140
4. NAIC 4 (a)	11,691,385	0	418	1,001,522	11,691,385	12,692,489	0	11,489,756
5. NAIC 5 (a)	2,968,462	0	81,465	7,625	2,968,462	2,894,622	0	3,024,931
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,893,179,775	15,930,010	166,319,489	547,183	1,893,179,775	1,743,337,479	0	1,800,043,598
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	3,276,084	0	0	0	3,276,084	3,276,084	0	3,276,084
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,276,084	0	0	0	3,276,084	3,276,084	0	3,276,084
15. Total Bonds and Preferred Stock	1,896,455,859	15,930,010	166,319,489	547,183	1,896,455,859	1,746,613,563	0	1,803,319,682

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	126,893,570
2. Cost Paid/(Consideration Received) on additions	21,128,150
3. Unrealized Valuation increase/(decrease)	45,107,579
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	3,652,439
6. Considerations received/(paid) on terminations	8,885,084
7. Amortization	(239,889)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	883,920
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	188,540,685
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	188,540,685

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 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.....	188,540,685
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)	188,540,685
4. Part D, Section 1, Column 6	197,610,592
5. Part D, Section 1, Column 7	(9,069,907)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	190,923,637
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	190,923,637
10. Part D, Section 1, Column 9	199,993,547
11. Part D, Section 1, Column 10	(9,069,910)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	6,959,978
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	6,959,978
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,986,003	4,196,203
2. Cost of cash equivalents acquired	249,454	22,949,916
3. Accrual of discount	14,543	39,884
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,250,000	23,200,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	3,986,003
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	3,986,003

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

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		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								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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 in Book Value
702611	HUNTERSVILLE	NC		03/27/2014	05/01/2024	1,747,526	0	0	0	0	0	0	1,736,581	1,736,581	0	0	0
0199999. Mortgages closed by repayment						1,747,526	0	0	0	0	0	0	1,736,581	1,736,581	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	297,690	297,690	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	760,033	760,033	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	1,057,723	1,057,723	0	0	0
0599999 - Totals						1,747,526	0	0	0	0	0	0	2,794,304	2,794,304	0	0	0

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	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									
NONE												
6299999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	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 Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	BLIC-NY PROPERTY VENTURES LLC	WILMINGTON	DE	CAPITAL DISTRIBUTION	12/16/2022	04/24/2024	185,438	0	0	0	0	0	0	185,438	0	0	0	0	185,438	
2299999. Joint Venture Interests - Real Estate - Affiliated							185,438	0	0	0	0	0	0	185,438	0	0	0	0	185,438	
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							185,438	0	0	0	0	0	0	185,438	0	0	0	0	185,438	
6299999 - Totals							185,438	0	0	0	0	0	0	185,438	0	0	0	0	185,438	

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2024	INTEREST CAPITALIZATION		63,627	63,627	0	1.A
0109999999. Subtotal - Bonds - U.S. Governments									XXX
00179C-AA-6	AMSTRUSTAMSR_24-SFR1 ABS SFR1-A 144A		06/26/2024	NOMURA SECURITIES INTL. INC.		1,419,349	1,500,000	0	1.A FE
032654-BB-0	ANALOGDEVICESINC SENIOR CORP BND 5.050		04/01/2024	MERRILL LYNCH PIERCE FNNR & SM		2,995,110	3,000,000	0	1.F FE
032654-BC-8	ANALOGDEVICESINC SENIOR CORP BND 5.300		04/01/2024	MERRILL LYNCH PIERCE FNNR & SM		1,989,600	2,000,000	0	1.F FE
05555A-AE-5	BARCLAYS COMMERCIAL MORTGAGE S SENIOR CM		05/09/2024	BARCLAYS CAPITAL		1,081,438	1,050,000	3,910	1.A FE
209111-GK-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO		05/06/2024	J.P. MORGAN SECURITIES INC		1,986,040	2,000,000	0	1.G FE
532457-BS-6	ELI LILLY AND COMPANY SENIOR CORP_BND		05/15/2024	MERRILL LYNCH PIERCE FNNR & SM		857,650	1,000,000	6,674	1.E FE
654106-AE-3	NIKE INC SENIOR CORP BND 3.875% 11/01/		04/29/2024	MERRILL LYNCH PIERCE FNNR & SM		1,590,240	2,000,000	0	1.E FE
74334J-AA-8	PROG_24-SFR4 SENIOR CMBS SFR4-A 144A 3		06/20/2024	BARCLAYS CAPITAL		450,700	500,000	0	1.A FE
832070-AA-7	SMB_24-D ABS -D-A1 144A 5.470% 07/07/5		06/25/2024	MERRILL LYNCH PIERCE FNNR & SM		1,499,497	1,500,000	0	1.A FE
911312-CD-6	UNITED PARCEL SERVICE INC SENIOR CORP BN		05/20/2024	BNP PARIBAS		1,996,760	2,000,000	0	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,866,384	16,550,000	10,584	XXX
2509999997. Total - Bonds - Part 3						15,930,011	16,613,627	10,584	XXX
2509999998. Total - Bonds - Part 5									XXX
2509999999. Total - Bonds						15,930,011	16,613,627	10,584	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						15,930,011	XXX	10,584	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2024	PAYDOWN		132,861	132,861	122,853	130,102	0	2,760	0	2,760	0	132,861	0	0	0	3,072	09/20/2033	1.A
..38374M-NC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2024	PAYDOWN		71,525	71,525	63,507	68,854	0	2,672	0	2,672	0	71,525	0	0	0	1,617	12/20/2035	1.A
..912803-DM-2	UNITEDSTATETREASURY SENIOR GOVT_BND 0		04/25/2024	DEUTSCHE BANK AG		12,232,656	26,300,000	8,020,711	13,649,539	0	174,254	0	174,254	0	13,823,794	0	(1,591,138)	(1,591,138)	0	05/15/2040	1.A
..91282B-XB-1	UNITEDSTATETREASURY SENIOR GOVT_BND 2		05/01/2024	CITADEL SECURITIES		4,844,913	5,000,000	4,961,337	4,982,821	0	4,146	0	4,146	0	4,986,967	0	(142,053)	(142,053)	0	05/15/2025	1.A
..91282C-DZ-1	UNITEDSTATETREASURY SENIOR GOVT_BND 1		05/01/2024	CITIGROUP GLOBAL MKT INC		4,852,335	5,000,000	4,880,087	4,952,625	0	13,976	0	13,976	0	4,966,601	0	(114,266)	(114,266)	0	02/15/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						22,134,290	36,504,386	18,048,495	23,783,941	0	197,808	0	197,808	0	23,981,748	0	(1,847,457)	(1,847,457)	107,384	XXX	XXX
..452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX_BND GO		06/01/2024	REDEMPTION 100.0000		255,000	255,000	234,559	244,016	0	10,984	0	10,984	0	255,000	0	0	0	6,503	06/01/2033	1.6 FE
..93974C-RE-2	WASHINGTON STATE OF MUNITAX_BND GO 5		04/01/2024	CALL 100.0000		2,000,000	2,000,000	1,898,980	1,899,774	0	1,169	0	1,169	0	1,900,943	0	99,057	99,057	68,533	08/01/2040	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,255,000	2,255,000	2,133,539	2,143,790	0	12,153	0	12,153	0	2,155,943	0	99,057	99,057	75,036	XXX	XXX
..3132AC-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Z10		06/01/2024	PAYDOWN		11,857	11,857	13,082	13,004	0	(1,147)	0	(1,147)	0	11,857	0	0	0	196	07/01/2048	1.A
..3132DN-ZW-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		06/01/2024	PAYDOWN		21,353	21,353	21,600	21,593	0	(241)	0	(241)	0	21,353	0	0	0	648	10/01/2052	1.A
..3132DN-S7-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		06/01/2024	PAYDOWN		195,240	195,240	189,635	177,025	0	18,214	0	18,214	0	195,240	0	0	0	13,373	08/01/2052	1.A
..3132DN-XL-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		06/01/2024	PAYDOWN		615,576	615,576	615,095	615,095	0	481	0	481	0	615,576	0	0	0	14,242	09/01/2052	1.A
..3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		06/01/2024	PAYDOWN		27,325	27,325	28,726	28,624	0	(1,299)	0	(1,299)	0	27,325	0	0	0	291	09/01/2050	1.A
..3133A6-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QBO		06/01/2024	PAYDOWN		9,290	9,290	10,111	10,062	0	(772)	0	(772)	0	9,290	0	0	0	116	06/01/2050	1.A
..3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		06/01/2024	PAYDOWN		12,645	12,645	13,762	13,698	0	(1,053)	0	(1,053)	0	12,645	0	0	0	157	07/01/2050	1.A
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3		06/01/2024	PAYDOWN		34,250	34,250	35,863	35,808	0	(1,558)	0	(1,558)	0	34,250	0	0	0	396	12/01/2051	1.A
..31359T-Z4-3	FANNIE MAE FNMA_98-39 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		8,587	8,587	9,746	8,983	0	(395)	0	(395)	0	8,587	0	0	0	244	06/20/2028	1.A
..3136AP-VL-3	FNMA_15-59B SENIOR AGENCY_CMO_15-59B		06/01/2024	PAYDOWN		59,346	59,346	54,034	54,034	0	5,313	0	5,313	0	59,346	0	0	0	747	08/25/2045	1.A
..3137A3-4X-4	FREDDIE MAC FHLMC_3763 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		247,473	247,473	217,467	232,627	0	14,845	0	14,845	0	247,473	0	0	0	3,937	11/15/2040	1.A
..3137B5-4G-5	FHLMC_42-59 SENIOR AGENCY_CMO_42-59 3		06/01/2024	PAYDOWN		20,472	20,472	19,906	20,170	0	302	0	302	0	20,472	0	0	0	302	08/15/2041	1.A
..3137FE-SA-9	FREDDIE MAC FHLMC_47 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		271,523	271,523	277,971	275,953	0	(4,430)	0	(4,430)	0	271,523	0	0	0	4,740	08/15/2047	1.A
..31393W-BD-0	FREDDIE MAC FHLMC_2640 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		26,001	26,001	24,181	25,329	0	672	0	672	0	26,001	0	0	0	638	07/15/2033	1.A
..31394D-E4-8	FANNIE MAE FNMA_05-53 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		155,386	155,386	150,773	153,288	0	2,098	0	2,098	0	155,386	0	0	0	3,684	06/25/2035	1.A
..31394V-E8-9	FANNIE MAE FNMA_06-2 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		35,566	35,566	36,035	35,654	0	(88)	0	(88)	0	35,566	0	0	0	902	02/25/2036	1.A
..31395P-PE-6	FREDDIE MAC FHLMC_2948 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		110,927	110,927	107,708	109,537	0	1,390	0	1,390	0	110,927	0	0	0	2,393	03/15/2035	1.A
..31395R-ZE-7	FREDDIE MAC FHLMC_2949 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		110,578	110,578	107,610	109,300	0	1,277	0	1,277	0	110,578	0	0	0	2,487	03/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG		06/01/2024	PAYDOWN		85,184	85,184	85,849	82,938	0	2,246	0	2,246	0	85,184	0	0	0	1,957	10/15/2035	1.A
..31396C-LG-3	FREDDIE MAC FHLMC_3054 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		87,509	87,509	78,151	86,532	0	977	0	977	0	87,509	0	0	0	2,009	10/15/2035	1.A
..31396E-Z5-8	FREDDIE MAC FHLMC_3062 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		66,360	66,360	64,032	65,514	0	846	0	846	0	66,360	0	0	0	1,538	11/15/2035	1.A
..31396F-GZ-0	FREDDIE MAC FHLMC_3073 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		99,926	99,926	96,916	98,712	0	1,214	0	1,214	0	99,926	0	0	0	2,341	11/15/2035	1.A
..31396H-AL-3	FREDDIE MAC FHLMC_5 SENIOR AGENCY_CMO_5		06/01/2024	PAYDOWN		329,963	329,963	311,391	323,141	0	6,822	0	6,822	0	329,963	0	0	0	7,435	02/15/2036	1.A
..31396G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO		06/01/2024	PAYDOWN		20,313	20,313	17,545	18,855	0	1,457	0	1,457	0	20,313	0	0	0	381	01/25/2040	1.A
..3140J5-Q0-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		06/01/2024	PAYDOWN		3,042	3,042	3,310	3,284	0	(252)	0	(252)	0	3,042	0	0	0	51	09/01/2047	1.A
..3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		06/01/2024	PAYDOWN		1,115	1,115	1,201	1,201	0	(86)	0	(86)	0	1,115	0	0	0	20	11/01/2048	1.A
..3140MP-S0-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9		06/01/2024	PAYDOWN		189,347	189,347	181,536	181,655	0	7,692	0	7,692	0	189,347	0	0	0	3,695	05/01/2052	1.A
..3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2024	PAYDOWN		7,511	7,511	8,194	8,153	0	(642)	0	(642)	0	7,511	0	0	0	120	10/01/2049	1.A
..3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2024	PAYDOWN		10,364	10,364	11,170	11,121	0	(757)	0	(757)	0	10,364	0	0	0	129	09/01/2050	1.A
..3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2024	PAYDOWN		68,490	68,490	71,433	71,255	0	(2,765)	0	(2,765)	0	68,490	0	0	0	570	11/01/2050	1.A
..31418D-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2024	PAYDOWN		38,918	38,918	40,180	40,088	0	(1,170)	0	(1,170)	0	38,918	0	0	0	326	09/01/2050	1.A
..31418D-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2024	PAYDOWN		25,577	25,577	26,836	26,747	0	(1,170)	0	(1,170)	0	25,577	0	0	0	269	09/01/2050	1.A
..54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX_B		04/25/2024	J.P. MORGAN SECURITIES		2,295,311	2,425,000	2,425,000	2,425,000	0	0	0	0	0	2,425,000	0	(129,689)	(129,689)	73,712	02/01/2033	1.A FE
..592041-IW-2	MET GOVT NASHVILLE & DAVIDSON SENIOR MUN		04/18/2024	PAINE WEBBER		719,236	740,000	740,000	740,000	0	0	0	0	0	740,000	0	(20,764)	(20,764)	23,910	07/01/2026	1.F FE

E05

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..626207-YS-7	MUNICIPAL ELEC AUTH GA SENIOR MUNITAX_BN		04/01/2024	CALL 100.0000		61,000	61,000	72,430	71,352	0			(71)		71,281	0	(10,281)	(10,281)	2,152	04/01/2057	2.A FE
..88258M-AA-3	TEXAS NATURAL GAS SECURITIZATI MUNITAX_B		04/01/2024	REDEMPTION 100.0000		19,174	19,174	19,174	19,174	0			0		19,174	0	0	0	571	04/01/2035	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						6,101,735	6,252,188	6,185,201	6,214,516	0	47,950	0	47,950	0	6,262,469	0	(160,734)	(160,734)	170,679	XXX	XXX
..00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		06/28/2024	REDEMPTION 100.0000		81,465	81,465	74,021	76,931	0	4,534		4,534		81,465	0	0	0	2,471	03/26/2032	5.C
..04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU		06/15/2024	REDEMPTION 100.0000		37,486	37,486	43,195	42,097	0	(4,611)		(4,611)		37,486	0	0	0	1,035	06/15/2050	1.D FE
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/25/2024	PAYDOWN		1,976	1,976	1,445	1,419	0	557		557		1,976	0	0	0	15	11/25/2036	1.A FM
..04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/25/2024	PAYDOWN		22,267	22,267	15,581	15,918	0	6,348		6,348		22,267	0	0	0	298	05/25/2037	1.A FM
..057224-AZ-0	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN		05/01/2024	CITIGROUP GLOBAL MKT INC		2,820,840	3,000,000	3,312,030	3,267,512	0	(3,670)		(3,670)		3,263,842	0	(443,002)	(443,002)	96,948	09/15/2040	1.G FE
..07386R-AC-3	BEAR STEARNS ASSET BACKED SECU SENIOR AB		06/25/2024	PAYDOWN		23,804	23,804	20,085	22,761	0	1,043		1,043		23,804	0	0	0	256	02/25/2037	1.A FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN WH		06/25/2024	PAYDOWN		12,294	8,873	7,861	8,449	0	3,845		3,845		12,294	0	0	0	193	08/25/2036	2.C FM
..07389R-AC-0	BEAR STEARNS ASSET BACKED SECU SENIOR AB		06/25/2024	PAYDOWN		92,022	92,022	74,285	89,330	0	2,692		2,692		92,022	0	0	0	2,072	12/25/2036	1.A FM
..07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/25/2024	PAYDOWN		19,781	19,781	16,566	17,343	0	2,438		2,438		19,781	0	0	0	260	12/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/25/2024	PAYDOWN		10,990	10,990	9,055	10,521	0	469		469		10,990	0	0	0	157	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		06/01/2024	PAYDOWN		18,381	18,381	18,380	18,381	0	0		0		18,381	0	0	0	331	11/25/2061	1.A FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		06/01/2024	PAYDOWN		10,838	10,838	10,830	10,838	0	0		0		10,838	0	0	0	150	09/25/2061	1.A FE
..12519@-AA-5	CED ALAMO 7 LLC SECURED CORP_BND 4.210		06/30/2024	REDEMPTION 100.0000		14,998	14,998	14,998	14,998	0	0		0		14,998	0	0	0	316	06/30/2041	2.B
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO		06/01/2024	PAYDOWN		80,046	111,202	99,542	105,936	0	(25,889)		(25,889)		80,046	0	0	0	2,686	02/25/2037	3.A FM
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		06/01/2024	PAYDOWN		72,582	72,582	72,581	72,582	0	0		0		72,582	0	0	0	1,201	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		06/01/2024	PAYDOWN		11,083	11,083	11,083	11,083	0	0		0		11,083	0	0	0	118	01/25/2036	1.A FE
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		06/01/2024	PAYDOWN		40,395	40,395	40,192	40,256	0	139		139		40,395	0	0	0	866	06/25/2067	1.A FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		06/01/2024	PAYDOWN		26,977	26,977	26,976	26,977	0	0		0		26,977	0	0	0	494	05/25/2067	1.A FE
..126673-J3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		06/25/2024	PAYDOWN		55,642	55,642	48,894	55,345	0	297		297		55,642	0	0	0	896	09/25/2035	1.A FM
..12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2024	PAYDOWN		90,951	87,934	79,169	63,459	0	27,491		27,491		90,951	0	0	0	2,027	01/25/2036	1.A FM
..126694-M6-2	COUNTRYWIDE HOME LOANS CIHL_06 SUPSEN WH		06/25/2024	PAYDOWN		524	524	420	449	0	75		75		524	0	0	0	9	04/25/2046	1.A FM
..12672F-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		06/10/2024	REDEMPTION 100.0000		22,580	22,580	22,580	22,580	0	0		0		22,580	0	0	0	443	09/10/2034	2.B
..12674@-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2024	REDEMPTION 100.0000		5,438	5,438	5,438	5,438	0	0		0		5,438	0	0	0	91	08/10/2035	2.B
..12693F-AA-1	UNIVERSITY OF WISCONSIN SECURED CORP_BND		04/18/2024	REDEMPTION 100.0000		22,459	22,459	22,684	22,637	0	(178)		(178)		22,459	0	0	0	436	04/18/2046	1.B
..13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		06/30/2024	REDEMPTION 100.0000		8,333	8,333	8,333	8,333	0	0		0		8,333	0	0	0	214	12/31/2043	2.B PL
..141781-BZ-6	CARGILL INC SENIOR CORP_BND 144A 5.125		06/05/2024	MORGAN STANLEY & CO. INC		795,293	790,000	789,020	789,115	0	35		35		789,150	0	6,143	6,143	26,429	10/11/2032	1.F FE
..14913R-ZZ-9	CATERPILLAR FINANCIAL SERVICES SENIOR CO		04/18/2024	DEUTSCHE BANK AG		2,151,006	2,200,000	2,158,952	2,171,678	0	5,042		5,042		2,176,720	0	(25,714)	(25,714)	54,872	08/12/2025	1.F FE
..16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE_C		06/25/2024	PAYDOWN		5,946	5,946	4,663	4,725	0	1,221		1,221		5,946	0	0	0	98	07/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2024	PAYDOWN		282	294	252	293	0	(12)		(12)		282	0	0	0	5	04/25/2037	3.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		06/25/2024	PAYDOWN		4,666	4,666	4,132	4,420	0	246		246		4,666	0	0	0	87	05/25/2037	1.A FM
..185512-AA-8	CLECO SECURITIZATION I LLC SENIOR CORP_B		04/25/2024	FTN FINANCIAL		963,200	1,019,022	1,018,916	1,018,952	0	(10)		(10)		1,018,941	0	(55,742)	(55,742)	26,601	03/01/2033	1.A FE
..19685E-AA-9	COLTMORTGAGELOANTRUSTCOLT SENIOR WHOLE		06/01/2024	PAYDOWN		98,748	98,748	98,748	98,748	0	0		0		98,748	0	0	0	1,290	02/25/2067	1.A FE
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		05/20/2024	PAYDOWN		3,750	3,750	3,750	3,750	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		05/20/2024	PAYDOWN		5,000	5,000	5,000	5,000	0	0		0		5,000	0	0	0	109	05/20/2049	2.B FE

E05.1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..23332U-DB-7	DSLA MORTGAGE LOAN TRUST DLSA SENIOR WHO		06/20/2024	PAYDOWN		3,731	3,731	2,940	2,940	0	792	0	792	0	3,731	0	0	0	64	03/19/2045	1.A FM
..23333U-EL-4	DSLA MORTGAGE LOAN TRUST DLSA SENIOR WHO		06/20/2024	PAYDOWN		1,347	1,347	1,072	1,072	0	275	0	275	0	1,347	0	0	0	25	08/19/2045	1.A FM
..23334B-AA-2	DTE ENERGY CENTER LLC SECURED CORP_BND 1		04/30/2024	MATURITY		92,330	92,330	101,006	93,065	0	(735)	0	(735)	0	92,330	0	0	0	3,443	04/30/2024	2.A FE
..24380X-AA-5	DEEPAVEN RESIDENTIAL MORTGAGE SENIOR WH		06/01/2024	PAYDOWN REDEMPTION 100.0000		16,308	16,308	16,287	16,307	0	1	0	1	0	16,308	0	0	0	320	03/25/2067	1.A FE
..24617#-AA-9	DELAWARE NORTH COMPANIES INC B SECURED C		05/14/2024			46,679	46,679	46,679	46,679	0	0	0	0	0	46,679	0	0	0	892	11/14/2034	2.B PL
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SENIOR AB		06/25/2024	PAYDOWN		5,024	5,024	4,900	4,907	0	117	0	117	0	5,024	0	0	0	110	11/26/2040	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB		06/25/2024	PAYDOWN		32,308	32,308	32,307	32,307	0	1	0	1	0	32,308	0	0	0	595	08/26/2047	1.A FE
..31620M-BY-1	FIDELITY NATIONAL INFORMATION SENIOR COR		06/05/2024	INC		384,145	385,000	384,761	384,790	0	9	0	9	0	384,799	0	(654)	(654)	17,508	07/15/2032	2.B FE
..316773-DG-2	FIFTH THIRD BANCORP SENIOR CORP_BND 4		05/30/2024	TRADE WEB DIRECT LLC REDEMPTION 100.0000		869,782	908,000	908,000	908,000	0	0	0	0	0	908,000	0	(38,218)	(38,218)	36,349	07/28/2030	2.A FE
..35877#-AA-0	FRISCO HQ OPERATIONS LLC SECURED CORP_BN		06/15/2024	J.P. MORGAN SECURITIES		64,719	64,719	64,719	64,719	0	0	0	0	0	64,719	0	0	0	1,336	12/15/2037	2.C PL
..361841-AH-2	GLP CAPITAL LP SENIOR CORP_BND 5.375%		06/05/2024	INC		257,208	259,000	259,000	259,000	0	0	0	0	0	259,000	0	(1,792)	(1,792)	8,933	04/15/2026	2.C FE
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/25/2024	PAYDOWN		32	32	20	12	0	0	0	20	0	32	0	0	0	0	03/25/2036	1.A FM
..36264E-AG-9	GS MORTGAGEBACKED SECURITIES T SENIOR WH		06/01/2024	PAYDOWN		13,028	13,028	13,297	13,297	0	(268)	0	(268)	0	13,028	0	0	0	213	05/25/2062	1.A
..375558-BA-0	GILEAD SCIENCES INC SENIOR CORP_BND 4		05/01/2024	STIFEL NICOLAUS & CO INC		7,587,180	9,000,000	8,947,170	8,957,516	0	408	0	408	0	8,957,925	0	(1,370,745)	(1,370,745)	304,875	02/01/2045	2.A FE
..38141G-CU-6	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		06/05/2024	J.P. MORGAN SECURITIES		2,131,420	2,000,000	2,133,994	0	0	(3,653)	0	(3,653)	0	2,130,341	0	1,079	1,079	37,771	02/15/2033	2.A FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		06/25/2024	PAYDOWN		52,228	52,228	51,657	51,657	0	571	0	571	0	52,228	0	0	0	963	06/25/2052	1.A FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		06/20/2024	PAYDOWN		46,701	46,701	46,690	46,690	0	11	0	11	0	46,701	0	0	0	520	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		06/20/2024	PAYDOWN		5,617	5,617	5,542	5,557	0	59	0	59	0	5,617	0	0	0	93	04/20/2049	1.F FE
..404121-AH-8	HCA INC SENIOR CORP_BND 5.375% 09/01/2		06/05/2024	DEUTSCHE BANK AG		404,449	405,000	405,000	405,000	0	0	0	0	0	405,000	0	(551)	(551)	16,629	09/01/2026	2.C FE
..41116P-ED-1	HVMIL_04-3 SENIOR WHOLE_CMO_04-3 6.034		06/01/2024	PAYDOWN		12,469	12,469	12,431	12,830	0	(360)	0	(360)	0	12,469	0	0	0	262	05/19/2034	1.A FM
..41116P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/20/2024	PAYDOWN		2,636	2,636	1,913	1,471	0	1,165	0	1,165	0	2,636	0	0	0	58	03/19/2035	1.A FM
..41116P-WF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/20/2024	PAYDOWN		3,528	3,528	2,340	1,981	0	1,547	0	1,547	0	3,528	0	0	0	75	06/19/2035	1.A FM
..416515-BE-3	HARTFORD FINANCIAL SERVICES GR SENIOR CO		06/05/2024	STEBERT, BRANFORD, SHANK		447,705	500,000	443,050	453,534	0	3,136	0	3,136	0	456,670	0	(8,965)	(8,965)	11,161	08/19/2029	2.A FE
..42250P-AE-3	HEALTHPEAK OP LLC SENIOR CORP_BND 5.25		04/18/2024	SUNTRUST ROBINSON HUMP J.P. MORGAN SECURITIES		9,640,900	10,000,000	9,704,420	0	0	4,943	0	4,943	0	9,709,363	0	(68,463)	(68,463)	179,375	12/15/2032	2.A FE
..458140-AP-5	INTEL CORPORATION SENIOR CORP_BND 4.25		06/27/2024	INC		1,672,020	2,000,000	2,216,220	2,187,249	0	(3,422)	0	(3,422)	0	2,183,827	0	(511,807)	(511,807)	45,569	12/15/2042	1.G FE
..460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES SENIOR CO		05/01/2024	SUNTRUST ROBINSON HUMP		4,593,978	5,100,000	5,363,715	5,343,168	0	(1,745)	0	(1,745)	0	5,341,423	0	(747,445)	(747,445)	161,415	10/01/2048	2.B FE
..465976-AA-6	JPMORGANMORTGAGETRUSTJPMIT SENIOR WHOLE		06/01/2024	PAYDOWN		6,894	6,894	6,769	6,769	0	125	0	125	0	6,894	0	0	0	100	07/25/2052	1.A
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2024	PAYDOWN		333	333	233	177	0	156	0	156	0	333	0	0	0	3	08/25/2036	1.A FM
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2024	PAYDOWN		2,277	2,277	1,828	909	0	1,368	0	1,368	0	2,277	0	0	0	29	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2024	PAYDOWN		298	298	212	99	0	199	0	199	0	298	0	0	0	3	01/25/2037	1.A FM
..482480-AG-5	KLA CORP SENIOR CORP_BND 4.100% 03/15/		04/25/2024	BARCLAYS CAPITAL		1,812,353	1,900,000	1,937,544	1,921,384	0	(1,236)	0	(1,236)	0	1,920,149	0	(107,796)	(107,796)	47,606	03/15/2029	1.F FE
..48305Q-AC-7	KAISER FOUNDATION HOSPITALS SENIOR CORP		05/30/2024	JANE STREET CAPITAL		2,856,360	3,000,000	2,828,496	2,858,026	0	16,340	0	16,340	0	2,874,366	0	(18,006)	(18,006)	54,863	05/01/2027	1.D FE
..49177J-AK-8	KENVUE INC SENIOR CORP_BND 4.900% 03/2		04/18/2024	GX CLARKE		3,155,877	3,270,000	3,057,983	3,061,536	0	5,183	0	5,183	0	3,066,720	0	89,158	89,158	91,687	03/22/2033	1.F FE
..525221-HD-2	LEHMAN XS TRUST LXS_06-2N SENIOR WHOLE_C		06/01/2024	PAYDOWN		2,927	2,927	2,142	2,350	0	577	0	577	0	2,927	0	0	0	35	02/25/2036	1.A FM
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		06/25/2024	PAYDOWN		7,549	7,392	5,932	6,750	0	798	0	798	0	7,549	0	0	0	133	08/25/2046	1.A FM
..525227-AE-4	LEHMAN XS TRUST LXS_06-0P2 SUPSEN WHOLE		06/25/2024	PAYDOWN		4,240	4,131	3,219	4,073	0	168	0	168	0	4,240	0	0	0	88	06/25/2046	1.A FM
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		06/25/2024	PAYDOWN		8,750	8,750	6,967	7,894	0	856	0	856	0	8,750	0	0	0	147	11/25/2046	1.A FM
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSTLT_2 ABS_ABS		06/20/2024	PAYDOWN		10,027	10,027	10,011	10,015	0	12	0	12	0	10,027	0	0	0	111	03/20/2048	1.D FE
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSTLT_2 ABS_ABS		05/20/2024	PAYDOWN		20,342	20,342	20,310	20,319	0	24	0	24	0	20,342	0	0	0	168	03/20/2048	1.F FE
..54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		06/25/2024	PAYDOWN		5,297	5,297	3,978	4,154	0	1,144	0	1,144	0	5,297	0	0	0	97	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NQM1 WHOLE_CMO_21-NQ		06/01/2024	PAYDOWN		8,576	8,576	8,576	8,576	0	0	0	0	0	8,576	0	0	0	42	04/25/2065	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..55336V-AJ-9	MPLX LP SENIOR CORP_BND 4.875% 06/01/2		06/05/2024	JANE STREET CAPITAL		609,686	615,000	609,678	613,978	0	302	0	302	0	614,280	0	(4,593)	(4,593)	15,407	06/01/2025	2.B FE
..56848M-AA-7	MARINER FINANCE ISSUANCE TRUST SENIOR AB		06/20/2024	PAYDOWN		216,858	216,858	219,772	217,569	0	(711)	0	(711)	0	216,858	0	0	0	1,977	08/21/2034	1.B FE
..579780-AQ-0	MCCORMICK & COMPANY INCORPORAT SENIOR CO		04/18/2024	KEY BANK		2,531,700	3,000,000	2,445,420	2,518,228	0	18,994	0	18,994	0	2,537,223	0	(5,523)	(5,523)	38,125	04/15/2030	2.B FE
..58769J-AM-9	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		06/05/2024	JEFFRIES & CO. INC. REDEMPTION 100.0000		9,945,100	10,000,000	9,890,230	0	0	2,930	0	2,930	0	9,893,160	0	51,940	51,940	172,542	08/03/2033	1.F FE
..59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.		06/30/2024			4,670	4,670	4,670	4,670	0	0	0	0	0	4,670	0	0	0	108	12/31/2039	2.A PL
..61765N-AD-8	MORGAN STANLEY REMEMIC TRUST M MEZZANIN		06/25/2024	PAYDOWN		33,482	23,496	13,332	15,377	0	18,105	0	18,105	0	33,482	0	0	0	1,241	10/26/2046	1.A FM
..61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		06/20/2024	PAYDOWN		13,668	13,668	14,506	14,338	0	(671)	0	(671)	0	13,668	0	0	0	164	09/20/2040	1.A FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		06/20/2024	PAYDOWN		6,325	6,325	6,805	6,680	0	(355)	0	(355)	0	6,325	0	0	0	127	06/22/2043	1.D FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		05/20/2024	PAYDOWN		12,796	12,796	13,768	13,514	0	(717)	0	(717)	0	12,796	0	0	0	192	06/22/2043	1.F FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS		06/20/2024	PAYDOWN REDEMPTION 100.0000		31,479	31,479	30,316	30,626	0	854	0	854	0	31,479	0	0	0	353	01/20/2053	1.D FE
..62927#-AE-6	NFL VENTURES LP SENIOR CORP_BND 3.400%		04/15/2024	REDEMPTION 100.0000		13,760	13,760	13,760	13,760	0	0	0	0	0	13,760	0	0	0	234	04/15/2030	1.E FE
..62927#-AF-3	NFL VENTURES LP SENIOR CORP_BND 3.480%		04/15/2024	REDEMPTION 100.0000		6,650	6,650	6,650	6,650	0	0	0	0	0	6,650	0	0	0	116	04/15/2031	1.E FE
..62927#-AG-1	NFL VENTURES LP SENIOR CORP_BND 3.570%		04/15/2024			9,625	9,625	9,625	9,625	0	0	0	0	0	9,625	0	0	0	172	04/15/2032	1.E FE
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		06/01/2024	PAYDOWN		43,305	43,305	43,142	43,305	0	0	0	0	0	43,305	0	0	0	551	03/27/2062	1.A
..65535V-DB-1	NOMURA ASSET ACCEPTANCE CORP SENIOR WH		06/01/2024	PAYDOWN		11,767	11,767	11,086	10,462	0	1,305	0	1,305	0	11,767	0	0	0	227	07/25/2034	1.A FM
..66815L-ZD-0	NORTHWESTERN MUTUAL GLOBAL FUN SECURED C		04/18/2024	US BANCORP		2,495,334	2,900,000	2,382,301	2,477,977	0	25,215	0	25,215	0	2,503,193	0	(7,859)	(7,859)	18,761	06/01/2028	1.A FE
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB		06/25/2024	PAYDOWN		6,344	6,344	4,865	5,097	0	1,247	0	1,247	0	6,344	0	0	0	78	06/25/2036	1.A FM
..67117Y-AA-2	OBX TRUST OBX_22-NQMB SENIOR WHOLE_CMO		06/01/2024	PAYDOWN		15,354	15,354	15,239	15,294	0	60	0	60	0	15,354	0	0	0	404	09/25/2062	1.A FE
..743315-AW-3	PROGRESSIVE CORPORATION THE SENIOR CORP		05/30/2024	FTN FINANCIAL		2,228,607	2,470,000	2,242,856	0	0	9,450	0	9,450	0	2,252,307	0	(23,700)	(23,700)	53,572	03/26/2030	1.F FE
..743315-AZ-6	PROGRESSIVE CORPORATION THE SENIOR CORP		05/30/2024	GOLDMAN SACHS & CO.		2,520,315	2,940,000	2,543,835	0	0	11,753	0	11,753	0	2,555,588	0	(35,273)	(35,273)	62,475	03/15/2032	1.F FE
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE		06/03/2024	PAYDOWN		2,303	2,303	2,302	2,302	0	1	0	1	0	2,303	0	0	0	51	05/17/2041	1.A FE
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2024	PAYDOWN		11,190	13,755	10,394	11,077	0	113	0	113	0	11,190	0	0	0	345	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2024	PAYDOWN		382	393	298	365	0	17	0	17	0	382	0	0	0	11	09/25/2046	4.B FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		05/01/2024	PAYDOWN		36	28	21	26	0	11	0	11	0	36	0	0	0	1	09/25/2046	4.C FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		06/25/2024	PAYDOWN		4,312	3,754	2,764	3,237	0	1,075	0	1,075	0	4,312	0	0	0	128	12/26/2036	1.A FM
..75907Q-AA-6	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		06/15/2024	PAYDOWN		108,819	108,819	108,813	108,815	0	4	0	4	0	108,819	0	0	0	1,166	10/15/2030	1.A FE
..75907Q-AA-6	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		04/15/2024	PAYDOWN		54,655	54,655	54,652	54,652	0	2	0	2	0	54,655	0	0	0	426	10/15/2030	1.C FE
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		06/25/2024	PAYDOWN		12,180	12,180	9,178	4,570	0	7,610	0	7,610	0	12,180	0	0	0	142	02/25/2036	1.A FM
..771196-BP-6	ROCHE HOLDINGS INC SENIOR CORP_BND 144A		04/25/2024	US BANCORP		9,393,500	10,000,000	9,995,000	9,997,422	0	159	0	159	0	9,997,581	0	(604,081)	(604,081)	219,514	09/17/2028	1.C FE
..78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5.		04/25/2024	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	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO		06/01/2024	PAYDOWN		19,660	19,660	19,660	19,660	0	0	0	0	0	19,660	0	0	0	253	03/27/2062	1.A FE
..78443C-BP-8	SLM STUDENT LOAN TRUST SLMA_04 SENIOR AB		06/17/2024	PAYDOWN		244,477	244,477	237,754	244,477	0	0	0	0	0	244,477	0	0	0	7,598	09/15/2033	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		06/16/2024	PAYDOWN		80,568	80,568	80,567	80,567	0	1	0	1	0	80,568	0	0	0	1,485	05/16/2050	1.A FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A		06/15/2024	PAYDOWN REDEMPTION 100.0000		23,210	23,210	23,200	23,202	0	8	0	8	0	23,210	0	0	0	398	11/16/2054	1.G FE
..78512*-AA-5	S&E REPLACEMENT POWER LLC SECURED CORP_B		06/28/2024			42,729	42,729	42,729	42,729	0	0	0	0	0	42,729	0	0	0	734	05/31/2029	1.D PL
..78559Z-AM-8	SABINE PASS LIQUEFACTION LLC SECURED COR		06/07/2024	CALL 100.0000 MORGAN STANLEY & CO. INC		1,204,000	1,204,000	1,264,200	1,211,988	0	(3,756)	0	(3,756)	0	1,208,232	0	(4,232)	(4,232)	51,923	03/01/2025	2.A FE
..81105D-AA-3	EW SCRIPPS CO SECURED CORP_BND 144A 3.		06/28/2024	REDEMPTION 100.0000		206,250	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(93,750)	(93,750)	11,173	01/15/2029	3.C FE
..83416W-AB-9	SOLAR STAR FUNDING LLC SECURED CORP_BND		06/30/2024	REDEMPTION 100.0000		27,264	27,264	27,264	27,264	0	0	0	0	0	27,264	0	0	0	538	06/30/2035	2.B FE
..84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SECURED C		04/16/2024			5,451	5,451	5,451	5,451	0	0	0	0	0	5,451	0	0	0	109	04/16/2048	2.A

E05.3

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		06/25/2024	PAYDOWN REDEMPTION 100.0000		134,350	134,350	134,343	134,343	0	7	0	7	0	134,350	0	0	0	1,097	09/25/2037	1.A FE
..85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2024			30,941	30,941	30,941	30,941	0	0	0	0	0	30,941	0	0	0	774	04/01/2039	2.C PL
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR IHO		06/01/2024	PAYDOWN MORGAN STANLEY & CO. INC		26,233	26,233	26,227	26,233	0	0	0	0	0	26,233	0	0	0	373	02/25/2067	1.A FE
..857477-BU-6	STATE STREET CORP SENIOR CORP_BND 4.42		04/18/2024			2,921,515	3,160,000	2,955,952	0	0	3,227	0	3,227	0	2,959,180	0	(37,665)	(37,665)	60,150	05/13/2033	1.F FE
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/01/2024	PAYDOWN		107	107	88	78	0	28	0	28	0	107	0	0	0	3	03/25/2046	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/25/2024	PAYDOWN		165	165	133	140	0	25	0	25	0	165	0	0	0	3	01/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/25/2024	PAYDOWN		1,262	1,262	997	1,059	0	203	0	203	0	1,262	0	0	0	16	02/25/2037	1.A FM
..86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/25/2024	PAYDOWN		3,074	3,074	2,367	2,856	0	218	0	218	0	3,074	0	0	0	52	05/25/2047	1.A FM
..86745A-AA-4	SUNNOVA HELIOS VII IISSUER LLC SENIOR AB		06/20/2024	PAYDOWN		17,857	17,857	17,850	17,857	0	0	0	0	0	17,857	0	0	0	208	02/20/2049	1.D FE
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-I SENIOR WH		06/01/2024	PAYDOWN MORGAN STANLEY & CO. INC		35,889	35,889	35,810	35,810	0	79	0	79	0	35,889	0	0	0	382	02/25/2057	1.A FE
..87264A-AT-2	T-MOBILE USA INC SENIOR CORP_BND 5.375		06/05/2024			291,384	291,000	291,000	291,000	0	0	0	0	0	291,000	0	384	384	10,036	04/15/2027	2.B FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB		06/01/2024	PAYDOWN		135,751	135,751	134,976	135,097	0	654	0	654	0	135,751	0	0	0	2,050	02/25/2052	1.A FE
..92340L-AA-7	VEREIT OPERATING PARTNERSHIP L SENIOR CO		06/06/2024	BARCLAYS CAPITAL		201,162	205,000	205,000	205,000	0	0	0	0	0	205,000	0	(3,838)	(3,838)	5,136	06/01/2026	1.G FE
..92538F-AA-2	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2024	PAYDOWN		19,953	19,953	19,952	19,953	0	0	0	0	0	19,953	0	0	0	86	02/25/2066	1.A FE
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2024	PAYDOWN MERRILL LYNCH PIERCE		19,855	19,855	19,855	19,855	0	0	0	0	0	19,855	0	0	0	236	01/25/2067	1.A FE
..931142-CK-7	WALMART INC SENIOR CORP_BND 6.500% 08/		04/18/2024	FINR & SM		2,223,200	2,000,000	1,819,900	1,871,854	0	1,665	0	1,665	0	1,873,520	0	349,680	349,680	87,750	08/15/2037	1.C FE
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/25/2024	PAYDOWN		83	83	56	61	0	23	0	23	0	83	0	0	0	1	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/25/2024	PAYDOWN		149	149	106	113	0	37	0	37	0	149	0	0	0	2	05/25/2037	1.A FM
..95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG LCFRUT S		06/01/2024	PAYDOWN REDEMPTION 100.0000		621	621	641	629	0	(8)	0	(8)	0	621	0	0	0	10	09/15/2061	1.A
..96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		06/30/2024	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	PLENARY HEALTH NORTH BAY FINCO SECURED C		06/13/2024			8,930	8,930	10,484	9,845	0	(572)	0	(572)	418	8,930	(761)	0	(761)	200	03/13/2040	2.A FE
..000000-00-0	SUMMARY ADJUSTMENT		06/30/2024	VARIOUS REDEMPTION 100.0000		(847)	0	0	0	0	0	0	0	0	(850)	(848)	2	(846)	0	07/01/2024	2.B Z
..00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SECURED C	B	06/30/2024			193,046	193,046	203,370	194,680	0	0	0	0	8,690	193,046	(10,324)	0	(10,324)	3,150	05/31/2033	2.B PL
..008685-AB-5	AHOLD FINANCE USA LLC SENIOR CORP_BND	C	04/18/2024	BARCLAYS CAPITAL		8,636,474	8,151,000	8,311,513	8,215,045	0	(3,058)	0	(3,058)	0	8,211,987	0	424,486	424,486	259,955	05/01/2029	2.A FE
..00901A-AJ-6	AIMCO AIMCO_19-10A SENIOR ABS_ABS_19-10	D	06/12/2024	PAYDOWN		3,000,000	3,000,000	2,998,938	3,000,000	0	0	0	0	0	3,000,000	0	0	0	129,658	07/22/2032	1.A FE
..01750N-AA-7	ALLEG_18-3A SENIOR ABS_ABS_18-3A 144A	D	04/18/2024	PAYDOWN J.P. MORGAN SECURITIES		1,698,741	1,698,741	1,479,604	1,686,626	0	12,116	0	12,116	0	1,698,741	0	0	0	59,112	10/16/2031	1.A FE
..055451-AR-9	BHP BILLITON FINANCE USA LTD SENIOR CO	D	06/27/2024	INC		5,137,800	6,000,000	5,895,480	5,922,234	0	1,418	0	1,418	0	5,923,652	0	(785,852)	(785,852)	209,000	02/24/2042	1.F FE
..06279J-AC-3	BANK OF IRELAND GROUP PLC SENIOR CORP_BN	D	04/18/2024	TD SECURITIES (USA)		4,884,598	4,873,000	4,892,994	0	0	(2,242)	0	(2,242)	0	4,890,752	0	(6,154)	(6,154)	179,440	09/16/2026	2.A FE
..36321P-AB-6	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D	06/05/2024	HSBC SECURITIES INC.		1,618,000	2,000,000	1,617,524	0	0	11,711	0	11,711	0	1,629,235	0	(11,235)	(11,235)	35,875	03/31/2036	1.C FE
..404280-CF-4	HSBC HOLDINGS PLC SENIOR CORP_BND 4.95	D	04/18/2024	HSBC SECURITIES INC.		2,708,924	2,810,000	2,750,158	0	0	1,621	0	1,621	0	2,751,779	0	(42,855)	(42,855)	76,502	03/31/2030	1.G FE
..606822-CK-8	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	D	05/30/2024	MUFJ SECURITIES AMERICAS		9,790,000	10,000,000	9,832,460	0	0	3,834	0	3,834	0	9,836,294	0	(46,294)	(46,294)	185,358	07/20/2033	1.G FE
..60687Y-BE-8	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B	D	04/18/2024	BARCLAYS CAPITAL		3,352,040	4,000,000	3,377,880	0	0	12,841	0	12,841	0	3,390,721	0	(38,681)	(38,681)	41,168	05/25/2031	1.G FE
..62582P-AA-6	MANCHENER RUECKVERSICHERUNGS SUB CORP_B	D	06/05/2024	FTN FINANCIAL		798,736	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(1,264)	(1,264)	25,197	05/23/2042	1.F FE
..853254-B5-8	STANDARD CHARTERED PLC SRP CORP_BND 144A	D	04/18/2024	JANE STREET CAPITAL REDEMPTION 100.0000		4,785,975	5,110,000	4,789,700	0	0	6,912	0	6,912	0	4,796,612	0	(10,637)	(10,637)	129,860	04/01/2031	1.G FE
..G2735#-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	04/02/2024	REDEMPTION 100.0000		42,428	42,428	45,025	42,816	0	0	0	0	2,209	42,428	(2,597)	0	(2,597)	673	11/30/2027	2.B
..G4086#-AG-3	GREENCORE GROUP PLC SENIOR CORP_BND 4.	D	06/14/2024	REDEMPTION 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,925	06/14/2026	3.B
..L8038#-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D	06/15/2024			83,200	83,200	62,552	74,359	0	8,841	0	8,841	0	83,200	0	0	0	2,288	09/15/2027	3.B

E05.4

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					129,429,816	136,984,157	133,179,490	76,737,265	0	203,274	0	203,274	11,317	133,669,329	(14,530)	(4,239,514)	(4,254,044)	3,427,966	XXX	XXX	
2509999997	Total - Bonds - Part 4					159,920,841	181,995,731	159,546,725	108,879,512	0	461,185	0	461,185	11,317	166,069,489	(14,530)	(6,148,648)	(6,163,178)	3,781,065	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					159,920,841	181,995,731	159,546,725	108,879,512	0	461,185	0	461,185	11,317	166,069,489	(14,530)	(6,148,648)	(6,163,178)	3,781,065	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	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	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	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	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
6009999999	Totals					159,920,841	XXX	159,546,725	108,879,512	0	461,185	0	461,185	11,317	166,069,489	(14,530)	(6,148,648)	(6,163,178)	3,781,065	XXX	XXX	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION JUL24SPX@4437 0.95% Due 7/19/2024 BHF3WRV1 Premium at Maturity 2024-07-22 . CALL OPTION OCT24SPX@84325 BHF4WOPB	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC 65GSEF7VJP5I70UK5573	10/06/2023	07/19/2024	1,012,967	11,318,069	4437	615,498	15,825	0	1,006,586		1,006,587	173,637	0	(15,825)	0	0	0001			
CALL OPTION OCT24SPX@84325 BHF4WOPB	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,375	5,946,875	4325	0	1,272,480	0	1,658,703		1,658,703	386,223	0	0	0	0	0001			
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										615,498	1,288,305	0	2,665,289	XXX	2,665,290	559,860	0	(15,825)	0	0	0	XXX	XXX	
Interest Rate Swap With DMGSW RCV SR10Y PAY 5.00 02/05/2028 BME2HCY65	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG .. 7LTWFZY1ONSX8D621K86	02/01/2018	02/05/2028	0	250,000,000	0.05	3,317,500	0	0	326,085		326,085	160,623	0	0	0	0	0			
Interest Rate Swap With JPMORGAN CHASE BK RCV SR10Y PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/01/2018	02/05/2028	0	150,000,000	0.05	2,160,000	0	0	183,092		183,092	77,681	0	0	0	0	0			
Interest Rate Swap With PARISI RCV SR10Y PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS .. ROMUISFPUBM8P08K5P83	02/02/2018	02/06/2028	0	200,000,000	0.05	3,111,000	0	0	245,514		245,514	125,839	0	0	0	0	0			
Interest Rate Swap With PARISI RCV SR10Y PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS .. ROMUISFPUBM8P08K5P83	02/06/2018	02/08/2028	0	200,000,000	0.05	2,960,000	0	0	292,599		292,599	80,308	0	0	0	0	0			
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	1,047,290	XXX	1,047,290	444,451	0	0	0	0	XXX	XXX		
CALL OPTION OCT24SPX@2781 10/18/2024 2781. CALL BHF3WS6B3; CALL OPTION OCT24SPX@4953 10/18/2024 4953. CALL BHF3WS6N7 Premium at Maturity 2024-10-22 . CALL OPTION JAN25SPX@4554 01/17/2025 4554. CALL BHF3WS6H0; CALL OPTION JAN25SPX@6544 01/17/2025 6544. CALL BHF3WS797 Premium at Maturity 2025-01-22 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC .. 4PQUH3JPF6FNF3BB653	10/02/2023	10/18/2024	1,700	6,573,900	2781 / 4953	2,652,870	61,705	0	3,574,924		3,574,925	439,668	0	(61,706)	0	18,044	0001			
CALL OPTION JAN25SPX@4554 01/17/2025 4554. CALL BHF3WS6H0; CALL OPTION JAN25SPX@6544 01/17/2025 6544. CALL BHF3WS797 Premium at Maturity 2025-01-22 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC .. 4PQUH3JPF6FNF3BB653	10/02/2023	01/17/2025	343	1,903,307	4554 / 6544	110,891	2,262	0	359,897		359,896	169,296	0	(2,262)	0	7,062	0001			

E06

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL24SPXC@4344 07/19/2024 4344. CALL BHF3WS6L1; CALL OPTION JUL24SPXC@6110 07/19/2024 6110. CALL BHF3WS706 Premium at Maturity 2024-07-23 . CALL OPTION OCT24SPXC@4510 10/18/2024 4510. CALL BHF3WS6S6; CALL OPTION OCT24SPXC@6316 10/18/2024 6316. CALL BHF3WS7M8 Premium at Maturity 2024-10-22 . CALL OPTION JUL24SPXC@2803 07/19/2024 2803. CALL BHF3WS6Y3; CALL OPTION JUL24SPXC@4913 07/19/2024 4913. CALL BHF3WS6P2 Premium at Maturity 2024-07-23 . CALL OPTION APR25SPXC@4260 04/17/2025 4260. CALL BHF3WS748; CALL OPTION APR25SPXC@5832 04/17/2025 5832. CALL BHF3WS763 Premium at Maturity 2025-04-21 . CALL OPTION APR25SPXC@2855 04/17/2025 2855. CALL BHF3WS771; CALL OPTION APR25SPXC@5781 04/17/2025 5781. CALL BHF3WS7N6 Premium at Maturity 2025-04-21 . CALL OPTION JUL24SPXC@4439 07/19/2024 4439. CALL BHF3WS7H9; CALL OPTION JUL24SPXC@4921 07/19/2024 4921. CALL BHF3WS6C1 Premium at Maturity 2024-07-23 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/19/2024	345	1,803,315	4344 / 6110	104,812	2,693	0	389,436		389,435	186,968	0	(2,693)	0	2,057	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/18/2024	361	1,954,093	4510 / 6316	101,616	2,363	0	370,116		370,116	181,255	0	(2,364)	0	5,364	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/19/2024	1,254	4,837,932	2803 / 4913	1,940,354	49,848	0	2,631,507		2,631,506	308,717	0	(49,848)	0	5,519	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2025	585	2,951,910	4260 / 5832	315,349	5,555	0	705,106		705,107	243,364	0	(5,555)	0	13,179	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2025	2,632	11,364,976	2855 / 5781	4,277,847	75,361	0	6,579,549		6,579,549	1,330,196	0	(75,360)	0	50,739	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/19/2024	1,482	6,935,760	4439 / 4921	288,206	7,403	0	709,436		709,436	204,466	0	(7,404)	0	7,912	0001	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JAN25SPXC@2629 01/17/2025 2629. CALL BHF3WS709; CALL OPTION JAN25SPXC@4893 01/17/2025 4893. CALL BHF3WS755 Premium at Maturity 2025-01-22 . CALL OPTION APR28SPXC@4251 04/21/2028 4251. CALL BHF3WS7R7; CALL OPTION APR28SPXC@10064 04/21/2028 10064 CALL BHF3WS7Z9 Premium at Maturity 2028-04-25 . CALL OPTION JAN26SPXC@3974 01/16/2026 3974. CALL BHF3WS7U0; CALL OPTION JAN26SPXC@6262 01/16/2026 6262. CALL BHF3WS8N5 Premium at Maturity 2026-01-21 . CALL OPTION OCT28SPXC@3812 10/20/2028 3812. CALL BHF3WS7I6; CALL OPTION OCT28SPXC@11967 10/20/2028 11967 CALL BHF3WS7X4 Premium at Maturity 2028-10-24 . CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF3WS805; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF3WS8H8 Premium at Maturity 2026-07-21 . CALL OPTION OCT26SPXC@3458 10/16/2026 3458. CALL BHF3WS839; CALL OPTION OCT26SPXC@8513 10/16/2026 8513. CALL BHF3WS8B1 Premium at Maturity 2026-10-20 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/17/2025	1,967	7,397,887	2629 / 4893	3,268,343	66,665	0		4,209,558	4,209,558	466,554	0	(66,665)	0	27,449	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/21/2028	3,899	27,907,093	4251 / 10064	4,241,921	(35,826)	0	7,337,996		7,337,996	2,277,835	0	35,826	0	272,397	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/16/2026	362	1,852,716	3974 / 6262	315,814	2,806	0	570,392		570,391	160,746	0	(2,806)	0	11,525	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/20/2028	3,656	28,844,012	3812 / 11967	5,238,421	(59,227)	0	8,341,398		8,341,398	2,297,506	0	59,227	0	299,394	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/17/2026	3,288	18,276,348	3224 / 7893	4,955,395	20,454	0	8,149,372		8,149,372	2,112,343	0	(20,453)	0	130,729	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/16/2026	3,186	19,069,803	3458 / 8513	4,369,411	8,699	0	7,370,653		7,370,654	2,043,871	0	(8,699)	0	144,475	0001	0001

E06.2

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION APR27SPXC04071 04/16/2027 4071. CALL BHF3WS854; CALL OPTION APR27SPXC08726 04/16/2027 8726. CALL BHF3WS95 Premium at Maturity 2027-04-20 . CALL OPTION JUL27SPXC04338 07/16/2027 4338. CALL BHF3WS8A3; CALL OPTION JUL27SPXC08699 07/16/2027 8699. CALL BHF3WS62 Premium at Maturity 2027-07-20 . CALL OPTION OCT27SPXC04507 10/15/2027 4507. CALL BHF3WS8C9; CALL OPTION OCT27SPXC09675 10/15/2027 9675. CALL BHF3WSY1 Premium at Maturity 2027-10-19 . CALL OPTION APR26SPXC02734 04/17/2026 2734. CALL BHF3WS8F2; CALL OPTION APR26SPXC05827 04/17/2026 5827. CALL BHF3WS7V8 Premium at Maturity 2026-04-21 . CALL OPTION JUL25SPXC02928 07/18/2025 2928. CALL BHF3WS8J4; CALL OPTION JUL25SPXC05832 07/18/2025 5832. CALL BHF3WS920 Premium at Maturity 2025-07-22 . CALL OPTION OCT25SPXC03844 10/17/2025 3844. CALL BHF3WS9P0; CALL OPTION OCT25SPXC05738 10/17/2025 5738. CALL BHF3WS979 Premium at Maturity 2025-10-21 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/16/2027	4,176	26,720,136	4071 / 8726	4,306,719	(7,860)	0		7,812,402	7,812,402	2,487,320	0	7,860	0	223,338	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/16/2027	3,799	24,763,782	4338 / 8699	3,454,820	(12,488)	0			6,441,676	6,441,676	2,153,644	0	12,488	0	216,022	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/15/2027	3,296	23,371,936	4507 / 9675	2,831,696	(14,876)	0			5,354,365	5,354,365	1,841,555	0	14,875	0	212,066	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2026	3,746	16,034,753	2734 / 5827	6,630,433	42,704	0			9,168,230	9,168,229	1,431,136	0	(42,703)	0	107,483	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/18/2025	2,892	12,666,960	2928 / 5832	4,581,303	66,712	0			6,957,925	6,957,924	1,365,555	0	(66,712)	0	64,878	0001	.....
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/17/2025	461	2,208,651	3844 / 5738	406,977	4,729	0			679,288	679,288	158,333	0	(4,729)	0	12,585	0001	.....

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION JAN26SPXC@3247 01/16/2026 3247. CALL BHF3WS808; CALL OPTION JAN26SPXC@6678 01/16/2026 6678. CALL BHF3WS813 Premium at Maturity 2026-01-21 . CALL OPTION JUL26SPXC@4426 07/17/2026 4426. CALL BHF3WS866; CALL OPTION JUL26SPXC@6413 07/17/2026 6413. CALL BHF3WS807 Premium at Maturity 2026-07-21 . CALL OPTION JUL25SPXC@4007 07/18/2025 4007. CALL BHF3WS872; CALL OPTION JUL25SPXC@5503 07/18/2025 5503. CALL BHF3WS854 Premium at Maturity 2025-07-22 . CALL OPTION JAN27SPXC@3786 01/15/2027 3786. CALL BHF3WS893; CALL OPTION JAN27SPXC@9289 01/15/2027 9289. CALL BHF3WS896 Premium at Maturity 2027-01-20 . CALL OPTION JAN28SPXC@4554 01/21/2028 4554. CALL BHF3WS828; CALL OPTION JAN28SPXC@10528 01/21/2028 10528 CALL BHF3WS755 Premium at Maturity 2028-01-25 . CALL OPTION OCT25SPXC@3020 10/17/2025 3020. CALL BHF3WS946; CALL OPTION OCT25SPXC@5930 10/17/2025 5930. CALL BHF3WS8E5 Premium at Maturity 2025-10-21 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/16/2026	2,528	12,545,200	3247 / 6678	3,570,270	31,719	0		5,898,929	5,898,928	1,463,111	0	(31,718)	0	78,041	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/17/2026	363	1,967,279	4426 / 6413	243,851	1,007	0			448,183	448,182	138,353	0	(1,006)	0	14,072	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/18/2025	504	2,396,520	4007 / 5503	357,068	5,199	0			613,493	613,493	146,314	0	(5,200)	0	12,275	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/15/2027	3,505	22,913,938	3786 / 9289	4,143,906	37	0			7,270,172	7,270,172	2,192,290	0	(37)	0	182,781	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/21/2028	3,057	23,052,837	4554 / 10528	2,696,501	(18,715)	0			5,011,064	5,011,064	1,706,985	0	18,715	0	217,530	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	10/17/2025	2,698	12,073,550	3020 / 5930	4,133,408	48,029	0			6,268,475	6,268,474	1,233,848	0	(48,029)	0	68,794	0001	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CALL OPTION JUL29SPXC@4441 07/20/2029 4441. CALL BHF3WS953; CALL OPTION JUL29SPXC@13765 07/20/2029 13765 CALL BHF3WS83 Premium at Maturity 2029-07-24 . CALL OPTION APR29SPXC@4080 04/20/2029 4080. CALL BHF3WS9A2; CALL OPTION APR29SPXC@13743 04/20/2029 13743 CALL BHF3WSA77 Premium at Maturity 2029-04-24 . CALL OPTION JAN29SPXC@3976 01/19/2029 3976. CALL BHF3WS9E4; CALL OPTION JAN29SPXC@12839 01/19/2029 12839 CALL BHF3WSUJ3 Premium at Maturity 2029-01-23 . CALL OPTION APR26SPXC@4061 04/17/2026 4061. CALL BHF3WS9F1; CALL OPTION APR26SPXC@6105 04/17/2026 6105. CALL BHF3WS80 Premium at Maturity 2026-04-21 . CALL OPTION JUL28SPXC@3984 07/21/2028 3984. CALL BHF3WS9S3; CALL OPTION JUL28SPXC@10513 07/21/2028 10513 CALL BHF3WS9N4 Premium at Maturity 2028-07-25 . CALL OPTION DEC24RTYC@1526 12/20/2024 1526. CALL BHF3WS9T1; CALL OPTION DEC24RTYC@2592 12/20/2024 2592. CALL BHF3WSAE2 Premium at Maturity 2024-12-24 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/20/2029	3,610	32,861,830	4441 / 13765	4,301,443	(65,442)	0			7,075,223	7,075,223	2,126,010	0	65,442	0	369,514	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/20/2029	3,708	33,043,842	4080 / 13743	5,013,623	(69,884)	0				8,029,068	8,029,068	2,278,882	0	69,885	0	362,287	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/19/2029	2,918	24,533,085	3976 / 12839	4,005,578	(50,690)	0				6,420,523	6,420,524	1,806,103	0	50,689	0	261,910	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2026	289	1,468,987	4061 / 6105	245,146	1,579	0				410,758	410,759	106,692	0	(1,579)	0	9,847	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/21/2028	3,832	27,776,252	3984 / 10513	4,925,622	(48,775)	0				8,091,798	8,091,798	2,332,412	0	48,775	0	279,847	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/20/2024	1,845	3,798,855	1526 / 2592	674,166	14,370	0				1,015,678	1,015,678	(9,695)	0	(14,369)	0	13,077	0001	

E06.5

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV27RTYC@2198 11/19/2027 2198. CALL BHF3WSU8; CALL OPTION NOV27RTYC@3468 11/19/2027 3468. CALL BHF3WSB76 Premium at Maturity 2027-11-23 . CALL OPTION MAY26RTYC@1314 05/15/2026 1314. CALL BHF3WSA10; CALL OPTION MAY26RTYC@2160 05/15/2026 2160. CALL BHF3WSA28 Premium at Maturity 2026-05-19 . CALL OPTION MAY26RTYC@1827 05/15/2026 1827. CALL BHF3WSA51; CALL OPTION MAY26RTYC@2515 05/15/2026 2515. CALL BHF3WSC91 Premium at Maturity 2026-05-19 . CALL OPTION NOV24RTYC@2192 11/15/2024 2192. CALL BHF3WSA40; CALL OPTION NOV24RTYC@3036 11/15/2024 3036. CALL BHF3WSQ7 Premium at Maturity 2024-11-19 . CALL OPTION NOV25RTYC@1808 11/21/2025 1808. CALL BHF3WSAK8; CALL OPTION NOV25RTYC@2664 11/21/2025 2664. CALL BHF3WSL8 Premium at Maturity 2025-11-25 . CALL OPTION NOV24MXEAC@2295 11/15/2024 2295. CALL BHF3WSAS1; CALL OPTION NOV24MXEAC@3275 11/15/2024 3275. CALL BHF3WSEO Premium at Maturity 2024-11-19 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/19/2027	1,449	4,105,017	2198 / 3468	0	309,375	0	431,175		431,175	(64)	0	1,825	0	37,785	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	1,378	2,393,586	1314 / 2160	663,416	3,790	0	826,298		826,299	36,921	0	(3,790)	0	16,383	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	406	881,426	1827 / 2515	100,460	574	0	134,323		134,323	874	0	(574)	0	6,033	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	314	820,796	2192 / 3036	10,503	235	0	14,827		14,828	(16,821)	0	(235)	0	2,523	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	371	829,556	1808 / 2664	91,609	966	0	134,290		134,290	(3,010)	0	(966)	0	4,898	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	140	389,900	2295 / 3275	6,646	149	0	15,952		15,952	558	0	(149)	0	1,199	0001	0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAY27RHYC@2240 05/21/2027 2240. CALL BHF3WSAW2; CALL OPTION MAY27RHYC@3524 05/21/2027 3524. CALL BHF3WS9V6 Premium at Maturity 2027-05-25 . CALL OPTION JUN25RHYC@1892 06/20/2025 1892. CALL BHF3WSB27; CALL OPTION JUN25RHYC@2581 06/20/2025 2581. CALL BHF3WSAH5 Premium at Maturity 2025-06-24 . CALL OPTION JUN25RHYC@1538 06/20/2025 1538. CALL BHF3WSB35; CALL OPTION JUN25RHYC@2633 06/20/2025 2633. CALL BHF3WSAD4 Premium at Maturity 2025-06-24 . CALL OPTION NOV25RHYC@1595 11/21/2025 1595. CALL BHF3WSB92; CALL OPTION NOV25RHYC@2696 11/21/2025 2696. CALL BHF3WSAM4 Premium at Maturity 2025-11-25 . CALL OPTION NOV28RHYC@1804 11/17/2028 1804. CALL BHF3WSBA9; CALL OPTION NOV28RHYC@4211 11/17/2028 4211. CALL BHF3WSAX0 Premium at Maturity 2028-11-21 . CALL OPTION NOV25MKEAC@1851 11/21/2025 1851. CALL BHF3WSBE1; CALL OPTION NOV25MKEAC@2777 11/21/2025 2777. CALL BHF3WSBP6 Premium at Maturity 2025-11-25 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/21/2027	1,373	3,956,986	2240 / 3524	242,282	(611)	0		351,258	351,257	(8,388)	0	611	0	33,637	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/20/2025	502	1,122,723	1892 / 2581	85,955	1,332	0	136,755		136,755	(7,299)	0	(1,332)	0	5,536	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/20/2025	1,880	3,920,740	1538 / 2633	731,575	11,335	0	1,061,727		1,061,727	7,554	0	(11,334)	0	19,333	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	1,614	3,462,837	1595 / 2696	608,218	6,412	0	857,928		857,927	1,857	0	(6,411)	0	20,446	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/17/2028	1,502	4,517,265	1804 / 4211	701,520	(8,226)	0	890,139		890,138	16,567	0	8,227	0	47,304	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/21/2025	141	326,274	1851 / 2777	47,506	501	0	73,657		73,656	9,973	0	(501)	0	1,926	0001	

E06.7

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION DEC26RTYC@1886 12/18/2026 1886. CALL BHF3WSBF8; CALL OPTION DEC26RTYC@3011 12/18/2026 3011. CALL BHF3WSA05 Premium at Maturity 2026-12-22 . CALL OPTION JUN29RTYC@1838 06/15/2029 1838. CALL BHF3WSBL5; CALL OPTION JUN29RTYC@3400 06/15/2029 3400. CALL BHF3WSA06 Premium at Maturity 2029-06-20 . CALL OPTION MAY26MXEAC@1669 05/15/2026 1669. CALL BHF3WSBT8; CALL OPTION MAY26MXEAC@3960 05/15/2026 3960. CALL BHF3WSC34 Premium at Maturity 2026-05-19 . CALL OPTION MAY28RTYC@1884 05/19/2028 1884. CALL BHF3WSB3; CALL OPTION MAY28RTYC@3669 05/19/2028 3669. CALL BHF3WSB01 Premium at Maturity 2028-05-23 . CALL OPTION NOV27MXEAC@2303 11/19/2027 2303. CALL BHF3WSC67; CALL OPTION NOV27MXEAC@5738 11/19/2027 5738. CALL BHF3WSC10 Premium at Maturity 2027-11-23 . CALL OPTION MAY25MXEAC@1991 05/16/2025 1991. CALL BHF3WSC75; CALL OPTION MAY25MXEAC@2699 05/16/2025 2699. CALL BHF3WSC65 Premium at Maturity 2025-05-20 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/18/2026	898	2,198,753	1886 / 3011	258,513	160	0		353,678		353,678	(808)	0	(160)	0	17,273	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/15/2029	1,885	4,936,815	1838 / 3400	830,189	(12,231)	0	1,001,458		1,001,458	26,285	0	12,231	0	54,983	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	697	1,961,707	1669 / 3960	350,923	2,004	0	510,268		510,268	61,024	0	(2,005)	0	13,427	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/19/2028	1,571	4,361,882	1884 / 3669	615,223	(5,475)	0	786,154		786,153	13,372	0	5,475	0	43,002	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/19/2027	1,019	4,096,890	2303 / 5738	229,622	(1,347)	0	376,841		376,841	66,192	0	1,347	0	37,711	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/16/2025	207	485,415	1991 / 2699	45,377	756	0	80,007		80,007	12,964	0	(756)	0	2,273	0001		

E06.8

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION MAY25MXEAC@1880 05/16/2025 1880. CALL BHF3WSCD2; CALL OPTION MAY25MXEAC@4027 05/16/2025 4027. CALL BHF3WSC4 Premium at Maturity 2025-05-20 . CALL OPTION NOV24MXEAC@1836 11/15/2024 1836. CALL BHF3WSC3; CALL OPTION NOV24MXEAC@3435 11/15/2024 3435. CALL BHF3WSB7 Premium at Maturity 2024-11-19 . CALL OPTION MAY27MXEAC@2291 05/21/2027 2291. CALL BHF3WSC9; CALL OPTION MAY27MXEAC@5086 05/21/2027 5086. CALL BHF3WSCR1 Premium at Maturity 2027-05-25 . CALL OPTION DEC25MXEAC@1960 12/19/2025 1960. CALL BHF3WSC2; CALL OPTION DEC25MXEAC@4210 12/19/2025 4210. CALL BHF3WSB2 Premium at Maturity 2025-12-23 . CALL OPTION JUN29MXEAC@2110 06/15/2029 2110. CALL BHF3WSC9; CALL OPTION JUN29MXEAC@5218 06/15/2029 5218. CALL BHF3WSC23 Premium at Maturity 2029-06-20 . CALL OPTION DEC26MXEAC@2066 12/18/2026 2066. CALL BHF3WSC16; CALL OPTION DEC26MXEAC@4676 12/18/2026 4676. CALL BHF3WSCP5 Premium at Maturity 2026-12-22 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/16/2025	938	2,770,383	1880 / 4027	275,026	4,580	0		473,493	473,493	63,317	0	(4,580)	0	12,970	0001	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/15/2024	787	2,074,139	1836 / 3435	225,648	5,059	0			403,389	403,389	51,099	0	(5,059)	0	6,377	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/21/2027	1,056	3,895,056	2291 / 5086	210,333	(531)	0			360,308	360,308	59,266	0	531	0	33,110	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/19/2025	874	2,696,290	1960 / 4210	252,635	2,455	0			420,135	420,135	57,789	0	(2,454)	0	16,352	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	06/15/2029	868	3,180,352	2110 / 5218	349,502	(5,149)	0			487,342	487,342	73,511	0	5,149	0	35,421	0001	0001
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	12/18/2026	552	1,860,792	2066 / 4676	159,075	99	0			255,743	255,742	39,585	0	(98)	0	14,618	0001	0001

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION NOV28MXEAC@1898 11/17/2028 1898. CALL BHF3WSD17; CALL OPTION NOV28MXEAC@6931 11/17/2028 6931. CALL BHF3WSD2 Premium at Maturity 2028-11-21 . CALL OPTION MAY26MXEAC@2096 05/15/2026 2096. CALL BHF3WSD58; CALL OPTION MAY26MXEAC@2980 05/15/2026 2980. CALL BHF3WSD25 Premium at Maturity 2026-05-19 . CALL OPTION MAY28MXEAC@1978 05/19/2028 1978. CALL BHF3WSD66; CALL OPTION MAY28MXEAC@5671 05/19/2028 5671. CALL BHF3WSD33 Premium at Maturity 2028-05-23 . CALL OPTION NOV24MXEAC@1950 11/15/2024 1950. CALL BHF44W052; CALL OPTION NOV24MXEAC@2259 11/15/2024 2259. CALL BHF44W0J2 CALL OPTION NOV26SPXC@3451 11/20/2026 3451. CALL BHF44W060; CALL OPTION NOV26SPXC@8499 11/20/2026 8499. CALL BHF44W0V5 CALL OPTION OCT24SPXC@4144 10/18/2024 4144. CALL BHF44W078; CALL OPTION OCT24SPXC@4760 10/18/2024 4760. CALL BHF44W110 CALL OPTION NOV24RTYC@1636 11/15/2024 1636. CALL BHF44W0C7; CALL OPTION NOV24RTYC@2022 11/15/2024 2022. CALL BHF44W0T0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653	10/02/2023	11/17/2028	674	2,975,373	1898 / 6931	331,569	(3,889)	0		454,146	454,146	61,230	0	3,888	0	31,157	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653	10/02/2023	05/15/2026	192	487,296	2096 / 2980	42,255	242	0			70,386	70,386	11,670	0	(241)	0	3,335	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653	10/02/2023	05/19/2028	884	3,380,858	1978 / 5671	363,217	(3,232)	0			528,522	528,522	76,597	0	3,232	0	33,330	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653	02/23/2024	11/15/2024	238	500,871	1950 / 2259	0	57,134	0			63,257	63,257	6,123	0	0	0	1,540	0001	
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	11/20/2026	160	956,000	3451 / 8499	0	313,569	0			371,989	371,989	58,420	0	0	0	7,392	0001	
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,715	7,635,180	4144 / 4760	0	922,641	0			1,015,081	1,015,081	92,440	0	0	0	20,957	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3BB653	02/23/2024	11/15/2024	485	887,065	1636 / 2022	0	137,691	0			154,456	154,456	16,765	0	0	0	2,727	0001	

E06.10

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV24MXEAC@2021 11/15/2024 2021. CALL BHF44W0D5; CALL OPTION NOV24MXEAC@2332 11/15/2024 2332. CALL BHF44W0B9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	02/23/2024	11/15/2024	255	555,008	2021 / 2332	0	56,548	0	63,415		63,415	6,867	0	0	0	1,706	0001	
CALL OPTION NOV29SPXC@4280 11/16/2029 4280. CALL BHF44W0G8; CALL OPTION NOV29SPXC@14635 11/16/2029 14635 CALL BHF44W0N3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	02/23/2024	11/16/2029	4,607	43,570,703	4280 / 14635	0	8,177,585	0	9,708,084		9,708,084	1,530,499	0	0	0	505,475	0001	
CALL OPTION NOV26RTYC@1651 11/20/2026 1651. CALL BHF44W0L7; CALL OPTION NOV26RTYC@2783 11/20/2026 2783. CALL BHF44W0F0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	02/23/2024	11/20/2026	176	390,192	1651 / 2783	0	88,629	0	91,448		91,448	2,819	0	0	0	3,017	0001	
CALL OPTION NOV29RTYC@1751 11/16/2029 1751. CALL BHF44W0M5; CALL OPTION NOV29RTYC@3438 11/16/2029 3438. CALL BHF44W0X1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	02/23/2024	11/16/2029	1,195	3,100,428	1751 / 3438	0	737,926	0	705,929		705,929	(31,997)	0	0	0	35,969	0001	
CALL OPTION OCT24RTYC@1748 10/18/2024 1748. CALL BHF44W0R4; CALL OPTION OCT24RTYC@2087 10/18/2024 2087. CALL BHF44W102	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	02/23/2024	10/18/2024	688	1,319,240	1748 / 2087	0	156,170	0	176,539		176,539	20,369	0	0	0	3,621	0001	
CALL OPTION NOV29MXEAC@1827 11/16/2029 1827. CALL BHF44W0Z6; CALL OPTION NOV29MXEAC@5194 11/16/2029 5194. CALL BHF44W0Q6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	02/23/2024	11/16/2029	454	1,593,767	1827 / 5194	0	321,065	0	339,905		339,905	18,840	0	0	0	18,490	0001	
CALL OPTION NOV26MXEAC@1597 11/20/2026 1597. CALL BHF44W128; CALL OPTION NOV26MXEAC@3727 11/20/2026 3727. CALL BHF44W045	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	02/23/2024	11/20/2026	34	90,508	1597 / 3727	0	26,088	0	27,515		27,515	1,427	0	0	0	700	0001	

EOB.11

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB27RTYC@1716 02/19/2027 1716. CALL BHF47UTD5; CALL OPTION FEB27RTYC@3080 02/19/2027 3080. CALL BHF47UTM5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFQFN38B8653	04/15/2024	02/19/2027	74	177,452	1716 / 3080	0	36,129	0	38,447		38,447	2,318	0	0	0	1,442	0001	
CALL OPTION FEB25SPXC@4916 02/21/2025 4916. CALL BHF47UTG8; CALL OPTION FEB25SPXC@5689 02/21/2025 5689. CALL BHF47UTFO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/15/2024	02/21/2025	892	4,729,830	4916 / 5689	0	365,423	0	500,293		500,293	134,870	0	0	0	19,016	0001	
CALL OPTION FEB30RTYC@1866 02/15/2030 1866. CALL BHF47UT06; CALL OPTION FEB30RTYC@3658 02/15/2030 3658. CALL BHF47UTS2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFQFN38B8653	04/15/2024	02/15/2030	814	2,248,268	1866 / 3658	0	440,365	0	450,816		450,816	10,451	0	0	0	26,680	0001	
CALL OPTION FEB27SPXC@3937 02/19/2027 3937. CALL BHF47UTW3; CALL OPTION FEB27SPXC@9084 02/19/2027 9084. CALL BHF47UTH6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/15/2024	02/19/2027	124	807,302	3937 / 9084	0	203,126	0	243,068		243,068	39,942	0	0	0	6,560	0001	
CALL OPTION FEB25SPXC@4715 02/21/2025 4715. CALL BHF47UTV9; CALL OPTION FEB25SPXC@5266 02/21/2025 5266. CALL BHF47UTL7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/15/2024	02/21/2025	1,492	7,445,826	4715 / 5266	0	553,025	0	684,644		684,644	131,619	0	0	0	29,936	0001	
CALL OPTION FEB30SPXC@4238 02/15/2030 4238. CALL BHF47UTZ6; CALL OPTION FEB30SPXC@15368 02/15/2030 15368. CALL BHF47UTTO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/15/2024	02/15/2030	3,130	30,683,390	4238 / 15368	0	5,825,196	0	6,794,907		6,794,907	969,711	0	0	0	364,115	0001	
CALL OPTION FEB27MMEAC@1681 02/19/2027 1681. CALL BHF47UU35; CALL OPTION FEB27MMEAC@4160 02/19/2027 4160. CALL BHF47UTN3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/19/2027	16	46,728	1681 / 4160	0	11,755	0	12,050		12,050	295	0	0	0	380	0001	

E06.12

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB25MEXAC@2184 02/21/2025 2184. CALL BHF47U068; CALL OPTION FEB25MEXAC@2618 02/21/2025 2618. CALL BHF47U076	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/21/2025	137	328,937	2184 / 2618	0	26,938	0	29,298		29,298	2,360	0	0	0	1,322	0001	
CALL OPTION FEB30MEXAC@1649 02/15/2030 1649. CALL BHF47U084; CALL OPTION FEB30MEXAC@6248 02/15/2030 6248. CALL BHF47U027	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/15/2030	289	1,141,117	1649 / 6248	0	245,240	0	254,596		254,596	9,356	0	0	0	13,541	0001	
CALL OPTION FEB25RTYC@1913 02/21/2025 1913. CALL BHF47U092; CALL OPTION FEB25RTYC@2102 02/21/2025 2102. CALL BHF47U050	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	04/15/2024	02/21/2025	788	1,581,910	1913 / 2102	0	93,010	0	94,026		94,026	1,016	0	0	0	6,360	0001	
CALL OPTION FEB25RTYC@1983 02/21/2025 1983. CALL BHF47U087; CALL OPTION FEB25RTYC@2296 02/21/2025 2296. CALL BHF47U001	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6FNF38B653	04/15/2024	02/21/2025	423	905,009	1983 / 2296	0	57,833	0	61,019		61,019	3,186	0	0	0	3,639	100/100	
CALL OPTION FEB25MEXAC@2175 02/21/2025 2175. CALL BHF47U0C5; CALL OPTION FEB25MEXAC@2371 02/21/2025 2371. CALL BHF47U019	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/21/2025	220	500,060	2175 / 2371	0	28,032	0	29,241		29,241	1,209	0	0	0	2,010	100/100	
CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF481Y44; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF481YF3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/16/2027	154	928,697	5093 / 6968	0	132,220	0	141,912		141,912	9,692	0	0	0	7,762	100/100	
CALL OPTION APR25SPXC@5110 04/17/2025 5110. CALL BHF481Y00; CALL OPTION APR25SPXC@5588 04/17/2025 5588. CALL BHF481YM8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	506	2,706,594	5110 / 5588	0	156,632	0	172,094		172,094	15,462	0	0	0	12,084	0009	

E06.13

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
CALL OPTION APR25SPXC@4961 04/17/2025 4961. CALL BHF4B1YD8; CALL OPTION APR25SPXC@5241 04/17/2025 5241. CALL BHF4B1YH9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	771	3,932,871	4961 / 5241	0	161,609	0	170,504		170,504	8,895	0	0	0	17,558		100/100			
CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF4B1YJ5; CALL OPTION APR30SPXC@12896 04/18/2030 12896 CALL BHF4B1YG1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/18/2030	1,441	12,971,162	5107 / 12896	0	2,259,113	0	2,368,728		2,368,728	109,615	0	0	0	156,230		100/100			
CALL OPTION MAY30SPXC@5232 05/17/2030 5232. CALL BHF4C20D2; CALL OPTION MAY30SPXC@13871 05/17/2030 13871 CALL BHF4C20M2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/21/2024	05/17/2030	1,316	12,569,774	5232 / 13871	0	2,093,228	0	2,109,885		2,109,885	16,657	0	0	0	152,429		100/100			
CALL OPTION MAY27SPXC@5230 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@7283 05/21/2027 7283. CALL BHF4C20K6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/21/2027	128	800,832	5230 / 7283	0	117,839	0	116,502		116,502	(1,337)	0	0	0	6,808		100/100			
CALL OPTION MAY25SPXC@5071 05/16/2025 5071. CALL BHF4C20L4; CALL OPTION MAY25SPXC@5451 05/16/2025 5451. CALL BHF4C20C4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	796	4,187,756	5071 / 5451	0	223,811	0	223,360		223,360	(451)	0	0	0	19,606		0004			
CALL OPTION MAY25SPXC@5232 05/16/2025 5232. CALL BHF4C20N0; CALL OPTION MAY25SPXC@5753 05/16/2025 5753. CALL BHF4C20J9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	481	2,641,893	5232 / 5753	0	164,364	0	163,475		163,475	(889)	0	0	0	12,368		0004			
019999999. Subtotal - Purchased Options - Hedging Other - Collars										96,532,577	24,637,383	0	183,133,272	XXX	183,133,264	41,279,997	0	(136,244)	0	5,715,974	XXX	XXX			
021999999. Subtotal - Purchased Options - Hedging Other										108,696,575	25,925,688	0	186,845,851	XXX	186,845,844	42,284,308	0	(152,069)	0	5,715,974	XXX	XXX			
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	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	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										615,498	1,288,305	0	2,665,289	XXX	2,665,290	559,860	0	(15,825)	0	0	0	0	0	XXX	XXX
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
045999999. Total Purchased Options - Caps										11,548,500	0	0	1,047,290	XXX	1,047,290	444,451	0	0	0	0	0	0	0	XXX	XXX
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
047999999. Total Purchased Options - Collars										96,532,577	24,637,383	0	183,133,272	XXX	183,133,264	41,279,997	0	(136,244)	0	5,715,974	XXX	XXX			
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
049999999. Total Purchased Options										108,696,575	25,925,688	0	186,845,851	XXX	186,845,844	42,284,308	0	(152,069)	0	5,715,974	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

E06.14

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
CALL OPTION OCT24SPXC85020 BHF44W0H6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	10/18/2024	1,375	6,902,500	5020	0	(487,988)	0	(756,852)		(756,852)	(268,864)	0	0	0	0	0	0001	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(487,988)	0	(756,852)	XXX	(756,852)	(268,864)	0	0	0	0	0	XXX	XXX
PUT OPTION JUL24SPXP83751 BHF3WS6A5 Premium at Maturity 2024-07-23	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	07/19/2024	345	1,294,095	3751	(29,948)	(769)	0	50		49	8,508	0	769	0	0	0	0001	
PUT OPTION APR25SPXP83692 BHF3WS6K3 Premium at Maturity 2025-04-21	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	04/17/2025	585	2,159,820	3692	(81,794)	(1,440)	0	(12,312)		(12,312)	31,555	0	1,441	0	0	0	0001	
PUT OPTION JAN25SPXP82137 BHF3WS600 Premium at Maturity 2025-01-22	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	01/17/2025	1,967	4,203,479	2137	(29,739)	(606)	0	(529)		(529)	9,290	0	607	0	0	0	0001	
PUT OPTION JUL24SPXP83992 BHF3WS6T4 Premium at Maturity 2024-07-23	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	07/19/2024	2,552	10,187,584	3992	(332,170)	(8,534)	0	460		461	92,972	0	8,534	0	0	0	0001	
PUT OPTION OCT24SPXP82285 BHF3WS6I7 Premium at Maturity 2024-10-22	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	10/18/2024	1,700	3,884,500	2285	(24,496)	(569)	0	(109)		(110)	9,041	0	570	0	0	0	0001	
PUT OPTION JUL24SPXP82363 BHF3WS789 Premium at Maturity 2024-07-23	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	07/19/2024	1,254	2,963,202	2363	(14,439)	(371)	0	30		29	4,672	0	371	0	0	0	0001	
PUT OPTION OCT24SPXP83914 BHF3WS7D8 Premium at Maturity 2024-10-22	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	10/18/2024	361	1,412,954	3914	(49,840)	(1,160)	0	(2,064)		(2,064)	17,238	0	1,159	0	0	0	0001	
PUT OPTION JAN25SPXP83972 BHF3WS7E6 Premium at Maturity 2025-01-22	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	01/17/2025	343	1,362,396	3972	(58,385)	(1,191)	0	(5,824)		(5,824)	22,295	0	1,191	0	0	0	0001	
PUT OPTION JUL24SPXP83995 BHF3WS7F3 Premium at Maturity 2024-07-23	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	07/19/2024	1,482	5,920,590	3995	(193,487)	(4,971)	0	267		267	54,265	0	4,971	0	0	0	0001	
PUT OPTION APR25SPXP82296 BHF3WS7P1 Premium at Maturity 2025-04-21	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	04/17/2025	2,632	6,043,072	2296	(60,876)	(1,072)	0	(4,128)		(4,128)	28,808	0	1,072	0	0	0	0001	
PUT OPTION OCT26SPXP82664 BHF3WS7T3 Premium at Maturity 2026-10-20	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	10/16/2026	3,186	8,487,504	2664	(250,493)	(499)	0	(71,930)		(71,930)	126,150	0	499	0	0	0	0001	
PUT OPTION OCT28SPXP82985 BHF3WS7Y2 Premium at Maturity 2028-10-24	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFGFNF3BB653	10/02/2023	10/20/2028	3,656	10,913,160	2985	(605,403)	6,845	0	(267,139)		(267,139)	248,740	0	(6,845)	0	0	0	0001	

E06.15

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION JAN29SPXP@3073 BHF3WSG9 Premium at Maturity 2029-01-23 . PUT OPTION MAY28RTYP@1078 BHF3WSK0 Premium at Maturity 2026-05-19 . PUT OPTION JUL25SPXP@3481 BHF3WSM6 Premium at Maturity 2025-07-22 . PUT OPTION APR29SPXP@3148 BHF3WSP9 Premium at Maturity 2029-04-24 . PUT OPTION MAY27RTYP@1838 BHF3WSY0 Premium at Maturity 2027-05-25 . PUT OPTION NOV25RTYP@1324 BHF3WSZ7 Premium at Maturity 2025-11-25 . PUT OPTION APR26SPXP@3534 BHF3WSA36 Premium at Maturity 2026-04-21 . PUT OPTION DEC26RTYP@1518 BHF3WSA69 Premium at Maturity 2026-12-22 . PUT OPTION JUN25RTYP@1642 BHF3WSA93 Premium at Maturity 2025-06-24 . PUT OPTION JUL29SPXP@3429 BHF3WSA06 Premium at Maturity 2029-07-24 . PUT OPTION JUN25RTYP@1288 BHF3WSAF9 Premium at Maturity 2025-06-24 . PUT OPTION JAN28SPXP@3809 BHF3WSAG7 Premium at Maturity 2028-01-25 . PUT OPTION MAY28RTYP@1600 BHF3WSAR3 Premium at Maturity 2026-05-19 . PUT OPTION NOV24MXEAP@1546 BHF3WSAT9 Premium at Maturity 2024-11-19 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/19/2029	2,918	8,967,014	3073	(538,135)	6,810	0		(247,158)	(247,158)	218,546	0	(6,810)	0	0	0001		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/15/2026	1,378	1,485,484	1078	(39,692)	(227)	0			(16,228)	(16,228)	19,325	0	227	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/18/2025	504	1,754,424	3481	(61,435)	(895)	0			(12,053)	(12,053)	25,351	0	895	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/20/2029	3,708	11,672,784	3148	(755,930)	10,537	0			(358,444)	(358,444)	300,587	0	(10,537)	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/21/2027	1,373	2,523,574	1838	(295,037)	745	0			(173,966)	(173,966)	50,553	0	(745)	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	11/21/2025	1,614	2,136,936	1324	(83,423)	(880)	0			(28,071)	(28,071)	33,462	0	879	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/17/2026	289	1,021,326	3534	(46,046)	(297)	0			(13,377)	(13,376)	21,357	0	297	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	12/18/2026	898	1,363,164	1518	(101,660)	(63)	0			(51,298)	(51,298)	24,961	0	63	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	06/20/2025	502	824,284	1642	(55,076)	(853)	0			(16,037)	(16,037)	15,570	0	853	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/20/2029	3,610	12,378,690	3429	(943,247)	14,351	0			(469,071)	(469,071)	361,202	0	(14,351)	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	06/20/2025	1,880	2,421,440	1288	(70,593)	(1,094)	0			(17,958)	(17,958)	29,041	0	1,094	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/21/2028	3,057	11,644,113	3809	(905,751)	6,286	0			(373,499)	(373,499)	359,062	0	(6,286)	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	05/15/2026	406	649,600	1600	(40,859)	(233)	0			(21,790)	(21,790)	12,915	0	233	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	11/15/2024	787	1,216,702	1546	(20,187)	(452)	0			(788)	(789)	5,283	0	453	0	0	0001	

E06.17

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION NOV29MXEAP@1676 BHF44W151	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/16/2029	639	1,070,964	1676	0	(57,662)	0	(56,148)		(56,148)	1,514	0	0	0	0	0001	
PUT OPTION FEB25SPXP@4500 BHF47UT07	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/21/2025	1,330	5,985,000	4500	0	(144,740)	0	(54,364)		(54,364)	90,376	0	0	0	0	0001	
PUT OPTION FEB27SPXP@4345 BHF47UTE3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/19/2027	351	1,525,095	4345	0	(75,384)	0	(50,773)		(50,773)	24,611	0	0	0	0	0001	
PUT OPTION FEB27MXEAP@1992 BHF47UTJ2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/19/2027	53	105,576	1992	0	(5,219)	0	(4,761)		(4,761)	458	0	0	0	0	0001	
PUT OPTION FEB30RTYP@1672 BHF47UTK9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/15/2030	1,035	1,730,520	1672	0	(143,718)	0	(133,738)		(133,738)	9,980	0	0	0	0	0001	
PUT OPTION FEB25MXEAP@2041 BHF47UTP8	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/21/2025	256	522,496	2041	0	(11,167)	0	(6,699)		(6,699)	4,468	0	0	0	0	0001	
PUT OPTION FEB25SPXP@4493 BHF47UTR4	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/21/2025	2,205	9,907,065	4493	0	(237,824)	0	(89,243)		(89,243)	148,581	0	0	0	0	0001	
PUT OPTION FEB30SPXP@3888 BHF47UTU7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/15/2030	4,010	15,590,880	3888	0	(945,102)	0	(811,638)		(811,638)	133,464	0	0	0	0	0001	
PUT OPTION FEB27RTYP@1776 BHF47UTV5	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/19/2027	166	294,816	1776	0	(21,333)	0	(17,642)		(17,642)	3,691	0	0	0	0	0001	
PUT OPTION FEB30MXEAP@1876 BHF47UTX1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/15/2030	529	992,404	1876	0	(64,808)	0	(64,880)		(64,880)	(72)	0	0	0	0	0001	
PUT OPTION FEB25RTYP@1808 BHF47UU43	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/21/2025	915	1,654,320	1808	0	(64,620)	0	(35,119)		(35,119)	29,501	0	0	0	0	0001	
PUT OPTION FEB25RTYP@1812 BHF47UUA9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/21/2025	583	1,056,396	1812	0	(41,820)	0	(22,725)		(22,725)	19,095	0	0	0	0	0001	
PUT OPTION FEB25MXEAP@2051 BHF47UUD3	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/21/2025	283	580,433	2051	0	(12,799)	0	(7,714)		(7,714)	5,085	0	0	0	0	100/100	
PUT OPTION APR27SPXP@4448 BHF481YB2	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/16/2027	154	684,992	4448	0	(28,224)	0	(25,689)		(25,689)	2,535	0	0	0	0	100/99	
PUT OPTION APR25SPXP@4599 BHF481Y66	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/17/2025	506	2,327,094	4599	0	(35,875)	0	(30,346)		(30,346)	5,529	0	0	0	0	100/99	
PUT OPTION APR30SPXP@3993 BHF481YK2	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/18/2030	1,441	5,753,913	3993	0	(351,633)	0	(322,790)		(322,794)	28,842	0	0	0	0	100/100	
PUT OPTION APR25SPXP@4589 BHF481YL0	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/17/2025	629	2,886,481	4589	0	(43,980)	0	(37,225)		(37,225)	6,755	0	0	0	0	100/100	
PUT OPTION MAY30SPXP@4098 BHF4C20E0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/21/2024	05/17/2030	1,316	5,392,968	4098	0	(298,329)	0	(320,021)		(320,021)	(21,692)	0	0	0	0	100/100	
PUT OPTION MAY27SPXP@4532 BHF4C20F7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/21/2024	05/21/2027	128	580,096	4532	0	(23,393)	0	(23,580)		(23,580)	(187)	0	0	0	0	100/100	

E06.20

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
PUT OPTION MAY25SPXP84709 BHF4C20H3 PUT OPTION MAY25SPXP84719 BHF4C20P5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	481	2,265,029	4709	0	(38,316)	0	(36,981)		(36,981)	1,335	0	0	0	0		0004			
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	839	3,959,241	4719	0	(67,707)	0	(65,340)		(65,340)	2,367	0	0	0	0		0004			
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(12,842,176)	(4,063,864)	0	(8,312,248)	XXX	(8,312,252)	5,740,531	0	(45,845)	0	0	XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other										(12,842,176)	(4,551,852)	0	(9,069,100)	XXX	(9,069,104)	5,471,667	0	(45,845)	0	0	XXX	XXX			
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										0	(487,988)	0	(756,852)	XXX	(756,852)	(268,864)	0	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										(12,842,176)	(4,063,864)	0	(8,312,248)	XXX	(8,312,252)	5,740,531	0	(45,845)	0	0	XXX	XXX			
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(12,842,176)	(4,551,852)	0	(9,069,100)	XXX	(9,069,104)	5,471,667	0	(45,845)	0	0	0	0	XXX	XXX	
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLURO	BME0PPGA4 ELENI A FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	30,724	544,700		592,396	0	65,800	0	0	42,690		100/100			
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BME0WODX4	BME0WODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	86,099	1,109,499		1,113,677	0	220,759	0	0	66,889		100/100			
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD CLASS A	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	69,612	1,629,320		2,073,845	0	82,390	0	0	190,973		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	7,992	221,596		242,949	0	9,405	0	0	16,154		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	961,766	5.105%[5.182%]	0	0	1,482	75,800		38,547	0	27,104	0	0	19,062		0009			
Currency Swap With CITIBANK NA 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	11,233	158,863		87,157	0	195,768	0	0	48,032		0009			
Currency Swap With CITIBANK NA RCV 4.69 PAY 2.55 09/30/2028 BME283I10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	3,343,627	4.693%[2.55%]	0	0	38,060	351,572		219,941	0	63,899	0	0	34,485					
Currency Swap With CITIGROUP INC FX FRN 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	(3,242)	801,350		593,899	0	89,900	0	0	71,049					
Currency Swap With CITIBANK NA RCV 4.09 PAY 4.97 12/14/2027 BME208F13	BME2082S8 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	(2,433)	633,875		527,470	0	79,750	0	0	40,079					

E06.21

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap With CITIBANK NA RCV 4.20 PAY 5.17 12/14/2029	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(920)	161,350		127,425	0	20,300	0	0	12,821			
Currency Swap With CITIBANK NA 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	53,860	382,400		452,277	0	131,600	0	0	43,350			
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	3,463,663	4.512%[3.263%]	0	0	25,087	150,600		272,576	0	26,918	0	0	51,733			
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028	BME2E02H1 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	8,072	60,480		72,326	0	19,740	0	0	6,708			
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027	BME2P2LS7 BME4ALPTO GREAT ROLLING STOCK COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,268,977	4.435% / (3.15%)	0	0	93,821	171,879		570,508	0	22,270	0	0	57,960			
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	18,070	178,275		586,124	0	16,050	0	0	50,933			
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030	BME2NCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	23,431	156,579		343,437	0	21,507	0	0	33,000			
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	51,631	61,425		1,507,252	0	48,150	0	0	142,252			
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033	BRK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	3,962,500	6.301% / (SONIA+355.8BP)	0	0	(14,369)	802,250		635,018	0	26,750	0	0	58,856			
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029	BME0M8KT9 QPH FINANCE GO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L1QCEMIK50	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	719	135,425		113,361	0	7,250	0	0	5,313			
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	498,929	7,787,238	XXX	10,170,185	0	1,175,310	0	0	992,339	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	498,929	7,787,238	XXX	10,170,185	0	1,175,310	0	0	992,339	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	XXX	XXX
Currency Swap With CITIGROUP INC FX FRN RCV 3.75 PAY 1.77	BME26GCJ6 SEGRO PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	23,173	116,107		116,107	56,044	0	0	0	19,784		0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55	BRK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	11/20/2012	12/10/2037	0	2,387,400	6.475%[6.55%]	0	0	14,382	525,815		525,815	29,151	0	0	0	43,786			

E06.22

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDN6	BRSK7ZYBO EVERSOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG .. 7LTFWZY1ONSX80621K86	12/12/2012	12/19/2036	0	6,446,800	5.15% / (SONIA+260.7BP)	0	0	(34,642)	907,387		907,403	(108,069)	0	0	0	113,871			
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHNB2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZII7FF32IWEFA76	12/02/2013	12/05/2033	0	4,831,971	7.012%[6.46%]	0	0	47,103	1,427,387		1,427,387	(66,767)	0	0	0	74,224			
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	50,016	2,976,696	XXX	2,976,712	(89,641)	0	0	0	251,665	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	50,016	2,976,696	XXX	2,976,712	(89,641)	0	0	0	251,665	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	548,945	10,763,934	XXX	13,146,897	(89,641)	1,175,310	0	0	1,244,004	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	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	548,945	10,763,934	XXX	13,146,897	(89,641)	1,175,310	0	0	1,244,004	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	498,929	7,787,238	XXX	10,170,185	0	1,175,310	0	0	992,339	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										95,854,399	21,373,836	50,016	180,753,447	XXX	180,753,452	47,666,334	0	(197,914)	0	5,967,639	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										95,854,399	21,373,836	548,945	188,540,685	XXX	190,923,637	47,666,334	1,175,310	(197,914)	0	6,959,978	XXX	XXX	

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

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

E06.23

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																		
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																							
NONE																																							
1759999999 - Totals																																						XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0
BARCLAYS BANK PLC	Y	Y	4,832,383	631,323	5,344,468	(416,050)	0	5,364,095	(416,054)	115,659	329,276	0
BNP PARIBAS	Y	Y	2,467,521	0	538,113	0	0	538,113	0	0	0	0
CITIBANK NA	Y	Y	8,701,035	0	7,996,778	0	0	8,528,487	0	0	795,993	91,736
CREDIT AGRICOLE CIB	Y	Y	2,000,000	0	239,700	0	0	2,093,376	0	93,376	193,185	0
DEUTSCHE BANK AG	Y	Y	2,824,673	0	1,233,472	0	0	1,233,488	0	0	113,871	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	1,940,000	0	2,435,070	(404,075)	90,995	2,435,070	(404,075)	90,995	169,682	169,682
JPMORGAN CHASE BANK N.A.	Y	Y	19,737,000	0	21,663,198	(2,691,668)	0	21,663,198	(2,691,668)	0	992,233	226,763
MORGAN STANLEY & CO INTL. PLC	Y	Y	68,411,000	84,183,695	158,024,368	(5,558,114)	0	158,024,359	(5,558,113)	84,055,246	4,360,425	4,231,982
UBS AG	Y	Y	250,000	0	135,425	0	0	113,361	0	0	5,313	0
WELLS FARGO BANK NA	Y	Y	955,786	0	0	0	0	0	0	0	0	0
0299999999 - Total NAIC 1 Designation			112,119,397	84,815,018	197,610,592	(9,069,907)	90,995	199,993,547	(9,069,910)	84,355,276	6,959,978	4,720,163
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			112,119,397	84,815,018	197,610,592	(9,069,907)	90,995	199,993,547	(9,069,910)	84,355,276	6,959,978	4,720,163
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					197,610,592	(9,069,907)						

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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)
NONE								
019999999 - Total							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)
WELLS FARGO BANK, NA	Corporate	589331-AQ-0	MERCK & CO INC	35,671	33,013	XXX	06/30/2039	I
WELLS FARGO BANK, NA	Corporate	665772-CB-3	NORTHERN STATES POWER COMPANY (MINNESOTA)	14,008	12,969	XXX	06/01/2036	I
DEUTSCHE BANK AG	Corporate	681919-BC-9	OMNICOM GROUP INC	84,041	88,000	XXX	06/01/2030	IV
WELLS FARGO BANK, NA	Equities	683344-10-5	ONTO INNOVATION INC COMMON STOCK USD 0	24,253	110	XXX		I
WELLS FARGO BANK, NA	Corporate	539830-AW-9	LOCKHEED MARTIN CORPORATION	35,704	34,192	XXX	06/01/2040	I
DEUTSCHE BANK AG	Corporate	29736R-AJ-9	ESTEE LAUDER COMPANIES INC. (THE)	192,732	200,000	XXX	03/15/2027	IV
DEUTSCHE BANK AG	Corporate	30231G-AN-2	EXXON MOBIL CORP	125,961	161,000	XXX	03/06/2045	IV
WELLS FARGO BANK, NA	Equities	452327-10-9	ILLUMINA INC COMMON STOCK USD 0.01	126	1	XXX		I
DEUTSCHE BANK AG	Corporate	459200-HF-1	INTERNATIONAL BUSINESS MACHINES CORP	45,570	55,000	XXX	06/20/2042	IV
DEUTSCHE BANK AG	Corporate	438516-BU-9	HONEYWELL INTERNATIONAL INC	236,638	258,000	XXX	08/15/2029	IV
CITIBANK NA	Treasury	91282C-EH-0	United States Treasury	274,065	278,087	XXX	04/15/2025	IV
WELLS FARGO BANK, NA	Treasury	91282C-JJ-1	United States Treasury	28,285	27,707	XXX	11/15/2033	I
CITIBANK NA	Treasury	91282B-K7-4	United States Treasury	289	297	XXX	08/15/2025	IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	1,428,077	1,428,077	XXX		IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	3,404,305	3,404,305	XXX		IV
BNP PARIBAS	Cash	ROUWISFPUBMPROBK5P83	Cash	2,467,521	2,467,521	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	8,426,681	8,426,681	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKUOQSJ21A208	Cash	2,000,000	2,000,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROIP21HZNB6K528	Cash	1,940,000	1,940,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGQFUS7RNE97	Cash	19,737,000	19,737,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPPGFNF3BB653	Cash	68,411,000	68,411,000	XXX		IV
UBS AG	Cash	BFM8T61CT2L1QCEM1K50	Cash	250,000	250,000	XXX		IV
WELLS FARGO BANK, NA	Equities	868459-10-8	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD 0.001	36,116	1,344	XXX		I
WELLS FARGO BANK, NA	Corporate	882508-CJ-1	TEXAS INSTRUMENTS INC	35,675	35,961	XXX	02/08/2054	I
WELLS FARGO BANK NA	Corporate	907818-GE-2	UNION PACIFIC CORPORATION	327,645	330,131	XXX	02/21/2026	IV
WELLS FARGO BANK NA	Treasury	912810-RZ-3	United States Treasury	347,053	466,900	XXX	11/15/2047	IV
DEUTSCHE BANK AG	Treasury	912810-SF-6	United States Treasury	536,055	685,000	XXX	02/15/2049	IV
WELLS FARGO BANK, NA	Corporate	20825V-AB-8	BURLINGTON RESOURCES LLC	35,688	33,603	XXX	10/15/2036	I
WELLS FARGO BANK, NA	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	35,563	27,707	XXX	11/15/2039	I
DEUTSCHE BANK AG	Corporate	040555-DC-5	ARIZONA PUBLIC SERVICE COMPANY	371,392	640,000	XXX	09/15/2050	IV

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

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK AG	Corporate.....	7LTWFZY1CNSX8D621K86 . 166764-BY-5	CHEVRON CORP	833,538	958,000	XXX.....	05/11/2030 ...	IV.....
DEUTSCHE BANK AG	Corporate.....	7LTWFZY1CNSX8D621K86 . 191216-DK-3	COCA-COLA CO	183,709	218,000	XXX.....	03/05/2031 ...	IV.....
DEUTSCHE BANK AG	Corporate.....	7LTWFZY1CNSX8D621K86 . 207597-DV-4	CONNECTICUT LIGHT AND POWER COMPANY (THE)	215,037	199,000	XXX.....	06/01/2036 ...	IV.....
0299999999 - Total				112,119,397	112,808,607	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total Cash Equivalents								