

# 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 MARCH 31, 2022

[X] LIFE AND ACCIDENT AND HEALTH [ ] FRATERNAL BENEFIT SOCIETIES



Date filed
 Number of pages attached

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

#### **QUARTERLY STATEMENT**

AS OF MARCH 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY NAIC Group Code 4932 4932 NAIC Company Code 60992 Employer's ID Number 13-3690700

	(Current) (Phor)		
Organized under the Laws of	New York	State of Domicile or Port of Entry	New York
Country of Domicile	Uni	ited States of America	
Incorporated/Organized	12/31/1992	Commenced Business	03/12/1993
Statutory Home Office			ew York, NY 10017
Contractly From Chief	(Street and Number)	(City or To	own, State and Zip Code)
Main Administrative Office	And the state of t	285 Madison Avenue (Street and Number)	A STATE OF THE STA
	w York, NY 10017		800-882-1292 ( Code) (Telephone Number)
, ,	own, State and Zip Code)	(Alea	
Mail Address1	2802 Tampa Oaks Boulevard, Suite 447 (Street and Number or P.O. Box)		Temple Terrace, FL 33637 (City or Town, State and Zip Code)
Primary Location of Books and Recr	ords	12802 Tampa Oaks Boulevard, S	uite 447
Timary Education of Books and Rose		(Street and Number)	
	Temple Terrace, FL_33637		980-949-4100 (Area Code) (Telephone Number)
	y or Town, State and Zip Code)		(Alea Gode) (Telephone Rumbor)
	www	.brighthousefinancial.com	
Statutory Statement Contact	Timothy Lashoan Shaw (Name)	(Area	980-949-4100 Code) (Telephone Number)
tehaw1@hrigh	ithousefinancial.com		813-615-9468
	il Address)	:- XIII WARREN (1900 1900 1900 1900 1900 1900 1900 190	(Fax Number)
		OFFICERS	
Chairman of the Board,			
President and Chief Executive Officer	DAVID ALAN ROSENBAUM #	Vice President and Secretary	JACOB MOISHE JENKELOWITZ
LACOULTO OTTOCI	S. C.		
Vice President and Chief Financial Officer	KRISTINE HOOK TOSCANO	Vice President and Treasurer	JANET MARIE MORGAN
		OTHER	
		LER SCOTT GATES dent and Appointed Actuary	
	DIREC	TORS OR TRUSTEES	
KIMBERLY ANNE BE	RWANGER DAVID	WILLIAM CHAMBERLIN	MICHAEL JOHN INSERRA
MAYER nmn N/	10000000000000000000000000000000000000	ARD CARL PEARSON	DOUGLAS ADRIAN RAYVID
	DAVIE	D ALAN ROSENBAUM #	
Olate of Neath Conding			
State of North Carolina	}		
County of <u>Mecklenburg</u>	∫ SS		
all of the herein described assets statement, together with related ex condition and affairs of the said rep in accordance with NAIC Queer rules or regulations require different Furthermore, the scene of this att	were the absolute property of the said repor hibits, schedules and explanations therein con porting entity as of the reporting period stated terly Statement Instructions and Accounting Prices in reporting not related to accounting pracestation by the described officers also included to electronic filing) of the enclosed state.	ting entity, free and clear from any lie tatained, annexed or referred to, is a ful above, and of its income and deduction ractices and Procedures manual excep- tices and procedures, according to the set the related corresponding electronics.	eporting entity, and that on the reporting period stated above, ns or claims thereon, except as herein stated, and that this I and true statement of all the assets and liabilities and of the is there from for the period ended, and have been completed to to the extent that; (1) state law may differ; or, (2) that state best of their information, knowledge and belief, respectively, ic filing with the NAIC, when required, that is an exact copy quested by various regulators in lieu of or in addition to the
an hoste	HOTAR VISSION EXPIRES		
Notary for Rosenbaum & Medishin	OUBLIC A COUNTY THE		a. Is this an original filing? Yes [X] No [ ] b. If no, 1. State the amendment number

#### **ASSETS**

		JOE 10	Current Statement Date	2	4
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
4	Danda	Assets 1,659,457,662	Nonadmitted Assets 0	(Cols. 1 - 2) 1,659,457,662	Admitted Assets 1,860,020,444
	Bonds	1,039,437,002		1,059,457,002	1,000,020,444
	2.1 Preferred stocks	3 000 000	0	3,000,000	3 000 000
	2.2 Common stocks		0	0	0,000,000
3.	Mortgage loans on real estate:			_	-
	3.1 First liens	259,642,825	0	259,642,825	264,003,848
	3.2 Other than first liens	8,000,000	0	8,000,000	8,000,000
4.	Real estate:				
	4.1 Properties occupied by the company (less \$0				
	encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less				_
	\$0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)	0	0	0	0
5.	Cash (\$				
	(\$	400 004 504		400 004 504	440.070.045
	investments (\$				
	Derivatives		0	85,866	85,866 429,010,217
7. 8.		29,274,354	0		34,825,076
9.	Receivables for securities		0		41.528.738
10.	Securities lending reinvested collateral assets		0		0
	Aggregate write-ins for invested assets		0	17,644	2,019,967
12.	Subtotals, cash and invested assets (Lines 1 to 11)		0	2,810,103,169	3,061,374,001
13.	Title plants less \$0 charged off (for Title insurers				
	only)	0	0	0	0
14.	Investment income due and accrued	14,430,600	0	14,430,600	37,687,595
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	581,315	283,821	297,494	250,474
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$0				
	earned but unbilled premiums)	1,526,304	0	1,526,304	1,654,256
	15.3 Accrued retrospective premiums (\$	0		0	0
16.		0		0	0
10.	Reinsurance: 16.1 Amounts recoverable from reinsurers	20 370 943	0	20 370 943	15 101 030
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				0
	Current federal and foreign income tax recoverable and interest thereon				0
18.2	Net deferred tax asset	145,338,325	145,338,325	0	0
19.	Guaranty funds receivable or on deposit		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
	Net adjustment in assets and liabilities due to foreign exchange rates	0	0		0
23.	Receivables from parent, subsidiaries and affiliates  Health care (\$0 ) and other amounts receivable				6,557,200 0
24. 25.	Aggregate write-ins for other than invested assets	10 017 441	6 678	10 010 763	
25. 26.	Total accets evaluding Congrate Accounts, Cogregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	3,063,849,341	145,628,824	2,918,220,517	3,236,213,863
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0 211 172 550		8,311,173,559	8,395,674,852
28.	Total (Lines 26 and 27)	11,375,022,900	145,628,824	11,229,394,076	11,631,888,715
20.	DETAILS OF WRITE-INS	11,070,022,000	140,020,024	11,223,004,010	11,001,000,710
1101.	Deposits in connection with investments	17 644	0	17 644	2 019 967
1101.	Deposits in connection with investments				2,010,007
1103.					
	Summary of remaining write-ins for Line 11 from overflow page				0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	17,644	0		2,019,967
	Miscellaneous	-	6,678	8,363,708	4,615,362
	Advance ceded premiums		0	1,254,241	1,286,412
	Receivable from third party administrator		0	1,292,814	2,296,422
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,917,441	6,678	10,910,763	8, 198, 196

#### **LIABILITIES, SURPLUS AND OTHER FUNDS**

			1	2
1. Application receive for the contracts 6 — 1,596,201.39   1,496,194.195   1,996,201.39   1,496,194.195   1,996,201.39   1,496,194.195   1,996,201.39   1,496,194.195   1,496			Current	December 31
(Including S		1 500 000 050 1 0 0 0 0 0 0 0 0 0 0 0 0	Statement Date	Prior Year
2. Appropriate receive for excitored and neith contracting is not including is	1.	Aggregate reserve for life contracts \$	1 506 222 250	1 446 154 947
1. Lichibit for deposit-playe control at invasible (1.5 - 1.5 -	2	(Including \$		1,440,104,847
4 Contract claims: 4 1 LB. 5 Policylateders dividend enterthing to remote \$ 0 and coppore \$ 0 due and response \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and remote \$ 0.0 and coppore \$ 0 due and	3	Aggregate reserve for account and reality contracts (including \$ 0 Modes Reserve)	15 432 354	15 251 533
4 Accident and Inability 5 Policyclother divelender divolated, inflants to members \$ 0 and coupons \$ 0 de 6 Protection for policyclother divolated, inflants to members approximately propertied for televing carentar year - estimated and refunds to members approximately propertied (including \$ 0 Mexico) 6 1 Protection for divolated and refunds to members approximately propertied (including \$ 0 Mexico) 7 2 Protection divolated and refunds to members approximately propertied (including \$ 0 Mexico) 8 3 Coupons and similar berefits (including \$ 0 Mexico) 9 3 Annual protection divolated and refunds to members are yet approximately				
5. Prolinylocker's dividend shartwards in members \$0 and coupons \$0 and coupons \$0 and coupons \$0 and coupons \$				951,570
and virgad 6. Provision for protophothers' outleands, returns to mombers and outpons pepaletin following calentar year - estimated 6. Prolityholders' dividends and refunds to members apportined for payment (including \$ 0 Modeto) 0.0 6.2 Prolityholders' dividends and refunds to semblers not yet apportined (including \$ 0 Modeto) 0.0 6.3 Premiums and annuls constraints to members not yet apportined (including \$ 0 Modeto) 0.0 6. Premiums and annuls constraints to resolute and yet apportined (including \$ 0 Modeto) 0.0 6. Premiums and annuls constraints for the annual accident and health premiums 111.001 6. Street of the premium 111.		4.2 Accident and health	0	0
6. Previous not producty ordered, reducted to members and ocupions pagable in following calendary ser- estimated Modes)  A De Proliphoderie dividends and refunds to members apportioned for payment (including \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.	Policyholders' dividends/refunds to members \$		
arrounts 6.1 Policyhoptoris dividends and refunds to members apportinend for payment (including \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		and unpaid	0	0
6. Plotylynderier dividends and referrads to members apportioned for payment (including \$ 0 Madoo) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.			
Modelo  2. Perlophoders individends and rofunds to members not yet appointment including \$ 0 Modelo  3. Conceptor and militar branche (including \$ 0 Modelo  3. Conceptor and militar branche (including \$ 0 Modelo  3. Conceptor and military branches (including \$ 0 Modelo  3. Conceptor and military branches (including \$ 0 Modelo  3. Conceptor and military branches (including \$ 0 Modelo  4. Control including and military branches (including \$ 0 Modelo  5. Control including and military branches (including \$ Modelo  5. Control including and military branches (including \$ Modelo  5. Control including and military branches (including \$ Modelo  6. Control including and military branches (including \$ Modelo  6. Control including and military branches (including \$ Modelo  6. Control including and military branches (including \$ Modelo  7. Solvender values and produced for which \$ 0 Modelo  8. Control including and military branches (including \$ 0 Modelo  8. Control including and military branches (including \$ 0 Modelo  9. Control including and military branches (including \$ 0 Modelo  9. Control including and military branches (including \$ 0 Modelo  9. Control including and military branches (including \$ 0 Modelo  9. Control including and military branches (including \$ 0 Modelo  9. Control including and military branches (including \$ 0 Modelo  9. Control including and military branches (including \$ 0 Modelo  9. Control including and military branches (including \$ 0 Modelo  9. Control including and including and including \$ 0 Modelo  9. Control including and including and including \$ 0 Modelo  9. Control including and includi				
6.2 Policy/notifies divide/test and refunds to members not yet apportioned (including § 0. Modes) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		Modco)	0	0
7. Amount provisionally before desired disclaimed policies and included in Line 6  8. Preliminar and annually considerable to the line disclaimed an health contributes received in advance less 6  9. Provision for experiment or the line disclaimed an health contributes received in advance less 6  9. Provision for experiment or string refunds, including the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of \$ 0.0 section and health permitten of the liability of t		6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	0
8. Pierruma and amusty considerations for life and accident and health contracts received in a disorance less 0. 6 critical including \$ 0 accident and health permission.  9. 2 Provious for experience rating relands of which \$ 0 is for medical loss statin relating the Public Health service and provided in the provided of the permission of the public relationship of the p				
S			0	0
0. Contract liabilities not included stewhere:  0.1 Summore values on canonical contracts  0.2 Officer amounts payable on reinsurance including the liability of 5 Services Act  0.3 Officer amounts payable on reinsurance including \$ 0. Is for medical loss ratio relate part the Public Health Services Act  0.3 Officer amounts payable on reinsurance including \$ 0. assumed and \$ 122, 807, 872  102, 807, 872  103, 804, 103  104, 105  105  105  106  107  107  108  108  109  109  100  100  100  100	8.	Premiums and annuity considerations for life and accident and health contracts received in advance less	111 001	06 407
9   Surrendre values on canceled contracts	0		111,001	00,427
9.2 Provision for experience reting refunds, including the liability of \$ 0 is for medical loss ratio restriction.  Servica Act.  9.4 Interiors Maintenance Pleasere 9.1 A retinest Maintenance Pleasere 9.2 A retinest Maintenance Pleasere 11.2 A retinest Maintenance Pleasere 12.2 A retinest Maintenance Pleasere 12.2 A retinest Maintenance Pleasere 12.2 A retinest Maintenance Pleasere 13.2 A retinest Maintenance Pleasere 14.3 A retinest Maintenance Pleasere 15.4 A retinest Maintenance Pleasere 16.4 A retinest Maintenance Pleasere 17.5 A retinest Maintenance Pleasere 18.4 A retinest Maintenance Pleasere 19.5 A retinest Maintenance Pleas	9.		0	0
Service Act		9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health		
9.3 Other amounts papable on reinsurance, including 9		experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health		
content   129,887,872   149,594,531   149,		Service Act	0	0
9.4 Interest Maintenance Reserve. 10. Commissions to agenits due or accorde-life and annuity contracts \$ 2,229,854 , accident and health \$ 2,229,854   11. Commissions and express allowances payable on reinsurance assumed. 12. Commissions and express allowances payable on reinsurance assumed. 12. Commissions and express allowances payable on reinsurance assumed. 12. Commissions and express and express and allowances. 13. Transfers to Separate Accounts due or accrued (neth (including \$ 1,38,444,839) accound for express allowances recognized in reserves, not of reinsurance allowances. 14. Traves, Inceress and fees due or accrued, excluding \$ (831,143) on resilized capital gains (losses). 15. Net braidered tax liability. 16. Traves, Inceress and fees due or accrued, excluding \$ (831,143) on resilized capital gains (losses). 17. Amounts withhold or relatined by reporting entity as agent or trustee. 18. Annual tax of the deferred tax liability. 19. Remittances and deriven and circuits and accounts accounts and accounts and accounts and accounts and accounts and accounts accounts and accounts accounts and account		9.3 Other amounts payable on reinsurance, including \$		
10. Commissions to agents due or accrued-life and annually contracts \$		ceded	129,897,872	148,594,531
\$ 0 and deposit-pipe contract funds \$ 0 2,295.654   2,396.860   11. Commissions and expense allowances payable on reinsurance assumed	10			
1. Commissions and expense allowances payable on reinsurance assumed   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.	\$ 0 and denosit-type contract funds \$ 0	2 229 654	2 366 860
1.27, 537   1.387, 381   1.38	11	Commissions and expense allowances navable on rainsurance assumed	0	2,000,000
13. Transfers to Separate Accounts due or accrued (net) (including \$		Commissions and expense anowardes payable of remounted assumed	1 227 537	
allowances recognized in reserves, net of reinsured allowances). (37,244,818) (194,498,400,000 400,000 400,000 15; Current federal and foreign income taxes, including \$ (831,143) on realized capital gains (iosses). 60,797,363 35,578,33		Transfers to Separate Accounts due or accrued (net) (including \$(38,444,938) accrued for expense		, ,
14.   Taxes, licenses and fees due or accrued, excluding federal income taxes   .400,000		allowances recognized in reserves, net of reinsured allowances)	(37, 284, 818)	106,436,543
15.2   Net deferred tax liability		Taxes, licenses and fees due or accrued, excluding federal income taxes	400,000	400,000
16.   Unearmed investment income	15.1	Current federal and foreign income taxes, including \$(831,143) on realized capital gains (losses)	69,797,363	35,676,331
17. Amounts withheld or retained by reporting entity as agent or trustee		Net deferred tax liability	0	
18. Amounts held for agents' account, including \$ 0 agents' credit balances   0 0 0 0   0   0   0   0   0   0   0		Unearned investment income		
		Amounts withiner or retained by reporting entity as agent or trustee	000,420	
20. Net adjustment in assets and liabilities due to foreign exchange rates		Remittances and items not allocated	8.459.734	
1.   Liability for benefits for employees and agents if not included above	_	Net adjustment in assets and liabilities due to foreign exchange rates	0	
23. Dividends to stockholders declared and unpaid	21.	Liability for benefits for employees and agents if not included above	0	0
	22.			
24.01 Asset valuation reserve 24.02 Reinsurance in unauthorized and certified (\$ 0 ) companies 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0 ) reinsurers 0 0 0 24.04 Payable to parent, subsidiaries and affiliates 24.492,750 24.24,905 24.08 Drafts outstanding 0 0 0 24.08 Liability for amounts held under uninsured plans 0 0 0 24.07 Trunds held under coinsurance 4.44,087,244 4.35,496,702 24.08 Derivatives 14.08 Payable for securities 14.09 Payable for securities 14.09 Payable for securities lending 24.10 Payable for securities lending 24.10 Payable for securities lending 24.10 Payable for securities lending 24.11 Payable for securities lending 24.12 Payable for securities lending 24.13 Payable for securities lending 25. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 2.854 (40.40 20 2.2 8.80 102.87 10.2 8.80 102.87 10.2 8.80 102.87 10.2 8.80 102.87 10.2 8.80 102.87 10.2 8.80 102.87 10.2 8.80 102.8 10.			0	0
24.02 Reinsurance in unauthorized and certified (\$ 0 ) companies	24.		05 450 077	05 475 400
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0 ) reinsurers				
24.04 Payable to parent, subsidiaries and affiliales		24.03 Funds hald under reinsurance treatise with unauthorized and certified (\$ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		200,231
24.05 Drafts outstanding 24.06 Liability for amounts held under uninsured plans 24.07 Funds held under coinsurance 24.07 Funds held under coinsurance 34.08 Payable for securifies 24.08 Perivatives 31.16, 781, 288 31.16, 884, 492 32.10 Payable for securifies lending 24.10 Payable for securifies lending 32.11 Capital indes \$ 0 and interest thereon \$ 0 0 0.0 32.11 Capital indes \$ 0 and interest thereon \$ 0 0 0.0 33.19, 10, 22 338, 398, 262 310 Funds held library and interest thereon \$ 0 0 0.0 310, 191, 022 338, 398, 262 310 Total libilities excluding Separate Accounts business (Lines 1 to 25) 313, 191, 022 338, 398, 262 310, 10, 22, 288, 460, 402 32, 289, 122, 647 32, 77 From Separate Accounts Statement 38, 087, 775, 164 38, 385, 015, 397 38, 112, 123, 138, 144 399. Common capital stock 300, 10, 24, 2415, 584 301, 24, 24, 24, 24, 344 302 302 303. Preferred capital stock 304, 307, 307, 394 305, 307, 307, 308, 308, 308, 308, 308, 308, 308, 308		24.04 Payable to parent subsidiaries and affiliates	24.492.750	24.234.905
24.06 Liability for amounts held under uninsured plans		24.05 Drafts outstanding	0	0
24.08 Derivatives		24.06 Liability for amounts held under uninsured plans	0	0
24.09 Payable for securities   1.16,894,432				
24.10 Payable for securities lending       0       2       338, 393, 983, 828       26       7       7       Form Separate Accounts Sublement       8,087,775,75,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,775,76       48       8,987,785,76       48       11,275,138,644       20       0				
24.11 Capital notes \$0 and interest thereon \$0 313, 191,022 338,939,626 25. Aggregate write-ins for liabilities (askuding Separate Accounts business (Lines 1 to 25) 2,854,640,420 2,880,122,647 27. From Separate Accounts Statement 8,8097,775, 164 8,395,015,937 28. Total liabilities (Lines 26 and 27) 10,942,415,584 11,275,338,644 29. Common capital stock 2,000,000 2,000,000 30. Preferred capital stock 2,000,000 2,000,000 31. Aggregate write-ins for other than special surplus funds 0 0 0 0 32. Surplus notes 0 0 0 0 0 33. Gross paid in and contributed surplus 4,70,327,949 4,70,327,949 34. Aggregate write-ins for special surplus funds 0 0 0 0 0 35. Unassigned funds (surplus) (115,577,878) 36. Less treasury stock, at cost: 36.1 0 shares preferred (value included in Line 29 \$ 0 ) 0 0 0 0 36. 2 0 shares preferred (value included in Line 29 \$ 0 ) 0 0 0 0 37. Surplus (Total Lines 31+32+33+34-35-36) (including \$ 223,398,395 in Separate Accounts Statement) 284,978,492 354,750,071 39. Totals of Lines 29, 30 and 37  286,978,492 356,750,071 39. Totals of Lines 29, 30 and 37  31,485,000 11,229,394,076 11,631,888,715  DETAILS OF WRITE-INS  30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
25.       Aggregate write-ins for liabilities       313, 191, 022       338, 398, 626         26.       Total liabilities excluding Separate Accounts business (Lines 1 to 25)       2,854, 640, 420       2,880, 122, 647         27.       From Separate Accounts Statement       8,087,775, 164       8,395, 015, 997         28.       Total liabilities (Lines 26 and 27)       10,942, 415, 594       11,275, 138, 644         20.       2,000,000       2,000,000       0         31.       Aggregate write-ins for other than special surplus funds       0       0         32.       Surplus notes       0       0       0         33.       Gross paid in and contributed surplus       470, 327, 949       470, 327, 949         34.       Aggregate write-ins for special surplus funds       0       0       0         35.       Unassigned funds (surplus)       (185, 349, 457)       (115, 577, 878         36.       Less treasury stock, at cost:       1       0       0       0         36.1       0       shares common (value included in Line 29 \$ 0 )       0       0       0         36.2       0       shares preferred (value included in Line 30 \$ 0)       0       0       0         37.       Surplus (Total Lines 31+32+33+34+35-6) (including \$ 223,398,395 i		24.10 Payable for securities lending	 n	
26.         Total liabilities excluding Separate Accounts business (Lines 1 to 25)         2,881,480,420         2,880,122,647           27.         From Separate Accounts Statement         8,087,775,164         8,395,015,997           28.         Total liabilities (Lines 26 and 27)         10,942,415,584         11,275,138,644           29.         Common capital stock         2,000,000         2,000,000           30.         Preferred capital stock         0         0           31.         Aggregate write-ins for other than special surplus funds         0         0           32.         Surplus notes         0         0         0           33.         Gross paid in and contributed surplus         470,327,949         470,327,949           34.         Aggregate write-ins for special surplus funds         0         0         0           34.         Laggregate write-ins for special surplus funds         0         0         0         0           35.         Loss signed funds (surplus)         (185,349,457)         (115,577,878         0	25		313.191.022	
27.         From Separate Accounts Statement         8,087,775,164         8,395,015,997           28.         Total liabilities (Lines 26 and 27)         10,942,415,584         11,275,138,644           20.         Common capital stock         2,000,000         2,000,000           30.         Preferred capital stock         0         0           31.         Aggregate write-ins for other than special surplus funds         0         0           32.         Surplus notes         470,27,949         470,227,949           34.         Aggregate write-ins for special surplus funds         0         0           35.         Less treasury stock, at cost:         0         0         0           36.         1         0         shares common (value included in Line 29 \$         0         0         0           36.         1         0         shares preferred (value included in Line 30 \$         0         0         0           36.         1         0         shares preferred (value included in Line 30 \$         0         0         0           36.         1         0         shares preferred (value included in Line 30 \$         0         0         0           37.         Surplus (Total Lines 311+322+33+34+35-36) (including \$         223,398,395 in S				
Total liabilities (Lines 26 and 27)	27.			8,395,015,997
30   Preferred capital stock   0   0   0   0   0   0   0   0   0	28.	Total liabilities (Lines 26 and 27)	10,942,415,584	11,275,138,644
Aggregate write-ins for other than special surplus funds		Common capital stock	2,000,000	, ,
Surplus notes				
33. Gross paid in and contributed surplus				
34. Aggregate write-ins for special surplus funds		Singles naid in and contributed surplue		U 227 040
35. Unassigned funds (surplus) 36. Less treasury stock, at cost: 36. 1 0 shares common (value included in Line 29 \$ 0 ) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Aggregate write-ins for special surplus funds		
36.   Less treasury stock, at cost:   36.1		Unassigned funds (surplus)	(185,349.457)	(115,577.878)
36.1		Less treasury stock, at cost:		
36.2		36.10 shares common (value included in Line 29 \$	0	0
38. Totals of Lines 29, 30 and 37       286,978,492       356,750,071         39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)       11,229,394,076       11,631,888,715         DETAILS OF WRITE-INS         2501. Cash collateral received on derivatives       301,055,000       331,485,000         2502. Miscel laneous       4,040,118       6,500,999         2503. Derivative instruments expense payable       8,095,904       953,627         2598. Summary of remaining write-ins for Line 25 from overflow page       0       0         2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)       313,191,022       338,939,626         3101.       3102.       3103.       3103.       3104.       3105.       3106.       0       0         3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)       0		36.2	0	
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)       11,229,394,076       11,631,888,715         DETAILS OF WRITE-INS         2501. Cash collateral received on derivatives       301,055,000       331,485,000         2502. Miscellaneous       4,040,118       6,500,999         2503. Derivative instruments expense payable       8,095,904       953,627         2598. Summary of remaining write-ins for Line 25 from overflow page       0       0       0         2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)       313,191,022       338,939,626         3101.       3102.       3103.		, ,	, ,	
DETAILS OF WRITE-INS   301,055,000   331,485,000   2502.   Miscel laneous   4,040,118   6,500,999   2503.   Derivative instruments expense payable   8,095,904   953,627   2598.   Summary of remaining write-ins for Line 25 from overflow page   0   0   0   0   0   0   0   0   0		·		
2501. Cash collateral received on derivatives       301,055,000       331,485,000         2502. Miscel laneous       4,040,118       6,500,999         2503. Derivative instruments expense payable       8,095,904       953,627         2598. Summary of remaining write-ins for Line 25 from overflow page       0       0         2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)       313,191,022       338,939,626         3101.       3102.       3103.	39.		11,229,394,076	11,031,888,715
2502. Miscel laneous       4,040,118       6,500,999         2503. Der ivative instruments expense payable       8,095,904       .953,627         2598. Summary of remaining write-ins for Line 25 from overflow page       0       0         2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)       313,191,022       338,939,626         3101.            3108. Summary of remaining write-ins for Line 31 from overflow page            3198. Summary of remaining write-ins for Line 31 from overflow page            3401.             3402.             3403.              3498. Summary of remaining write-ins for Line 34 from overflow page	2501		301 055 000	331 485 000
2503. Der ivaltive instruments expense payable       8,095,904       953,627         2598. Summary of remaining write-ins for Line 25 from overflow page       0       0         2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)       313,191,022       338,939,626         3101. 3102. 3103. 3198. Summary of remaining write-ins for Line 31 from overflow page 3198. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)       0       0         3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3403. 3404. 3403. 34				
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)       313,191,022       338,939,626         3101.       3102.       3103.       3103.       3103.       3103.       3103.       3103.       3109.       0				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)     313,191,022     338,939,626       3101.     3102.     3103.     3103.     3103.     3103.     3103.     3103.     3103.     3103.     3103.     3103.     3103.     3109.     0		Summary of remaining write-ins for Line 25 from overflow page	0	0
3102.       3103.         3198.       Summary of remaining write-ins for Line 31 from overflow page	2599.			338,939,626
3103.       3198.       Summary of remaining write-ins for Line 31 from overflow page       0       0         3199.       Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)       0       0         3401.       3402.       3403.				
3198. Summary of remaining write-ins for Line 31 from overflow page       0       0         3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)       0       0         3401.       3402.       3403				
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)       0       0         3401.				
3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page		, a second secon	U	
3402.         3403.         3498.       Summary of remaining write-ins for Line 34 from overflow page			U	
3403. 3498. Summary of remaining write-ins for Line 34 from overflow page				
3498. Summary of remaining write-ins for Line 34 from overflow page				
				0
	3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

#### **SUMMARY OF OPERATIONS**

		1110113		
		1	2	3
1		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts	221,725,737	229,439,157	964,920,194
2.	Considerations for supplementary contracts with life contingencies	1,153,050	1,576,819	7,724,311
3.	Net investment income	16,068,061	18,100,605	71,589,078
4.	Amortization of Interest Maintenance Reserve (IMR)		431,714	1,768,002
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			(290,098,383)
	Commissions and expense allowances on reinsurance ceded		7,696,658	30,997,354
6.	Commissions and expense allowances on reinsurance ceded	/100 404 105)		
7.	Reserve adjustments on reinsurance ceded	(100,464,125)	(87,178,457)	(351,3/5,841)
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract			
	guarantees from Separate Accounts		29,304,878	122,405,817
	8.2 Charges and fees for deposit-type contracts	0	.0	0
	8.3 Aggregate write-ins for miscellaneous income		6,708,793	29.077.554
9.		, ,	134.307.891	587.008.086
	Totals (Lines 1 to 8.3)			
10.	Death benefits	967,329	3,860,895	3,571,646
11.	Matured endowments (excluding guaranteed annual pure endowments)		0	0
12.	Annuity benefits	14,667,455	16,271,029	81,954,755
13.	Disability benefits and benefits under accident and health contracts	38 531	35,634	312,316
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
l l	Coupons, guaranteed arindal pure endowments and similar benefits	04 000 045	05 045 000	
15.	Surrender benefits and withdrawals for life contracts	31,629,615	25,215,690	111,095,164
16.	Group conversions	ļ0 ļ	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	785,017	210,034	(140,946)
18.	Payments on supplementary contracts with life contingencies	1.319.938	1, 171, 186	5,311,658
19.	Increase in aggregate reserves for life and accident and health contracts	150,068,512	26,121,674	(59,566,101)
l l	Totals (Lines 10 to 10)	100,000,012	72.886.142	142,538,492
20.	Totals (Lines 10 to 19)	199,4/6,39/	12,080,142	142,538,492
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct	20 07:	00 00	00 === ===
	business only)			86,776,609
22.	Commissions and expense allowances on reinsurance assumed	0	0	0
23.	General insurance expenses and fraternal expenses	14,343.310	14,283,414	61,108,380
24.	Insurance taxes, licenses and fees, excluding federal income taxes	691 006	683 870	2,190,341
25.	Increase in loading on deferred and uncollected premiums	270	(64,343)	(93, 131)
l l	increase in loading on delerred and uncollected premiums			
26.	Net transfers to or (from) Separate Accounts net of reinsurance		142,462,771	612,234,934
27.	Aggregate write-ins for deductions	(31,599)	2,693,327	14,054,761
28.	Totals (Lines 20 to 27)	352,022,217	253,846,761	918,810,386
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus		, ,	, , , ,
29.	Line 28)	51 752 080	(110 538 870)	(331,802,300)
30.	Dividends to policyholders and refunds to members	. 0	0	0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal			
	income taxes (Line 29 minus Line 30)			(331,802,300)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	34,956,110	(17,994,785)	27,957,461
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income		( , , , , , , , , , , , , , , , , , , ,	, ,
00.	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16 705 070	(101,544,085)	(359,759,761)
0.4			(101,344,003)	(559,759,761)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$(586,774) (excluding taxes of \$(244,370)			
	transferred to the IMR)	(85,643,804)	129,438,246	307,629,316
35.	Net income (Line 33 plus Line 34)		27,894,161	(52, 130, 445)
	,	(==,==,===,	,.,.,	(==, :==, ::=,
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year		372,900,702	372,900,702
37.	Net income (Line 35)	(68,847,825)	27,894,161	(52, 130, 445)
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$722,767	3 176 420	(24 141 527)	50 554 925
39.	Change in net unrealized capital gains (losses) less capital gain (loss)	(457 442)	62 224	(201 507)
l l	Criarige in riet unrealized foreign exchange capital gain (1055)	40 605 450		20 001 000
40.	Change in net deferred income tax	43,625,159	(18,457,809)	39,981,880
41.	Change in nonadmitted assets			
42.	Change in liability for reinsurance in unauthorized and certified companies	(22,671)	0	(21, 141)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			0
44.	Change in asset valuation reserve	(281 481)	(3 530 753)	
l l				
45.	Change in treasury stock		0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		0	(208,000,000)
47.	Other changes in surplus in Separate Accounts Statement	73,320	0	207,985,668
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	n	n	0
l l				U
50.	Capital changes:		_	•
	50.1 Paid in	ļ0 ļ	0	0
	50.2 Transferred from surplus (Stock Dividend)	0	0	
	50.3 Transferred to surplus	<u> </u> 0	0	0
51.	Surplus adjustment:		*	
1				
1	51 1 Paid in		n	n
	51.1 Paid in	0	0	0
	51.1 Paid in	0	0	0
	51.1 Paid in	00	0	0
	51.1 Paid in	0 0 0 	0 0 (4,068,586)	0 0 (16,274,346)
52.	51.1 Paid in	0 0 0 	0 0 (4,068,586)	0 0 (16,274,346)
l l	51.1 Paid in	0 0 0 (4,068,586) 0	0 0 (4,068,586)	0 0 (16,274,346)
53.	51.1 Paid in	0 0 0 0 (4,068,586) 0 0	0 0 (4,068,586) 0 0	
53. 54.	51.1 Paid in	0 0 0 (4,068,586) 0 0 (69,771,579)	0 (4,068,586) 0 0 (10,118,143)	
53.	51.1 Paid in 51.2 Transferred to capital (Stock Dividend) 51.3 Transferred from capital 51.4 Change in surplus as a result of reinsurance Dividends to stockholders Aggregate write-ins for gains and losses in surplus Net change in capital and surplus for the year (Lines 37 through 53) Capital and surplus, as of statement date (Lines 36 + 54)	0 0 0 0 (4,068,586) 0 0	0 0 (4,068,586) 0 0	
53. 54. 55.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303.	51.1 Paid in			
53. 54. 55. 08.301. 08.302. 08.303. 08.398.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 08.399.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 08.399.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 08.399. 2701.	51.1 Paid in	0 0 0 (4,068,586) 0 0 (69,771,579) 286,978,492 6,308,987 (766,480) 0 5,542,507 4,014,828		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 08.399. 2701. 2702.	51.1 Paid in	0 0 0 (4,068,586) 0 0 (69,771,579) 286,978,492 6,308,987 (766,480) 0 5,542,507 4,014,828 (4,046,427)		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 08.399. 2701. 2702. 2703.	51.1 Paid in	0 0 0 (4,068,586) 0 0 (69,771,579) 286,978,492 6,308,987 (766,480) 0 5,542,507 4,014,828 (4,046,427)		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 2701. 2702. 2703. 2798.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 2701. 2702. 2703. 2798.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.398. 08.399. 2701. 2702. 2703. 2798. 2799.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2798. 2799. 5301.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.303. 08.398. 08.399. 2701. 2702. 2703. 2798. 5301. 5302.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2798. 2799. 5301. 5302. 5303.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
53. 54. 55. 08.301. 08.302. 08.303. 08.399. 2701. 2702. 2703. 2798. 2799. 5301. 5302. 5303.	51.1 Paid in	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

#### **CASH FLOW**

				T
		1 Current Year	2 Prior Year	Prior Year Ended
	Cash from Operations	To Date	To Date	December 31
1.	Premiums collected net of reinsurance	217 125 755	240 , 140 , 579	978,713,943
2.	Net investment income		16,855,993	, ,
3.	Miscellaneous income		16,468,156	145,463,043
4.	Total (Lines 1 to 3)		273,464,728	1,174,577,109
5.	Benefit and loss related payments		119,390,850	533,672,912
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.	Dividends paid to policyholders		0	
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital			
	gains (losses)	3,934	4,000	(4,601,476
10.	Total (Lines 5 through 9)	464,271,601	303,056,515	1,399,641,400
11.	Net cash from operations (Line 4 minus Line 10)		(29,591,787)	
		(122,000,1207	(20,001,101)	(223,001,201
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	340,276,789	32,798,352	136,225,026
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	3,946,384	20,600,529	68,039,983
	12.4 Real estate	0	0	0
	12.5 Other invested assets	4,842,720	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(548)	(4,741)	(4,709
	12.7 Miscellaneous proceeds	4,926,967	234,741,766	583,752,347
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	353,992,312	288, 135,906	788,012,647
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	141,388,428	143,793,249	320,389,476
	13.2 Stocks	0	0	3,000,000
	13.3 Mortgage loans	0	0	10,000,000
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	4,992,800	23,789,413
	13.6 Miscellaneous applications	114,933,686	49,797,930	41,518,928
	13.7 Total investments acquired (Lines 13.1 to 13.6)	256,322,114	198,583,979	398,697,817
14.	Net increase (or decrease) in contract loans and premium notes	0	(138,984)	(104,722
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	97,670,198	89,690,911	389,419,552
16	Cash provided (applied):			
16.	Cash provided (applied):		0	0
	16.1 Surplus notes, capital notes		0	0
	16.2 Capital and paid in surplus, less treasury stock		0	0
	16.3 Borrowed funds		(410,977)	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders		27,073,606	35,890,852
17.	16.6 Other cash provided (applied)  Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	3,022,760	27,073,000	33,690,632
17.	plus Line 16.6)	5,803,607	26,662,629	34,354,194
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(18,615,324)	86,761,753	198,709,455
19.	Cash, cash equivalents and short-term investments:		, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	19.1 Beginning of year	418,879,845	220, 170, 390	220 , 170 , 390
	19.2 End of period (Line 18 plus Line 19.1)	400,264,521	306,932,143	418,879,845

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

20.0001. Security exchanges	0	909,000	3,060,250
20.0002. Prior period adjustment-valuation system conversion	0	0	2,075,608
20.0003. Capitalized interest on bonds	0	53,644	0

#### **EXHIBIT 1**

#### DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE C	ONTRACTS		
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life	0	0	0
2.	Ordinary life insurance	1,906,751	16,077,597	67,752,704
3.	Ordinary individual annuities	57,835,793	277,836,027	1, 161, 834, 171
4.	Credit life (group and individual)	0	0	0
5.	Group life insurance	0	0	0
6.	Group annuities	0	0	0
7.	A & H - group	0	0	0
8.	A & H - credit (group and individual)	0	0	0
9.	A & H - other	0	0	0
10.	Aggregate of all other lines of business	0	0	0
11.	Subtotal (Lines 1 through 10)	59,742,544	293,913,624	1,229,586,875
12.	Fraternal (Fraternal Benefit Societies Only)	0	0	0
13.	Subtotal (Lines 11 through 12)	59,742,544	293,913,624	1,229,586,875
14.	Deposit-type contracts	0	0	0
15.	Total (Lines 13 and 14)	59,742,544	293,913,624	1,229,586,875
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

#### 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		e Three Months March 31, 2022		the Year Ended ember 31, 2021
Net income (loss), NY SAP				\$	(68,847,825)	\$	(52,130,445)
State prescribed practices:							
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method ("CARVM")	51	3	1		(139,525)		(32,842,217)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1		33,511,452		143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2		(84,824)		42,419
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2		32,171		(92,395)
State permitted practices: NONE					_		_
Net income (loss), NAIC SAP				\$	(35,528,551)	\$	58,221,462
				Ma	arch 31, 2022	Dec	ember 31, 2021
Statutory capital and surplus, NY SAP				\$	286,978,492	\$	356,750,071
State prescribed practices:							
Deferred annuities using continuous CARVM	51	3	1		766,089		905,614
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1		176,755,552		143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2		335,696		420,520
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2		(1,254,241)		(1,286,412)
State permitted practices: NONE							<u> </u>
Statutory capital and surplus, NAIC SAP				\$	463,581,588	\$	500,033,893

<sup>(1)</sup> 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.

#### 2. Accounting Changes and Corrections of Errors

No significant change.

#### 3. Business Combinations and Goodwill

No significant change.

#### 4. Discontinued Operations

No significant change.

#### 5. Investments

A-C. No significant change.

- D. Loan-backed Securities
  - (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
  - (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2022.
    - b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2022.
    - c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
  - (3) As of March 31, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
  - (4) At March 31, 2022, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
    - a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$ 5,051,411
2.	12 Months or Longer	\$ 1,611,791

b. The aggregate related fair value of securities

with unrealized losses:

Less than 12 Months
 12 Months or Longer
 134,062,105
 14,916,162

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

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the three months ended March 31, 2022.

#### J-K. No significant change.

#### L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of March 31, 2022, was as follows:

				Gross Restr	ricted						
			2022							Percei	ıtage
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	Total General Account	General Account Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity (b)	March 31, 2022 (1 plus 3)	December 31, 2021	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Subject to contractual obligation for which liability is not shown	s –	s –	s –	s –	s –	s –	s –	s –	s –	-%	— %
Collateral held under security lending agreements	_	_	_	_	_	_	_	_	_	_	_
Subject to repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
Subject to reverse repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
Subject to dollar repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
Subject to dollar reverse repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
Placed under option contracts	_	_	_	_	_	_	_	_	_	_	_
Letter stock or securities restricted as to sale	_	_	_	_	_	_	_	_	_	_	_
Federal Home Loan Bank ("FHLB") capital stock	_	_	_	_	_	_	_	_	_	_	_
On deposit with states	1,364,419	_	_	_	1,364,419	1,366,628	(2,209)	_	1,364,419	0.01 %	0.01 %
On deposit with other regulatory bodies	_	_	_	_	_	_	_	_	_	_	_
Pledged collateral to FHLB (including assets backing funding agreements	_	_	_	_	_	_	_	_	_	_	_
Pledged as collateral not captured in other categories	274,842,064	274,172	_	_	274,842,064	144,577,540	130,264,524	_	274,842,064	2.42 %	2.45 %
Other restricted assets	27-1,072,004	214,172	_	_	21-30-23004	1.1-190 / 1.30 <del>-11</del> 0	100,207,024	_	27-,042,004	2.72 /0	£.TJ /0
Total restricted	£ 276 207 402	\$ 274.172		<u> </u>	£ 276 206 402	C 145 044 140	\$ 130.262.315		\$ 276,206,483	2.42.07	246.00
assets	\$ 276,206,483	5 2/4,172	<u> </u>	<u> </u>	\$ 276,206,483	\$ 145,944,168	\$ 130,262,315	<u> </u>	\$ 276,206,483	2.43 %	2.46 %

<sup>(</sup>a) Subset of column 1.

(2) Details on the Company's assets pledged as collateral, not captured in other categories, as of March 31, were as

				Gross Re	estricted			_		
			2022			_			Percei	ntage
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Restricted Asset Category	Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity <sup>(b)</sup>	March 31, 2022 (1 plus 3)	December 31, 2021	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivatives Collateral Total	\$ 274,842,064 \$ 274,842,064	\$ 274,172 \$ 274,172	<u>s</u>	s —	\$ 274,842,064 \$ 274,842,064	\$ 144,577,540 \$ 144,577,540	\$ 130,264,524 \$ 130,264,524	\$ 274,842,064 \$ 274,842,064	2.42 %	2.45 %
<ul><li>(a) Subset of column 1.</li><li>(b) Subset of column 3.</li></ul>										

#### M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the three months ended March 31, 2022.

#### N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of March 31, 2022.

#### O-P. No significant change.

#### Q. Offsetting and Netting of Assets and Liabilities

During the three months ended March 31, 2022, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	Gen	eral Account	Sep	arate Account
Number of CUSIPs		3		3
Aggregate Amount of Investment Income	\$	920,113	\$	(115,588)

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

The Company did not participate in a cash pool during the three months ended March 31, 2022.

#### 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

#### 7. Investment Income

No significant change.

#### Derivative Instruments

As of March 31, 2022, there were no significant changes in the Company's derivative policy or investments other than those described below.

#### **Credit Risk**

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

<sup>(3-4)</sup> No significant change.

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

	Securities (1)							
		March 31, 2022	Dec	December 31, 2021				
Initial Margin:								
OTC-bilateral	\$	160,823,416	\$	39,325,875				
Variation Margin:								
OTC-bilateral		114,018,648		105,251,665				
Total OTC	\$	274,842,064	\$	144,577,540				

<sup>(1)</sup> 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			
	March 31, 2022 December 31, 2021		N	March 31, 2022 December 31, 2021		March 31, 2022		December 31, 2021				
Initial Margin:												
OTC-bilateral	\$	_	\$	_	\$	162,139,819	\$	46,498,747	\$	162,139,819	\$	46,498,747
Variation Margin:												
OTC-bilateral		301,055,000		331,485,000		34,510,021		3,605,286		335,565,021		335,090,286
Total OTC	\$	301,055,000	\$	331,485,000	\$	196,649,840	\$	50,104,033	\$	497,704,840	\$	381,589,033

<sup>(1)</sup> 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.

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 March 31, 2022:

	Net Undiscounted Future Settled Premium
Fiscal Year	Payments (Receipts)
2024	\$ 76,475,860

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:

	_	March 31, 2022	D	ecember 31, 2021
Net undiscounted future premium payments (receipts)	\$	76,475,860	\$	76,475,860
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$	256,547,512	\$	268,611,730
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$	328,000,528	\$	342,651,091

#### 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 \$3,253,475 receivable and \$24,492,750 payable with affiliates as of March 31, 2022. The company had \$6,557,200 receivable and \$24,234,905 payable with affiliates as of December 31, 2021. Amounts receivable and payable are expected to be settled within 90 days.
- E-O. No significant change.

#### 11. Debt

- A. 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 March 31, 2022, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

<sup>(2)</sup> 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.

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

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:

		Ass	sets			Liabi	lities	
	M	arch 31, 2022	Dec	ember 31, 2021	M	arch 31, 2022	Dec	ember 31, 2021
Foreign Currency Swaps	\$	59,911,007	\$	42,946,272	\$	11,144,963	\$	24,610,683

- (2) No significant change.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$2,879,447 and \$3,591,546 at March 31, 2022 and December 31, 2021, respectively.

(4) At March 31, 2022 and December 31, 2021, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$34,510,021 and \$3,605,286, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$162,139,819 and \$46,498,747 at March 31, 2022 and December 31, 2021, respectively.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the three months ended March 31, 2022.

- C. Wash Sales
  - (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
  - (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended March 31, 2022.

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

#### 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:

	March 31, 2022							
	Fair Value Measurements at Reporting Date Using							_
	Level 1			Level 2		Level 3		Total
Assets								
Derivative assets (1)								
Interest rate	\$		\$	4,457,038	\$	_	\$	4,457,038
Foreign currency exchange rate		_		3,397,552		_		3,397,552
Equity market				396,932,260				396,932,260
Total derivative assets				404,786,850				404,786,850
Separate Account assets (2)				4,722,386,169				4,722,386,169
Total assets	\$		\$	5,127,173,019	\$		\$	5,127,173,019
Liabilities								
Derivative liabilities (1)								
Equity market	\$		\$	133,749,840	\$		\$	133,749,840
Total liabilities	\$		\$	133,749,840	\$		\$	133,749,840

<sup>(1)</sup> 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.

#### Transfers between Levels 1 and 2

During the quarter ended March 31, 2022, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

#### Rollforward Table - Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended March 31, 2022.

#### Transfers into or out of Level 3

During the three months ended March 31, 2022, there were no transfers into or out of Level 3.

- (3) Transfers between levels are assumed to occur at the beginning of the annual reporting period.
- (4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

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

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
- Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

<sup>(2)</sup> 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.

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

#### **Determination of Fair Value**

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

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

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

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

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

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

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

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

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

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

#### C. Estimated Fair Value of All Financial Instruments

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

			March	31, 2022		
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,666,838,769	\$ 1,659,457,662	\$ 123,527,104	\$ 1,540,682,749	\$ 2,628,916	s —
Preferred stocks	3,000,000	3,000,000	_	_	3,000,000	_
Mortgage loans	264,219,513	267,642,825	_	_	264,219,513	_
Cash, cash equivalents and short-term investments	400,264,521	400,264,521	400,264,521	_	_	_
Contract loans	85,866	85,866	_	_	85,866	_
Derivative assets (1)	411,570,176	409,853,299	_	411,570,176	_	_
Other invested assets	28,502,886	29,274,354	_	18,759,757	9,743,129	_
Investment income due and accrued	14,430,600	14,430,600	_	14,430,600	_	_
Separate Account assets	8,166,899,111	8,292,800,728	212,977,403	7,096,537,306	857,384,402	
Total assets	\$ 10,955,811,442	\$ 11,076,809,855	\$ 736,769,028	\$ 9,081,980,588	\$ 1,137,061,826	<u>s — </u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	S 15,432,354	\$ 15,432,354	s —	\$ —	\$ 15,432,354	s —
Derivative liabilities (1)	133,014,394	134,269,953	_	133,014,394	_	_
Payable for collateral received	301,055,000	301,055,000	_	301,055,000	_	_
Separate Account liabilities	876,756	876,756		876,756		
Total liabilities	\$ 450,378,504	\$ 451,634,063	s <u> </u>	\$ 434,946,150	\$ 15,432,354	s <u> </u>

			Decembe	er 31, 2021			
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3		Not Practicable (Carrying Value)
Assets							
Bonds	\$ 2,049,429,223	\$ 1,860,020,444	\$ 94,047,430	\$ 1,955,481,793	\$	_	s —
Preferred stocks	3,000,000	3,000,000	_	_		3,000,000	_
Mortgage loans	282,584,849	272,003,848	_	_		282,584,849	_
Cash, cash equivalents and short-term investments	418,879,845	418,879,845	418,879,845	_		_	_
Contract loans	85,866	85,866	_	_		85,866	_
Derivative assets (1)	430,834,149	429,010,217	_	430,834,149		_	_
Other invested assets	27,565,442	25,077,073	_	27,565,442		_	_
Investment income due and accrued	37,687,595	37,687,595	_	37,687,595		_	_
Separate Account assets	8,419,409,972	8,377,468,751	171,713,756	7,669,415,487		578,280,729	<u> </u>
Total assets	\$ 11,669,476,941	\$ 11,423,233,639	\$ 684,641,031	\$ 10,120,984,466	S	863,951,444	<u>s</u> —
Liabilities							
Investment contracts included in:							
Liability for deposit-type contracts	\$ 15,251,533	\$ 15,251,533	\$ _	\$ —	\$	15,251,533	s —
Derivative liabilities (1)	154,841,010	156,701,354	_	154,841,010	_		_
Payable for collateral received	331,485,000	331,485,000	_	331,485,000	_		_
Separate Account liabilities	1,286,329	1,286,329		1,286,329	_		
Total liabilities	\$ 502,863,872	\$ 504,724,216	\$ 	\$ 487,612,339	\$	15,251,533	<u>s</u>

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

#### **Assets and Liabilities**

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

#### Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

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

#### **Mortgage Loans**

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

#### **Derivatives**

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

#### Other Invested Assets

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

#### **Investment Income Due and Accrued**

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

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

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

#### Payable for Collateral Received

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

#### **Separate Accounts**

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

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

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

- D. At March 31, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2022, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

#### 21. Other Items

#### 22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2022 through May 11, 2022, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

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

#### 23. Reinsurance

No significant change.

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A-D. No significant change.
  - E. The Company is not subject to the risk sharing provision of the ACA.

#### 25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the three months ended March 31, 2022.

#### 26. Intercompany Pooling Arrangements

No significant change.

#### 27. Structured Settlements

No significant change.

#### 28. Health Care Receivables

No significant change.

#### 29. Participating Policies

No significant change.

#### 30. Premium Deficiency Reserves

No significant change.

#### 31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

#### 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

#### 34. Premiums and Annuity Considerations Deferred and Uncollected

#### 35. Separate Accounts

A-B. No significant change.

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

(1)	Transfers as reported in the Summary of Operations of the		
	Separate Accounts Annual Statement:		
	a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$	260,087,191
	b. Transfers from Separate Accounts (Page 4, Line 10)		142,799,040
	c. Net transfers to or (from) Separate Accounts (a) - (b)		117,288,151
(2)	Reconciling Adjustments		
(3)	Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	¢	117,288,151
	Accident & Hearth Annual Statement (10) + (2) - (Page 4, Line 20)	<b>P</b>	117,200,131

#### 36. Loss/Claim Adjustment Expenses

#### **GENERAL INTERROGATORIES**

#### **PART 1 - COMMON INTERROGATORIES**

#### **GENERAL**

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?	g the filing of Disclosure of Material Tran	sactions with the State of	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 creporting 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?  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?						
3.3	If the response to 3.2 is yes, provide a brief description of those chan New entity Brighthouse Water Towers Holdings LLC was added as a		Company.				
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?		Yes [ X ] No [ ]			
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) cod	le issued by the SEC for the entity/group	· <u> </u>	0001685040			
4.1	Has the reporting entity been a party to a merger or consolidation dur	ring the period covered by this statemen	1?	Yes [ ] No [ X ]			
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (use two letter state abbrev	viation) for any entity that has				
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile				
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.	ng third-party administrator(s), managing s regarding the terms of the agreement	general agent(s), attorney- or principals involved? Yes [	] No [ X ] N/A [			
6.1	State as of what date the latest financial examination of the reporting	entity was made or is being made	<u>-</u>	12/31/2018			
6.2	State the as of date that the latest financial examination report becan date should be the date of the examined balance sheet and not the date of the examined balance sheet and not the date.			12/31/2013			
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination report and not the date of	the examination (balance sheet	10/06/2021			
6.4 6.5	By what department or departments?  New York State Department of Financial Services  Have all financial statement adjustments within the latest financial ex statement filed with Departments?			] No [ ] N/A [ X			
6.6	Have all of the recommendations within the latest financial examinati	on report been complied with?	Yes [	X ] No [ ] N/A [			
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?			Yes [ ] No [ X ]			
7.2	If yes, give full information:						
	n joe, give tan internacem						
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Reserve Board?		Yes [ ] No [ X ]			
8.1 8.2				Yes [ ] No [ X ]			
	Is the company a subsidiary of a bank holding company regulated by	g company.		Yes [ ] No [ X ] Yes [ X ] No [ ]			
8.2	Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding	g company.  firms?  on (city and state of the main office) of an e Office of the Currer	ny affiliates regulated by a federal	,,			
8.2	Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding.  Is the company affiliated with one or more banks, thrifts or securities. If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the	g company.  firms?  on (city and state of the main office) of an e Office of the Currer	ny affiliates regulated by a federal	Yes [ X ] No [ ]			

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			<u> </u>	YES
<b>3</b> · · · · · · · · · · · · · · · · · · ·					

#### **GENERAL INTERROGATORIES**

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	rsonal and professional		Yes [ X ] No [ ]
9.2 9.21	Has the code of ethics for senior managers been amended?			Yes [ ] No [ X ]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes [ ] No [ X ]
	FINANCIAL			
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:			
	INVESTMENT			
11.2 12. 13.	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or of use by another person? (Exclude securities under securities lending agreements.)  If yes, give full and complete information relating thereto:  See Note 5L.  Amount of real estate and mortgages held in other invested assets in Schedule BA:  Amount of real estate and mortgages held in short-term investments:  Does the reporting entity have any investments in parent, subsidiaries and affiliates?  If yes, please complete the following:		\$	0 0 Yes [ ] No [ X ]
		1 Prior Year-End Book/Adjusted Carrying Value		2 Current Quarter Book/Adjusted Carrying Value
	Bonds	\$(	0	\$0
	Preferred Stock			\$0
	Common Stock			\$ 0 \$ 0
	Mortgage Loans on Real Estate			\$0
	All Other			\$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$(	0	\$0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$(	0	\$0
15 1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Voc I V I No I I
	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  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 da	ite:		
	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, I			
	16.3 Total payable for securities lending reported on the liability page.		\$	0

#### **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

JPMorgan Chase & Co	Name of Custo	odian(s)	. 4 New York P	Custo laza – 12th Floor,	<u>dian Addre</u> New York,	ess NY, 10004			
For all agreements tha location and a complet		vith the requirements of the NAIC	Financial Cond	dition Examiners Har	ndbook, pr	rovide the name,			
1 Name(s		2 Location(s)		Compl	3 lete Explar	nation(s)			
		name changes, in the custodian	n(s) identified in	17.1 during the curre	ent quarte	r?	Yes	[ ]	No
If yes, give full informated the following of the following state of		to: 2 New Custodian	Date	3 of Change		4 Reason			
make investment decis	sions on behalf of	ivestment advisors, investment m	hat are manage						
such. ["that have ac	1	tment accounts"; "handle secur	2						
BlackRock Financial M	lanagement, Inc.		U						
Goldman Sachs Asset	Management, L.P.								
Macquarie Private Deh	ot Asset Manageme	ent LLC	U						
MetLife Investment Ma Pacific Investment M	unagement, LLC	у ЦС							
Voya Investment Mana	gement Co. LLC	, 220	U						
				<del></del>					
		d in the table for Question 17.5, of more than 10% of the reporting 6					Yes	[ X ]	l No
· ·	, ,		•					-	
total assets u	iduais unamiliated ider managemen	d with the reporting entity (i.e. des	the reporting e	ntity's invested asse	ts?	stion 17.5, does the	Yes	[ X ]	] No
For those firms or indivitable below.	riduals listed in the	e table for 17.5 with an affiliation	code of "A" (af	filiated) or "U" (unaffi	iliated), pro	ovide the information for th	ne		
1		2		3		4			5
								Inve	
Central Registration								Mana Agre	
Depository Number	Danisas IIIO	Name of Firm or Individual		Legal Entity Identif		Registered With		(IMA	) Fil
106006 107105	BlackBock Financ	ial Management, Inc.		ANDKRHQKPRRG4Q2KLRG 549300LVXYTVJKE13M		SEC		NO NO	
						Not a Registered Investm	ment		
407700	Brighthouse Serv	ices, LLC		254900GBF9DJWMLK41		Advisor		DS	
107738	Macquarie Privat	set Management, L.Pe Debt Asset Management LLC		CF5M58QA35CFPUX70H 254900HCRX50626MW5	17 46	SEC		NO NO	
142463	MetLife Investmen	ent Management, LLC		EAU072Q8FCR1S0XGYJ	21	SEC		NO	
104559	Pacific Investment	ent Management Company LLC		549300KGPYQZXGMYYN	38	SEC		NO	
106494	Voya Investment I	Management Co. LLC		L1XJE5NM4QE6WXS12J	24	SEC			
		urposes and Procedures Manual							
If no, list exceptions:  By self-designating 5G		eporting entity is certifying the follo							
If no, list exceptions:  By self-designating 5G  a. Documentation security is not a	necessary to pern vailable.	mit a full credit analysis of the sec	curity does not						
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor	necessary to pern vailable. r is current on all o	mit a full credit analysis of the sec contracted interest and principal p	curity does not payments.	exist or an NAIC CR					
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has	necessary to pern vailable. r is current on all c an actual expecta	mit a full credit analysis of the sec	curity does not payments.	exist or an NAIC CR	P credit ra	iting for an FE or PL	Yes	[ ]	No
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity	necessary to pern vailable. r is current on all o an actual expecta y self-designated &	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	curity does not payments.	exist or an NAIC CR	P credit ra	iting for an FE or PL	Yes	[ ]	No
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity  By self-designating PL	necessary to pern vailable. r is current on all c an actual expecta y self-designated s GI securities, the	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	curity does not payments.	exist or an NAIC CR	P credit ra	iting for an FE or PL	Yes	[ ]	l No
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity  By self-designating PL a. The security was b. The reporting en	necessary to pern vailable. 'is current on all of an actual expectary y self-designated if GI securities, the is purchased prior to tity is holding capit	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	payments. ontracted intere collowing element	exist or an NAIC CRI est and principal.  Ints of each self-design	P credit ra	iting for an FE or PL	Yes	[ ]	No
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity By self-designating PL a. The security was b. The reporting en c. The NAIC Design	necessary to pernivallable.  is current on all of an actual expectary self-designated if the self-designated in the self-designation was derived.	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	payments. ontracted intere collowing element C Designation re by an NAIC CF	exist or an NAIC CRI est and principal.  Ints of each self-design  Reported for the secur  RP in its legal capaci	P credit ra	iting for an FE or PL	Yes	[ ]	No
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity By self-designating PL a. The security was b. The reporting en c. The NAIC Design on a current priv.	necessary to pernival able.  r is current on all of an actual expectary self-designated of the self-designation was deriver at letter rating he	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	payments. ontracted intere collowing element C Designation re by an NAIC CF or examination	exist or an NAIC CRiest and principal.  Ints of each self-design eported for the secur RP in its legal capacity state insurance re	P credit ra	iting for an FE or PL	Yes	[ ]	No
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity  By self-designating PL a. The security was b. The reporting en c. The NAIC Design on a current priv. d. The reporting en	necessary to pern vailable.  i is current on all of an actual expectary self-designated of general self-designated of the purchased prior of titly is holding can nation was derived ate letter rating he titly is not permitte	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	payments. ontracted intere collowing element C Designation re by an NAIC CF or examination e PL security w	exist or an NAIC CRI est and principal.  Ints of each self-design eported for the secur RP in its legal capaci by state insurance re ith the SVO.	P credit ra	iting for an FE or PL  GI security:  RSRO which is shown			
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity  By self-designating PL a. The security was b. The reporting en c. The NAIC Design on a current priv. d. The reporting en Has the reporting entity	necessary to pern vailable. r is current on all of an actual expectary self-designated of the self-designated of the self-designated of the self-designation was deriver at the letter rating he the self-designated of the self-desi	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?  reporting entity is certifying the for to January 1, 2018.  ital commensurate with the NAIC d from the credit rating assigned eld by the insurer and available for the credit rating of the PLGI securities?	payments. ontracted intere collowing elemer C Designation re by an NAIC or or examination e PL security w	exist or an NAIC CRI est and principal.  Ints of each self-design eported for the secur RP in its legal capaci by state insurance re ith the SVO.	P credit ra	iting for an FE or PL  GI security:  RSRO which is shown			
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity By self-designating PL a. The security was b. The reporting en c. The NAIC Designon a current privid. The reporting en Has the reporting entity By assigning FE to a S FE fund:	necessary to pernivallable. r is current on all of an actual expected of self-designated of the self-designated of	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	payments. ontracted intere collowing elemer C Designation re by an NAIC or or examination e PL security w	exist or an NAIC CRI est and principal.  Ints of each self-design eported for the secur RP in its legal capaci by state insurance re ith the SVO.	P credit ra	iting for an FE or PL  GI security:  RSRO which is shown			
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity  By self-designating PL a. The security was b. The reporting en c. The NAIC Designon a current privility. d. The reporting en Has the reporting entity  By assigning FE to a S FE fund: a. The shares were	necessary to pernivallable. r is current on all of an actual expectary and actual expectary self-designated is purchased prior to tity is holding capination was deriverate letter rating he tity is not permitted by self-designated lachedule BA non-responsessory.	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities? reporting entity is certifying the for to January 1, 2018. Sital commensurate with the NAIC of from the credit rating assigned eld by the insurer and available for ed to share this credit rating of the PLGI securities? registered private fund, the report to January 1, 2019.	payments. ontracted intere collowing element by an NAIC CF or examination e PL security w ting entity is ce	exist or an NAIC CRiest and principal.  Ints of each self-design eported for the secur RP in its legal capacity state insurance reith the SVO.	P credit ra	iting for an FE or PL  GI security:  RSRO which is shown			
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity  By self-designating PL a. The security was b. The reporting en c. The NAIC Design on a current priving. d. The reporting en Has the reporting entity  By assigning FE to a S FE fund: a. The shares were b. The reporting en	necessary to pern vailable. r is current on all c an actual expectary self-designated of the self-designated of th	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?	payments. ontracted intere collowing element collowing element collowing alement collowing element col	exist or an NAIC CRI est and principal.  Ints of each self-designeported for the secur RP in its legal capacity state insurance resith the SVO.  Trifying the following eported for the secur	P credit ra	of each self-designated			
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity  By self-designating PL a. The security was b. The reporting en c. The NAIC Design on a current priv. d. The reporting en Has the reporting entity  By assigning FE to a S FE fund: a. The shares were b. The reporting en c. The security had January 1, 2019.	necessary to pernivaliable. r is current on all of an actual expectative self-designated for the self-designated for the self-designated for the self-designated for the self-designated left.  y self-designated for the self	mit a full credit analysis of the sec contracted interest and principal pation of ultimate payment of all co 5GI securities?  reporting entity is certifying the for to January 1, 2018.  ital commensurate with the NAIC d from the credit rating assigned eld by the insurer and available for ed to share this credit rating of the PLGI securities?  registered private fund, the report to January 1, 2019.  ital commensurate with the NAIC ting(s) with annual surveillance a	payments. ontracted intere  collowing element  collowing element  collowing alement  collowing element  coll	exist or an NAIC CRI est and principal.  Ints of each self-designeported for the secur RP in its legal capacity state insurance resith the SVO.  Trifying the following eported for the secur	P credit ra	of each self-designated			
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity By self-designating PL a. The security was b. The reporting en c. The NAIC Designon a current privid. The reporting en Has the reporting entity By assigning FE to a S FE fund: a. The shares were b. The reporting en c. The security had January 1, 2019. d. The fund only or	necessary to pernivaliable.  r is current on all of an actual expected of self-designated of the self-designated o	mit a full credit analysis of the secontracted interest and principal pation of ultimate payment of all consolidation of ultimate payment of all consolidations of ultimates and ultimates of ultimates of ultimates of ultimates of the payment of ultimates of the payment of ultimates of the ultimates of ultimates of the ultimates of ultimates of the ultimates of ultimates o	payments. ontracted intere collowing element by an NAIC CF or examination e PL security w ting entity is ce	exist or an NAIC CRI est and principal.  Ints of each self-design eported for the secur RP in its legal capacit by state insurance re ith the SVO.  Intifying the following of the secur RP in its legal capacit by state insurance re ith the SVO.	P credit ra	GI security:  RSRO which is shown  of each self-designated  as an NRSRO prior to			
If no, list exceptions:  By self-designating 5G a. Documentation security is not a b. Issuer or obligor c. The insurer has Has the reporting entity By self-designating PL a. The security was b. The reporting en c. The NAIC Designon a current privity. d. The reporting entity Has the reporting entity By assigning FE to a S FE fund: a. The shares were b. The reporting en c. The security had January 1, 2019 d. The fund only or e. The current reporting ten in its legal capaci	necessary to pern vailable. r is current on all c an actual expectary self-designated of the self-designated of th	mit a full credit analysis of the secontracted interest and principal pation of ultimate payment of all consolidation of ultimate payment of all consolidations of ultimate payment of ultimate payment of ultimates of ultimates of the payment of ultimates of ultimates of the payment of ultimates of ultimates of the payment of ultimates of ultimate	payments. ontracted intere contracted intere collowing element by an NAIC CF or examination e PL security w ting entity is ce collowing element collowing el	exist or an NAIC CRI est and principal.  Ints of each self-designeported for the secur RP in its legal capacity state insurance resith the SVO.  Interview of the secur RP in the secur RP in the secur RP in the secur RAIC CRP in its legal	P credit ra	GI security:  RSRO which is shown  of each self-designated  as an NRSRO prior to			

#### **GENERAL INTERROGATORIES**

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

1.1 Long Term Mortgages	Life and	d Accident Health Companies/Fraternal Benefit Societies:  Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.12 Recedential Mortgages in Good Standaring 1.14 Total Mortgages in Good Standaring with Restructured Terms 1.2 Total Mortgages in Good Standaring with Restructured Terms 1.2 Total Mortgages in Good Standaring with Restructured Terms 1.2 Total Mortgages in Good Standaring with Restructured Terms 1.3 Long-Term Mortgages Coans Upon which Interest is Overdue more than Three Morthis 1.3 Farm Mortgages 1.3 Recedential Mortgages 1.3 Recedential Mortgages 1.3 Recedential Mortgages 1.3 Commercial Mortgages 1.3 Commercial Mortgages 1.3 Commercial Mortgages 1.4 Total Mortgages with interest Overdue more than Three Morthis 1.4 Fram Mortgages 1.4 Recedential Mortgages 1.4 Total Mortgages 1.5 Total Mortgages 1.6 Total Mortgages 1.7 Total Mortgages 1.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1.1 Long-Term Mortgages In Good Standing	Amount
1.15 Commercial Mortgages in Cool Standing specified with Restructural Terms 1.2 Long-Term Mortgages in Cool Standing with Restructural Terms 1.2 Long-Term Mortgages in Cool Standing with Restructural Terms 1.3 Long-Term Mortgages in Cool Standing with Restructural Terms 1.3 Long-Term Mortgages in Cool Standing with Restructural Terms 1.3 Long-Term Mortgages in Cool Standing with Restructural Terms 1.3 Long-Term Mortgages in Cool Standing with Restructural Terms 1.3 Long-Term Mortgages 1.3 Commercial Mortgages 1.4 Flore Mortgages 1.4 Flore Mortgages 1.4 Flore Mortgages 1.4 Commercial Mortg		1.11 Farm Mortgages	.\$
1.14 Total Mortgages in Good Standing with Restructured Terms 1.21 Train Mortgages in Good Standing with Restructured Terms 1.22 Train Mortgages in Good Standing with Restructured Terms 1.23 Train Mortgages Loans Upon which interest so Overdue more than Three Mornths 1.32 Residential Mortgages 1.33 Commercial Mortgages 1.34 Train Mortgages 1.35 Commercial Mortgages 1.34 Total Mortgages with interest Coverdue more than Three Mornths 1.41 Earn Mortgages 1.42 Residential Mortgages 1.43 Total Mortgages with interest Coverdue more than Three Mornths 1.44 Earn Mortgages 1.44 Commercial Mortgages 1.45 Commercial Mortgages 1.46 Commercial Mortgages 1.46 Commercial Mortgages 1.47 Total Mortgages 1.48 Commercial Mortgages 1.49 Commercial Mortgages 1.40 Commercial Mortgage		1.12 Residential Mortgages	.\$0
1.2 Long-Term Mortgages in Good Standing with Restructured Terms  1.21 Total Mortgages in Good Standing with Restructured Terms.  1.31 Earm Mortgages.  1.32 Residential Mortgages.  1.33 Commercial Mortgages.  1.33 Commercial Mortgages.  1.34 Total Mortgages.  1.35 Commercial Mortgages.  1.36 Total Mortgages Loans in Process of Foreclosure.  1.41 Farm Mortgages.  1.42 Residential Mortgages.  1.43 Commercial Mortgages.  1.44 Total Mortgages in Process of Foreclosure.  1.41 Farm Mortgages.  1.43 Commercial Mortgages.  1.44 Total Mortgages in Process of Foreclosure.  1.45 Total Mortgages in Process of Foreclosure.  1.46 Total Mortgages in Process of Foreclosure.  1.47 Total Mortgages.  1.48 Total Mortgages.  1.49 Total Mortgages.  1.40 Total Mortgages.  1.40 Total Mortgages.  1.40 Total Mortgages.  1.41 Total Mortgages.  1.42 Residential Mortgages.  1.43 Commercial Mortgages.  1.44 Total Mortgages.  1.45 Long-Term Mortgages.  1.46 Long-Term Mortgages.  1.56 Long-Term Mortgages.  1.67 Farm Mortgages.  1.68 Long-Term Mortgages.  1.69 Long-Term Mortgages.  1.60 Long-Term Mortgages.  1.60 Long-Term Mortgages.  1.61 Farm Mortgages.  1.62 Residential Mortgages.  1.63 Commercial Mortgages.  1.64 Total Mortgages.  1.65 Long-Term Mortgages.  1.66 Total Mortgages.  1.67 Long-Term Mortgages.  1.68 Long-Term Mortgages.  1.69 Long-Term Mortgages.  1.69 Long-Term Mortgages.  1.60 Long-Term Mortgages.  1.61 Farm Mortgages.  1.62 Long-Term Mortgages.  1.63 Commercial Mortgages.  1.64 Long-Term Mortgages.  1.65 Long-Term Mortgages.  1.66 Long-Term Mortgages.  1.67 Long-Term Mortgages.  1.68 Long-Term Mortgages.  1.69 Long-Term Mortgages.  1.69 Long-Term Mortgages.  1.60 Long-Term Mortgages.  1.60 Long-Term Mortgages.  1.60 Long-Term Mortgages.  1.60 Long-Term Mortgages.  1.61 Long-Term Mortgages.  1.62 Long-Term Mortgages.  1.63 Long-Term Mortgages.  1.64 Long-Term Mortgages.  1.65 Long-Term Mortgag		1.13 Commercial Mortgages	.\$217,647,167
1.21 Total Mortgages in Good Slanding with Restructured Terms.  1.31 Long-Term Mortgages  1.31 Compared Mortgages  1.32 Residential Mortgages  1.33 Commercial Mortgages  1.34 Total Mortgages Services of Foredosure  1.41 Farm Mortgages  1.42 Residential Mortgages  1.42 Residential Mortgages  1.43 Commercial Mortgages  1.44 Total Mortgages Coans in Process of Foredosure  1.45 Farm Mortgages  1.46 Residential Mortgages  1.47 Residential Mortgages  1.48 Residential Mortgages  1.49 Residential Mortgages  1.49 Residential Mortgages  1.40 Commercial Mortgages  1.40 Commercial Mortgages  1.41 Farm Mortgages  1.42 Residential Mortgages  1.43 Commercial Mortgages  1.44 Total Mortgages in Process of Foredosure  1.45 Commercial Mortgages  1.46 Commercial Mortgages  1.47 Commercial Mortgages  1.48 Commercial Mortgages  1.49 Commercial Mortgages  1.40 Commercial Mortgages  1.40 Commercial Mortgages  1.40 Commercial Mortgages  1.41 Farm Mortgages  1.42 Residential Mortgages  1.44 Total Mortgages  1.45 Commercial Mortgages  1.46 Total Mortgages  1.47 Residential Mortgages  1.48 Commercial Mortgages  1.49 Commercial Mortgages  1.40 Commercial Mortgages  1.40 Commercial Mortgages  1.41 Farm Mortgages  1.42 Residential Mortgages  1.43 Commercial Mortgages  1.44 Total Mortgages  1.45 Commercial Mortgages  1.46 Commercial Mortgages  1.47 Residential Mortgages  1.48 Commercial Mortgages  1.49 Commercial Mortgages  1.40 Commercial Mortgages  1.40 Commercial Mortgages  1.41 Farm Mortgages  1.42 Residential Mortgages  1.43 Commercial Mortgages  1.44 Total Mortgages  1.45 Commercial Mortgages  1.46 Commercial Mortgages  1.47 Residential Mortgages  1.48 Commercial Mortgages  1.49 Residential Mortgages  1.40 Commercial Mortgages  1.40 Commercial Mortgages  1.41 Farm Mortgages  1.42 Residential Mortgages  1.43 Commercial Mortgages  1.44 Total Mortgages  1.44 Total Mortgages  1.45 Commercial Mortgages  1.46 Residential Mortgages  1.47 Residential Mortgages  1.48 Commercial Mortgages  1.49 Commercial Mortgages  1.40 Commercial Mortgages  1.4		1.14 Total Mortgages in Good Standing	.\$265,525,110
1.31 Farm Mortgages Loans Upon which Interest is Overdue more than Three Months  1.31 Farm Mortgages		1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.31 Farm Mortgages		1.21 Total Mortgages in Good Standing with Restructured Terms	\$2,117,715
1.32 Residential Mortgages   \$ 0 0 1.34 Total Mortgages Loans in Process of Foreclosure   1.41 Farm Mortgages in Process of Foreclosure   1.42 Residential Mortgages   \$ 0 0 1.44 Total Mortgages in Process of Foreclosure   1.44 Total Mortgages in Process of Foreclosure   1.44 Total Mortgages   \$ 0 0 1.44 Total Mortgages   \$ 0 0 1.44 Total Mortgages   \$ 0 0 1.44 Total Mortgages in Process of Foreclosure   \$ 0 0 1.44 Total Mortgages in Process of Foreclosure   \$ 0 0 1.44 Total Mortgages in Process of Foreclosure   \$ 0 0 1.45 Total Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter   1.61 Farm Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter   1.61 Farm Mortgages   \$ 0 0 1.62 Residential Mortgages   \$ 0 0 0 1.62		1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.33 Commercial Mortgages with Interest Overdue more than Three Months \$ 0  1.4 Long-Term Mortgages Loans in Process of Foreclosure  1.41 Farm Mortgages \$ 0  1.42 Residential Mortgages \$ 0  1.42 Residential Mortgages \$ 0  1.43 Commercial Mortgages \$ 0  1.43 Commercial Mortgages in Process of Foreclosure \$ 0  1.44 Total Mortgages in Process of Foreclosure \$ 287,642,625  1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 287,642,625  1.6 Long-Term Mortgages Foreclosed. Properties Transferred to Real Estate in Current Quarter \$ 0  1.6 Residential Mortgages \$ 0  1.6 Residential Mortgages \$ 0  1.6 Commercial Mortgages \$ 0  1.6 Total Mortgages \$ 0  2. Operating Percentages \$ 0  2. ABH commercial Mortgages \$ 0  2. Operating Percentages: \$ 0  2. ABH commercial Mortgages \$ 0  3. Do you act as an administrator for health aswings accounts? \$ 0  4. If yes, please provide the amount of custodial funds held as of the reporting date \$ 0  4. Is the reporting entit		1.31 Farm Mortgages	.\$0
1.34 Total Mortgages with Interest Overdue more than Three Months.  1.4 Long-Term Mortgages 1.4.1 Farm Mortgages 1.4.2 Residential Mortgages 1.4.2 Residential Mortgages 1.4.3 Commercial Mortgages 1.4.3 Commercial Mortgages 1.4.4 Total Mortgages 1.4.4 Total Mortgages in Process of Foredosure 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) 1.6 Long-Term Mortgages Foredosed Properties Transferred to Real Estate in Current Quarter 1.61 Farm Mortgages 1.62 Residential Mortgages 1.63 Commercial Mortgages 1.63 Commercial Mortgages 1.64 Total Mortgages 1.64 Total Mortgages 1.65 Operating Percentages: 2.1 A&H loss percent 2.2 A&H cost containment percent 2.3 A&H expense percent excluding cost containment expenses 3.1 Do you act as an administrator for health savings accounts? 3.2 If yes, please provide the amount of custodial funds held as of the reporting date 3.3 Do you act as an administrator for health savings accounts? 3.4 If yes, please provide the balance of the funds administered as of the reporting date 3.5 Do you act as an administrator for health savings accounts? 4. Is the reporting entity increase or chartened, registered, qualified, eligible or writing business in at least two states? 4. If no, does the reporting entity remisurance business that covers risks residing in at least one state other than the state of controlled of the reporting entity remisurance business that covers risks residing in at least one state other than the state of controlled of the reporting entity remisurances for reserve equal to that which the original company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original 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 reside the reporting entity has assumed accide		1.32 Residential Mortgages	.\$0
1.4 Long-Term Mortgages Loans in Process of Foredosure  1.41 Farm Mortgages \$ 0 1.42 Residential Mortgages \$ 0 1.43 Commercial Mortgages \$ 0 1.44 Total Mortgages in Process of Foredosure \$ 0 1.44 Total Mortgages in Process of Foredosure \$ 0 1.45 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2. Column 3, Lines 3.1 + 3.2) \$ 267,642,825  1.6 Long-Term Mortgages Foredosed, Properties Transferred to Real Estate in Current Quarter  1.61 Farm Mortgages Foredosed, Properties Transferred to Real Estate in Current Quarter  1.62 Residential Mortgages \$ 0 1.63 Commercial Mortgages \$ 0 1.63 Commercial Mortgages \$ 0 1.64 Total Mortgages Foredosed and Transferred to Real Estate \$ 0 2. Operating Percentages:  2.1 A&H loss percent \$ 0,000 \$ 2 2.4 A&H cost containment percent \$ 0,000 \$ 2 3.3 A&H expense percent excluding cost containment expenses \$ 0,000 \$ 3 3.1 Do you act as an administrator for health savings accounts? \$ 7es [ ] No [ X ] \$ 1 3.2 If yes, please provide the amount of custodial funds held 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? \$ 7es [ ] No [ X ] \$ 1 4.1 If no, does the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance business that covers risks residing in at least one state other than the state of the stabilish held it elicited the risks. Has this been done? \$ 7es [ ] No [ X ] \$ 1 4.1 If no, does the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance business that covers risks residing in at least one state other than the state of risks. Has this been done? \$ 1 No [ 2 ] No [ 3 ] No [ 3 ] No [ 5 ] No [ 5 ] No [ 5 ] No [ 6 ] No [ 7 ] No		1.33 Commercial Mortgages	.\$0
1.41 Farm Mortgages \$ 0.0 1.42 Residential Mortgages \$ 0.0 1.43 Commercial Mortgages \$ 0.0 1.44 Total Mortgages in Process of Forectooure \$ 0.0 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2. Column 3, Lines 3.1 + 3.2) \$ 267,642.825 1.6 Long-Term Mortgages Forectosed, Properties Transferred to Real Estate in Current Quarter 1.61 Farm Mortgages Forectosed, Properties Transferred to Real Estate in Current Quarter 1.62 Residential Mortgages \$ 0.0 1.63 Commercial Mortgages \$ 0.0 1.63 Commercial Mortgages \$ 0.0 1.64 Total Mortgages Forectosed and Transferred to Real Estate \$ 0.0 2. Operating Percentages: 2.1 A&H loss percent \$ 0.000 \$ 2.2 A&H cost containment percent \$ 0.000 \$ 2.2 A&H cost containment percent \$ 0.000 \$ 3.1 Do you act as an audininistration for health savings accounts? \$ 7es [ ] No [ X ] \$ 1 Mys., please provide the amount of custodial funds held as of the reporting date \$ 0.000 \$ 3.0 Do you act as an administrator for health savings accounts? \$ 7es [ ] No [ X ] \$ 1 Mys., please provide the balance of the funds administered as of the reporting date \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.00000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.00000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.0000 \$ 0.00000 \$ 0.0000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.000000 \$ 0.000000 \$ 0.00000000		1.34 Total Mortgages with Interest Overdue more than Three Months	.\$0
1.42 Residential Mortgages \$ 0.0 1.43 Commercial Mortgages in Process of Foreclosure \$ 0.1 1.45 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 267,542,825 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter 1.61 Farm Mortgages \$ 0.0 1.62 Residential Mortgages \$ 0.0 1.63 Commercial Mortgages \$ 0.0 1.63 Commercial Mortgages \$ 0.0 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$ 0.0 2. Operating Percentages: 2.1 A&H loss percent \$ 0.000 \$ 2.2 A&H expense percent excluding cost containment expenses \$ 0.000 \$ 3.1 2.2 A&H expense percent excluding cost containment expenses \$ 0.000 \$ 3.1 2.3 A&H expense percent excluding cost containment expenses \$ 0.000 \$ 3.1 3.1 Do you act as a custodian for health savings accounts? \$ 7es [ ] No [ X ] \$ 3.2 1.5 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0.0 3.3 Do you act as an administrator for health savings accounts? \$ 7es [ ] No [ X ] \$ 4.1 1.1 If no, does the reporting entity leasure reinsurance business that covers risks residing in at least two states? \$ 7es [ ] No [ X ] \$ 7es		1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.43 Commercial Mortgages in Process of Foreclosure		1.41 Farm Mortgages	.\$0
1.44 Total Mortgages in Process of Foreciosure		1.42 Residential Mortgages	.\$0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 267,642,825   1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter   1.61 Farm Mortgages \$		1.43 Commercial Mortgages	.\$0
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter  1.61 Farm Mortgages		1.44 Total Mortgages in Process of Foreclosure	<u>.</u> \$0
1.81 Farm Mortgages	1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 267,642,825
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	1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.63 Commercial Mortgages Soreclosed and Transferred to Real Estate \$\$ 0\$  2. Operating Percentages:  2.1 A&H loss percent \$\$ 0.000 %  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 Yes [] No [X]  3.4 If yes, please provide the balance of the funds administered as of the reporting date \$\$ 0 Yes [] No [X]  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?  Fratemal 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?  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 []  No []		1.61 Farm Mortgages	\$0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate		1.62 Residential Mortgages	.\$0
2. Operating Percentages:  2.1 A&H loss percent		1.63 Commercial Mortgages	.\$0
2.1 A&H loss percent 2.2 A&H cost containment percent		1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$0
2.2 A&H cost containment percent 2.3 A&H expense percent excluding cost containment expenses  2.3 A&H expense percent excluding cost containment expenses  3.1 Do you act as a custodian for health savings accounts?  3.2 If yes, please provide the amount of custodial funds held as of the reporting date  3.3 Do you act as an administrator for health savings accounts?  3.4 If yes, please provide the balance of the funds administered as of the reporting date  4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?  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?  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?  6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?  9.0 Ves [ ] No [ ] N/A [ ]  1.1 No [ ] N/A [ ]	2.	Operating Percentages:	
2.3 A&H expense percent excluding cost containment expenses		2.1 A&H loss percent	0.000 %
3.1 Do you act as a custodian for health savings accounts?  3.2 If yes, please provide the amount of custodial funds held as of the reporting date  3.3 Do you act as an administrator for health savings accounts?  3.4 If yes, please provide the balance of the funds administered as of the reporting date  4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?  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?  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?  6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?  Yes [ ] No [ ]  Yes [ ] No [ ]  No [ ]		2.2 A&H cost containment percent	0.000 %
3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$\ \text{ 90 } \]  3.3 Do you act as an administrator for health savings accounts? \$\ \text{ Yes [] No [X]} \]  3.4 If yes, please provide the balance of the funds administered as of the reporting date \$\ \text{ 90 } \]  4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? \$\ \text{ 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? \$\ \text{ 10 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? \$\ \text{ 10 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? \$\ \text{ Yes [] No []} \]  7es [] No []		2.3 A&H expense percent excluding cost containment expenses	0.000 %
3.3 Do you act as an administrator for health savings accounts?  3.4 If yes, please provide the balance of the funds administered as of the reporting date  4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?  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?  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?  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 [ X ]  Yes [ ] No [ ] N/A [ ]	3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [ X ]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	3.2	If yes, please provide the amount of custodial funds held 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?	3.3	Do you act as an administrator for health savings accounts?	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?	3.4	If yes, please provide the balance of the funds administered as of the reporting date	.\$0
domicile of the reporting entity?	4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	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?	4.1		Yes [ ] No [ X ]
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?	Fratern		163 [ ] 110 [ X ]
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?		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	
6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?		establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
	5.2		
6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	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

10 Effective Date of Certified Reinsurer Rating Certified Reinsurer Rating (1 through 6) Type of Reinsurer Type of Business Ceded Type of Reinsurance Ceded Domiciliary Jurisdiction Name of Reinsurer Effective Date ID Number NAIC Company Code

# SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS Current Year To Date - Allocated by States and Territories

	(	Current Year	To Date - Alloca	ated by States a		inoss Only		
		1	Life Co	entracts	Direct Bus	iness Only 5	6	7
			2	3	Accident and Health Insurance		-	
					Premiums			
		Active	Life Incurence	Appuitu	Including Policy,	Other	Total	Donosit Typo
	States, Etc.	Status (a)	Life Insurance Premiums	Annuity Considerations	Membership and Other Fees	Other Considerations	Columns 2 Through 5	Deposit-Type Contracts
1.	AlabamaAL	N.	2,353	0	0	0	2,353	0
2.	Alaska AK	N	0	0	0	0	0	0
3. 4.	Arkansas	N	27,236	1,650 0	0	0	28,886	0
5.	California	N	124,553	500	0	0	1,630	0
6.	Colorado	N N	14,098	6.840	0	0	20,938	0
7.	Connecticut	N.	191,341	3,900	0	0	195,241	0
8.	Delaware DE	N	13,986	0	0	0	13,986	0
9.	District of Columbia DC	N	2,573	0	0	0	2,573	0
10.	FloridaFL	N	373,931	614 , 143	0	0	988,074	0
11.	Georgia GA	N	33,900	0	0	0	33,900	0
12. 13.	Hawaii HI	N	3,552 256	0	0	0 0	3,552 256	0
14.	Illinois	N	17,926	0	0	0	17.926	٠٥
15.	IndianaIN	N N	7,914	0	0	0	7.914	0
16.	lowa	N.	11.818	0	0	0	11.818	0
17.	Kansas KS	N	1,205	0	0	0	1,205	0
18.	Kentucky KY	N	3, 144	0	0	0	3 , 144	0
19.	Louisiana LA	N	1,541	0	0	0	1,541	0
20.	Maine ME	N	7,306	0	ļ0	0	7,306	0
21. 22.	Maryland	NN.	30,177	0 0	0	0	30,177	0
22.	Massachusetts MA Michigan MI	JN	62,915 76,675	0	0	0	62,915 76,675	0
24.	Minnesota MN	N		750	0	0	6,226	0
25.	Mississippi	N	1,253	0	0	0	1,253	0
26.	Missouri MO	N	2,113	0	0	0	2,113	0
27.	Montana MT	N	1, 126	0	0	0	1, 126	0
28.	Nebraska NE	N	0	0	0	0	0	0
29.	Nevada NV	N	10,487	0	0	0	10,487	0
30.	New Hampshire	N	6,055	0	0	0	6,055	0
31. 32.	New Jersey         NJ           New Mexico         NM	N	431,742 886	1,498,000 0	0	0	1,929,742 886	٥٥
33.	New York	I	14,388,198	260.331.320	o	0 n	274.719.518	0 0
34.	North Carolina NC	N		450	0	0	98.603	0
35.	North DakotaND	N.	93	0	0	0	93	0
36.	Ohio OH	N	16,529	44,789	0	0	61,318	0
37.	Oklahoma OK	N	4,318	0	0	0	4,318	0
38.	Oregon OR	N	20,422	0	0	0	20,422	0
39.	Pennsylvania PA	N	84,924	2,223	0	0	87,147	0
40. 41.	Rhode Island	NN.	8,313	7,000	0	0	15,313	0
41.	South Carolina SC South Dakota SD	JN	50,497	00	0	0	50,597 435	٠٥
43.	Tennessee TN	N	13,820	0	0	0	13.820	٥٥
44.	Texas	N.	69,666	0	0	0	69,666	0
45.	Utah UT	N	6,329	0	0	0	6,329	0
	VermontVT	N	11,826	310,000	0	0	321,826	0
	VirginiaVA	N	45,464	0	0	0	45,464	0
l .	Washington WA	N	19,950	0	0	0	19,950	0
	West Virginia WV Wisconsin WI	NN.	992 4.791	0 0	0	0 0	992	0
l .	Wyoming WY	NN.	4,791	0	0	0	4,791 0	٠٥
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam	N		0	0	0	0	0
54.	Puerto Rico PR	N	2,919	0	0	0	2,919	0
	U.S. Virgin IslandsVI	N	141	0	0	0	141	0
56.	Northern Mariana IslandsMP	N	0	0	0	0	0	0
	Canada CAN		4,025	0	0	0	4,025	0
58. 59.	Aggregate Other Aliens OT Subtotal	XXX	33,887	00	0	0	33,887	0
90.	Reporting entity contributions for employee benefits	XXX	10,354,860	262,821,665	0	0	279, 176, 525	0
30.	plans	XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up			_		_	_	_
92.	additions and annuities  Dividends or refunds applied to shorten endowmen	XXX	. 0	0	0	0	0	0
92.	or premium paying period	t XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under							
	disability or other contract provisions	XXX	43,025	0	0	0	43,025	0
94.	Aggregate or other amounts not allocable by State		0	934,722	0	0	934,722	0
95. 96.	Totals (Direct Business)	XXX	16,397,885	263,756,387	0	0	280 , 154 , 272	0
96.	Totals (All Business)	XXX	16,397,885	263,756,387	0	0	280 , 154 , 272	0
98.	Less Reinsurance Ceded	XXX	13,594,313	50,529,988	0	0	64, 124, 301	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	2,803,572	213,226,399	0	0	216,029,971	0
	DETAILS OF WRITE-INS		, 13,512	.,,,			,,	
l .	Other Aliens	XXX	33,887	0	0	0	33,887	0
58002.		XXX			ļ			
58003.	0	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	^	0	0	0	^
58999	Totals (Lines 58001 through 58003 plus			0		0	0	0
	58998)(Line 58 above)	XXX	33,887	0	0	0	33,887	0
9401.	Internal policy exchanges	XXX	0	934,722	0	0	934,722	0
9402.		xxx						
9403.	Cummany of rampining write ine for Line 04 from	XXX	-		ł	<b> </b>		
9498.	Summary of remaining write-ins for Line 94 from overflow page	xxx	0	0	0	0	n	n
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line							0
	94 above)	XXX	0	934,722	0	0	934,722	0
a) Active	e Status Counts:							

) Active Status Counts:	
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG1	R - Registered - Non-domiciled RRGs0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state0	Q - Qualified - Qualified or accredited reinsurer0
N - None of the above - Not allowed to write business in the state56	

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

PART 1 - ORGANIZATIONAL CHART

1075 Peachtree LLC (DE) 26-0301826 The Prospect Company, LLC (DE) 51-0099394 Greater Sandhill I, LLC (DE) Brighthouse Services, LLC (DE) 81-3094008 Brighthouse Renewables Holding, LLC (DE) Master Limited Liability Company (DE) 26-0224429 TLA Holdings LLC (DE) 74-3261395 Daniel/Brighthouse Midtown Atlanta Brighthouse Securities, LLC (DE) 13-2862391 ML 1065 Hotel, LLC (DE) 47-4161401 TLA Holdings II LLC (DE) 27-0227067 Brighthouse Financial, Inc. TIC European Real Estate LP, LLC (DE) Brighthouse Investment Advisers, LLC (DE) 04-3240897 BH Water Tower Holdings LLC (DE) 88-1417697 Brighthouse Holdings, LLC (DE) (DE) 81-3846992 Insurance Company (MA) 04-2708937 91626 New England Life Brighthouse Assignment Company (CT) 46-3156033 Brighthouse Connecticut Properties Ventures, LLC (DE) 01-0893117 Euro TL Investments LLC (DE) Euro TI Investments LLC (DE) Brighthouse Life Insurance Company (DE) 06-0566090 87726 Brighthouse Reinsurance Company of Delaware (DE) 81-4750360 **Brighthouse Life Insurance** Company of NY (NY) 13-3690700 60992

12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

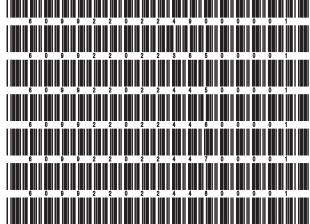
1		16								*															1												
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM   Name of Securities   Name of Securit		15			ls an	SCA	Filing	Re-	quired?	(Yes/No)																											
PARI 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM   Page 10   11   12   12   12   12   13   14   5   6   7   8   9   10   11   11   12   12   12   12   12			± (	Control	Ñ	Owner-	ship	Provide	_				100.000 Brighthouse Financial, Inc.	100.000 Brighthouse Financial, Inc.	100.000Brighthouse Financial, Inc.		Brighthouse Financial,	- 1		100.000Brighthouse Financial, Inc.	100.000 Brighthouse Financial, Inc.	100.000Brighthouse Financial, Inc.	100 000 Brighthouse Financial. Inc.	ò	100.000 Brighthouse Financial, Inc.	100.000Brighthouse Financial, Inc.		100.000 Brighthouse Financial, Inc.	100.000 Brighthouse Financial, Inc.	100.000Brighthouse Financial, Inc.	0.000 Board of Directors	100.000 Brighthouse Financial, Inc.	100.000 Brighthouse Financial, Inc.				
PARR 14A - DETAIL OF INSURANC   1	SYSTEM						Management,			Other)																											_
PARPT 1A - DETAIL OF INSURANC   1	ING COMPANY	11							Directly Controlled by	(Name of Entity/Person)	Brighthouse Holdings, LLC	Brighthouse Holdings, LLC	Brighthouse Holdings, LLC	Brighthouse Holdings, LLC	Brighthouse Holdings, LLC	Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	Brighthouse Renewables Holding, LLC		Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	Daniel/Brighthouse Midtown Limited	Liability Company	Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	TLA Holdings LLC	•	Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	Brighthouse Life Insurance Company	Board of Directors	Brighthouse Financial, Inc.	Brighthouse Financial, Inc.	-
PARPT 1A - DETAIL OF INSURANC   1		10				Relation-	ship	t Q	Reporting	Entity					NIA	N A	NIA	NIA			-				NA	NIA	NIA	NIA	NIA		IA	NIA	뿐	NIA	UIP	NIA	
PARPT 1A - DETAIL OF INSURANC   1	兴 天	6					Domi-	ciliary		tion	띰	씸	MA	범	Н	ы	씸	В		Н	Н	Ŋ	ы		띰	범	씸	씸	Н		Н	В	Ž	씸	씸	씸	
NAIC   Company   NAIC   Company   Number   Rightnuss Holding Group   Company   Code   Code		8				Se			Parent, Subsidiaries	Or Affiliates	Brighthouse Life Insurance Company	Brighthouse Securities, LLC	New England Life Insurance Company	Brighthouse Investment Advisers, LLC	Brighthouse Services, LLC	ML 1065 Hotel, LLC	Brighthouse Renewables Holding, LLC	Greater Sandhill I, LLC	Brighthouse Connecticut Properties Ventures,	UTC .	Euro TI Investments LLC	Brighthouse Assignment Company	Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company		1075 Peachtree LLC	TLA Holdings 11 LLC	TIC European Real Estate LP, LLC	TLA Holdings LLC	The Prospect Company, LLC	Brighthouse Reinsurance Company of Delaware	(DE)	Euro TL Investments LLC	Brighthouse Life Insurance Company of NY	Brighthouse Financial, Inc.	Brighthouse Holdings, LLC	BH Water Tower Holdings LLC	
NAIC   Company   Line   Code   Number   Rightnuss Holding Group   Company   Code   C	A - DET/	7				Name of Securitie	Exchange	if Publicly Trade	(U.S. or	International)																								NASDAQ			
NAIC   Company   Line   Code   Number   Richards   Ri	<b>1</b> 1/	9								엉																								01685040			
NAIC   Company   ID   ID   ID   ID   ID   ID   ID   I	PAF	2							Federal	RSSD	1546103 0	0	0	1288440 0	0	0	0	0		0	0	0	0		0	0	0	0	0		0	0	3302479 0	8			
NAIC   Company   Company   Concept   Concept		4							Ω	Number	0609950-9	3-2862391	4-2708937		1-3094008	7-4161401				1-0893117		6-3156033	6-0224429		6-0301826	7-0227067		4-3261395	1-0099394		1-4750360		-:	1-3846992		8-1417697	
Croup   Group Name   Group		3						NAIC	Company	Code				_	_			00000			00000	00000	00000			- 1						00000	_	_	_		-
4932 4932 4932 4932 4932 4932 4932 4932		2								Group Name	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	_	Brighthouse Holding Group		Brighthouse Holding Group		Brighthouse Holding Group	Brighthouse Holding Group	0	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group		Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	Brighthouse Holding Group	_
		-							Group	Code	- 1	- 1	4932	4932	4932	4932	4932	4932		- 1		- 1	4932		4932	4932		- 1	- 1						: :		

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanation:	
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	Bar Code:	
1.	Trusteed Surplus Statement [Document Identifier 490]	
2.	Medicare Part D Coverage Supplement [Document Identifier 365]	
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline	

- Reasonableness and Consistency of Assumptions Certification required by
- Actuarial Guideline XXXV [Document Identifier 446]
- 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]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



#### **SCHEDULE A - VERIFICATION**

Real Estate

		1	2
			Prior Year Ended
		Year to Date	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 rying		
7.	Deduct current year's other than temporary impailment 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)		

#### **SCHEDULE B - VERIFICATION**

Mortgage Loans

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	272,003,848	331,658,419
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	10,000,000
	2.1 Actual cost at time of acquisition     2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Capitalized deferred interest and other  Accrual of discount	2,075	6,321
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Unrealized valuation increase (decrease)  Total gain (loss) on disposals  Deduct amounts received on disposals	3,946,384	68,039,983
8.	Doduct amortization of promium and mortgago interest points and commitment foce	205 75/	1 520 909
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	(120,960)	(40,000)
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	267,642,825	272,003,848
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	267,642,825	272,003,848
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	267,642,825	272,003,848

#### **SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	Other Long-Term invested Assets	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	34,825,076	11,055,603
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	18,918,626
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other	0	0
4.	Apprual of diagount	2/	22
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	(702,020)	0
7.	Deduct amounts received on disposals	4,842,720	0
8.	Deduct amortization of premium and depreciation	6,006	19,973
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	29,274,354	34,825,076
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	29,274,354	34,825,076

#### **SCHEDULE D - VERIFICATION**

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,863,020,444	1,677,684,602
2.	Cost of bonds and stocks acquired	141,388,427	326,630,112
3.	Accrual of discount	1,418,811	4,636,806
4.	Unrealized valuation increase (decrease)	0	74,539
5.	Total gain (loss) on disposals	(428.134)	554,502
6.	Deduct consideration for bonds and stocks disposed of  Deduct amortization of premium	341, 196, 903	141,259,394
7.	Deduct amortization of premium	1, 197, 714	4,253,145
8.	Total foreign exchange change in book/adjusted carrying value	(1,467,382)	(3,021,696)
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	920,113	1,974,118
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,662,457,662	1,863,020,444
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,662,457,662	1,863,020,444

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

# **SCHEDULE D - PART 1B**

	7		^	c	4	ıc.		_	œ
a MAIO Osigna di Antionalia di	Book/Adjusted Carrying Value Carrying Value Beginning		Acquisitions During	Dispositions During	Non-Trading Activity  During	Book/Adjusted Carrying Value End of	Book/Adjusted Carrying Value End of	Book/Adjusted Carrying Value End of	Book/Adjusted Carrying Value December 31
ואוט סמקומוס				,	ממונים ליכום	ממומו	ממונפו		50
BONDS									
1. NAIC 1 (a)	1,045,	1,045,682,854	146,253,573	174,871,206	11,809,191	1,028,874,412	0	0	1,045,682,854
2. NAIC 2 (a)	755,	755, 104, 706	1,299,336	177,643,140	(12,055,308)	566, 705, 594	0	0	755, 104, 706
3. NAIC 3 (a)	46,	46,675,267	0	1,630,767	(4, 243, 782)	40,800,718	0	0	46,675,267
4. NAIC 4 (a)	22,	22,774,215	1,424,625	200,000	3,267,421	26,966,261	0	0	22,774,215
5. NAIC 5 (a)	É	3, 161, 996	0	59,894	8,369	3,110,471	0	0	3,161,996
6. NAIC 6 (a)		0	0	0	0	0	0	0	0
7. Total Bonds	1,873,	1,873,399,038	148,977,534	354,705,007	(1,214,109)	1,666,457,456	0	0	1,873,399,038
PREFERRED STOCK									
8. NAIC 1		0	0	0	0	0	0	0	0
9. NAIC 2	(E)	3,000,000	0	0	0	3,000,000	0	0	3,000,000
10. NAIC 3		0	0	0	0	0	0	0	0
11. NAIC 4		0	0	0	0	0	0	0	0
12. NAIC 5		0	0	0	0	0	0	0	0
13. NAIC 6		0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,	3,000,000	0	0	0	3,000,000	0	0	3,000,000
15. Total Bonds and Preferred Stock	1,876,	1,876,399,038	148,977,534	354,705,007	(1,214,109)	1,669,457,456	0	0	1,876,399,038

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: 0 ; NAIC 5 \$ 0 NAIC 4 \$ 0 ; NAIC3 \$ 6,999,795 ; NAIC 2 \$ NAIC 1 \$

# SCHEDULE DA - PART 1 Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals	0	XXX	0	0	0

#### **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	Onor-Term investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	13,378,594	34,186,894
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	13,378,044	34,303,365
7.	Deduct amortization of premium	0	15 , 196
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	13,378,594
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	13,378,594

# SCHEDULE DB - PART A - VERIFICATION Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	272,308,863
2.	Cost Paid/(Consideration Received) on additions	(21,742,070)
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(86,259,289)
6.	Considerations received/(paid) on terminations	(103,659,410)
7.	Amortization	2,586,346
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	1,130,899
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	275,583,347
11.	Deduct nonadmitted assets	0

#### SCHEDIII E DR - DADT R - VEDIEICATION

	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 results
	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)

# Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  ${f N} \ {f O} \ {f N} \ {f E}$ 

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying \	/alue Check
1.	Part A, Section 1, Column 14	275,583,347	
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)	··············	275,583,347
4.	Part D, Section 1, Column 6	409,853,299	
5.	Part D, Section 1, Column 7	(134,269,953)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Che	ck
7.	Part A, Section 1, Column 16	278,555,782	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		278,555,782
10.	Part D, Section 1, Column 9	412,508,029	
11.	Part D, Section 1, Column 10	(133,952,247)	
12	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure	Check
13.	Part A, Section 1, Column 21	26,398,028	
14.	Part B, Section 1, Column 20	0	
15.	Part D, Section 1, Column 12	26,398,028	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

# SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

	· · ·	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	20,612,431
2.	Cost of cash equivalents acquired		
3.	Accrual of discount	0	822
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	(1,209)
6.	Deduct consideration received on disposals	0	46,610,903
7.	Deduct amortization of premium	0	140
8.	Total foreign exchange 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)	6,999,795	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	6,999,795	0

# Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **NONE** 

	Showin	Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter	ED AND ADDITI	ITIONS MADE During	he Current Quarter			
-	Location		4	2	9	7	8	o
	2	က					Additional	
			Loan			Actual Cost at	Investment Made	Value of Land
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	and Buildings
2200000 Totale					1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
					_	-	_	

### **SCHEDULE B - PART 3**

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

### **SCHEDULE BA - PART 2**

		Showing Other	Long-Term	Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter	D AND ADDITIONS MADE	■ E During the	Current Q	uarter		•		
1	2	Location		5	9	7	8	6	10	11	12	13
CUSIP	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CT 0000001	Total											>>>

### SCHEDULE BA - PART 3

	20								Invest-	ment	ome	.79,481	79,481	79,481	0			-		79, 481	
	19							Total	Gain	_	Disposal Inc	(702,020)	(702,020)	(702,020)	0					(702,020)	
	-									_					0			-			
	18						4)	щ			Disposal	(702,020)	(702,020	(702,020)						(702,020	
	17					Foreign	Exchange	Gain	(Loss)	on	Disposal	)	)	)	)					)	
	16									Consid-	eration	4,842,720	4,842,720	4,842,720	0					4,842,720	
	15		Book/	nsted	rrying	alne	ess	Encum-	saous	_	Disposal	5,544,740	5,544,740	5,544,740	0					5,544,740	
			В					Book/ En			_	0	0 5	0 5	0			-	+	0 5	
	е	14			in Fore	/ Exchi	ed Chan	DG BOC	Adju	Carr	()	(969)	(969)	(969)	0					(969)	
rter	ying Valu	13		Total	Change			Carrying				)	) 0	) 0	0					) 0	
ent Qua	ısted Carr	12				Capital-		Deferred		and	Other	)	)	)						)	
Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter	Change in Book/Adjusted Carrying Value	11	Current	Year's	Other	Than	emporary	Impair-	ment	Recog-	nized	0	0	0	0					0	
d During	hange in	10			urrent	Year's	Jepre- T	tion) or	-morti-			(969)	(969)	(969)	0				+	(969)	
or Repai	)	6			0	_	alized ([	Valuation ciation) or	ease (/	Je-	crease) Ac	0	0	0	0					0	
sferred			- -	ted	ing	<u>e</u>	s Unre					5,545,436	5, 436	5, 436	0					9,436	
≣D, Trar	8		Book/	Adjusted	Carry	Valu	Less	Encum-	brances,	Prior	Yes	5,54	5,545,436	5,545,436						5,545,436	
SPOSI	7									Disposal	Date	03/18/2022									
Assets [	9								Date	Originally	uired	-						-	+		
nvested									Ω	Ö	Acc	06/16/2021									
J-Term L										aser or	posal										
ner Long	2									Name of Purchaser or	Nature of Disposal	r/L									
wing Otl										Name	Nati	BARCLAYS CAPITAL									
Sho											State								Ť		
	1	4									Ste	MA									
	Location																				
		က									City	IED									
												SPRINGFIELD									
											ion	ANCE	affiliated								
	2										Name or Description	MASSACHUSETTS MUTUAL LIFE INSURANCE	, etc - Ur								
											Name or	TTS MUTUAL	pentures,	filiated	ated						
											_	MASSACHUSE	plus Det	al - Unat	al - Affili					tals	
	_									CUSIP	Identification	575767-40-1	2799999. Surplus Debentures, etc - Unaffiliated	4899999. Total - Unaffiliated	4999999. Total - Affiliated					5099999 - Totals	
										ರ	Ident	575767-	2799	4899	4999			-		5099	

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

#### **SCHEDULE D - PART 3**

Designation Modifier Designation, NAIC and SVO Admini-strative Symbol NAIC NAIC × 57, 182 16, 851 08, 006 79, 726 37, 863 62, 148 9, 905 23, 308 7, 666 3,973 1,890 20,656 548 2,793 . 894 7,741 1,853 5,913 6,920 1,782 1,782 395 626,903 626,903 Paid for Accrued Interest and Dividends ≶ × 10,100,000 10,250,000 10,250,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 10,100,000 1,900,000 40,054,173 143,030,754 143,030,754 Par Value × 10, 236, 525 5, 074, 618 10, 439, 402 10, 119, 744 10, 117, 376 4, 961, 337 10, 279, 529 9, 422, 607 9, 454, 564 9, 648, 687 4, 913, 876 39,849,811 141,388,428 141,388,428 Actual Cost ≋ Number of Shares of Stock Show All Long-Term Bonds and Stock Acquired During the Current Quarter Name of Vendor BAROLAYS CAPITAL GOLMAN SACHS & 0. CREDIT SUISSE FIRST BOSTON COR GOLDAMN SACHS & 0. GOLDAMN SACHS & 0. GOLDAMN SACHS & 0. GOLDMAN SACHS & CO.
CREDIT SLISSE FIRST BOSTON COR.
BARCLAYS CAPITAL
CREDIT SLISSE FIRST BOSTON COR.
MORGAN STAMLEY & CO. INC. CITIGROUP GLOBAL MKT INC MERRILL LYNCH PIERCE FNNR & SM. MORGAN STANLEY & CO. INC. CREDIT SUISSE FIRST BOSTON COR CREDIT SUISSE FIRST BOSTON COR CREDIT SUISSE FIRST BOSTON COR NOWLEA SECRITIES INT. INC.
NOWLEA SECRITIES INT. INC.
MORGAN STAMLEY & CO. INC.
GOLDMAN SACHS & CO. MORGAN SECURITIES INC...
MORGAN SECURITIES INC... WELLS FARGO SECURITIES INC. J.P. MORGAN SECURITIES INC. J.P. MORGAN SECURITIES INC. RBC DOMINION SECURITIES INC. MORGAN STANLEY & CO. INC. JEFFRIES & CO. INC. MORGAN STANLEY & CO. INC MORGAN STANLEY & CO. INC WELLS FARGO SECURITIES ... MORGAN SECURITIES GOLDMAN SACHS & CO. BARCLAYS CAPITAL BARCLAYS CAPITA VARIOUS 03/23/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022 0.175/7022 0.1720/702 0.1720/7022 0.1720/7022 0.1720/7022 0.1720/7022 0.274/7022 0.274/7022 0.274/7022 0.375/7022 0.375/7022 0.375/7022 0.375/7022 0.376/7022 0.376/7022 0.376/7022 0.376/7022 0.376/7022 0.376/7022 0.376/7022 03/08/2022 03/04/2022 01/12/2022 02/16/2022 02/02/2022 01/03/2022 Foreign Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) Description Governments UNITEDSTATESTREASARY SBNIGR GOVT BND 2 UNITEDSTATESTREASARY SBNIGR GOVT BND 0 UNITEDSTATESTREASARY SBNIGR GOVT BND 0 UNITEDSTATESTREASARY SBNIGR GOVT BND 0 UNITEDSTATESTREASARY SBNIGR GOVT BND 1 Preferred Stocks - Part 3 Total - Preferred Stocks - Part 5 1999997. Total - Common Stocks - Part 3 Subtotal - Bonds - U.S. FREDDIE MAC FHLMC\_K020 POOL Total - Preferred Stocks Fotal - Bonds - Part 3 Total - Bonds - Part 5 4509999999. CUSIP 912828-44L-9 912828-42-0 912828-61-9 912828-18-1 912828-18-1 91282C-4T-8 91282C-61-9 91282C-61-9 0.64977-48-7 0.64977-46-7 0.64977-46-7 0.66097-46-7 0.66097-46-7 0.66097-46-7 0.66097-46-7 0.66097-44-2 1.06097-44-2 1.06097-44-2 1.06097-44-2 1.06097-44-7 1.06097-4 1.06097-4-7 1.

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

### SCHEDULE D - PART 3 Show All Long-Term Bonds and Stock Acquired During the Current Quarter

		on,		lo	_			,	۸.	_				
10	NAIC	Designation,	NAIC	Designati	Modifie	and	SVO	Admini	strative	Symbo	×	×	××	XX
6								Paid for Accrued	Interest and	Dividends	XXX	0	0	626,903
<sub>∞</sub>										Par Value	XX	XX	XXX	XXX
7										Actual Cost	XXX	0	0	141,388,428
9								Number of	Shares of	Stock				
5										Name of Vendor				
4									Date	Acquired				
က										Foreign				
2										Description	al - Common Stocks - Part 5	al - Common Stocks	al - Preferred and Common Stocks	6009999999 - Totals
_									CUSIP	Identification	598999998. Tot	5989999999. Tot	5999999999. Tot	6009999999 - To

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

# SCHEDULE D - PART 4 Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

	2		4	ıc	6 6	7	~	σ	10	Change In Book/Adjusted Carrying Value	We In Book	Adjusted C.	arrying Value	-	16	17	18	19	20	21	22
Disposal   Number of Consider	ı			)	)		)	)	2	11	12	13	14	15	2	:	2	)	ì		NAIC
Dispose    Name									>					Total Foreign Exchange	Book/				Bond Interest/		Designation, NAIC Designation Modifier
DOUT VAZZE DEBET TO THE SERVING         8 649,727         7 800 000         5 54,75         6 60,75	Description	<u> </u>			Number of Shares of Stock	Consid- eration	Par Value		<u> </u>					Change in Book /Adjusted Carrying Value	Adjusted Carrying F Value at Disposal Date	Exchange F Gain (Loss) on (I Disposal [	Realized Gain Tc (Loss) on (L	Total Gain F (Loss) on Disposal	Stock Dividends Received During Year	Stated Con- tractual Maturity Date	SVO Admini- strative Svmbol
The control of the	NITEDSTATESTREASLRY SENIOR GOVT_BNI	0 3		:		8,894,727	7,800,000	8, 499, 563	104			0	(3,165)	0	8,404,236		-	490,490	991	:	1.A
17.07/2022   17.	UNITEDSTATESTREASLRY SENIOR GOVT_BN. UNITEDSTATESTREASLRY SENIOR GOVT_BNI	2 0	1 1	: :		2,623,433	2,500,000	2,514,752		0 0	(75)	0 0	(75)	00	2,512,599	0 0	110,833	110,833 847,209	41,497 0	08/15/2045	4.1 A.1
17/27/22   17/27/22	UNITEDSTATESTREASURY SENIOR GOVI_BN.	D 2		_ :		495	1,500,000	1,449,320	1,473,722	0 0	1,030	0 0	1,030	0 0	1,474,752	0 0	20,676	20,676	9,945 1	11/15/2026 1 XXX	T.A XXX
SEATH PRODUCTION         SEATH PRICE         GEORGOO         SEATH PRICE         FEATH PRICE	ECOPETBOL SA SENIOR CORP BND 55 879	3% O5		MORGAN STANLEY & CO.		896.250	1 000 000	063 360	994 085	0 0	-	0 0	3 00	· c	994 093	o c	(97, 843)	(97, 843)	130	45	3 A FF
10   10   10   10   10   10   10   10	GRUPO ENERGIA BOGOTA SA ESP SENIOR (	200P		: :		006,300	000,009	594, 156	594,924	0	112	0	112	0	595, 035	0	11, 265	11,265		: :	2.B FE
17.007.0022   PATTICHES   NIC.   1.559 0.15   1.175 0.00   1.263 6.00   1.262 3.00   1.263 6.0	HUNGARY GOVERNMENT SENIOR CORP BND	144A D		- :		409,500	200,000	479, 365		0	83	0	88	0	479, 562	0	(70,062)	(70,062)	7,595	09/21/2051 2	2.B FE
State   Control   State   St	NK KAZMUNAYGAZ AO SENIOR CORP_BND 1 PINSCIAN FEMERATION SENIOR CORP RAID 1	44A D.				1,259,013	1,175,000	1, 293, 969	1,292,323	0 0	(567)	0 0	(567)	0 0	1,291,756	0 0	(32,743)	(32,743)	12,713 0	04/19/2027 2	2.0 压
05/07/2022         PATONIN         1896, 559         1891, 945         881, 945         881, 945         1891, 945         1991, 940         1	9. Subtotal - Bonds - All Othe	ir Governm		1		3,607,063	3,675,000	3,768,850		0	(382)	0	(382)	0	3,767,447	0	(160,384)	(160,384)	331	:	×
OVALYDAZE         PAYONNA         1 (3) 344         1 (3) 441         1 (3) 442         1 (3) 462         1 (3) 462         1 (4) 730	FRENF MORTGAGE TRUST FRENF_12 SUB S	UB_CM		PAYDOWN		896, 559	896, 559	881,945	883,839	0	2,719	0	2,719	0	896, 559	0	0	0	09636	05/25/2045 1	.A FM
1907/17222   PAYONN   PAYON	FRENE MORTGAGE TRUST FRENE_12 SUB 8 FREND IF MAC FHIMC KO20 POOL # 7T0542	VJB_CM		1		1, 103, 441	1, 103, 441	1,085,455	1, 100,095	0 0	3,347	00	3,347	0 0	1, 103, 441	00	0 0	0 0		05/25/2045 1	¥. ¥
30/01/2022         PAYONN         H44/174         156, 502         156, 603         16, 254         0         17, 254         0         0         17, 254         0         17, 254         0         0         17, 254         0         17, 254         0         0         17, 254         0         17, 254         0         0         17, 254         0         17, 254         0         17, 254	FREDDIE MAC FHLMC_K020 P00L# SD8091	2		: :		94,260	94,260	99,091	066 86	0	(4,730)	0	(4,730)	0	94,260	0	0	0	: :	09/01/2050 1	¥
Color   Colo	FREDD IE MAC FHLMC_K020 POOL# 080555 FREDD IF MAC FHLMC_K020 POOL# 081325	e, e,		- 1		144,174	144,174	156,902	156,689	00	(12,514)	00	(12,514)	00	144,174	00	0 0	0 0	715 0	06/01/2050 1	¥. 4
05/14/2022         POSCARINITIES (USA)         66 / 87 825         50,000,000         70,512,10         66 / 838         0         (182,000)         0         71,331         1         65 / 88         0         1,428         0         0         1,428         0         <	FREDD IE MAC FHLINC_K020 POOL#QD3201	3.0		: :		6, 352	6, 352	6,651		0	(299)	0	(536)	0	6,352	0	0	0	24	12/01/2051 1	¥
03/01/2022         PATOONN         ES44,766         ES44,767	FEDERAL HOME LOAN BANKS SENIOR AGEN FANNIE MAE FMMA 98-39 SENIOR AGENCY	CMO		:		66,097,825	50,000,000	70, 512, 100		0 0	(1,267)	00	(1.267)	0 0	65,980,751	00	117,074	117,074	1,833,333 0	07/15/2036 1	V V
1970/1202   PANDONN   13 782   166,597   161,402   16,597   161,402   16,597   161,402   161,4	NMA_15-59B SENIOR AGENCY_CMO_15-5.	88		: :		524, 766	524, 766	456,059		0	34, 258	0	34,258	0	524, 766	0	0	0	: :	08/25/2045 1	٧
03/01/2022         PATOMN         67,939         67,389         73,386         73,386         73,386         73,386         73,386         73,386         73,386         73,386         73,577         73,386         73,377         73,374         0         (5,97)         0           03/01/2022         PATOMN         44,508         44,508         45,376         45,377         46,592         0         (4,994)         0         0           03/01/2022         PATOMN         44,508         44,508         45,376         3,603,46         56,658         0         (10,394)	THIMC_42-59 SENIOR AGENCY_CMO _42-5 THIMC_STRUCTURED_PASS_THROLIGH_SENIOR	3 AGE		;		166,597	166,597	15.879		0 0	2, 196	0 0	2, 196	0 0	18,782	0 0	0 0	0 0		08/15/2041 1	4 4
1976/17/2022 PAYDOWN	FEDERAL NATIONAL MORTGAGE ASSO POOL.	# BM1		: :		62, 939	62, 939	73,926		0	(5,907)	0	(2,907)	0	62, 939	0	0	0	-	09/01/2047 1	A
144,502   PAYDOWN   144,508   144,	FEDERAL NATIONAL MORTGAGE ASSO POOL	# BM4		7		3,306	3,306	3,577	3,574	0 0	(267)	0 0	(787)	0 0	3,306	00	0 0	0 0	21 23	11/01/2048 1	¥. «
1970/17/2022   PAYDOWN   PIECE   PAYON   PIECE   PIE	FEDERAL NATIONAL MORTGAGE ASSO POOL	# FN4		: :		144,508	144,508	155, 752	155, 502	0	(10,994)	0	(10,994)	0	144,508	0	0	0		09/01/2050 1	V V
10   10   10   10   10   10   10   10	FEDERAL NATIONAL MORTGAGE ASSO POOL	# FM4		:		91,219	91,219	95, 139		0	(3,836)	0	(3, 836)	0	91,219	0	0	0		11/01/2050   1	Ψ.
MERRILL LIVICH PIERCE   3,555,156   3,453,144   3,657,402   3,656,688   0   774   0   0   0   0   0   0   0   0   0	FEDERAL NATIONAL MORTGAGE ASSO POOL	# FM9		-:		3, 498, 562	3,423,670	3,603,145		0 0		0 0	(3 973)	0 0	3,603,145	0 0	(104,582)	(104,582)	17,404	11/01/2051 1	1.A
Control of the cont	TOTOLOGY TOTOLOGY TOTOLOGY TOTOLOGY			:															_	:	
102.228	FEDERAL NATIONAL MORTGAGE ASSO POOL: FEDERAL NATIONAL MORTGAGE ASSO POOL:	# FN9		: :		46,856	46,856	§ 8		0	(2, 491)	0	(2,491)	0	46,856	0	02,243)	0 (0,2,20)	8,904	1 1	4 ¥
San   Table	FEDERAL NATIONAL MORTGAGE ASSO POOL	# MA4		- :		102,228	102,228	105, 543	105, 470	0	(3,242)	0 0	(3,242)	0	102,228	0 0	0 0	0 0	_		1.A
PEDBIPTION 100.0000   59,894   59,421   55,924   0   3,570   0   0   0   0   0   0   0   0   0	PEDERAL NATIONAL MUNICAGE ASSU FOLL	ecial Reve		7		90	60 645 549	89		0 0	(4, 9/1)	0 0	(210, 616)	0 0	76 990 033	0 0	(89 753)	(89 753)	1 911 503	XXX	XX
DS/31/2022         J. P. MORGAN SECIRITIES         2.382, 720         3,000,000         2,483,790         2,598,513         0         2,033         0           DS/35/2022         PHYDONN         102/25/2022         PHYDONN         102/25/2022         102/25/2022         102/25/2022         0         102/25/202         0         102/25/2022         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202         0         102/25/202	A GRAND CONTRACTOR OF THE STATE	900		REDEMPTION			8	- 74			020 0		020						9		
103/14/2022         INC.         2,382,720         3,000,000         2,483/790         2,508,513         0         2,033         0           103/15/2022         PAYDONN         1,027         3,877         3,877         2,885         2,881         0         1,027         0           103/15/2022         PAYDONN         67,799         10,487         10,442         42,835         0         13,846         0           10,75/2022         PAYDONN         100,487         100,487         100,487         100,487         0         10,846         0	AES ILUMINA LLU DEUUMED UUM_ GIVD	onno. o	1.5/ 51/ 2042	J.P. MORGAN			- 39,034		33, 354	ρ	3, aru	η.	3,970	0	98,8°C	ο.	0	0	26		2.0
20/25/2022 PATOMIN 100 455 100 465 100 480 10 100 481 100 485 100 485 100 480 10 100 481 100 485 100 485 100 480 10 100 481 10	ALTRIA GROUP INC SENIOR CORP_BND ASSET RACKED SECIRITIES CORP_H SENIOR	3.875 TR 4B	03/14/2022	-		2,352,720	3,000,000	2,483,790	2,508,513	0 0	2,033	00	2,033	00	2,510,546	00	(157, 826)	(157, 826)	57,802	11/25/2036	2.8 円
00/15/2022 PAYDNIN 100 465 100 465 100 487 100 487 0 100	ASSET BACKED SECURITIES CORP H SENIO	28 AB	03/25/2022			66,779	62,79	47,442		, 0	19,846	, 0	19,846	0 0	67,79	, 0	0 0	0	782		
	BX COMMERCIAL MORTGAGE TRUST 2 SENI	OR SE	02/15/2022	2 PAYDOWN		100,465	100,465	100,480	100, 491	0	(27)	0	(27)	0	100,465	0	0	0	_		A

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

# SCHEDULE D - PART 4 Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

				Show All Lo	Show All Long-Term Bonds and Stock Sold, Redeemed	nds and Sto	ok Sold, Rec		or Otherwise Disposed of During the Current Quarte	sposed of	During the	Current C	λuarter							
_	2	ر د	5	9	7	∞	တ	10	Cha	nge In Book	/Adjusted C	Change In Book/Adjusted Carrying Value		16	17	18	19	20	21	22
CUSIP Ident- ification	Description	For- Disp	Disposal Name Date of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current C Year's T (Amor- Ir tization)/ Accretion	13 Current (Year's Year's Temporary Impairment Recognized	Total Change in Book/ In Carrying Value (11 + 12 -	Total Foreign Exchange Change in Book Adjusted Carrying	Book/ Adjusted Carrying E Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain 1 (Loss) on ( Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06540Y-AQ-2	BANK_20-BN28 AN SENIOR_CABS _20-828 2.	03/24,	MERRILL LYNCH PIERCE /24/2022 FNNR & SM		631,641	700,000	720,967	718,385	0	(489)	o c	(489)	0	717,897	0	(86, 256)	(86,256)	4,744	.03/15/2063	1.A
07386H-AC-3 073871-4C-9	BEAR STEARNS ASSET BACKED SECU SENIOR AB	03/25	5/2022 PAYDOWN 5/2022 PAYDOWN		28 502	41,948	35,394	39,242	0 0	2,706	0 0	2, 706	0 0	28 502	0 0	0 0	0 0	-	02/25/2037	1.A FM
07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	03/25			48,778	48,778	40,851	41,667	0	7,111	0	7,111	0	48,778	0	0	0	8	12/25/2036	
0/401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	03/25	5/2022 PAYDOWN		7 046, 440	114,440	94,290	106,940	0	7,500	0 0	, 500	0 0	7 250 661	0 0	042 030)	0 000 010	-	02/25/203/	1.A FM
084423-AW-2	WR BERKLEY CORPORATION SENIOR CORP_BND	03/18	03/18/2022   WELLS FARGO SECURITIES		1,024,036	1,300,000	1,287,689	1,287,739	0	43	0	43	0	1,287,782	0	(263,746)	(263, 746)		09/30/2061	2.A FE
092113-AQ-2	BLACK HILLS CORPORATION SENIOR CORP_BND		-		309, 522	300,000	345,063	342,854	0 0	(729)	0	(729)	0 0	342, 124	0 0	(32,602)	(32,602)	5,111	05/01/2033	2.A FE
10559F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENTOR WH	03/25	3/2022 PAYDOWN 3/2022 RNP PARIBAS		7, 848	77,848	7,834	5 426 210	0 0	74 (13 049)	0 0	14 (13 049)	0 0	7,848	0 0	(118 361)	(118.361)	300	10/25/2067	1.A TT
12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO	03/01			524,625	676,700	605,746	634,329	0	(109, 704)	0	(109,704)	0	524,625	0	0,00	0	7,849	02/25/2037	
.12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIORMHO	03/01	PAYDOWN		8, 787	8,787	8,787	a	0	0	0	0	0	8,787	0	0	0	21	01/25/2067	
126673-J3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A	03/25	- ;		88,211	88,211	77,513	96,170	0	2,041	0	2,041	0	88,211	0	0	0	154	09/25/2035	1.A FM
12667N-AA-6	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB	02/25	:		5,505	5,505	5,038	5,459	0	47	0 0	47	0 0	5,505	0 0	0 0	0 0	en (	11/25/2036	
12668A-X6-7 126694-M6-2	COUNTRYWIDE ALTERNATIVE LOAN I SUPSEN WH	03/25	03/01/2022 PAYDOWN 03/25/2022 PAYDOWN		4.034	163, 153	3.234	3.390	0 0	41,880	0 0	41,880	0 0	4.034	0 0	0 0	0 0	1,413	01/25/2036	1.0 FM
0 1000	MACE A CREAT PRINCIPLE CONTRACTOR	0	REDEMPT ION 100.0000	00	0	9	6	000			•			8	•	•		Ę	7000	
126/2#-AA-6	CVS PASSITHOUGH I HUSI COHP BND 4.704%	2202/01/20	7.2022 REDEMPTION 100.0000	000	918, 02	918,02	20,376	20, 316	0	9	 O	0	0	20,316	0.	0	0	25	4502/01/60	Z.B
12674@-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND	03/10/2022			4,969	4,969	4,969	4,969	0	0	0	0	0	4,969	0	0	0	33	08/10/2035	2.B
13466*-44-8	CAND SPARC I P. SECI BED CORP. BND 55 1388	03/31	REDEMPTION 100.0000	00	8 333	8 333	8 333	8 333	c	C	C	c	C	8 333	c	C	C	107	12/31/2043	8 B
14448C-AS-3	CARRIER GLOBAL CORP SENIOR CORP_BND 3.	03/14	: :		1,047,876	1,200,000	1,322,132	1,319,301	0	(551)	0	(551)	0	1,318,750	0	(270,874)	(270,874)	19,077	04/05/2050	
14453F-AC-3	CAPRINGTON MORTGAGE LOAN TRUST SENIOR AB	03/25	PAYDOWN		988 9	988 9	5,716	6,642	0	245	0 0	245	0	988 9	0	0	0	6	06/25/2036	
161654-4D-6	CC HOLDINGS GS V LLC SECURED CORP BND	03/25	03/21/2022 CALL 102.1610		697,245	69 763	54 703	54 527	0 0	15 237	00	15 237	9 0	4,500,000	0 0	0 0	0 0	1/2,301	04/15/2023	2.8 FE
17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	03/01	: :		466	624	533	581	0	(115)	0	(115)	0	466	0	0	0	2	04/25/2037	
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	03/25	03/25/2022 PAYDOWN		14,408	14,408	12,760	13,295	0 0	1, 113	0 0	1, 113	0 0	14,408	0 0	0 0	0 0	α μ	05/25/2037	1.A FM
212015_AA-3	COLT MONIGAGE LOAN TRUST OLD MINOLE UND	03/10/2027	: -		1 440 060	1 500 000	1 545 000	1 540 635	0 0	(262)	0 0	(700)	9 6	1 542 408	0 0	(400 348)	(100 248)	21 293	;	
	THE CONTROL OF THE CO		:	06	00,01	200,000,1	00,000	200,370,1			, (		2 0		2	(oto, 301 )			:	
	COMBOTS STADLOM IN SENIOR COMPLEND 3.9	7202/18/20	17.20.22 REDEMPT I ON 100.0000	06	244,364	244,364	744, 304	744, 364	O.	0	0	D.	0	244,304	0	0	0	4,820	1	2.A PL
	COMBOYS STADIUM LP SECURED CORP_BND 3.	03/31/2022	- 1		117,642	117,642	117,642	117,642	0	0	0	0	0	117,642	0	0	0		03/31/2034	2.A PL
233046-AK-/	DB MASTER FINANCE LLC DWKN 19 SENIOR ABS	02/20	02/20/2022 PAYDOWN		3,750	3,750	3,750	3,750	0 0	00	00	0 0	00	3,750	00	00	00	8 2	05/20/2049	2.B TT
23332U-DB-7	DSLA MORTGAGE LOAN TRUST DSLA SENIOR WHO	03/21	03/21/2022 PAYDOWN		12,761	12,209	9,501	9,575	0	3.186	0	3. 186	0	12,761	0	0	0	<b>5</b> =	03/19/2045	1.0 FM
23332U-EL-4	DSLA MORTGAGE LOAN TRUST DSLA SENIOR WHO	03/21	PAYDOWN		8,969	8,969	926	7, 192	0	1,778	0	1,778	0	8,969	0	0	0	O.	08/19/2045	1.D FM
25470D-BC-2	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	03/18/2022	:	SN.	6,077,520	000'000'9	962'890'9	6, 035, 492	0	(2,841)	0	(2,841)	0	6,032,651	0	44,869	44,869	82,550	11/15/2024	2.0 压
0000140	IN COOK COUNTY THE WANTER MOUNTY WOLLD	0	CITIGROUP GLOBAL NKT INC	NC NC	7 544	1 500	000	00F F00 F		5	•	i i	•	500	•	045	010	100		
260543-03-6	DOW CHEMICAL COMPANY THE SENIOR CORP. BN	03/14/2022	03/14/2022 GOLDMAN SACHS & CO.		1,174,640	1,000,000	1,222,588	1,213,684	0 0	(868)	00	086, L	00	1,212,785	00	315, 679	(38, 145)	16, 188	11/30/2048	2.8 元
26078.L.4F-7	ONE GROUND SENIOR SENIOR BAND	03/18	MERRILL LYNCH PIERCE 03/18/2022 FINNR & SM		8 426 530	7 000 000	8 034 800	7 986 614	0	(4 407)	0	(4 407)	C	7 982 208	C	444 322	444 322	133 819	11/15/2048	4
2644 1Y-AY-3	DUKE REALTY PARTNERSHIP LTD SENIOR CORP.	02/13	: :		12, 804, 294	12,000,000	11,855,400	11,952,173	0	1,843	0	1,843	0	11,954,017	0	45,983	45, 983	894, 294	: :	
277432-AP-5	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP.  EASTMAN CHEMICAL COMPANY SENIOR CORP BND	03/14	03/18/2022 JANE STREET CAPITAL 03/14/2022   GOLDMAN SACHS & CO.		1.612.736	1.600,000	1.905.584	1.900,407	0 0	(1.808)	0 0	(1.808)	00	1.898.599	0 0	(50,522)	(50,522)	31,000	01/07/2032	2.0 吊
20717P_47	TO THE SENIOR CORP. BY C. P. C.	03/18/2022	CABRERA CAPITAL MARKETS	\$	540 038	585 000	581 207	581 401	c	. 62	c		C	581 564	c	(30, 526)	(30 536)			# 6
£311117	ESSEN FUNIFULIU LE SENIUN CUMEDINO	300	:			200,000	100 1, 501	124,100	3		2	4,	2		2	(020,000)	( 02) 050 /	_	:	Z.A TE
31620M-BT-2	FIDELITY NATIONAL INFORMATION SENIOR COR		- :		1,769,200	2,000,000	1,996,720	1,996,812	0		0	75	0	1,996,887	0	(227, 687)	(227,687)	25, 125	03/01/2031	2.8 压

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

#### **SCHEDULE D - PART 4**

22 NAIC Desig-nation, NAIC Desig-nation and SVO Administrative 05/15/2023 08/15/2049 01/20/2049 05/01/2050 04/13/2029 10/30/2024 .02/25/2036 .08/25/2046 12/31/2039 10/26/2046 09/20/2040 Stated Con-tractual Maturity Date 03/25/2036 03/15/2024 05/19/2034 03/19/2035 06/19/2035 08/15/2049 07/25/2052 08/25/2036 12/01/2031 02/15/2046 11/25/2046 08/25/2047 03/15/2059 03/20/2048 06/25/2036 05/01/2050 .01/15/2048 10/15/2033 05/15/2047 10/25/2036 01/25/2037 09/15/2022 03/27/2024 02/01/2047 06/25/2046 21 37, 483 38, 524 118 17,309 52,650 109,200 8,550 76,101 32,313 14,000 89 + 90 28,800 16,867 24,414 124,000 163 223 60.073 650 Bond Interest/ Stock Dividends Received During 20 52, 791 (105,418) (219,829) .192,223 (72,082) 135,353) .72,809 34,202 14,200 139 (100,643) 125) 438) Fotal Gain 4, 183 (Loss) on (240,067 499 (438, (288, (220, 19 (105,418) (219,829) .192,223 52,791 (72,082) (135, 353) (288, 125) (Loss) on (399, 541) 72,809 34, 202 .14,200 ,129) ,643) ,438) 798 , 183 (240,067) Gain (438, (100, 18 499 82 Exchange (Loss) on Foreign Gain 2, 487, 909 1, 536, 242 46, 319 4,787,902 133 17,737 1,294,464 62,588 10,626 6,978 2,671,392 756,637 2,818,715 .986,659 5,907,370 7,193 1,953 7,555 1,000,000 3,251,539 5,987,897 852, 323 8, 473 8, 837 13, 363 24, 616 39, 816 4, 382, 897 42, 818 18, 944 1,317,594 7,671 55,747 33,369 1,330,094 143,000 4,614,689 2,627,668 Book/ Adjusted Carrying Value at Disposal Date 16 Change in Book /Adjusted Carrying Total Foreign Exchange Redeemed or Otherwise Disposed of During the Current Quarter (1,740) (2,953) (221) 1,547 975 1,093 2,925 7,920 (1,142) 62 4,308 (1, 164) 21,067 (365) 16 (1,528) ...(179) .3,931 .3,421 ...(855) 832 131 206 206 479) 84 756) (69/ Adjusted (11 + 12 -Carrying Book/ Value Total Other Than **Femporary** Surrent Year's Recog-3 Change In Book Current Year's (Amor-tization)/ (365) 16 (179) (179) (931) (855) (1,740) 479) 1, 756) (20) (2.953) (1,164) 21,067 (2,067) Unrealized Valuation Increase/ 2,485,653 3,259,018 5,986,898 756,553 .986,646 1,295,992 62,767 6,695 3,558 2,672,247 1, 145 4, 634 240 1,000,000 144,740 6,925 6,925 7,862 12,270 21,690 31,895 4,384,039 4,756 14,635 1,331,258 7,671 34,681 26,997 4,785,695 1,318,363 4,617,642 2,627,610 5,905,538 Prior Year Book/ Adjusted Carrying Value 9 81 18, 103 2,418,125 1,536,058 46,308 1, 328, 000 62, 398 7, 712 3, 892 2, 674, 975 882, 622 7, 063 1, 363 6, 066 318 1,235,140 3,283,230 5,963,499 756,474 853,352 6,201 7,086 10,414 19,600 28,361 1,395,720 42,751 14,226 100,558 7,671 28,891 35,469 986,535 1,321,137 148,901 4,628,240 2,627,554 Actual Cost ,333, Bonds and Stock Sold, 5.882. 1,245,000 3,000,000 6,000,000 4,900,000 133 17,737 2,500,000 1,540,000 46,319 1,280,000 62,588 10,626 5,869 2,500,000 6,400,000 7,193 1,953 7,555 446 1,000,000 760,000 8 473 8 830 13 362 24,616 39,751 1,000,000 42,818 18,944 118,944 7,671 50,995 33,369 000,000 143,000 1, 110,000 1, 167,000 4,000,000 2,630,000 Par Value 40, 700 179, 478 46, 319 4,388,361 133 17,737 1,328,666 62,588 10,626 6,978 2,431,325 6,407,168 7,193 1,953 7,555 7,555 1,014,200 13,363 24,616 39,816 4,387,080 42,818 18,944 100,558 .7,671 .55,747 .33,369 1,059,468 143,000 710 555 1, 182, 241 1,109,656 4, 176, 560 2,339,543 Consideration Long-Term 3,031, 2,540, 684, Number of Shares of Stock Show All 100.0000 ПC CITIGROUP GLOBAL MKT INC ITIGROUP GLOBAL MKT INC 100.0000 MORGAN SECURITIES CITIGROUP GLOBAL MKT SITIGROUP GLOBAL MKT MORGAN STANLEY & CO. MILLENNIUM ADVISORS, MILLENNIUM ADVISORS, MERRILL LYNCH PIERCE MERRILL LYNCH PIERCE LYNCH PIERCE of Purchaser GOLDMAN SACHS & CO. GOLDMAN SACHS & CO. SECURITIES (USA) STREET CAPITAL Name BARCLAYS CAPITAL BARCLAYS CAPITAL BARCLAYS CAPITAL REDEMPT ION REDEMPT ION BANK PAYDOWN . PAYDOWN PAYDOWN PAYD0WN Ř 03/25/2022 . 03/18/2022 03/18/2022 03/20/2022 03/18/2022 03/01/2022 03/21/2022 03/21/2022 03/14/2022 .03/01/2022 .03/01/2022 .03/01/2022 03/22/2022 03/24/2022 03/22/2022 03/18/2022 03/14/2022 03/01/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/24/2022 03/20/2022 03/20/2022 .03/31/2022 . 03/25/2022 . 03/20/2022 . Disposal 03/18/2022 03/14/2022 03/18/2022 03/18/2022 03/27/2022 03/14/2022 03/14/2022 03/01/2022 03/01/2022 Date For-eign HAL INC SECURED CAPP BID 5.000% 03/15/ HAM 04-3 SBNIGH WADLE DAID 04-3 2 643 HARBORYIEM MORTGAGE LOAN TRATS SAPERI IN HARBORYIEM MORTGAGE LOAN TRATS SAPERI IN HAMANA INC SENIOR CAPP\_BID 3.950% 08/1 JP MORSAN MCRTGAGE TRUST JPMIT WHOLE CAIO
JP MORSAN MCRTGAGE ACQUISITION SENIOR AB
JP MORSAN MCRTGAGE ACQUISITION SENIOR AB
JP MORSAN MCRTGAGE ACQUISITION SENIOR AB
JABIL INC SENIOR OSPP\_BND 4.700% 09/15 LEMIAN XS TRAST LAS OG-2M SUPRAN WALLE C LEMIAN XS TRAST LAS OG-12M SUPRAN WALLE LEMIAN XS TRAST LAS OG-13M SUPRAN WALLE LEMIAN XS TRAST LAS OG-16M SUPLAN WALLE LEMIAN XS TRAST LAS OG-16M SUPRAN WALLE GNO LI LILLY AND COMPANN SURING ROOM LILLY AND COMPANN SURING ROOM LOAPEL SOLUR LOAN TRAST SENIOR AB LOAD BEACH MORTIGAGE LOAN TRAST SENIOR AB MFRA TRUST MFRA 21-NOM1 WHOLE GNO 21-NO GSAA HOME EQUITY TRUST GSAA OG SENIOR AB. GS MORTGAGEBACKED SECURITIES T WHOLE CMO. GENERAL MOTORS FINANCIAL CO IN SENIOR CO... GLOBAL PAYMENTS INC SENIOR CORP. BND. 4... GCOCLEAP SUSTAINABLE HOME SOLU ABS -165-.. KANSAS CITY SOUTHERN SENIOR CORP. BND 3... KEYBANK NATIONAL ASSOCIATION SUB. CORP. BN ... KEYSIGHT TECHNOLOGIES INC SENIOR CORP. BN ... MESQUITE POWER LLC SECURED CORP. BND 4... MORGAN STANLEY REPENIC TRUST M MEZZANIN ... MOSAIC SOLAR LOANS LLC MSAIC, 1 SENIOR AB .. KINCO REALTY CORPORATION SENIOR CORP\_BND KINDER MORGAN INC SENIOR CORP\_BND 5.05 FLOWERS FOODS INC SENIOR CORP\_BND 2.40 4.650% 01/15 URD HOLDINGS LLC SENIOR CORP\_BND 4.130 02/01 MARRIOTT INTERNATIONAL INC SENIOR CORP. INTERNATIONAL PAPER OS SENIOR CORP\_BND GENERAL BLECTRIC CO SENIOR CORP\_BND 4.450% ( MASCO CORPORATION SENIOR CORP\_BND Description KROGER CO SENIOR CORP\_BND KROGER CO SENIOR CORP BND INTERNATIONAL FINANCE 465976-AA-6 465298-AC-3 466298-AC-3 466290-AC-0 46630M-AF-9 466313-AG-8 ...590738-AA-4 ...61765N-AD-8 ...61945L-AA-1 343498-AC-5 362334-BQ-6 36264E-AG-9 37045X-AL-0 37940X-AC-6 38237J-AA-1 404119-BN-8 41161P-ED-1 41161P-LC-5 41161P-MF-7 444859-BL-5 485170-BE-3 49327V-28-9 49338L-AB-9 49446R-AY-5 494568-AJ-0 50249A-AA-1 525221-HD-2 525226-AN-6 525227-AE-4 525220-A0-4 52524V-A0-2 532457-BU-1 539480-AA-5 54251P-AA-5 369604-BY-8 50 1044-DG-3 50 1044-DK-4 57 1903-BH-5 48121@-AD-3 574599-BM-7 CUSIP Identification

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

# SCHEDULE D - PART 4 Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CC	NAIC	Designation, NAIC Designation Modifier and SVO Administrative Symbol	1.F Æ	1. A FI	1.D FM 2.A FE	1.0			J. L	1.D FM	2	2.C	1.0 P.	2.B	2 4 FF	, ,	4.4		F			A T. A		1.D FE	1.F E	2.C	1.6 FE	:	出出。	L H	1.A FE		2.8 H H	1.A FM		2.B	2 2	8
ć	7	Stated Con- tractual Maturity Date	06/22/2043	09/25/2035	07/25/2034	06/25/2036	11/15/2034	. 09/25/2046	12/26/2036	.02/25/2036	08/15/2035	07/25/2049	05/31/2029	06/01/2047	04/16/2031	0000/11/00	09/25/2020	02/25/2067	10/15/2050	01/29/2027	. 03/25/2046	02/25/2037	05/25/2047	02/20/2049	02/25/2050	02/01/2027	07/08/2036		07/02/2022	02/25/2052	02/25/2066	.01/25/2067	02/01/2032	05/25/2037	05/25/2037	12/18/2024		04/01/2022
oc.	02	Bond Interest/ Stock Dividends Received During Year	276	88	74 75.186	9	98, 425	20	7	36	249, 375	42	130 833	67,988	34 274	1/2,12	1 054	33	13 542	33, 235		A F	7	23	14, 523	43, 232	343		1,355	548	204	64	27,84	0	0.	09	104,928	0
5	<u>n</u>	Total Gain (Loss) on Disposal	0	0	355.072	0	486, 171	0	0	0	284,669	0	624 104	371, 106	(183,068)	100 060	000,000	0	(171 183)	(238, 567)	0	0 0	0	0	128,870	0	0		0 0	5.700	0	000,	(382,531)	0,00	0	0	(302,998)	198
40	<u>o</u>	Realized Gain (Loss) on Disposal	0	0	355.072	0	486, 171	0	0	0	284,669	0	624 104	371, 106	(183 068)	180 960	000,000	0	(171 183)	(238,567)	0	0 0	0	0	128,870	0	0		0	5.700	0	0 ,000,	8.382	0,00	0	0	(383,253)	0
17	=	Foreign Exchange Gain (Loss) on Disposal	0 0	0	00	0	0	0 0	0	0	0	0	00	0	C	9 6	0 0	0	C	0	0 0	0 0	0	0	0 0	0 0	0		0 0	0	0	0 0	0 0	0	0	0	0 0	198
97	0	Book/ Adjusted Carrying Value at Disposal Date	41,970	26, 992	13,808	9,615	5,944,569	34,977	4,746	43,217	7,473,557	3,238	38,952	4,802,265	2 910 000	000,010,7	321 081	12, 494	985 403	4,290,000	215	9 14	13,021	11,376	735, 798	691,000	20.840		40,849	827.633	131,288	21,801	2 274 626	385		5,556	4,714,133	196
guarrer	15 15	Total Foreign Exchange Change in Book Adjusted Carrying	0 0	0	00	0	0	0	0	0	0	0	00	0	C	9 6	0 0	0	C	0	0 0	0 0	0	0	0 0	0	0		0 0	0	0	0	0 0	0	0	0	0 0	0
o current Quarte	74 14	Total Change in Book/ Adjusted Carrying Value (11 + 12 -	(3,016)	979	1,328	2,084	902	8,438	(1,206)	22,578	261	0.	0 (84.87)	452	C	2	9	2 m	19	0	53	490	1,360	176	31	0	0		440	9	0	0	12	E	181	0	(3,469)	0
		Current Year's Other Than Temporary Impairment Recog- nized	0	0	00	0	0	0 0	0	0	0	0	00	0	C	2	0 0	0	C	0	0 0	0 0	0	0	0	0	0		0 0	0	0	0 0	0 0	0	0	0	0 0	0
	Cilange III book Adjusted	Current Year's (Amor- tization)/ Accretion	(3,016)	979	1,328	2,084	200	8,438	105 (1,206)	22, 578	261	0	0 (184.8)	452	C	2	9	2 m	5	0	53	, p	1.360	176	34	0	0		940	9	0	0	746	Ŧ	181	0	(3,469)	0
Ou ici wise Disposed	11	Unrealized Valuation Increase/ (Decrease)	0	0	0 0	0	0	0	0	0	0	0	0 0	0	C	9	0	0	0	0	0	0 0	0	0	0	0	0		0	0	0	0	0	0	0	0	0 0	0
5	2	Prior Year Book/ Adjusted Carrying Value	44,985	26,013	12, 481 3.991.019	7,531	5,943,863	26,539	5,951	20,639	7,473,296	3, 238	38,952	4,801,813	2 910 000	200,000,000,7	321 065	0, 20	985 341	4, 290,000	162	94/	11,661	0	735, 782	691,000	20.840		40, 409	0	131,288	0 00 00 0	2,244,884	275	510	5, 556	1,379,569	0
5	n	Actual Cost	45, 157	21,863	13,009	7,374	5,924,640	25,371	5,214	25, 469	7,466,850	3, 238	38,952	4, 796, 712	2 910 000	000,000	321 065	12, 491	984 970	4, 290,000	177	232	10,026	11,200	735,641	691,000	20.840		35,539	827.626	131,286	21,801	2 274 454	258	490	5,556	1,385,124	0
١	0	Par Value	41,970	26,992	13,808	9,615	000,000,9	33,576	7,082	43,217	7,500,000	3, 238	38,952	4,900,000	2 910 000	000,010,7	321 081	12, 494	1 000 000	4,290,000	215	9 14	13,021	11,376	740,000	691,000	20.840		40,849	833,333	131,288	21,801	2.275.000	385	. 691	5,556	4,000,000	0
7	_	Consid- eration	41,970	26, 992	13,808	9,615	6, 430, 740	34,977	684 4,746	43,217	7,758,225	3, 238	38,952	5,173,371	2 726 932	7 400 000	321 081	12, 494	814 220	4,051,433	215	2 877	13,021	11,376	964,668	709,574	20.840		40,849	833,333	131,288	21,801	3,863,099	385	1691	5,556	1,075,716	198
בייטייטייט	D	Number of Shares of Stock																																				
	n	Name of Purchaser	PAYDOWN PAYDOWN	PAYDOWN	PAYDOWN WELLS FARGO SECURITIES	PAYDOWN	J.P. MORGAN SECURITIES INC	PAYDOWN	PAYDOWN	PAYDOWN	J.P. MORGAN SECURITIES INC	PAYDOWN REDEMPTION 100.0000	COLDMAN CACHS 2. CO	JEFFRIES & CO. INC.	J.P. MORGAN SECURITIES		PAVDOWN	PAYDOWN	MERRILL LYNCH PIERCE FNNR & SM	BNP PARIBAS	PAYDOWN	PAYDOWN	PAYDOMN	PAYDOWN	JANE STREET CAPITAL	102.68	REDEMPTION 100.0000	REDEMPTION 100,0000	DAVDOUN	BS38 PB	PAYDOWN	PAYDOWN	MELLS FARGO SECURITIES	PAYDOWN	2	HEDEMIP I UN 100.0000	BARCLAYS CAPITAL GOLDMAN SACHS & CO.	Various
	1	Disposal Date	03/20/2022	03/25/2022	03/01/2022	: :	:		03/25/2022		1	:	03/31/2022	03/18/2022	03/18/2022		03/25/2022	: :	03/14/2022	. 02/25/2022	03/01/2022	1	03/25/2022	- ;	03/18/2022	03/30/2022	01/08/2022	:	01/02/2022	1 1	: :		1	; ;	- :	03/31/2022		03/31/2022
c	o	For-											<u> </u>																-				<u>!</u>			_	-	
c	N	Description	MOSAIC SOLAR LOANS LLC NSAIC_1 SENIOR AB		NOMIRA ASSET ACCEPTANCE CORPOR SENIOR WH	NOVASTAR HOME EQUITY LOAN NHEL SENIOR AB	PHILLIPS 66 SENIOR CORP_BND 4.650% 11/	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB	0	SESAC INC SENIOR ABS_ABS_19-1 144A 5	S&E REPLACEMENT POWER LLC SENIOR CORP_BN SEMBLA FAMERY SENIOR CORP_BND 6,000%,1	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	SODEYO INC SENIOR CORP BND 1444 2 718%	SOUTHWESTERN DICTIPL BOWER OF STATES	SPRINGGATIF SPV SCET 20-44 SENIOR 4RS 4	STARWOOD MORTGAGE RESIDENTIAL WHOLE CANO	SE UNB ABOURD SOLVEN STIMMAN 1328	STELLANTIS FINANCE US INC SENIOR CORP_BN	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH.	STRUCTURED ASSET MORTGAGE INVESTIGATION WHI	STRUCTURED ASSET SECURITIES OF SENIOR AB	SUNNOVA HELIOS VIII ISSUER LLC SENIORABS	TUX COMPANIES INC SENIOR CORP BND 4:50	TARGA RESOURCES PARTNERS LP SENIOR CORP.	USTA NATIONAL TENNIS CENTER IN LN1 CORP		UNITED AIR LINES INC 2007 1 PA SECURED C	VELOCITY COMMERCIAL CAPITAL LO MINUES CINO	VERUS SECURITIZATION TRUST VER WHOLE_CMO	VERUS SECURITIZATION TRUST VER WHOLE CMO	MP CAHEY INC SENIOR CORP BND 2.450% 02		WAMU ASSET-BACKED CERTIFICATES SENIOR AB	WETT HOLDINGS LLC SECURED CORP_BND 4.3	0, 0,	SUMMARY ADJUSTMENT
*	-	CUSIP Ident- ification	61946F-AA-3 63860H-AD-1	64352V-MW-8	65535V-DB-1 666807-BJ-0	66988V-AA-6	718546-AK-0	751150-AA-1	75115H-AB-2	76116R-AA-9	761713-BA-3	78396Y-AA-1	78512*-AA-5 816851-AP-4	824348-AX-4	833794-4R-6	0 45407	85023W-4P-9	85573U-AA-9	858119-RP-4	85855C-AA-8	86359L-0N-4	86363D-A4-9	86363W-AG-4	867454-44-4	872540-AU-3 872635-44-5	87612B-BE-1	90363@-AC-4		909287-AA-2	92258X-AA-1	92538F-AA-2	92538W-AA-5	92940P-4F-4	93364E-AE-4	93364E-AF-1	96188#-AA-6		- 1

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

## SCHEDULE D - PART 4 Show All Long-Term Bonds and Stock Sold. Redeemed or Otherwise Dispassed or

				.,	Show All Long-Term Bonds and Stock Sold, Redeemed	g-Term Bor	ds and Stor	ok Sold, Rec		or Otherwise Disposed of Dunng the Current Quarter	sposed of I	<b>During the</b>	Current Q	uarter	,	•	•	·	,	•	
_	2	က	4	2	9	7	∞	6	10	Chai	Change In Book/Adjusted Carrying Value	Adjusted Ca	irrying Value		16	17	18	19	20	21	22
										11	12	13	14	15						Z &	NAIC
																				Z g Z	nation, NAIC
												Current	Total Change in F	Total Foreign					Bond	De	Desig- nation
									2					Exchange					_		Modifier
									Book/	Unrealized	Year's Te	-		Change in Book		Foreign Exchange R	Realized				SVO
CUSIP					Number of				Adjusted	Valuation	_	<u>+</u>	_	Adjusted			_	_	_	_	Admini-
Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Shares of Stock	Consid- eration	Par Value	Actual Cost	Carrying Value (	Increase/ 1	tization)/ I	Recog- (1	(11 + 12 - C	Carrying Value	Disposal ( Date I	(Loss) on (L Disposal D	(Loss) on (L Disposal D	(Loss) on   [ Disposal	During Ma	Maturity stra	strative Symbol
		_	T	REDEMPTION 100.0000						_						-	╁				
97806*-AG-7 WOLVERIN	=		- :			25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	_ ;	0	479 09/	-:	
67077M-AS-7 NUTRIEN t	NUTRIEN LTD SENIOR CORP_BND 5.250% 01/	Υ	03/18/2022 BARC	4PITAL		-:	_	1, 150, 218	1,141,720	0	(1,567)	0	(1,567)	0	1, 140, 153	- 1	(100,212)	(100,212)	-:	01/15/2045 2.B FE	 E
87277*-AA-1 TM1505 LL	TM1505 LLC SECURED CORP BND 5.350% 04/		03/05/2022	REDEMPTION 100.0000		45.415	45.415	49.686	46.256	0	(841)	0	(841)	0	45.415	0	0	0	406 04/0	04/05/2023 1.B	
			:	REDEMPTION 100.0000		2	2					)				)		2	:	:	
000000-00-0 PLENARY }	PLENARY HEALTH NORTH BAY FINCO SECURED C		03/13/2022			8,619	8,619	9, 307	9,177	0	(562)	0	(562)	(13)	8,619	17	0	17	77 03/1	03/13/2040 2.A FE	出
		ı	WEB	MERRILL LYNCH PIERCE																	
00080Q-AF-2 ABN AMR0	ABN AMRO BANK NV SUB CORP_BND 144A 4.7	0 0	03/22/2022 FNNF	FINIR & SM		1, 178, 983	1,150,000	1,215,569	1,179,574	0 0	(1,748)	0 0	(1,748)	0 0	1,177,826	0 0	1,157	1, 157	35,810	07/28/2025 2.B FE	 E. F
202430-AC-2 DRIDEN 3	DATUEN SENTON LOWD DASH SENTON ABS	2	00/00/00/00 PAT	PATDOWN CADITAL		-	_	1,730,000		0 0	700,000	0 0	1/0,000	0 0	2,000,000		044 700	244 706	\$ 5	1	!
40439D-44-6 HPS I 04N	FILES LID SENIOR CONF. BND 4.730% U6/13/ HPS I DAN MANAGEMENT HIM 154-19 SENIOR 4R		03/08/2022 DAN	DAYDOWN		2 000 000	000,000,000	1 760 000	1 851 389	0 0	148 611	0 0	148 611	0 0	2 000 000	0 0	07/,417	07/,47	<u>:</u>	:	۲ H
456873-AB-4 TRANE TEC	TRANE TECHNOLOGIES LUXENBOURG SENIOR COR		03/24/2022 US E	JS BANCORP		:	_	6.959.750		0	766	0	766	0	6.988.117	0	99.313	99.313	-	:	: ! !!!
69342N-AA-9 PK0 FINA	PKO FINANCE AB SENIOR CORP BND 144A 4.	٥	02/09/2022 TD 8	TD SECURITIES (USA)			_	7,507,500		0	(10,447)	0	(10,447)	0	7,057,828	0	70,972	70,972	_	: :	ш
880340-AB-3 TENGIZOH	TENGIZCHEVROIL FINANCE COMPANY SECURED C	D.		GOLDMAN SACHS & CO		988,750		994, 120	995, 719	0	30	0	30	0	995,750	0	(7,000)	(7,000)	_ :	:	E
89686Q-AA-4 TRIVIUM i	TRIVIUM PACKAGING FINANCE BV SECURED COR	0	03/08/2022 BARC	4PITAL		495, 000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(5,000)	(5,000)	15,66008/1	08/15/2026 4.B F	 E
G2735*-44-9 GREAT BOIL	GREAT BOLLING STOCK COMPANY PL SECURED C		REDE 03/31/2022	REDEMPTION 100.0000		44 222	44 222	45 025	45 491	0	0	0	C	(466)	44 222	(804)	C	(804)	343 11/3	11/30/2027 2 B	
1 1 1 4 00000 -	בי מאמ מסטי סטוונטי ומיט ווידי או		REDI	REDEMPTION 100.0000				6	6		3								_	1 000	
11099999999 Subt	1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	Miscellar	neous (Unaffili	liated)		197 781 620	194 731 793	198 478 567	197 024 480	0 0	375 223	0 0	375 223	(479)	198 508 122	(589)	(1 646 616)	(1 647 205)	4 282 186	رد د د	×
2509999997. Tota	ıl - Bonds - Part 4					341, 196, 902	320, 352, 342	344,948,590	339, 412, 249	0	177,020	0	177,020	(479)	340,704,334	(283)	(427,545)	(428,134)	6,729,827		×
2509999998. Tota	II - Bonds - Part 5					××	××	××	×	××	××	××	××	××	×	××	××	XX	^ XX	×	×
2509999999. Tota	I - Bonds					341, 196, 902	320, 352, 342	344,948,590	339,412,249	0	177,020	0	177,020	(479)	340,704,334	(283)	(427,545)	(428,134)	6,729,827	×	×
450999997. Tota	II - Preferred Stocks - Part 4					0	××	0	0	0	0	0	0	0	0	0	0	0	0	×	×
4509999998. Total	1 - Preferred Stocks - Part 5					××	×	××	×	×	××	×	×	××	×	××	××	××	^ ××		×
4509999999. Total	II - Preferred Stocks					0	××	0	0	0	0	0	0	0	0	0	0	0	0	×	XX
5989999997. Tota.	I - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		×
5989999998. Total	I - Common Stocks - Part 5					××	XX	××	XX	××	××	XXX	XX	××	××	XXX	XXX	XXX	^ ×××		×
5989999999. Tota.	d - Common Stocks					0	XX	0	0	0	0	0	0	0	0	0	0	0	0		×
5999999999. Tota.	<ul> <li>I - Preferred and Common St</li> </ul>	tocks				0	XX	0	0	0	0	0	0	0	0	0	0	0	0		×
60099999999 - Tota	als					341, 196, 902	××	344,948,590	339, 412, 249	0	177,020	0	177,020	(479)	340,704,334	(283)	(427,545)	(428,134)	6,729,827	×	X

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

### SCHEDULE DB - PART A - SECTION 1 Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date.

	c	c	_		מ	7	9,	, colidis	3, 0mg/s		-	-	14   1E	2 4	16	17	10	5	00	ŀ	,	22
_	7	າ	4	o	٥	•	ю	ກ	2		71	<u>2</u>	4	Ω	9		0	<u> </u>	70	-		73
	Description of Item(s) Hedged,		T. (2)			**************************************			Strike II Price,	Prior Year(s) Nitial Cost of Undiscontable	Current Year Initial Cost of Un-		200				Total	Current	Adjustment	<u> </u>	Credit He	Hedge Effectiveness
Description	Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	of Of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date E	Maturity I or or Expiration C	Number of Contracts	Notional	7			Current / Year (	מס	Code	Fair Value		0.5	_		Potential el	- o ≥	at inception and at Quarter-end (b)
0079999999. Subtotal	- Purchased Opti	Options - Hedging	ng Effective E	Excluding Variable Annuity Guarantees Under	es Under SS,	80				0	Ш	0		$\vdash$			Ш	0	0	0		XX
0149999999. Subtotal	- Purchased Opti	ions - Hedgir	ng Effective	Variable Annuity Guarantees Under	SSAP No.108	3		-		0	0	0	0	×	0	0	0	0	0	0	×	×
CALL OPTION SEP24 SPX C @ 2914 BHF238C24 Premium at Maturity 2024-10-02	able Annuities	Exh 5	Equity/Index_[	UPMORGAN CHASE BANK N.A. 7HGGLXDRUGGPU57PNE97	07/29/2021	.09/30/2024	41,180	119,999,802	2914	20, 635, 109	(720,826)	0	- :		74,613,725	.(5,944,612)	0	720,826	0	0	0001	
0159999999. Subtotal	- Purchased Opti	ions - Hedgir	ng Other - C	all Options and Warrants		-		-		20,635,109	(720, 826)	0	74,613,725	×	74,613,725	(5,944,612)	0	720,826	0	0	×	××
Interest Rate Swap With DMGSW RCV ULB3 PAY 5.00 02/05/2028 BMEZHCYG5	t Portfolio	1	Interest Pate	DEUTSCHE BANK AG 7LTMFZY ICNSXBD62TK86	02/01/2018	02/05/2028	0	250,000,000	0.05	3.317.500	0	0	1.392.477		1.392.477	747.388	0	0	0	0	9000	
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BMEZHCVJ9 Asse	t Portfolio	10	Interest Pate	JPMORGAN CHASE BANK 71.46. 71.00.103FU57PNE97	.02/01/2018	02/05/2028		150,000,000	0.05	2, 160, 000	0	0	835,486		835,486	448,432	0	0	0	0	9000	
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028		-	Interest	BAD DAD LDA C	9100/00/00	8000/30/00		000	c R	60	c	c	500		7	607 803	c	c	c	c	8	
Interest Rate Swap With PARSW ROV ULBS PAY 5.00 02/08/2028 BME2H.A44	T Portfolio		Interest Bate	BAP PARI BAS BONUNGSPUBIPROBKSP83	02/06/2018	02/08/2028	0	200,000,000	9 0	2.960.000	0	0	1.115.052		1, 115,052	598,420	0		0	0	2000	
0179999999. Subtotal	- Purchased Opti	ions - Hedair	na Other - Ca	aps						11,548,500	0	0	_	××	4, 457, 038	2.392.133	0	0	0	_	×	××
PUT OPTION SEPA 997. P 6 2622. 6 09/30/2024 2622. 6 10 18 HE15/772; 10 10 10 10 10 10 10 10 10 10 10 10 10 1	ak Anniities		yaba ( ) yi ino	PUT OFTION SEP24 STY P  © 2622.6 09/30/2024 2622.6 PUT DETTION SEP24 STY P  © 2023.8 09/30/2024 2023.8 PUT BHFIST/N1 Premium at Maturity Premium a	00/30/2010	707/00/20	87. 87.	9 00.07 - 3 - 624C PR6 8:28		(41 707 773)	A 480				(13 969 280)	2 322 159	Į	(1 480 081)		0 210 840	500	
CALL OPTION APR22 SPX C @ 4331 04/14/2022 4331. CALL BFZMGA2; CALL OPTION APR22 SPX C @ 4743 04/14/2022 C @ 4743 04/14/2022	ahte Amnitine		your // Inday	BAIK OF AMERICA NA RATYOFBEGKUTOOR-18927	1000/30/303	04/14/2022	87	80 808	:	(12 572 613)	C		18 285 147)		(18 285 197)	040 702 0	:			88	: 	
CALL OPTION SEP24 SY C 8 2814 093/2024 2814 019 18F28000; CALL OPTION SEP24 SY C 8 4808 09/30/2024 4808: CALL BHF1NENBO Premium at Maturity 2024-10-02	ible Annuities	بر بر	xepul / Al inio:	D-MORGAN CHISE BANK 7-NEGLYDRIGE-EISTRAE-G7	07/28/2001	09/30/2024				95 202	(3.325-601)	i	296 776 092	*		11088	o	3 325 601	O	6.290 110	8	
0199999999. Subtotal	- Purchased Opti	ions - Hedgir	ng Other - Cα	ollars						40,831,639	(1,865,519)		_		_	1,088,317	0	1,865,520	0	<u> </u>		XX
0219999999. Subtotal	- Purchased Opti	ions - Hedgir	ng Other							73,015,248	(2, 586, 345)	0	314, 172, 369	XXX	314,172,369	(2,464,162)	0	2,586,346	0	10,898,634 X	×	XXX
028999999. Subtotal	- Purchased Opti	ions - Replic	ations							0	0	0	0	XXX	0	0	0	0	0	X 0		XXX
0359999999. Subtotal	- Purchased Opti	ions - Income	e Generatior							0	0	0	_	XX	0	0	0	0	0	_		XX
0429999999. Subtotal	- Purchased Opt	ions - Other	797	1						0 00, 100	0	0	0 101	XXX	0 0 0 0 0 0	0 0,0	0	0	0 0	_	1	XXX
0439999999 Total Pur	chased Options	- Call Option	s and warre	ants						20,635, 109	(720, 826)	0 0	74,613,725	XXX	74,613,725	(5, 944, 612)	0 0	078,826	0 0	× ×	×××	×××
045999999. Total Pur	chased Options	- Caps								11,548,500	0	0	_	XXX	4,457,038	2.392.133	0	0	0	-		í ×
0469999999. Total Pur	chased Options	- Floors								0	0	Ш	$\vdash$	$\Box$	0	0	0	0	0	-		X
0479999999. Total Pur	chased Options	- Collars								40,831,639	(1,865,519)	0	235, 101, 606	XXX	235, 101, 606	1,088,317	0	1,865,520	0	10,898,634 X.	×	XX

## **SCHEDULE DB - PART A - SECTION 1**

and at Quarter-end (b) at Inception XX ××× XX  $|X| \times |X| \times |X|$  $|\tilde{x}|\tilde{x}|\tilde{x}$ 23 100/100 100/100 100/100 100/100 100/100 000 000 000 000 Credit Quality of Refer-ence Entity XXXX × 22 47,215 18,492 209,141 .18,999 Potential Exposure 10,898,634 21 Adjustment to Carrying Value of Hedged Item 20 2,586,346 zation)/ Accretion Current Year's (Amorti-19 Change in B /A C V .49,100 54,010 .291,059 .33, 226 164, 731 Total Foreign Exchange 18 Unrealized Valuation Increase/ (Decrease) (647, 278) 19, 942, 976 970,382 1,856,645 21,799,621 19,942,976 5,915,008 44, 127 .842, 136 (304, 735)14,979,981 (2,464,1 17 (84, 186, 838) (246,672) (5, 651, 045) (84, 186, 838) (9, 080, 879) (93, 267, 717) (43, 175) 571,781 262,678 193,260 314, 172, 369 (74,682,649) (3,606,472) . (4,882,449) 1,431,703 Fair Value (93, 267, 717 860, 16 Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date Code × XXXX X (84,186,837) (84, 186, 837) (9, 080, 879) (9,080,879) (93,267,716) 175,404 (246, 672) (43, 175) 1,224,685 Book/ Adjusted Carrying Value .462,900 273, 790 .835,060 314, 172, 369 (74,682,648) (3, 606, 472) ..(4,882,449) (93, 267, 716 14,899 13, 734 40,339 .3,571 .32,380 Current Year Current Year Initial Cost of Un-discounted (5,003,767) (10,850,222) (10,850,222) (3,301,736) ...(5,724,585) .(5, 125, 637) (2,586,345 (19, 155,725 Premium Cumulative
Prior
Year(s)
Initial Cost
of Undiscounted
Premium
(Received)
Paid (72,568,727) (72, 262, 939) (305, 788) (60,609,664) (11,653,275) (72, 262, 939) 73.015.248 (72, 568, 727) 4743 2914 2063 2063 2063 1622 2063 Strike Price, Rate or Index Received (Paid) ..5.1%[3.601%] 3.815%[1.966% 4.02%[2.272% 3.7255%[2.97%] , 332,740 2,688,200 11,362,890 ...23, 754, 190 ...57,524,692 2,721,620 8,300,941 119,999,802 414,946,098 47,446,937 61,339,179 .57,524,692 Notional Amount 41,180 87,486 22,999 29, 733 14,645 ..27,884 ..27,884 of Contracts Number Date of Maturity Expiration .01/20/2023 .09/30/2024 04/14/2022 10/21/2022 01/20/2023 .10/21/2022 .07/30/2034 02/03/2024 .02/03/2027 10/15/2035 10569999999 Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 10639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees וואליי ביייי בייייי אינוני אי ō 02/02/2022 .06/30/2021 12/15/2021 02/02/2022 .05/27/2021 02/02/2022 .02/02/2022 07/25/2014 12/04/2014 12/04/2014 04/15/2015 04/24/2015 Trade Date B4TYDEB6GKMZ0031MB27 B4TYDEB6GKNZ0031MB27 B4TYDEB6GKMZ0031MB27 7H6GLXDRUGQFU57RNE97 B4TYDEB6GKMZ0031MB27 E570DZWZ7FF32TWEFA76 E570DZWZ7FF32TWEFA76 7H6GLXDRUGQFU57PNE97 B4TYDEB6GKMZ0031MB27 E570DZWZ7FF32TWEFA76 E570DZWZ7FF32TWEFA76 E570DZWZ7FF32TWEFA76 Exchange, Counterparty or Central Clearinghouse JPMORGAN CHASE BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA CITIBANK NA CIT IBANK NA CIT IBANK NA 065999999 Subbital - Written Options - Hedging Other - Put Options 0709999999 Subbotal - Written Options - Hedging Other 0779999999 Subbotal - Written Options - Replications 092999999. Total Written Options - Call Options and Warrants 0939999999. Total Written Options - Put Options 0949999999. Total Written Options - Caps 095999999. Total Written Options - Clores 0959999999. Total Written Options - Clores 0979999999. Total Written Options - Collars 097999999. Total Written Options - Other 098999999. Total Written Options - Other 098999999. Total Written Options Type(s) of Risk(s) Equi ty/Index. Equi ty/Index Equi ty/Index. Equi ty/Index Equi ty/Index. 084999999. Subtotal - Written Options - Income Generation ur rency. Schedule/ Exhibit Identifier 0649999999. Subtotal - Written Options - Hedging Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Ourrency Siap With Christopher Courrency Siap With Cittabut M. ROY 3.78 ENGUGE BME13EV06 SOUTH WEST Variable Annuities ... Description of Item(s) Hedged, Used for Income Generation or Replicated Variable Annuities .. Variable Annuities Variable Annuities \_ Variable Annuities Variable Annuities . Variable Annuities BMEOPPGA4 ELENIA FINANCE OYJ BNEOPLRO
Ourrency Swap With
CITIGROUP INC RCV 3.82 BMEOWODS1 ERAC UK
PAY 1.97 02/03/2024 FINANCE LTD/ EHI Ourrency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLUR0 @ 2914 BHF20N8C9 ... NT OPTION MAY22 MXE/ PUT 0PT10N 0CT22RTYP@2063 BHF31T5N0 CALL OPTION APR22SPXC@4743 PUT OPTION JAN23RTYP@2063 BHF31T5R1 JAN23RTY082063 BHF31T5Y6 OCT22RTY082063 BHF2Z02Y0 CALL OPTION BHF31T5X8 CALL OPTION

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

# SCHEDULE DB - PART A - SECTION 1 Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

23	Hedge Effectiveness at Inception and and Quarter-end (b)	100/99	100/100	100/100	100/100	100/100	047700	100/100	100/100	100/100	100/100	100/100	100/100	6 7 6	001 /001
22	Credit Quality of Refer- ence	040	26	<u>ස</u>	2	430		5 6	. 8	870	900	86	5 5	t 8	3
21	Potential Exposure	22	62	64	8	8 8	ŭ			5	o	62	, c		
20	Adjustment to Carrying Value of Hedged Item	0	0	0	c	0	c		0	0			, .		
19	Current Year's (Amorti- zation)/ Accretion	0	0	0	c	0	c		0	0	c	0	c		9
18	Total Foreign Exchange Change in B./A.C.V.	(4,816)	(63,452)	110,475	(148 180)	84 698	101	(33 460)	98, 200	70 850	5	155 850	, y	25, 25	0,8,0
17	Unrealized Valuation Increase/ (Decrease)	0	0	0	c	0	c	9 6	0	C	c		c	) c	P
16	Fair Value	25, 228	(202,406)	135, 230	340	233.768	407 707 707	01.6, 101	323.470	117 542	0000	392 247	902 608		242, 102
III Dale	Code														
14	Book/ Adjusted Carrying Value	(8)	(336,727)	91,125	286 130	259,613	375	45,010	218,800	(8.328)	95 QAO	66 014	90	90, 60	008,00
13	Current Year Income	(213)	515	27,793	(11 642)	22.827		(5 143)	26.277	. ct	0.00	26, 7, 75	ξ.	90	800,
12	Current Year Initial Cost of Un- discounted Premium (Received)	0	0	0	c	0	c	0 0	0	C	c	0 0	c		) 
11	Cumulative Prior Year(s) Initial Cost discounted di Premium Received) Received)	0	0	0	c	0	c	0 0	0	0	c	0			0
8 9 10	Strike Irr Price, Rate or d Index P Received (F	105%[5.182%]	3.943%[3.68%]	4.693%[2.55%]	775% [4 R57%]	3.155%[1.05%]		+.000%[4.37%]	4.186%[2.03%]	4 51%[3 263%]	1 40% F	4.435% /	1475&IO 64&I	Lago Claro	4. 624%[3. 20%]
0 0	Notional F	1,044,710 5.105%[5.182%]	5,349,608		Ç,	4.077.900		1 007 320				(3		200,000,000	460,000
8	Number of N	0		0								) C			0
7	Date of Maturity N or or Expiration Cc	03/13/2040	09/20/2027	.09/30/2028	10/01/2032	09/06/2023	7000/44/0007	0000/14/04	12/15/2027	05/31/2033	00/46/3000	11/30/2027	8//06//80/90	0000/00/0	
6 7	Trade E	04/27/2016			08/02/2017			+	-		-	-		+	_
	party house	E570DZWZ7FF32TWEFA76(			EKZODZWZZER 99TWEE476						EKZONYW ZZEC OOTWEEN ZE				
2	Exchange, Counterparty or Central Clearinghouse	E570DZWZ.	E570DZWZ	E570DZWZ	F5700787		T.EEZANZUI.Z.	E57002#2	E570DZWZ.	ESZODZWZ	E EFZONZALI Z	ESTODAWZ			Tro . december 7
	Exchar	CIT I BANK NA	CIT I BANK NA	CITIBANK NA	CITIBANK NA			CITIBANK NA	CITIBANK NA	₹		CITIBANK NA		d Alwa SAV Nava	DARIOLATS DAVIN FLO 03030E7770F31700A3373 .
4	Type(s) of Risk(s) (a)	Ourrency			youaring			Our reney							our ency
3	Schedule/ Exhibit Identifier	D 1			-										
2	Description of Item(s) Hedged, Used for Income Income on Replicated	72908P9A6 PLENARY HEALTH NORTH BAY [	OORP	H.XO SCANDLINES	XN1 AUSGRID F PTV I TD	(-SAROO		BME2C87KO BROADCAST AUSTRALIA FINANCE PTY	BME2058L8 VTTI BV	2017	. 4	RAINS	AM	-9 SAVILLS COMPANY	
		Swap With NA RCV 5.11 03/13/2040 72906	.94	Ourrency Snap With CITIODAP SECRITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W10 APS	78	1		y Swap With BME20 y 4.20 PAY 5.17 AUSTE	Currency Swap With BARC RCV 4.19 PAY 2.03 12/15/2027 BMRE205E50 BMREZ		With SITIES 56 PAY 28	Swap With ( NA RCV 4.44 5 11/30/2027 BME2E	ith 37 4.14 2048	Currency Swap With BARCLAYS PLC RCV 4.82 BME2N PAY 26 06/20/2030 HOLDI	

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

## SCHEDULE DB - PART A - SECTION 1

	23	Hedge Effectivenes at Inception and at Quarter-end	100/100	100/100	XXX	XX	6000	6000	6000	6000	XXX	0001	0001	0001	0001	0001	0001	0001
	22	Credit Quality of Refer- ence Entity			XX	XXX					XXX							
	21	Potential Exposure	62, 939	6,374	1,235,753	1,235,753	25.940	47,309	123,719	068'68	286,358	1,796,062	124,156	10,851	112, 233	21,153	.385, 422	493,503
	20	Adjustment to Carrying Value of Hedged Item	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	19	Current / Year's t (Amorti- zation)/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-	18	Total Foreign Exchange Change in B./A.C.V.	94,500	(11,950)	1, 130, 899	1, 130, 899	0	0	0	0	0	0	0	0	0	0	0	0
Ī	17	Unrealized Valuation Increase/ (Decrease)	0	0	0	0	25.881	29,019	(377,763)	24,648	(298,215)	9,308,424	(12, 474, 559)	511, 274	2,017,959	1,017,236	(495,235)	(794,571)
-	16	r Fair Value	1,005,034	89,500	7,518,773	7,518,773	35.103	400,392	1,585,285	1,376,773	3,397,553	13, 363, 698	(3,217,481)	257,684	3,282,143	542, 463	498,658	111,141
t Date	15	Code			XX	×××					XX							
Statemen	4	Book/ Adjusted Carrying Value	670,875	. 93,875	4,546,336	4,546,336	35, 103	400,392	1,585,285	1,376,773	3,397,553	13,363,698	(3, 217, 481)	257, 684	3,282,143	542, 463	498,658	111, 141
oţ	13	Current Year Income	31,912	(220)	276,893	276,893	11.018	6, 547	47,455	23,148	88, 168	(271, 623)	(165,407)	(6,860)	(79,169)	(7,110)	(71,830)	(55, 209)
Open as	12	Current Year Initial Cost of Un- discounted Premium (Received)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
and Forwards	7	Cumulative Prior Prior Vear(s) Initial Cost of Un- discounted or Premium (Received) (	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swaps	10	Strike Price, Rate or Index Received (Paid)	6.301% / GBPGML IB+328.1	.4.555%[6.28%]			3.75%[1.77%]	6.475%[6.55%]	5. 15% / GBP6ML IB+233BP	7.012%[6.46%]		SPTR /	SPTR / (FEDL01+42BP)	Russell 2000 TR / (FEDL01+138P)	SPTR / (FEDL01+38BP)	Russell 2000 TR / (FEDL01+128P)	Gross EAFE USD	Nussell 2000 TR
Floors, Collars,	<b>o</b>	Notional Amount	(GB 3,962,500 BP)	469,350			2.236.000		6,446,800	5,228,800		170, 611, 535	126,788,624	R / 11,081,045	60,647,107	B 11,430,372	33,715,031	
Caps,	œ	Number of Contracts	0	0.	change		0	0	0	0		0	0	0	0	0	0	0
all Options,	7	Date of Maturity or Expiration	4/25/2033	8/14/2029	Foreign E		08/17/2027	.12/10/2037	12/19/2036	.12/05/2033		.09/04/2026	.04/14/2022	04/14/2022	05/20/2022	.05/20/2022	06/21/2027	.06/21/2027
g	9	Trade E	03/16/20120	0/11/2014	P No.108 - I	P No.108	05/24/2017 0	11/20/2012	12/12/20121	12/02/20131	-	09/11/20200	04/29/20210	04/29/20210	05/27/2021	05/27/20210	06/22/20210	06/22/2021
	2	Exchange, Counterparty or Central Clearinghouse	G56SEF7VJP5170UK5573	Ourrency Siap With MATIONAL AUSTRALIA MATIONAL AUSTRALIA BANK LTO B 1 Currency. BRINGTG172.10CEMIK50 . 06/11/2014 . 08/14/2029	uarantees Under SSA	uarantees Under SSA Under SSAP No.108	E570DZWZ7FF32TWEFA76	G568EF7VJP5170UK5573	7LTWFZY1CNSX8D621K86	E570DZWZ7FF3ZTWEFA76		E570DZWZ7FF32TWEFA76	11E8VN30J0EQV1H4P804	7H6GLXDRUGGFU57RNE97 .	11E8VN30JCEQV1H4R804	ROMUNISF PUBNIPROBK 5P83	7H6GLXDRUGGFU57PNE97	Total Return Snap With   MORANSTANLEYCAPTALES
-		Exchange,	BARCLAYS BANK PLC	UBS AG	Variable Annuity G	Variable Annuity Gannuity Gannuity Gannuity	CITIBANK NA	BARCLAYS BANK PLC.	DEUTSCHE BANK AG	CITIBANK NA	change	x. CITIBANK NA	HSBC BANK USA N.A.	JPMORGAN CHASE BANK	HSBC BANK USA N.A.	x. BNP PARIBAS	JPMOPGAN CHASE BANK X. N.A.	MORGAN STANLEY X. CAPITAL SERVICES
	4	Type(s) of of Risk(s) (a)	Jurrency	λurrency	Excluding	Excluding /ariable /	Jurrency	Jurrency	Sur r ency	λur r ency	reign Exc	Equity/Inde	∃quity/Inde	∃quity/Inde	∃quity/Inde	∃qui ty/Inde;	∃quity/Inde	quity/Inde
	က	Schedule/ Exhibit Identifier	0 1	D 1	ing Effective	ing Effective ing Effective	-	1	D 1	0	ing Other - Fα	Exh 5	Exh 5	Exh 5	Exh 5	Exh 5	Exh 55	Exh 5
	2	Description of Item(s) Hedged, Used for Income Generation or Replicated	BRSY7ZXA3 ABP ACQUISITIONS UK LTD	BNEOMBKT9 OPH FINANCE CO PTY LTD	otal - Swaps - Hedgi	otal - Swaps - Hedgi	BME266CJ6 SEGRO PLC	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	BRSK7ZYBO EVERSHOLT FUNDING PLC	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	otal - Swaps - Hedgi	Variable Annuities	Variable Annuities	Variable Annuities	Variable Annuities	Variable Amnuities	Variable Annuities	Variable Annuities
	_	Description	Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8N2	Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSWAMANT3	1019999999. Subt	1049999999. Subt	Ourrency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027 BME268W44	Currency Swap With BARCLAYS BAMK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2.	Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY BLB6 12/19/2036 BRSK9UDN6.	Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	1139999999. Subt	Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF2901V5	HSBC BANK USA NA R Tot Ret PAY FEDL 04/14/2022 BHF2N7XU0	JOHN BEATH SHIP WAS THE BANK NA R TOT RET PAY FED. 04/14/2022 BHF2NTYES.	Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/20/2022 BHF2NKBG5	Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/20/2022 BHF2NKBQ3	Total Return Swap With JPMCRGAN CHASE BANK NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTWN6	Total Return Swap With MCRGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTWT3

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

### SCHEDULE DB - PART A - SECTION 1 Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date.

23	Hedge Effectiveness at Inception and at Quarter-end (b)														
22	Credit He Quality Effect of at In Of at In Refer- ar ence Quar Entity	0001	0001	000	0001	0001	000	000	000	000	000	000	000	000	0001
21	Cr Qu Re Re Potential er Exposure Er	1,240,531	517,677	131,659	1,294,014	87,141	72	12,602	86.724	451,794	61,634	304 122	2,969,830	233, 120	98,366
20	Adjustment to Carrying Value of Hedged Ex	0		0	0	0	C	0	0	0	0	C			0
.,		0	0	0	0	0	C	. 0	0	0	0	c	. 0	0	0
19	Current Year's (Amorti- zation)/ Accretion														
18	Total Foreign Exchange Change in B./A.C.V.	0	0	0	0	0	C	0	0	0	0	C	0	0	0
17	Unrealized Valuation Increase/ (Decrease)	(1,203,582)	(2,618,148)	1,281,108	(2,114,558)	(55, 473)	2.267	37,818	869, 403	(599,750)	(379,210)	1 110 117	7, 526, 601	488, 569	(560,659)
16	Fair Value	487, 421	(3,158,761)	416,359	3,729,236	(160,881)	93	50,496	187,518	220,951	(380,412)	1 987 605	15, 746, 794	488,569	(560,659)
12	Code														
14	Book/ Adjusted Carrying Value	487, 421	(3, 158,761)	416,359	3,729,236	(160,881)	25 25 25 25	50, 496	187,518	220,951	(380, 412)	1 987 605	15,746,794	488, 569	(560,659)
13	Current Year Income	(204,061)	(265, 269)	(16,092)	(206,010)	(15,803)	52	(2,755)	(8.157)	(81,063)	(11,576)	(88,688)	(462,112)	(35,908)	(15,711)
12	Current Year Initial Cost of Un- discounted Premium (Received) Paid	0	0	0	0	0	c	0	0	0	0	C	0	0	0
1 -	Cumulative Prior Prior Vear(s) Y Initial Cost of Un- discounted d Premium (Received) (f Paid	0	0	0	0	0	c	0	0	0	0	c	0	0	0
10	Strike I Price, Rate or Index Received (Paid)	SPTR /	SPTR /	Russell 2000 TR / (FEDL01+428P)	SPTR /	.MSCI Daily TR ross EAFE USD (FEDLO1+71BP)	Gross EAFE USD	Russell 2000 TR / (FEDL01+158P)	. RUZO INTR INDEX / (1D USOIS + 268P)	SPTR INDEX / (10 US01S + 1548P)	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	MSCI Daily TR Gross EAFE USD / (FEDI 01+55RP)	SPTR /	SPTR / FEDL 01+36BP) MSCI Daily TR	EDL01+40.5BP)
6	Notional Amount	SPTR	SPTR 209,672,056 (FE0L01+40BP)	Ru 11,427,505 /	112,315,215 (F	Gr 7 ,563,497 /	Gr 6r	Ru 4,055,116 /	. B. 550, 287, 26	(1)	Gr 6.826,897				7 (FEDL01+40.5BP)
8	Number of Contracts	0	0	0	0	0	C	0	0	0	0	c	0	0	0
7	Date of Maturity or Expiration	06/21/2027	06/28/2022	.07/21/2027	.07/21/2027	07/21/2027	08/19/2022	08/19/2022	05/11/2026	.08/08/2025	.07/03/2025	19/15/2023	12/15/2027	.01/10/2023	.02/10/2023
9	Trade Date E	06/22/2021		08/04/2021		08/04/2021	08/27/3021	-			10/26/2021		-		.02/04/2022
	nterparty inghouse	B4TYDEB6GKMZ0031MB27 .		7H6GLXDRUGGFU57RNE97	7H6GLXDRUGGFU57RNE97	E570DZWZ7FF32TWEFA76	173311 VCZKOKX 517 XV 54				ROMUNISFPUBNIPROBK 5P83.				ROMUNISFPUBAIPROBK5P83
5	Exchange, Counterparty or Central Clearinghouse	BANK OF AMERICA NA B4TYE	WELLS FARGO BANK NA KB1H	JPNOPGAN CHASE BANK N.A. 7H6GI	JPNOPGAN CHASE BANK N.A. 7H6G		MORGAN STANLEY CAPITAL SERVICES 1733:	WELLS FARGO BANK NA KB1H	MCRGAN STANLEY CAPITAL SERVICES 173311.VCZKORX5T7XV54.	BANK OF AMERICA NA B4TYC		RICA NA	WELLS FARGO BANK NA KB1H	MELLS FARGO BANK NA KB1H:	
	(s)					Equity/Index. CITIBANK NA					dex, BNP PARIBAS				dex. BNP PARIBAS
4	Type(s)  of Risk(s)  r (a)	Equi ty/Index.	Equi ty/Index	Equi ty/Index.	Equity/Index.	Equi ty/Ir	For it V / Index	Equity/Index	Eaui tv/Index	Equi ty/Index.	Equity/Index.	For it to / Index	Equity/Index	Equi ty/Index	Equi ty/Index.
ဇ	Schedule/ Exhibit Identifier	Exh 5	Exh 5	Exh 5		Exh 5	r.	ž ž	E E	떮	Exh 5	r.	i ä	Ex	Exh 5
2	Description of Item(s) Hedged, Used for Income Generation or Replicated	Variable Annuities	Variable Annuities	Variable Annuities	Variable Annuities	Variable Annuities	Variable Amnuities		ariable Annuities	ariable Annuities	Variable Annuities	Variable Annuities	Variable Annuities		Variable Annuities
-	Description	Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTXM7 . Va	Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/28/2022 BHF2QSWS6 . Va	tal Return Swap With MORGAN CHASE BANK NA Tot Ret PAY FEDL '21/2027 BHF2SK7F7 , Va	Total Return Swap With JPMCRGAN CHASE BANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9P3 . Va	tal Return Swap With TIBANK NA R Tot Ret Y FEDL 07/21/2027 *28K9S7	Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 08/19/2022 NAT.R	tal Return Swap With LLS FARGO BANK NA R t Ret PAY FEDL. 19/2022 BHF2TNTP4 Va	Total Return Snap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/11/2026	Total Return Snap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/08/2025 BHF2X2YBO . Va	tal Return Swap With P PARIBAS SA R Tot t PAY FEDL (03/2025 BHF2X5HS5 . Va	tal Return Swap With NK OF AMERICA NA R t Ret PAY FEDL.	Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FED. 12/15/2027 BHF2ZQ1X3. Va	Total Return Swap With WELLS FARGO BAK NA R Tot Ret PAY FED. 01/10/2023 BF220DC7. Valotal Return Swap With RWP PARIBAS. SA R Tot	t PAY FEDL /10/2023 BHF321MP5 . Ve

## SCHEDULE DB - PART A - SECTION 1 Showing all Options, Caps. Floors. Collars. Swans and Forwards Onen as of Current Statement

					Showing a	II Options,	Caps, Flo	ors, Collars	Showing all Options, Caps, Floors, Collars, Swaps and	nd Forward	Forwards Open as of Current Statement Date	of Current	Statemer	nt Date	_		•	Ē	ŀ	Ī	-	
~	2	က	4	വ	9	_	<sub>∞</sub>	<b>o</b>	10	11	12	13	4	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 Cleaninghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Ir Price, Rate or d Index I Received (F	Cumulative Prior Year(s) Initial Cost of Un- discounted cor Premium (Received)	Current Year Initial Cost of Un- discounted Premium (Received)	Current Year Income	Book/ Adjusted Carrying Value	Code	Ur V V Ir	Unrealized Valuation E Increase/ C (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Av Year's to (Amorti- ' zation) Accretion	Adjustment to Carrying Value of Hedged Item	O Q A Potential 6 Exposure E	Credit Balance of at at a series Guity	Hedge Effectiveness at Inception and at Quarter-end (b)
With UAB K7	/ariable Annuities	Exh 5	Equity/Index	WELLS	02/22/2022		-	SPTR	SPTR / EDL01+37BP)	0	0	(78,607)	8,402,488				1	0	0	721,391	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2023 BHF344217	Variable Annuities Exh 5	Exh 5	Equi ty/Index	BANK OF AMERICA NA B4TYDEB66KNZ0031MB27	.03/18/2022	03/10/2023	0		RUZO INTR INDEX (1D USOIS + 14.75BP)	0	0	(22,689)	(1,349,444)		(1,349,444)	(1,349,444)	0	0	0	922,590	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2023 BHF345004	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA		.03/10/2023		SPTR INDE (10 US01S + (290, 967, 950 368P)	SPTR INDEX / ID USOIS + SBP)	0	0	(50, 192)	4, 497, 608			4, 497, 608	0	0	0	1,412,368	0001	
Total Return Sirap With BNP PARIBAS S.R. R Tot Ret RAYS SEPERASOR A Variable Amulties Exh. 5 Ecuity/Index	Variable Annuities	EX <del>J</del>				03/10/2023	0	Grc 6rc 80.772.856 / (	MSCI Daily TR Gross EAFE USD / (FEDLO1+46BP)	0	0	(15,953)	1.227.627		7.227.627	1,227,627	0	0	0	392.074	0001	
1149999999. Subto	tal - Swaps - Hedgi	ina Other - T								0	0	(2.206.315)	46.734.804	×	46.734.804	15,653,310	0	0	0	1	×	×
1169999999. Subto	1169999999. Subtotal - Swaps - Hedging Other	ing Other								0	0		50,132,357	X	50, 132, 357	15,355,095	0	0	0	149	XX	X
1229999999. Subto	122999999. Subtotal - Swaps - Replication	sation								0	0	0	0	XX	0	0	0	0	0	0	XX	XX
128999999. Subtotal - Swaps - Income Generation	tal - Swaps - Incom	ne Generatio	n.							0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subto	tal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total	Swaps - Interest Ra	ate								0	0	0	0	XX	0	0	0	0	0	0	XX	X
1369999999. Total	Swaps - Credit Def.	ault								0	0	0	0	XX	0	0	0	0	0	-	XX	XX
1379999999. Total	Swaps - Foreign E>	xchange								0	0	365, 061	7,943,889	XX	10,916,326	(298,215)	1, 130, 899	0	0	Ξ	XX	XX
1389999999. Total	Swaps - Total Retu	드								0	0	(2, 206, 315)	46, 734, 804	××	46,734,804	15,653,310	0	0	0	13,977,283	××	××
1399999999. Total Swaps - Other	Swaps - Other									0	0	0	Ī	X	i	0	0	0	0	0 3	X	XX
1409999999. Total	Swaps tol Formando									0 0	0 0	(1,841,254)	54,678,693	X >	57,651,130	15,355,095	1, 130, 889	0 0	0 0	15,489,394	X	X
1500000000 Subto	tal - COAD No 108	Adinetment								0 0	0 0	0 0	0 0	< >	0 0	0 0	0 0	0 0	0 0		×××	×××
16899999999 Subto	tal - Hedning Effect	ive Excluding	Variable A	100000000 Suhintal - Hadring Fertilding Variable Annuity Guarantees Under SSAD No 108 17880000000 Suhintal - Hadring Ffertilding Variable Annuity Guarantees Under SSAD No 108	80					0 0	0 0	276 803	4 546 336	XXX	7 518 773	0 0	1 130 800	0 0	0 0	1 235 753 >	XXX	XXX
16999999999999999999999999999999999999	tal - Hedging Effect	ive Cariable	Annuity Gue	grantees Under SSAP No 108	2					0 0	0 0	00,012	É	XXX	0,7,010,7	0 0	0,000	0 0	0 0	3 0	XXX	XXX
1709999999. Subto	tal - Hedging Other		5)	1709999999. Subtotal - Hedging Other						446.521	(21.742.070)	(2.118.147)	271.037.011	+	271.037.009	34.690.554	0	2.586.346	0	25.162.275	X	X
1719999999. Subtotal - Replication	tal - Replication									0	0	0	0	××	0	0	0	0	0	0	XX	××
1729999999. Subto	1729999999. Subtotal - Income Generation	ation								0	0	0	0	×	0	0	0	0	0	0	XX	XX
1739999999. Subtotal - Other	tal - Other									0	0	0	0	××	0	0	0	0	0	0	××	XX
1749999999. Subto	1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives	or SSAP No.	108 Derivati	ives						0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals	S									446,521	(21,742,070)	(1,841,254)	275,583,347	XXX	278, 555, 782	34,690,554	1, 130, 899	2, 586, 346	0	26,398,028	XX	XX
(a) Code									Description	Description of Hedged Risk(s)	Risk(s)											

#### Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

## SCHEDULE DB - PART D - SECTION 1

			Counterparty E	xposure for Deriv	Counterparty Exposure for Derivative Instruments Open as of Current Statement Date	Open as of Curre	int Statement Date	a)				
1	2	3	Counterparty Offset	irty Offset	Book	Book/Adjusted Carrying Value	/alue		Fair Value		12	13
		Credit	4	2	9	7	8	6	10	11		
	Master	Support	Fair Value of	Present Value	Contracts With	Contracts With						
Description of Exchange,	Agreement	Annex	Acceptable	of Financing	Book/Adjusted	Book/Adjusted	Exposure Net of	Contracts With	Contracts With	Exposure	Potential	Off-Balance
Counterparty or Central Clearinghouse	(\( \text{or N} \)	(Y or N)	Collateral	Premium	Carrying Value >0	Carrying Value <0	Collateral	Fair Value >0	Fair Value <0	Net of Collateral	Exposure	Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XX	XX	XXX	0	0	0	0	0	0	0	0	0
BANK OF AMERICA NA	λ	γ	92,750,960	0	7,193,585	(112,612,510)	0	7, 193, 585	(112,612,511)	0	4.745.087	0
BARCLAYS BANK PLC GSGSEF7VJP5170UK5573	>	>	2.025,000	0	1, 122, 220	0	0	1,647,588	0	0	151,971	0
BNP PARIBAS FOMUNISPUBNIPROBK5P83	>	>	18,807,597	0	3,999,165	(941,071)	0	3,999,165	(941,071)	0	573, 227	0
CITIBANK NA E5700ZWZ7FF32TWEFA76	Υ.	Υ	22,510,000	0	18, 926, 870	(505, 944)	0	19, 962, 449	(363,287)	0	2,921,345	0
CREDIT AGRICOLE CIB	>	>	1, 110, 000	0		(175,050)	0	1, 197, 608	0	87.608	201.905	0
DEUTSCHE BANK AG 7LTVIFZYI CNSX80621K86	>	,	3,696,277	0	2.977.762	0	0	2.977.762	0	0	123, 719	0
HSBC BANK USA N.A. 11E8VN3QUCEQV1H4R804	>	Υ.	2,870,000	0		(3,217,481)	0	3,282,143	(3,217,481)	0	236,389	0
JPNORGAN CHASE BANK N.A.	,	Υ.	272,540,000	71,453,016		(13,659,136)	0	347, 107, 240	(13,659,136)	60,908,104	12,331,898	1, 786, 985
MORGAN STANLEY CAPITAL SERVICES	,	Υ.	1,802,727	0		0	0	362, 642	0	0	651,493	0
UBS AG BFINBT610T2L100EM1K50	Υ.	Υ.	0	0		0	93,875	89, 500	0	89, 500	6,374	6,374
WELLS FARGO BANK NA KB 1H1DSPRFMYNIOJFXT09	Υ.	Υ	79,592,279	0	24,688,347	(3,158,761)	0	24, 688, 347	(3,158,761)	0	4, 454, 620	0
029999999. Total NAIC 1 Designation			497, 704, 840	71,453,016	409,853,299	(134, 269, 953)	93,875	412, 508, 029	(133,952,247)	61,085,212	26, 398, 028	1,793,359
			0	0	0	0	0	0	0	0	0	0.
039999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
049999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
059999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
069999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0
079999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
089999999. Aggregate Sum of Central Clearinghouses (Excluding	g Exchange Tra	ded)	0	0	0	0	0	0	0	0	0	0
099999999 - Gross Totals			497, 704, 840	71, 453, 016	409,853,299	(134, 269, 953)	93,875	412, 508, 029	(133,952,247)	61,085,212	26, 398, 028	1,793,359
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					409,853,299	(134, 269, 953)						

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

## SCHEDULE DB - PART D - SECTION 2 Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

-	2	က	4	5	9	7	8	6
						Book/Adjusted	:	Type of
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP	Description	Fair Value	Par Value	Carrying Value	Maturity Date	Margin (I, V or IV)
	Corporate	747525-B.I-1	CLIAL COMM. INCORPOBATED	1,615,738	680	1.667	05/20/2050	1
BANK OF AMERICA NA B4TYDEB69KN/Z0031/NB27		020002-BG-5		2, 287, 465		2,766,276	08/10/2049	≥
	-	031162-00-0	AMGEN INC	5,414,225	5,000,000	5, 036, 760	06/15/2048	-
	Corporate	74340X-BP-5	PROLOGIS LP	4, 299, 299	4,870,000	4, 637, 737	04/15/2050	-
	Corporate	74340X-BP-5	- 1.5	114, 766	130,000	123,800	04/15/2050	≥ -
WELL'S PAROU BAINN NA DATUMENTATION AND BAIN OF ANIEDICA MA	;	72110F-AB-5	SABAL IKAIL IRANSMISSIUN LEC	3 18, 104	284,000	327,995	05/01/2038	
	Corporate	0.74   190-br-0	NOVE TOLDINGS INV.	0,700,370	0,300,000	0,300,731	05/11/2020	<u> </u>
	:	747525-R.I-1		580 896	604 000	500, 371	05/20/2050	
	:	743315-4V-5	PROGRESSIVE CORPORATION (THE)	7 301 203	2 000 000	7 370 430	03/01/2029	
	1	668138-AE-0	NORTHWISTERN MITUAL LIFE INSURANCE COMPANY (THE)	4, 533, 954	4.992.000	4, 984, 823	03/30/2051	2
	1 1	666807-BJ-0	N CORP	2.978.301	2.980.000	2, 703, 953	04/15/2045	
	: :	666807-BJ-0	_	1, 714, 022	1,715,000	1,556,134	04/15/2045	_
	- 1	032654-AV-7	ANALOG DEVICES INC	1,488,760	1,615,000	1,606,168	10/01/2031	-
	Corporate.	694476-AE-2	PACIFIC LIFECORP	4, 163,919	4,570,000	4,648,140	09/15/2050	
	Corporate.	81728X-AA-6		3,637,341	4, 171,000	4,171,000	11/01/2051	
	Corporate	72014T-AE-9	PLEDNIONT HEALTHCARE INC	2,583,500	3,090,000	3,001,744	01/01/2052	
	- 1	7 18546-AK-0		3,819,624	3, 594,000	3, 560, 850	11/15/2034	
	1	70450Y-AJ-2	PAYPAL HOLDINGS INC	822,371	000 '588	891, 719	06/01/2050	Λ
	1	842400-FZ-1	SOUTHERN CALIFORNIA EDISON COMPANY	288,509	2/9,000	327, 302	10/01/2043	- 2
BANN OF AMERICA NA RATVOERSKATOO SHADOO SALOO SA	Cornerate	002824-BG-4	ABBULL LABUTATURIES	101 ,500, 101	53,000	186,060,2	11/30/2036	<u> </u>
	Corporate	93884P-DW-7	WASHINGTON GAS LIGHT COMPANY	353.865	000 098	418 261	09/15/2046	≥
	Corporate	93884P-DW-7	F	432,501	440,000	511,207	09/15/2046	-
	Corporate	976826-BP-1	AND L	2.802.440	3.145.000	3.144.731	09/16/2031	
	Corporate	956708-AB-7		6, 761, 432	8,000,000	7,547,990	06/01/2050	-
	Corporate	93884P-DY-3	WASHINGTON GAS LIGHT COMPANY	350, 089	365,000	418,253	09/15/2049	-
	Corporate	002824-BH-2	ABBOTT LABCRATORIES	6,092,896	4, 999, 000	5,710,080	11/30/2046	≥ .
	Corporate	86944B-AE-3	SOTIER TALTH	.354, 681	340,000	388, 998	08/15/2048	
BANK OF AMERICA NA MEN AND BANK BANK AND BANK AND BANK BANK BANK BANK BANK BANK BANK BANK	Corporate	86844B-AE-3	SULLER HEALTH STADDICKS CORDODATION	208,808,902	000,6/6,8	7,522,541	08/15/2048	≥ -
	Corporate	84859D-44-5	STANDOWNS CONTONALION SPIDE MISSUINI INC	1 188 776	000,000,000	1 407 462	06/13/2049	
	Corporate	842400-66-2	SOUTHERN CALIFORNIA EDISON COMPANY	4 816 095	2 000 000	5 152 237	04/01/2047	2
	Corporate	842400-FZ-1	SOUTHERN CALIFORNIA EDISON COMPANY	1,004,095	971,000		10/01/2043	>
	Corporate	833034-AM-3	SNAP-ON INCORPORATED	460.918	205, 000	499, 482	05/01/2050	_
	Treasury	912828-4Z-0		6,828,031	6,773,000	6, 897, 199	08/31/2025	-
	Corporate	00287Y-AM-1	ABBVIE INC	10,611,210		10,511,567	11/06/2042	-
		912810-RN-0	= 1	15,498,525	14,840,000	14,914,682	08/15/2045	
		912810-RN-0	Ξ,	7,999,913	7,660,000	7,698,549	08/15/2045	۱۸
	Treasury	912803-DM-2	rea	16, 782, 688	26,300,000	12,725,421	05/15/2040	- 3
BANN OF ANIEDLEA INA.  BANN OF ANIEDLEA MA	Corporate.	00440E-AU-0	ערוטפו ווא דערעוואט וואל	6,403,402	00, 133,000	6, 140, 390	12/01/2043	^ >
	Corporate	009158-BA-3	′ 5	298 944	345,000	343.800	05/15/2050	_
	Corporate	88579Y-BD-2		5,310,015		5,079,347	09/14/2048	^
	Corporate	878091-BD-8	$\leq$	4,881,099	4, 333, 000	4,460,210	09/15/2044	
	Corporate	87612E-BA-3		7,510,594	7,000,000	7, 128, 101	07/01/2042	λ.
BANK UF AMERICA NA	Corporate	29248H-AC-/	ENFOWER FINANCE 2020 LP	4,0/1,203	4,811,000	4,925,568	11/01/2051	
	Corporate	26884T-AN-2	ENCOUNT LINNING ELC	1,337,032	1 725 000	2.014.671	02/15/2045	
	Corporate	26882P-AR-3	ERAC USA FINANCE LLC	1, 118, 581	000,006	1 118 721	06/01/2034	-
	Corporate	26875P-AT-8	EOG RESOURCES INC	790,217	020,000	646, 294	04/15/2050	-
	Corporate	26875P-AQ-4	EOG RESOURCES INC	1, 120, 243	1,034,000	1,218,519	01/15/2036	
	Corporate	26875P-AQ-4	S	1,615,360	1,491,000	1,757,071	01/15/2036	λ.
	-	084659-AD-3	¥ à	5,417,156	5,363,000	5,362,767	02/01/2025	-
MELLS FARSO BANK NA KBHTUSPH-MYNOUFXTOO	1	084659-AD-3	BEHKSHINE HAINAY ENERGY CO.	4,077,766	4,037,000	4,036,824	02/01/2025	
MELLO FARROL BANN NA BANK OF AMERICA NA BANK OF AMERICA NA	US AGENCY — LOAN BACKED	3137B5-4G-5		533.024	000,000,0	522.081	08/15/2041	-
		237450-AA-2	DARTMOUTH-HITCHCOCK HEALTH	1, 493, 033	1,435,000	1,590,978	08/01/2048	>
	Corporate	141781-BR-4		2,188,935	2,365,000	2, 338, 621	05/25/2051	
	Corporate.			1, 146, 900	965, 000	1,303,019	11/15/2048	
WELLS FAR30 BANK NA KB1410SPR-MYMCUFXT09	Corporate	210518-DE-3	CONSUMERS ENERGY COMPANY	2,508,605	2,490,000	2, 462, 365	02/15/2050	
	Vorporate.		CULUNIAL PIPELINE U		מעט, טטט.			

## SCHEDULE DB - PART D - SECTION 2 Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

	of	<u>.</u>	2															-			-	-	-	
6	Type of	Margin	(I, V or IV	_	_	-	≥	-	-	_	≥	-	2	_	2	-	_	≥	2	≥	-	≥	_	XXX
8		Maturity	Date	05/11/2050	02/01/2045	03/15/2025	03/15/2025	09/01/2048	12/09/2035	03/15/2049	11/15/2039	11/15/2039	05/15/2050	04/15/2048	.04/01/2047	12/15/2047	06/01/2050	06/01/2050	12/06/2028	12/15/2047	05/15/2047	05/15/2047	03/01/2050	XXX
7	Book/Adjusted	Carrying	Value	735,000	8, 955, 477	1, 269, 010	7, 103, 663	1, 108, 498	714,237	5,501,220	1,609,000	101,000	3,216,645	1,714,298	5,212,344	18, 404	293,943	947,372	5,230,280	2,742,128	3,576,735	1,535,808	2,842,748	NSO 274 842 064
9			Par Value	735,000	000,000,6	1, 273,000	7,126,000	1,000,000	293,000	5,000,000	1,609,000	101,000	2.791,000	1,571,000	5,000,000	20,000	296,000	954,000	5,000,000	2,980,000	3, 498, 000	1, 502, 000	2,693,000	000 080 020
2			Fair Value	694, 137	9, 528, 669	1,299,556	7 ,274 ,655	1,075,902	643,378	5, 753, 805	1, 499, 223	94 109	2.754.223	1,683,807	5,652,795	20,087	272,205	877,311	5, 234, 700	2, 992, 939	3,802,336	1,632,679	2,533,362	275 103 735
4			Description	CHEVRON CORP	GILEAD SCIENCES INC	MEDTRONIC INC	MEDTRONIC INC	MODONALDS CORPORATION	MODONALDS CORPORATION	MARSH & MOLENNAN COMPANIES INC	ASCENSION HEALTH	ASCENSION HEALTH	NEW YORK LIFE INSURANCE COMPANY		APPLIED MATERIALS INC	BAKER HUGHES HOLDINGS LLC	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC	HOME DEPOT INC	BAKER HUGHES HOLDINGS LLC	ELI LILLY AND COMPANY	ELI LILLY AND COMPANY	KLA CORP	
3		CUSIP	Identification	166764-CA-6	375558-BA-0	585055-BS-4	585055-BS-4	58013M-FH-2	58013M-EZ-3	571748-BJ-0	04352E-AB-1	04352E-AB-1	64952G-AT-5	035240-AN-0	038222-AM-7	05723K-AF-7	438516-CA-2	438516-CA-2	437076-BW-1	05723K-AF-7		532457-BR-8	482480-AJ-9	
2			Type of Asset Pledged	Corporate	Corporate	Corporate	Corporate	Corporate	Corporate	Corporate			Corporate	Corporate	Corporate	Corporate	Corporate	Corporate.	Corporate	Corporate	Corporate	Corporate	Corporate	
1		Exchange, Counterparty	or Central Clearinghouse	B4TYDEB6GKMZ0031MB27	KB1H1DSPRFMYMCUFXT09	B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27	KB1H1DSPRFMYMCUFXT09	KB 1H1DSPRFMYMCUFXT09	KB1H1DSPRFMYMCUFXT09	B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27	KB 1H1DSPRFMYMCUFXT09	B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27		B4TYDEB6GKMZ0031MB27	B4TYDEB6GKMZ0031MB27	WELLS FARGO BANK NA KB1H1DSPRFHYMCUFXT09	
				BANK OF AMERICA NA	WELLS FARGO BANK NA	BANK OF AMERICA NA	BANK OF AMERICA NA	WELLS FARGO BANK NA	WELLS FARGO BANK NA	WELLS FARGO BANK NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	WELLS FARGO BANK NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	BANK OF AMERICA NA	WELLS FARGO BANK NA	0199999999 - Total

Collateral Pledged to Reporting Entity

	2	က	4	5	9	7	8	6
						Book/Adjusted		Type of
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP	Description	Fair Value	Par Value	Carrying Value	Maturity Date	Margin (I, V or IV)
BANK OF AMERICA NA GOTPOTATE.	7 Corporate.	29736R-AJ-9	ESTEE LAUDER COMPANIES INC. (THE)	1,282,700	1,270,000	XX	03/15/2027	-
	7   Corporate.	341099-CL-1	DUKE ENERGY FLORIDA LLC	344,520	261,000	×	06/15/2038	-
	7 Corporate	26442C-AE-4	DUKE ENERGY CAROL INAS LLC	451,080	358,000	X	04/15/2038	-
	7 Corporate	26875P-AQ-4	EOG PESOUROES INC	1,669,920	1, 491, 000	XX	01/15/2036	-
	7   Corporate.	377372-AE-7	GLAXOSMITHKLINE CAPITAL INC	8,415,900	6, 234, 000	X	05/15/2038	-
	S   Corporate.	46625H-HF-0	UPNICABLAN CHASE & CO	1,538,973	1,200,000	×	05/15/2038	М
	7 Corporate	539830-BB-4	LOCKHEED MARTIN CORPORATION	2,140,140	2,019,000	×	12/15/2042	-
	7 Corporate	458140-AU-4	INTEL CORPORATION	5,000,000	5,000,000	X	05/19/2026	-
	7 Corporate	427866-AU-2	HERSHEY COMPANY THE	1,314,010	1,301,000	X	08/21/2025	-
	7   Corporate.	437076-BW-1	HOME DEPOT INC	5, 300, 000	5,000,000	X	12/06/2028	-
	7 Corporate	438516-CA-2	HONEYWELL INTERNATIONAL INC	887, 220	954,000	×	06/01/2050	-
	S Corporate	458140-AM-2	INTEL CORPORATION	502.257	495,000	×	12/15/2022	^
MORGAN STANLEY CAPITAL SERVICES Corporate	Corporate	00778X-AA-5	ADVENT HEALTH OBLIGATED GROUP	820	1.000	X	11/15/2051	-
	7331LVCZKQKX5T7XV54 Government Bond	012429-BY-1	CITY OF ALBANY, NY	344, 100	310,000	×	10/01/2031	_
	7331LVCZKQKX5T7XV54 Government Bond	016394-KP-2	ALISAL UNION SCHOOL DISTRICT	360,086	400,000	×	.09/15/2050	_
<u> </u>	7 Corporate	023135-BJ-4	AMAZON. COM INC.	12,931,760	11,864,000	×	08/22/2047	-
	Corporate	037833-BY-5	APPLE INC	61,040	000 09	×	02/23/2026	Δ
	7 Corporate	038222-AM-7	APPLIED MATERIALS INC	5,800,000	5,000,000	X	04/01/2047	-
	7 Corporate	04352E-AB-1	ASCENSION HEALTH	1,484,260	1,579,000	X	11/15/2039	-
	7 Corporate	002824-BH-2	ABBOTT LABORATORIES	6, 148, 770	4,999,000	×	11/30/2046	_
	Cash		Cash	1,435,000	1.435.000	×		2
BAROLAYS BANK PLC. 65635E-7V-P5170UK5573	3 Cash.		Cash	000'069	290,000	×		١٨

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

-		2	က	4	2	9	7	8	6
							Book/Adjusted		Type of
Exchange, Counterparty			CUSIP	:		:	Carrying	Maturity	Margin
or Central Cleanignouse		Type of Asset Pledged	Identification	Description	Fair Value	Par Value	Value	Date (I	, V or IV)
	E5700ZWZ7FF32TWEFA76	Cash		Cash	22,510,000	22,510,000	X		Δ
CREDIT ACRICOLE CIB	1VUV7VQFKU0QSJ21A208	Cash		Cash	61, 457	61, 457	XX		Λ
CREDIT AGRICOLE CIB	1VUV7VQFKU0QSJ21A208	Cash		Cash	1,048,543	1,048,543	X		2
HSBC BANK USA N.A.	11 E8 VN3 0JCEQV 1H4R804	Cash		Cash	2,870,000	2,870,000	X		2
JPNORGAN CHASE BANK N.A.	7H6GL XDRUGQFU57RNE97	Cash		Cash	272,540,000	272, 540,000	XX		Λ
BNP PARIBAS	ROMUNSFPU8MPR08K5P83	Government Bond	20169-1K-7	JAPAN BOND	14,312,029	15,065,294	×	11/30/2046	-
	B4TYDEB6GKMZ0031MB27	Corporate 14	41781-BR-4	CARGILL INC	2,199,450	2,365,000	X	05/25/2051	_
	B4TYDEB6GKMZ0031MB27		86944B-AE-3	SOTER FALT	4,923,540	4,827,000	XX	08/15/2048	_
	B4TYDEB6GKMZ0031MB27		37612E-BA-3	TARGET CORPORATION	7,630,000	000,000,7	XX	07/01/2042	-
	B4TYDEB6GKMZ0031MB27		88579Y-BD-2	OO WS	5,300,000	000,000,5	XX	09/14/2048	-
	B4TYDEB6GKMZ0031MB27	Corporate.	896516-AA-9	TRINITY HEALTH OORP	5,200,000	2,000,000	×	12/01/2045	-
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0KX5T7XV54	1	'97400-LP-1	SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	1,920	2,000	XX	10/01/2043	-
	B4TYDEB6GKMZ0031MB27	Corporate.	828807-DF-1	SIMON PROPERTY GROUP LP	1, 174, 590	1,263,000	XX	09/13/2029	_
	7LTWFZY1CNSX8D621K86		756109-AG-9	REALTY INCOME CORPORATION	445,609	375,000	XX	03/15/2035	Λ
	B4TYDEB6GKMZ0031MB27	Corporate.	911312-BB-1	UNITED PARCEL SERVICE INC	1,476,000	1,476,000	X	11/06/2042	-
	7LTWFZY1CNSX8D621K86		92826C-AN-2	VISA INC	240,411	281,000	×	02/15/2031	>
	B4TYDEB6GKMZ0031MB27		931142-CB-7	WALMART INC	1,401,180	1,158,000	X	09/01/2035	-
	B4TYDEB6GKNZ0031MB27	Corporate.	93884P-DW-7	WASHINGTON GAS LIGHT COMPANY	352,800	360,000	XX	09/15/2046	_
	ROMUNSFPU8MPR08K5P83		912828-WE-6	United States Treasury	682, 533	000,009	XX	11/15/2023	Λ
	ROMUNSFPU8MPR08K5P83	Treasury.	912828-WJ-5	United States Treasury	496,511	491,000	XX	05/15/2024	Λ
	ROMUNSFPU8MPR08K5P83		912828-Z2-9	United States Treasury	601,900	000 009	X	01/15/2023	Λ
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09		912828-ZW-3	United States Treasury	25,468,019	27,361,000	XX	06/30/2025	Δ
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09		912828-ZW-3	United States Treasury	1,860	2,000	XX	06/30/2025	-
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Treasury.	91282C-AY-7	United States Treasury	54, 122, 400		XX	11/30/2027	
	ROMUNSFPUBNPROBK5P83		91282C-BT-7	United States Treasury	2,714,625	2,913,000	X	03/31/2026	Λ
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0KX5T7XV54	Treasury.	91282C-CB-5	United States Treasury	850, 157	902,000	X	05/15/2031	Λ
DEUTSCHE BANK AG	7LTMFZY1CNSX8D621K86		913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	884,416	000'008	XX	06/01/2042	Δ
	B4TYDEB6GKNZ0031MB27	Corporate. 58	585055-BS-4	MEDTRONIC INC	7,268,520	7,126,000	XX	03/15/2025	-
DEUTSCHE BANK AG	7LTWFZY ICNSX8D621K86	Corporate. 58	58933Y-AX-3	MERCY & CO INC	23,571	23,000	X	03/07/2029	Ν
MORGAN STANLEY CAPITAL SERVICES	17331LVCZK0KX5T7XV54	Bond	65154L-JD-3	NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	245,700	270,000	X	01/15/2036	-
	B4TYDEB6GKNZ0031MB27	Corporate. 77	717081-CY-7	PFIZBR INC	1,715,500	1,175,000	XX	03/15/2039	-
	B4TYDEB6GKNZ0031MB27	Corporate 74	74340X-BP-5	PROLOGIS LP	115,700	130,000	XX	04/15/2050	_
	B4TYDEB6GKNZ0031MB27	Corporate. 70	70450Y-AJ-2	PAYPAL HOLDINGS INC	823, 400	895,000	X	06/01/2050	-
029999999 - Total					497,704,840	498, 520, 294	XXX	XX	XX

#### Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees **NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned **NONE** 

#### SCHEDULE E - PART 1 - CASH Month End Depository Balances

1	2	3	4	5		ance at End of Ead		9
			Amount of	Amount of	6	7	8	1
			Interest Received		Ü		Ü	
		Rate of	During Current	at Current				
Depository		Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
		0.000	0	0		(2,085,456)		XXX
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	282,707,774	289,939,423		XXX
PNC Bank Pittsburgh, PA		0.000	0	0	11,007,027	372	0	XXX
US Bank Minneapolis, MN		0.000	0	0	5 , 397 , 190	8,257,752	1,845,516	XXX
Wells Fargo Bank Raleigh, NC		0.000	0	0	697 , 145	668,402	769,023	XXX.
0199998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX	0	0	5,315	5,817	5,817	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	294,442,915	296,786,310	393,264,727	XXX
0299998. Deposits in 0 depositories that do not								
exceed the allowable limit in any one depository (See			•	•		•	•	
instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	294,442,915	296,786,310	393,264,727	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	294,442,915	296,786,310	393,264,727	XXX

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

9 Amount Received During Year 8 Amount of Interest Due and Accrued Book/Adjusted Carrying Value 6,999,795 6,999,795 6,999,795 6,999,795 Maturity Date Rate of Interest Show Investments Owned End of Current Quarter Date Acquired Code Description 030999999. Total - All Other Government Bonds
050999999. Total - U.S. States, Territories and Possessions Bonds
0709999999. Total - U.S. Political Subdivisions Bonds
0709999999. Total - U.S. Special Revenues Bonds
1090999999. Total - U.S. Special Revenues Bonds
130999999. Total - Hybrid Securities
150999999. Total - Parent, Subsidiaries and Affiliates Bonds
150999999. Total - Parent, Subsidiaries and Affiliates Bonds
150999999. Total - Parent, Subsidiaries and Affiliates Bonds
242999999. Total - Commercial Mortgage-Backed Securities
243999999. Total - Commercial Mortgage-Backed Securities
246999999. Total - Chher Loan-Backed and Structured Securities
246999999. Total - Other Loan-Backed and Structured Securities
246999999. Total - Other Loan-Backed Structured Securities
246999999. Total - Other Loans
247999999. Total - Affiliated Bank Loans
250999999. Total - Mortfiliated Bank Loans
250999999. Total - Mortfiliated Bank Loans 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations 0109999999. Total - U.S. Government Bonds 8609999999 - Total Cash Equivalents CUSIP