

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED JUNE 30, 2025**

LIFE AND ACCIDENT AND HEALTH

2025



QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

BRIGHOUSE LIFE INSURANCE COMPANY OF NY

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

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

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 285 Madison Avenue
(Street and Number)
New York, NY 10017 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

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

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

OFFICERS

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

Vice President and Chief Financial Officer RICHARD ANDREW COOK Vice President and Treasurer JANET MARIE MORGAN

OTHER

LEDA JACENKO DEBARBA #
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

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

State of Florida }
County of Pasco } SS

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

Signed by:
David A. Rosenbaum
61BF2DA7D44AN.ROSENBAUM
Chairman of the Board, President and Chief Executive Officer

Signed by:
Janet Morgan
182964558EB40BIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this

14th day of July, 2025.

Signed by:
Rachita Shook
Notary Public for Rosenbaum & Morgan

RACHITA SHOOK
NOTARY PUBLIC
STATE OF FLORIDA
Commission #HH 508570
My Commission Expires 9/7/2025
ONLINE NOTARY

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

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,483,599,242	0	1,483,599,242	1,690,777,053
2. Stocks:				
2.1 Preferred stocks	2,401,429	0	2,401,429	1,406,429
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	164,167,071	0	164,167,071	185,830,546
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$223,003,903), cash equivalents (\$41,996,490) and short-term investments (\$0)	265,000,393	0	265,000,393	162,521,407
6. Contract loans (including \$0 premium notes)	135,328	0	135,328	134,100
7. Derivatives	247,608,288	0	247,608,288	234,542,019
8. Other invested assets	26,537,133	0	26,537,133	35,367,449
9. Receivables for securities	15,787,806	0	15,787,806	13,428,229
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	6,266	0	6,266	209,437
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,205,242,956	0	2,205,242,956	2,324,216,669
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	12,699,142	0	12,699,142	14,149,577
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	398,459	124,983	273,476	291,791
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,548,094	0	1,548,094	1,482,519
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	35,573,033	0	35,573,033	30,951,675
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	823,436,685	0	823,436,685	332,850,802
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	4,160,100
18.2 Net deferred tax asset	171,293,964	155,081,511	16,212,453	26,599,542
19. Guaranty funds receivable or on deposit	300,341	0	300,341	300,045
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,152,544	0	3,152,544	3,419,053
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	42,884,595	416,437	42,468,158	13,573,717
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,296,529,813	155,622,931	3,140,906,882	2,751,995,490
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,214,879,786	0	10,214,879,786	10,039,175,338
28. Total (Lines 26 and 27)	13,511,409,599	155,622,931	13,355,786,668	12,791,170,828
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	6,266	0	6,266	209,437
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	6,266	0	6,266	209,437
2501. Admitted Negative IMR	35,723,800	0	35,723,800	6,606,852
2502. Premium Deposit Suspense	2,487,394	0	2,487,394	3,300,217
2503. Receivable from third party administrator	1,585,983	0	1,585,983	1,527,099
2598. Summary of remaining write-ins for Line 25 from overflow page	3,087,418	416,437	2,670,981	2,139,549
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,884,595	416,437	42,468,158	13,573,717

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$910,260,827 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	910,260,827	963,980,432
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	276,240	181,175
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	13,977,811	12,981,777
4. Contract claims:		
4.1 Life	994,788	335,106
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	124,086	88,767
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$416,117,263 ceded	416,117,263	363,075,643
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$2,465,878 , accident and health \$0 and deposit-type contract funds \$0	2,465,878	2,424,936
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,571,113	1,328,925
13. Transfers to Separate Accounts due or accrued (net) (including \$(30,158,835) accrued for expense allowances recognized in reserves, net of reinsured allowances)	281,508,853	(14,700,253)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	932,883	568,996
15.1 Current federal and foreign income taxes, including \$177,160 on realized capital gains (losses)	18,819,527	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	212,093	0
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	11,855,872	11,291,894
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	57,608,591	54,176,930
24.02 Reinsurance in unauthorized and certified (\$0) companies	529,546	389,249
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	21,465,123	23,354,257
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	390,975,011	398,975,207
24.08 Derivatives	13,719,161	9,646,386
24.09 Payable for securities	101,886,251	100,320,831
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	156,568,051	125,577,333
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,401,868,968	2,053,997,591
27. From Separate Accounts Statement	10,214,638,134	10,038,092,910
28. Total liabilities (Lines 26 and 27)	12,616,507,102	12,092,090,501
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	477,785,961	502,403,205
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	670,327,949	670,327,949
34. Aggregate write-ins for special surplus funds	35,723,800	6,606,852
35. Unassigned funds (surplus)	(446,558,144)	(482,257,679)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$241,653 in Separate Accounts Statement)	737,279,566	697,080,327
38. Totals of Lines 29, 30 and 37	739,279,566	699,080,327
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,355,786,668	12,791,170,828
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	130,317,000	111,986,000
2502. Miscellaneous	24,894,518	13,472,855
2503. Derivative instruments expense payable	756,533	118,480
2598. Summary of remaining write-ins for Line 25 from overflow page	600,000	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	156,568,051	125,577,335
3101. Reinsurance deferred gain	477,785,961	502,403,205
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	477,785,961	502,403,205
3401. Interest maintenance reserve reclassification from unassigned funds	35,723,800	6,606,852
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	35,723,800	6,606,852

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	73,194,558	55,166,851	122,619,965
2. Considerations for supplementary contracts with life contingencies	4,113,618	2,912,037	8,136,969
3. Net investment income	37,239,325	44,520,671	84,689,397
4. Amortization of Interest Maintenance Reserve (IMR)	(725,308)	(163,506)	(648,074)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(169,043,683)	(363,841,165)	(571,805,813)
6. Commissions and expense allowances on reinsurance ceded	132,258,592	44,981,611	88,103,380
7. Reserve adjustments on reinsurance ceded	89,163,159	293,892,120	367,616,500
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	52,921,966	55,101,501	110,877,202
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	11,348,121	11,672,587	23,885,883
9. Totals (Lines 1 to 8.3)	230,470,348	144,242,707	233,475,409
10. Death benefits	3,426,029	(4,923,382)	(533,363)
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	25,927,417	26,907,626	52,704,662
13. Disability benefits and benefits under accident and health contracts	254,934	255,438	519,928
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	103,242,376	85,192,408	172,590,330
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	107,609	(782)	103,793
18. Payments on supplementary contracts with life contingencies	4,264,930	3,522,998	8,241,207
19. Increase in aggregate reserves for life and accident and health contracts	(53,624,540)	(41,687,267)	33,594,495
20. Totals (Lines 10 to 19)	83,598,755	69,267,039	267,221,052
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	47,596,967	41,140,468	82,034,250
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	31,926,513	27,837,542	58,374,859
24. Insurance taxes, licenses and fees, excluding federal income taxes	(1,684,073)	(1,691,969)	(3,512,778)
25. Increase in loading on deferred and uncollected premiums	29,356	(64,018)	(81,026)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(37,868,748)	15,995,850	(57,700,410)
27. Aggregate write-ins for deductions	9,898,477	8,519,059	19,071,032
28. Totals (Lines 20 to 27)	133,497,247	161,003,971	365,406,979
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	96,973,101	(16,761,264)	(131,931,570)
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)	96,973,101	(16,761,264)	(131,931,570)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	22,805,288	2,194,053	(2,987,516)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	74,167,813	(18,955,317)	(128,944,054)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,109,912 (excluding taxes of \$ 7,932,752) transferred to the IMR	(10,270,151)	3,623,989	8,862,024
35. Net income (Line 33 plus Line 34)	63,897,662	(15,331,328)	(120,082,030)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	699,080,327	818,853,046	818,853,046
37. Net income (Line 35)	63,897,662	(15,331,328)	(120,082,030)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,193,601	10,257,142	35,248,086	53,180,345
39. Change in net unrealized foreign exchange capital gain (loss)	1,756,884	(121,823)	(324,837)
40. Change in net deferred income tax	16,591,722	11,258,846	35,876,200
41. Change in nonadmitted assets	(23,675,552)	(4,961,816)	(28,165,751)
42. Change in liability for reinsurance in unauthorized and certified companies	(140,297)	(353,151)	(106,762)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	86,936
44. Change in asset valuation reserve	(3,431,661)	(4,374,807)	(8,892,806)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(168,382,378)	(366,500,000)	(572,500,000)
47. Other changes in surplus in Separate Accounts Statement	168,202,907	364,758,127	572,869,152
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	(554,224,958)	(554,224,958)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(24,877,190)	528,078,070	502,511,792
54. Net change in capital and surplus for the year (Lines 37 through 53)	40,199,239	(6,524,754)	(119,772,719)
55. Capital and surplus, as of statement date (Lines 36 + 54)	739,279,566	812,328,292	699,080,327
DETAILS OF WRITE-INS			
08.301. Management and service fee income	10,425,660	10,921,436	22,031,544
08.302. Miscellaneous	922,461	751,151	1,854,339
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	11,348,121	11,672,587	23,885,883
2701. Interest credited to reinsurers	7,202,969	8,279,189	16,496,915
2702. Derivative loss on deferred premium	2,695,508	239,870	2,574,117
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	9,898,477	8,519,059	19,071,032
5301. Miscellaneous	(259,946)	108,587	108,587
5302. Amortization on reinsurance deferred gains	(24,617,244)	(13,051,378)	(38,617,656)
5303. Reinsurance deferred gain reclassification	0	541,020,861	541,020,861
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(24,877,190)	528,078,070	502,511,792

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	264,804,369	(1,676,270,971)	(1,607,895,843)
2. Net investment income	37,888,142	44,221,794	83,765,454
3. Miscellaneous income	(213,604,433)	3,597,660,413	3,763,465,827
4. Total (Lines 1 to 3)	89,088,078	1,965,611,236	2,239,335,438
5. Benefit and loss related payments	78,313,462	2,355,811,016	2,378,284,316
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(165,695,476)	462,829,644	670,276,681
7. Commissions, expenses paid and aggregate write-ins for deductions	175,157,767	(126,212,312)	(47,209,261)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	2,821	4,207	(924,605)
10. Total (Lines 5 through 9)	87,778,574	2,692,432,555	3,000,427,131
11. Net cash from operations (Line 4 minus Line 10)	1,309,504	(726,821,319)	(761,091,693)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	90,546,168	170,570,423	239,232,726
12.2 Stocks	0	0	0
12.3 Mortgage loans	21,731,293	36,026,433	41,841,688
12.4 Real estate	0	0	0
12.5 Other invested assets	1,018,073	0	571,647
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,648	0	0
12.7 Miscellaneous proceeds	25,312,267	65,622,026	70,189,255
12.8 Total investment proceeds (Lines 12.1 to 12.7)	138,612,449	272,218,882	351,835,316
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,876,960	28,263,418	47,818,508
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	3,777,675	15,349,045	19,896,152
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,654,634	43,612,463	67,714,660
14. Net increase/(decrease) in contract loans and premium notes	1,228	19,290	25,252
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	120,956,586	228,587,129	284,095,404
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	996,034	(104,266)	(790,970)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(20,783,138)	422,113,070	398,807,423
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(19,787,104)	422,008,804	398,016,453
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)	102,478,986	(76,225,386)	(78,979,836)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	162,521,407	241,501,243	241,501,243
19.2 End of period (Line 18 plus Line 19.1)	265,000,393	165,275,857	162,521,407

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

20.0001. Reinsurance settlement to premiums ceded, asset in kind transfer out	119,010,002	2,546,349,209	2,546,349,209
20.0002. Bonds, asset in kind transfer out	99,121,210	0	0
20.0003. Surrenders benefits, asset in kind transfer out	80,543,900	0	0
20.0004. Modco, asset in kind transfer out	72,497,696	0	0
20.0005. Security exchanges	7,078,978	1,116,217	1,443,555
20.0006. Annuity Benefits, asset in kind transfer out	6,197,398	0	0
20.0007. Commissions, asset kind transfer in	3,863,726	118,600,876	118,600,876
20.0008. Intercompany Cash and Interest	1,418,098	0	0
20.0009. Transfer of bonds to preferred stocks	1,000,000	0	0
20.0010. Modco, asset in kind transfer in	0	2,467,573,706	2,467,573,706

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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

20.0011. Bonds, asset in kind transfer in	0	96,182,309	96,182,309
20.0012. Surrenders benefits, asset in kind transfer in	0	50,626,070	50,626,070
20.0013. Death benefits, asset in kind transfer in	0	5,808,283	5,808,283

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	33,787,642	29,073,050	62,044,311
2. Group life	0	0	0
3. Individual annuities	635,965,320	513,401,416	1,019,557,720
4. Group annuities	0	0	0
5. Accident & health	267,668	113,959	315,538
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	670,020,630	542,588,425	1,081,917,569
9. Deposit-type contracts	75,160	1,118,175	1,324,016
10. Total (Lines 8 and 9)	670,095,790	543,706,600	1,083,241,585

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number (¹)	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2025	For the Year Ended December 31, 2024
Net income (loss), NY SAP				\$ 63,897,662	\$ (120,082,030)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	26,749	333,078
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(2,585,130)	(412,422)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	2,161,117	286,842
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(10,698,400)	115,205
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ 52,801,998</u>	<u>\$ (119,759,327)</u>
				June 30, 2025	December 31, 2024
Statutory capital and surplus, NY SAP				\$ 739,279,566	\$ 699,080,327
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	1,204,542	1,177,793
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	502,147	3,087,277
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	323,940	(1,837,177)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,432,484)	9,265,916
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 739,877,711</u>	<u>\$ 710,774,136</u>

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

B. No significant change.

C. Accounting Policy

(1) No significant change.

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

(3-5) No significant change.

(6) Asset backed 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 securities that are of high quality. For all other securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).

(7-13) No significant change.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

Accounting Changes

On August 13, 2023, a new principles-based definition of a bond was adopted under SSAP No. 26, which became effective January 1, 2025. Under the new definition, securities were classified as either issuer credit obligations within the scope of SSAP No. 26 or asset-backed securities within the scope of SSAP No. 43. Securities that did not meet the principles-based bond definition were classified in accordance with the SSAP that addressed a security's specific investment structure.

The new classification guidance was required to be applied to all securities as of the effective date, with reclassifications treated as disposals and acquisitions in the financial statements and related investment schedules. The Company adopted the new principles-based bond definition and followed the special transition guidance in SSAP No. 26. The adoption resulted in reclassification and reporting changes for certain investments. For additional details on the impact of this adoption, see Note 21.

On August 13, 2023, new accounting guidance was adopted for the measurement of debt security residuals under SSAP No. 21, which became effective January 1, 2025. Under this new guidance, residuals are measured at the lower of amortized cost or fair value, with amortized cost and interest income determined based on methods prescribed by the NAIC. The new guidance also provides a practical expedient, which the company has elected, to measure residuals at amortized cost with distributions treated as a reduction in the carrying value of the investment.

Residuals recognized on Schedule BA as of December 31, 2024 and accounted for under a SSAP other than SSAP No. 21 were required to follow transition guidance, which varied depending on the SSAP under which they were recognized. Under this transition guidance, there were no impacts to the Company's net income or surplus.

Correction of Errors

The Company had no correction of errors during the six months ended June 30, 2025.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2)
 - a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2025.
 - b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2025.
 - 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) The loan-backed securities for which an OTTI has been recognized during the six months ended June 30, 2025, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Estimated Fair Value at Time of OTTI	Date of Financial Statement Where Reported
04544QAD9	\$ 66,543	\$ 63,793	\$ 2,750	\$ 63,793	\$ 63,794	6/30/2025
23332UDB7	\$ 220,079	\$ 216,900	3,179	\$ 216,900	\$ 215,730	6/30/2025
23332UEL4	\$ 99,640	\$ 97,087	2,553	\$ 97,087	\$ 96,671	6/30/2025
Total			<u>\$ 8,482</u>			

NOTES TO THE FINANCIAL STATEMENTS

(4) At June 30, 2025, 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	\$	269,350
2. 12 Months or Longer	\$	15,955,818
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	25,355,623
2. 12 Months or Longer	\$	233,319,691

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

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the six months ended June 30, 2025.

J-K. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of June 30, 2025 was as follows:

Restricted Asset Category	Gross Restricted							Percentage			
	2025							(8)	(9)	(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)				
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	June 30, 2025 (1 plus 3)	December 31, 2024 (1 plus 3)	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,334,252	—	—	—	1,334,252	1,339,036	(4,784)	—	1,334,252	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	13,654,821	1,059,000	—	—	13,654,821	9,704,224	3,950,597	—	13,654,821	0.10	0.10
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 14,989,073	\$ 1,059,000	\$ —	\$ —	\$ 14,989,073	\$11,043,260	\$ 3,945,813	\$ —	\$ 14,989,073	0.11 %	0.11 %

(a) Subset of column 1.

(b) Subset of column 3.

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

Restricted Asset Category	Gross Restricted							Percentage		
	2025							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	March 31, 2025 (1 plus 3)	December 31, 2024	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 13,654,821	\$ 1,059,000	\$ —	\$ —	\$ 13,654,821	\$ 9,704,224	\$ 3,950,597	\$ 13,654,821	0.10%	0.10%
Total	\$ 13,654,821	\$ 1,059,000	\$ —	\$ —	\$ 13,654,821	\$ 9,704,224	\$ 3,950,597	\$ 13,654,821	0.10%	0.10%

(a) Subset of column 1.

(b) Subset of column 3.

(3) The Company did not have any other restricted assets in 2025 and 2024.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's collateral received and reflected as assets at June 30, 2025, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 130,317,000	\$ 130,317,000	4.0 %	4.2 %
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 130,317,000	\$ 130,317,000	4.0 %	4.2 %

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

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

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 130,317,000	5.4 %

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the six months ended June 30, 2025.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of June 30, 2025.

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2025, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	4	6
Aggregate Amount of Investment Income	\$ 205,832	\$ 187,958

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

The Company did not participate in a cash pool during the six months ended June 30, 2025.

S. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or LLCs that exceeds 10% of its admitted assets.

B. The Company recognized write-downs and recorded adjustments totaling \$5,538,711 on investments in joint ventures, partnerships and LLCs during the six months ended June 30, 2025. The Company did not recognize write downs or recorded adjustments on investments in joint ventures, partnerships and LLCs during the year ended December 31, 2024. Impairments are recognized when an investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

NOTES TO THE FINANCIAL STATEMENTS

7. Investment Income

A-B. No significant change.

C. The gross, nonadmitted amounts for interest income due and accrued as of June 30, 2025 were as follows:

Interest Income Due and Accrued:

1 Gross	\$	12,699,142
2 Nonadmitted		—
3 Admitted	\$	<u>12,699,142</u>

D-E. No significant change.

8. Derivative Instruments

As of June 30, 2025, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

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

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

	Securities ⁽¹⁾	
	June 30, 2025	December 31, 2024
Initial Margin:		
OTC-bilateral	\$ 10,224,315	\$ 9,192,361
Variation Margin:		
OTC-bilateral	2,402,884	—
Total OTC	<u>\$ 12,627,199</u>	<u>\$ 9,192,361</u>
Initial Margin:		
Futures	<u>\$ 1,027,623</u>	<u>\$ 511,863</u>

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 5,339,995	\$ 9,500,922	\$ 5,339,995	\$ 9,500,922
Variation Margin:						
OTC-bilateral	130,317,000	111,986,000	12,755,577	37,572,228	143,072,577	149,558,228
Total OTC	<u>\$ 130,317,000</u>	<u>\$ 111,986,000</u>	<u>\$ 18,095,572</u>	<u>\$ 47,073,150</u>	<u>\$ 148,412,572</u>	<u>\$ 159,059,150</u>

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of June 30, 2025:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2025	\$ 10,771,002
2026	22,831,787
2027	15,053,086
2028	19,427,971
Thereafter	27,999,181
Total	<u>\$ 96,083,027</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	June 30, 2025	December 31, 2024
Net undiscounted future premium payments (receipts)	\$ 96,083,027	\$ 97,206,114
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 86,064,308	\$ 82,866,294
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 174,067,953	\$ 170,863,387

9. Income Taxes

No significant change.

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

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 June 30, 2025, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

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

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$77,435,881 at June 30, 2025.

K-M. No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
Foreign Currency Swaps	\$ 17,465,080	\$ 33,396,923	\$ 18,325,616	\$ —

(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.

NOTES TO THE FINANCIAL STATEMENTS

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$3,696,183 and \$3,087,557 at June 30, 2025 and December 31, 2024, respectively.

- (4) At June 30, 2025 and December 31, 2024, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$12,755,577 and 37,572,228, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$5,339,995 and \$9,500,922 at June 30, 2025 and December 31, 2024, 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 six months ended June 30, 2025.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended June 30, 2025.

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

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Information

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

Hierarchy Table

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

	June 30, 2025			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Bonds				
Perpetual preferred stocks				
Industrial & Miscellaneous	\$ —	\$ 995,000	\$ 1,406,429	\$ 2,401,429
Derivative assets ⁽¹⁾				
Interest rate	—	7,125,610	—	7,125,610
Foreign currency exchange rate	—	2,209,894	—	2,209,894
Equity market	—	233,713,729	—	233,713,729
Total derivative assets	—	243,049,233	—	243,049,233
Separate Account assets ⁽²⁾	—	4,050,238,963	—	4,050,238,963
Total assets	<u>\$ —</u>	<u>\$ 4,294,283,196</u>	<u>\$ 1,406,429</u>	<u>\$ 4,295,689,625</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 98,966	\$ —	\$ 98,966
Equity market	—	13,013,424	—	13,013,424
Total derivative liabilities	—	13,112,390	—	13,112,390
Total liabilities	<u>\$ —</u>	<u>\$ 13,112,390</u>	<u>\$ —</u>	<u>\$ 13,112,390</u>

⁽¹⁾ Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude derivatives carried at amortized cost, which include highly effective derivatives and RSATs. Futures are excluded from the amounts above because they are valued at the amount of cash deposits posted with futures exchanges for initial margin plus unsettled variation margin. The amounts are presented gross in the table above to reflect the presentation in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds; but the amounts are presented net for purposes of the rollforward in the following table.

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

Transfers between Levels 1 and 2

During the quarter ended June 30, 2025, 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

A rollforward of the estimated fair value measurements for all assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for their respective time periods was as follows:

	Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy									
	Balance, March 31, 2025	Transfer into Level 3 ⁽¹⁾	Transfer out of Level 3 ⁽¹⁾	Total Gains and Losses included in Net Income	Total Gains and Losses included in Capital and Surplus	Purchases	Sales	Issuances	Settlements	Balance, June 30, 2025
Assets										
Perpetual preferred stocks - Industrial & miscellaneous	\$ 1,406,429	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,406,429
Total	<u>\$ 1,406,429</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,406,429</u>

⁽¹⁾ Bonds that were measured at amortized cost at the beginning of the period, but were measured at estimated fair value at the end of the period, as estimated fair value was less than amortized cost at the end of the period, are reported within transfer into Level 3 column. Bonds that were measured at estimated fair value at the beginning of the period, as estimated fair value was less than amortized cost at the beginning of the period, but were measured at amortized cost at the end of the period, as estimated fair value was greater than amortized cost at the end of the period - are reported within transfer out of Level 3 column.

Transfers into or out of Level 3

During the six months ended June 30, 2025, there were no transfers into or out of Level 3.

NOTES TO THE FINANCIAL STATEMENTS

(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 Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

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

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

Determination of Fair Value

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

Separate Account Assets: For Separate Account assets classified as Level 2 assets (excluding derivatives), 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: The fair value for exchange-traded derivatives are determined using the quoted market prices and are classified as Level 1 assets or liabilities. For OTC-bilateral derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques.

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

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

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

B. The Company provides additional fair value information in Notes 1, 5, 8, and 16.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

June 30, 2025						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,364,069,849	\$ 1,483,599,242	\$ 61,030,990	\$ 1,301,541,068	\$ 1,497,791	\$ —
Preferred stocks	2,401,429	2,401,429	—	995,000	1,406,429	—
Mortgage loans	152,710,773	164,167,071	—	—	152,710,773	—
Cash, cash equivalents and short-term investments	265,000,393	265,000,393	265,000,393	—	—	—
Contract loans	135,328	135,328	—	—	135,328	—
Derivative assets ⁽¹⁾	248,233,793	247,608,288	19,768	248,214,025	—	—
Other invested assets	14,422,569	19,453,069	—	14,422,569	—	—
Investment income due and accrued	12,699,142	12,699,142	—	12,699,142	—	—
Separate Account assets	9,888,927,795	10,167,082,569	327,818,542	8,632,053,618	929,055,635	—
Total assets	<u>\$ 11,948,601,071</u>	<u>\$ 12,362,146,531</u>	<u>\$ 653,869,693</u>	<u>\$ 10,209,925,422</u>	<u>\$ 1,084,805,956</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 13,977,811	\$ 13,977,811	\$ —	\$ —	\$ 13,977,811	\$ —
Derivative liabilities ⁽¹⁾	11,475,313	13,719,161	—	11,475,313	—	—
Payable for collateral received	130,317,000	130,317,000	—	130,317,000	—	—
Separate Account liabilities	5,011,398	5,370,251	—	5,011,398	—	—
Total liabilities	<u>\$ 160,781,522</u>	<u>\$ 163,384,223</u>	<u>\$ —</u>	<u>\$ 146,803,711</u>	<u>\$ 13,977,811</u>	<u>\$ —</u>

December 31, 2024						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,511,603,258	\$ 1,690,777,053	\$ 100,327,156	\$ 1,411,276,102	\$ —	\$ —
Preferred stocks	1,406,429	1,406,429	—	—	1,406,429	—
Mortgage loans	169,361,776	185,830,546	—	—	169,361,776	—
Cash, cash equivalents and short-term investments	162,521,407	162,521,407	162,521,407	—	—	—
Contract loans	134,100	134,100	—	—	134,100	—
Derivative assets ⁽¹⁾	236,551,969	234,542,019	499	236,551,470	—	—
Other invested assets	14,271,058	19,644,824	—	14,271,058	—	—
Investment income due and accrued	14,149,577	14,149,577	—	14,149,577	—	—
Separate Account assets	9,611,365,826	9,985,776,769	321,485,168	8,409,269,346	880,611,312	—
Total assets	<u>\$ 11,721,365,400</u>	<u>\$ 12,294,602,724</u>	<u>\$ 584,334,230</u>	<u>\$ 10,085,517,553</u>	<u>\$ 1,051,513,617</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 12,981,777	\$ 12,981,777	\$ —	\$ —	\$ 12,981,777	\$ —
Derivative liabilities ⁽¹⁾	9,646,418	9,646,386	28,381	9,618,037	—	—
Payable for collateral received	111,986,000	111,986,000	—	111,986,000	—	—
Separate Account liabilities	255,463	414,800	—	255,463	—	—
Total liabilities	<u>\$ 134,869,658</u>	<u>\$ 135,028,963</u>	<u>\$ 28,381</u>	<u>\$ 121,859,500</u>	<u>\$ 12,981,777</u>	<u>\$ —</u>

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

Assets and Liabilities

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

Bonds, Preferred Stock, and Cash, Cash Equivalents and Short-term Investments

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Mortgage Loans

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

Contract Loans

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

Derivatives

For Level 2 assets and liabilities not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above section titled “*Derivatives*.” The estimated fair value of exchange-traded derivatives is determined through the use of quoted market prices. Since the change in estimated fair value of exchange-traded futures is settled on a daily basis, the estimated fair value of exchange traded futures equals the pending cash settlement amount, which is the difference between the cumulative variation margin and cumulative cash settlements. Generally, these derivatives are classified in Level 1.

Other Invested Assets

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

Investment Income Due and Accrued

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

Investment Contracts Included in Liability for Deposit-Type Contracts

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

Borrowed Money

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

Payable for Collateral Received

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

Separate Accounts

Separate Account assets are 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 and Level 3 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value of is determined using the methodologies described in the above section titled “Bonds, Cash, Cash Equivalents and Short-term Investments”.

NOTES TO THE FINANCIAL STATEMENTS

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

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

- D. At June 30, 2025, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2025, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

A-B. No significant change.

C. Other Disclosures

The adoption of the new principles-based bond definition was subject to special transition guidance in SSAP No. 26. These requirements included the recognition of the disposal of securities reclassified from Schedule D-1 at amortized cost, reporting of such amortized costs as consideration in Schedule D-4, no gain or loss recognition of securities held at amortized cost at the time of adoption, and the removal of unrealized losses associated with securities held at fair value under the lower of amortized cost or fair value measurement method. Securities reclassified from Schedule D-1 were required to be recognized on Schedule BA with actual costs that agreed to the disposal values, and unrealized losses associated with securities held at fair value under the lower of amortized cost or fair value method were recognized to match the previously reported book adjusted carrying value at the time of reclassification. Such recognition prevented the realization of losses at the time of reclassification.

The aggregate book adjusted carrying value for all securities reclassified off Schedule D-1 as of January 1, 2025, was \$1,000,000. There were no securities that were previously held at amortized cost and upon reclassification are being held at fair value under the lower of amortized cost or fair value approach.

D-I. No significant change.

J. Reporting Net Negative (Disallowed) IMR

(1) Net negative (disallowed) IMR

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
Net negative (disallowed) IMR	\$ (43,169,769)	\$ (35,723,800)	\$ —	\$ (7,445,969)

(2) Negative (disallowed) IMR admitted

	<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
Net negative (disallowed) IMR admitted	\$ 43,169,769	\$ 35,723,800	\$ —	\$ 7,445,969

(3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus From Prior Period SAP Financials:	\$679,824,785
Net Positive Goodwill (admitted)	—
EDP Equipment & Operating System Software (admitted)	—
Net DTAs (admitted)	11,436,706
Net Negative (disallowed) IMR (admitted)	<u>7,237,155</u>
Adjusted Capital & Surplus	<u>\$661,150,924</u>

NOTES TO THE FINANCIAL STATEMENTS

(4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>6.53 %</u>

(5) Allocated gains/losses to IMR from derivatives

	<u>Gains</u>	<u>Losses</u>
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ 160,657	\$ —
Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	—	—
Fair Value Derivative Gains & Losses Amortized Over Current Period	<u>10,148</u>	<u>—</u>
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total	<u>\$ 150,509</u>	<u>\$ —</u>

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2025 through August 12, 2025, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the six months ended June 30, 2025.

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.

NOTES TO THE FINANCIAL STATEMENTS

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts**A. Separate Accounts Activity**

(1) No significant change.

(2) As of June 30, 2025 and December 31, 2024, the Company's Separate Account Annual Statement included legally insulated assets of \$4,050,232,514 and \$4,039,776,843, respectively. The assets legally insulated from the General Account as of June 30, 2025, are attributable to the following products/transactions:

<u>Product/Transaction</u>	Separate Account Assets	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 6,164,647,272
Individual Variable Annuities	4,050,232,514	—
Total	<u>\$ 4,050,232,514</u>	<u>\$ 6,164,647,272</u>

(3-4) No significant change.

B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:		
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$	628,789,566
b. Transfers from Separate Accounts (Page 4, Line 10)		<u>666,658,314</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)		(37,868,748)
(2) Reconciling Adjustments		<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$	<u>(37,868,748)</u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 645,158

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 6,169,719
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 6,154,622 | \$ 6,169,719 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 6,154,622 | \$ 6,169,719 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHQKPRR64Q2KLR05	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
284788	Macquarie Asset Management Credit Advisors US, LLC	254900HCRX50626MWS46	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1SOXGYJ21	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300KGPYQZGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|-----------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$ 42,052,094 |
| 1.12 Residential Mortgages | \$ 0 |
| 1.13 Commercial Mortgages | \$ 122,114,977 |
| 1.14 Total Mortgages in Good Standing | <u>\$ 164,167,071</u> |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms..... | <u>\$ 0</u> |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$ 0 |
| 1.32 Residential Mortgages | \$ 0 |
| 1.33 Commercial Mortgages | \$ 0 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | <u>\$ 0</u> |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$ 0 |
| 1.42 Residential Mortgages | \$ 0 |
| 1.43 Commercial Mortgages | \$ 0 |
| 1.44 Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | <u>\$ 164,167,071</u> |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$ 0 |
| 1.62 Residential Mortgages | \$ 0 |
| 1.63 Commercial Mortgages | \$ 0 |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | <u>\$ 0</u> |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 28.300 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 0.000 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ 0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [] No [X] |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [X] |

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

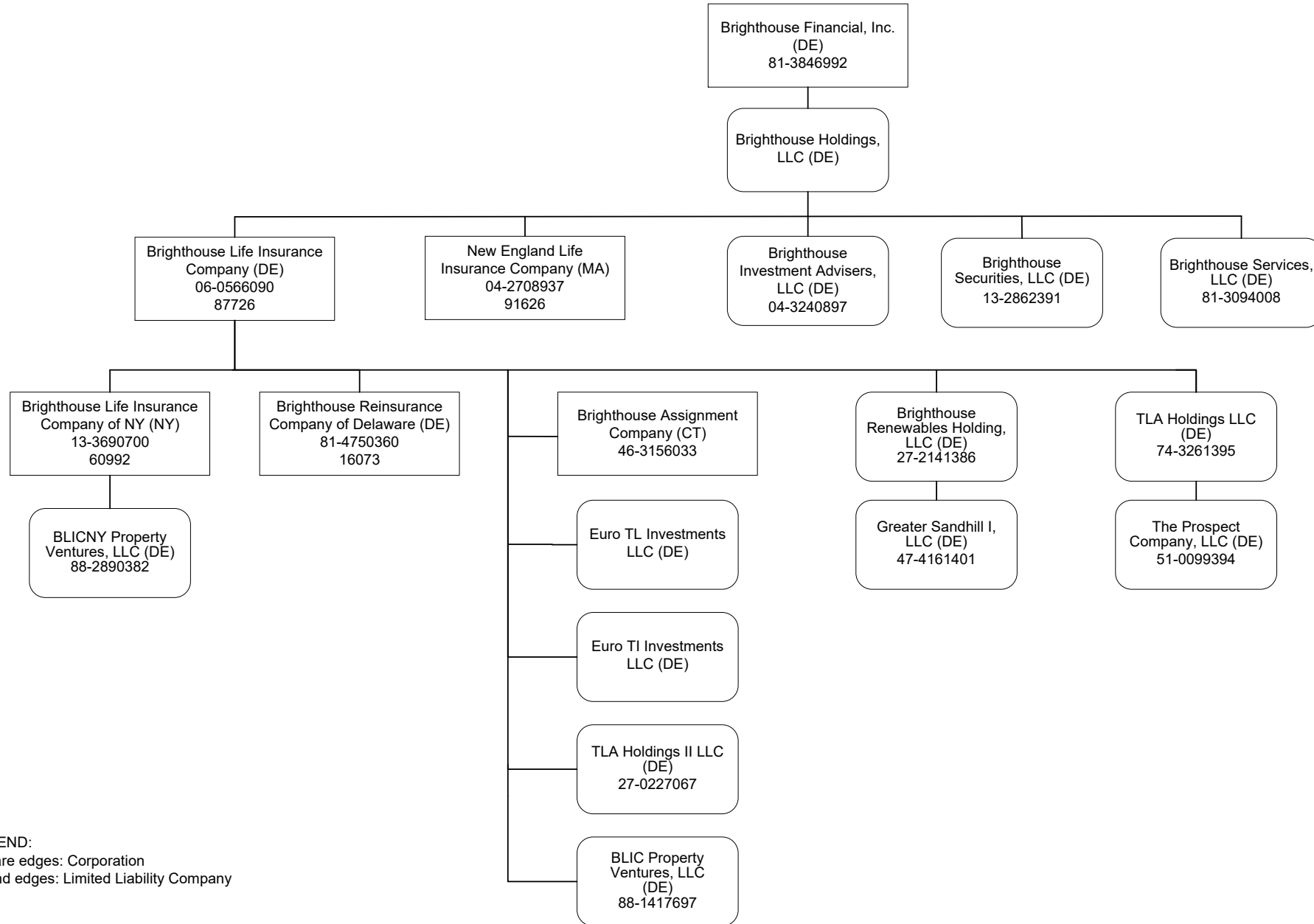
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	N	9,412	976,712	0	0	986,124	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	44,593	600	0	0	45,193	0
4. Arkansas	AR	N	1,617	0	0	0	1,617	0
5. California	CA	N	219,824	207,606	0	0	427,430	0
6. Colorado	CO	N	29,584	11,515	0	0	41,099	0
7. Connecticut	CT	N	381,963	501,800	0	0	883,763	0
8. Delaware	DE	N	24,808	0	0	0	24,808	0
9. District of Columbia	DC	N	7,429	1,000,000	0	0	1,007,429	0
10. Florida	FL	N	935,885	461,161	0	0	1,397,046	0
11. Georgia	GA	N	76,946	5,169	0	0	82,115	0
12. Hawaii	HI	N	17,237	0	0	0	17,237	0
13. Idaho	ID	N	2,185	0	0	0	2,185	0
14. Illinois	IL	N	52,576	0	0	0	52,576	0
15. Indiana	IN	N	13,332	0	0	0	13,332	0
16. Iowa	IA	N	7,028	0	0	0	7,028	0
17. Kansas	KS	N	2,957	0	0	0	2,957	0
18. Kentucky	KY	N	10,811	0	0	0	10,811	0
19. Louisiana	LA	N	3,012	0	0	0	3,012	0
20. Maine	ME	N	12,950	0	0	0	12,950	0
21. Maryland	MD	N	50,510	0	0	0	50,510	0
22. Massachusetts	MA	N	119,813	0	0	0	119,813	0
23. Michigan	MI	N	138,511	0	0	0	138,511	0
24. Minnesota	MN	N	6,409	2,100	0	0	8,509	0
25. Mississippi	MS	N	4,257	0	0	0	4,257	0
26. Missouri	MO	N	11,194	0	0	0	11,194	0
27. Montana	MT	N	382	0	0	0	382	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	26,573	0	0	0	26,573	0
30. New Hampshire	NH	N	19,771	0	0	0	19,771	0
31. New Jersey	NJ	N	805,914	577,382	0	0	1,383,296	0
32. New Mexico	NM	N	52,962	47,293	0	0	100,255	0
33. New York	NY	L	30,133,621	630,828,488	267,668	0	661,229,777	75,160
34. North Carolina	NC	N	214,823	900	0	0	215,723	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	30,272	0	0	0	30,272	0
37. Oklahoma	OK	N	7,078	0	0	0	7,078	0
38. Oregon	OR	N	16,556	0	0	0	16,556	0
39. Pennsylvania	PA	N	168,698	1,200	0	0	169,898	0
40. Rhode Island	RI	N	16,096	8,000	0	0	24,096	0
41. South Carolina	SC	N	129,592	0	0	0	129,592	0
42. South Dakota	SD	N	1,218	0	0	0	1,218	0
43. Tennessee	TN	N	47,160	0	0	0	47,160	0
44. Texas	TX	N	142,312	0	0	0	142,312	0
45. Utah	UT	N	6,307	0	0	0	6,307	0
46. Vermont	VT	N	35,620	0	0	0	35,620	0
47. Virginia	VA	N	135,303	322,648	0	0	457,951	0
48. Washington	WA	N	30,071	71,754	0	0	101,825	0
49. West Virginia	WV	N	3,562	0	0	0	3,562	0
50. Wisconsin	WI	N	6,289	0	0	0	6,289	0
51. Wyoming	WY	N	3,651	0	0	0	3,651	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	915	0	0	0	915	0
55. U.S. Virgin Islands	VI	N	415	0	0	0	415	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	5,898	0	0	0	5,898	0
58. Aggregate Other Aliens	OT	XXX	59,902	0	0	0	59,902	0
59. Subtotal	XXX		34,285,804	635,024,328	267,668	0	669,577,800	75,160
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		369	0	0	0	369	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		263,730	0	0	0	263,730	0
94. Aggregate or other amounts not allocable by State	XXX		0	940,992	0	0	940,992	0
95. Totals (Direct Business)	XXX		34,549,903	635,965,320	267,668	0	670,782,891	75,160
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		34,549,903	635,965,320	267,668	0	670,782,891	75,160
98. Less Reinsurance Ceded	XXX		16,403,087	513,040,037	0	0	529,443,124	0
99. Totals (All Business) less Reinsurance Ceded	XXX		18,146,816	122,925,283	267,668	0	141,339,767	75,160
DETAILS OF WRITE-INS								
58001. Other alien	XXX		59,902	0	0	0	59,902	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		59,902	0	0	0	59,902	0
9401. Internal policy exchanges	XXX		0	940,992	0	0	940,992	0
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	940,992	0	0	940,992	0

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

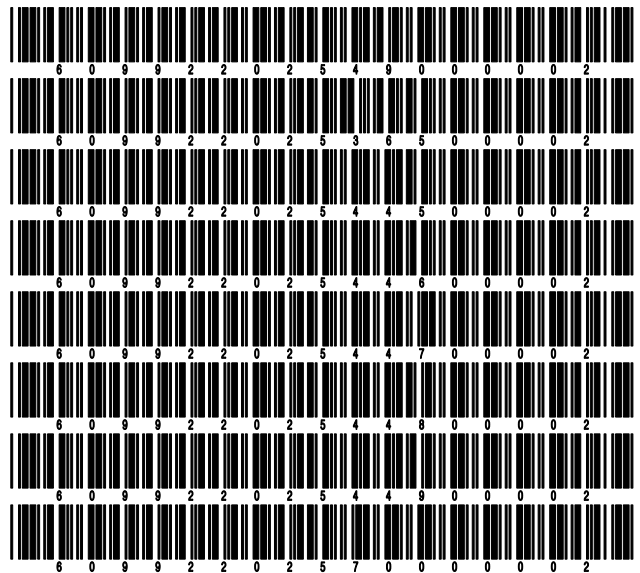
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. Advance ceded premiums	1,432,484	0	1,432,484	1,421,971
2505. Miscellaneous	1,239,614	1,117	1,238,497	717,578
2506. Receivable from reinsurer in liquidation	415,320	415,320	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	3,087,418	416,437	2,670,981	2,139,549

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Legal contingency reserve	600,000	0
2597. Summary of remaining write-ins for Line 25 from overflow page	600,000	0

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	185,830,546	228,229,011
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	516	382
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	21,731,293	41,841,688
8. Deduct amortization of premium and mortgage interest points and commitment fees	281,493	577,684
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	348,795	20,525
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)	164,167,071	185,830,546
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	164,167,071	185,830,546
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	164,167,071	185,830,546

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	35,367,449	36,174,700
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	106	210
5. Unrealized valuation increase/(decrease)	15,097	(212,539)
6. Total gain (loss) on disposals	(2,276,873)	0
7. Deduct amounts received on disposals	1,018,073	571,647
8. Deduct amortization of premium, depreciation and proportional amortization	11,862	23,275
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	5,538,711	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	26,537,133	35,367,449
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	26,537,133	35,367,449

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,692,183,482	1,799,333,679
2. Cost of bonds and stocks acquired	22,021,253	145,700,324
3. Accrual of discount	2,363,071	4,951,843
4. Unrealized valuation increase/(decrease)	(5,000)	(1,869,655)
5. Total gain (loss) on disposals	(37,975,898)	(9,973,568)
6. Deduct consideration for bonds and stocks disposed of	197,952,187	240,703,066
7. Deduct amortization of premium	1,338,689	2,809,099
8. Total foreign exchange change in book/adjusted carrying value	6,507,289	(2,473,761)
9. Deduct current year's other than temporary impairment recognized	8,482	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	205,832	26,785
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,486,000,671	1,692,183,482
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,486,000,671	1,692,183,482

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	817,635,741	60,631,659	167,155,433	9,707,097	817,635,741	720,819,064	0	835,661,644
2. NAIC 2 (a)	437,365,450	0	16,462,244	(4,524,712)	437,365,450	416,378,494	0	447,434,018
3. NAIC 3 (a)	18,344,603	1,273,125	11,904,545	73,893	18,344,603	7,787,076	0	19,731,534
4. NAIC 4 (a)	9,762,403	0	0	1,102,054	9,762,403	10,864,457	0	12,524,791
5. NAIC 5 (a)	4,814,378	0	81,472	(1,092,872)	4,814,378	3,640,034	0	3,773,058
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,287,922,575	61,904,784	195,603,694	5,265,460	1,287,922,575	1,159,489,125	0	1,319,125,045
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	360,874,709	0	8,625,013	(3,536)	360,874,709	352,246,160	0	363,967,588
9. NAIC 2	7,211,584	0	11,988	(18)	7,211,584	7,199,578	0	7,223,134
10. NAIC 3	6,775,608	0	84,656	(30,081)	6,775,608	6,660,871	0	6,945,980
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 ABS	374,861,901	0	8,721,657	(33,635)	374,861,901	366,106,609	0	378,136,702
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	987,500	0	0	7,500	987,500	995,000	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	1,406,429	0	0	0	1,406,429	1,406,429	0	1,406,429
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	2,393,929	0	0	7,500	2,393,929	2,401,429	0	1,406,429
22. Total ICO, ABS & Preferred Stock	1,665,178,405	61,904,784	204,325,351	5,239,325	1,665,178,405	1,527,997,163	0	1,698,668,176

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

NAIC 1 \$ 41,996,491 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	xxx	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	425,348	0
3. Accrual of discount	4,652	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	430,000	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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)	224,923,515
2. Cost Paid/(Consideration Received) on additions	5,104,971
3. Unrealized Valuation increase/(decrease)	13,090,568
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	6,678,642
6. Considerations received/(paid) on terminations	8,133,628
7. Amortization	(2,695,510)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(5,099,199)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	233,869,359
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	233,869,359

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	(27,882)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	47,650
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	152,216
3.14 Section 1, Column 18, prior year	(197,862)
.....	350,079
.....	350,079
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	152,216
3.24 Section 1, Column 19, prior year plus	(197,862)
3.25 SSAP No. 108 adjustments	0
.....	350,079
.....	350,079
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(826,164)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	(826,164)
4.23 SSAP No. 108 adjustments	0
.....	(826,164)
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	19,768
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	19,768

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	233,869,359
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	19,768
3. Total (Line 1 plus Line 2)	233,889,127
4. Part D, Section 1, Column 6	247,608,288
5. Part D, Section 1, Column 7	(13,719,161)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	236,738,712
8. Part B, Section 1, Column 13	19,768
9. Total (Line 7 plus Line 8)	236,758,480
10. Part D, Section 1, Column 9	249,935,894
11. Part D, Section 1, Column 10	(13,177,414)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	10,803,067
14. Part B, Section 1, Column 20	326,233
15. Part D, Section 1, Column 12	11,129,300
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	6,484,694	3,986,003
2. Cost of cash equivalents acquired	67,040,876	11,713,511
3. Accrual of discount	134,900	35,180
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	31,663,980	9,250,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	41,996,490	6,484,694
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	41,996,490	6,484,694

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
520102	TIJUANA	MEX		.05/27/2015	.05/29/2025	3,090,781	0	(10,026)	0	0	(10,026)	0	3,046,240	3,046,240	0	0	0
702724	ORLANDO	FL		.06/30/2015	.06/30/2025	15,669,169	0	(20,183)	0	0	(20,183)	0	15,648,987	15,648,987	0	0	0
0199999. Mortgages closed by repayment						18,759,950	0	(30,209)	0	0	(30,209)	0	18,695,227	18,695,227	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	285,316	285,316	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	575,379	575,379	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	860,695	860,695	0	0	0
0599999 - Totals						18,759,950	0	(30,209)	0	0	(30,209)	0	19,555,922	19,555,922	0	0	0

E02

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
7099999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
09261C-AR-9	DLF-IX 21	WILMINGTON	DE	CAPITAL DISTRIBUTION	04/19/2021	04/29/2025	471,553	0	0	0	0	0	0	471,553	471,553	0	(2,276,873)	(2,276,873)	0	
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							471,553	0	0	0	0	0	0	471,553	471,553	0	(2,276,873)	(2,276,873)	0	
6899999. Total - Unaffiliated							471,553	0	0	0	0	0	0	471,553	471,553	0	(2,276,873)	(2,276,873)	0	
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							471,553	0	0	0	0	0	0	471,553	471,553	0	(2,276,873)	(2,276,873)	0	

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
68609U-NU-5	OREGON STATE OF MUNITAX BND 5.832% 0	04/15/2025	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,000,000	1,000,000	0	XXX
799235-4Y-8	PENNSYLVANIA STATE UNIVERSITY MUNITAX B	06/12/2025	MERRILL LYNCH PIERCE FNNR & SM		275,000	275,000	0	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					275,000	275,000	0	XXX
491393-AA-2	KENTUCKY POWER COST RECOVERY L SECURED C	06/05/2025	JEFFRIES & CO. INC.		1,614,657	1,615,000	0	1.A FE
86944B-AO-6	SUTTER HEALTH SECURED CORP BND 5.537%	05/21/2025	JEFFRIES & CO. INC.		1,330,000	1,330,000	0	1.E FE
98459L-AD-5	YALE UNIVERSITY CORP BND 4.701% 04/15	05/06/2025	BARCLAYS CAPITAL		320,000	320,000	0	1.A FE
81180L-AP-0	SEAGATE DATA STORAGE TECHNOLOG SENIOR CO	06/30/2025	TAX FREE EXCHANGE		1,273,125	1,500,000	23,203	3.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,537,782	4,765,000	23,203	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					5,812,782	6,040,000	23,203	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					5,812,782	6,040,000	23,203	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					5,812,782	6,040,000	23,203	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					5,812,782	6,040,000	23,203	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					5,812,782	XXX	23,203	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912810-RN-0	UNITED STATES TREASURY SENIOR GOV'T BND	05/13/2025	B7SD_PB		16,459,268	22,500,000	22,632,769	22,603,440	0	(1,348)	0	(1,348)	0	22,602,092	0	(6,142,825)	(6,142,825)	478,902	08/15/2045	1.A
..912828-AM-9	UNITED STATES TREASURY SENIOR GOV'T BND	04/30/2025	MATURITY		5,000,000	5,000,000	5,074,618	5,008,159	0	(8,159)	0	(8,159)	0	5,000,000	0	0	0	71,875	04/30/2025	1.A
..912828-XZ-8	UNITED STATES TREASURY SENIOR GOV'T BND	06/30/2025	MATURITY		10,100,000	10,100,000	10,279,529	10,128,105	0	(28,105)	0	(28,105)	0	10,100,000	0	0	0	138,875	06/30/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					31,559,268	37,600,000	37,986,916	37,739,704	0	(37,612)	0	(37,612)	0	37,702,092	0	(6,142,825)	(6,142,825)	689,652	XXX	XXX
..452151-LF-8	ILLINOIS STATE OF ILLINOISST 5.100% 0	06/01/2025	REDEMPTION	100.0000	297,500	297,500	273,652	285,946	0	11,554	0	11,554	0	297,500	0	0	0	7,586	06/01/2033	1.G FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					297,500	297,500	273,652	285,946	0	11,554	0	11,554	0	297,500	0	0	0	7,586	XXX	XXX
..626207-GS-7	MUNICIPAL ELEC AUTH GA MUNICPALELECAUTH	04/01/2025	CALL	100.0000	63,000	63,000	74,804	73,496	0	(76)	0	(76)	0	73,420	0	(10,420)	(10,420)	2,222	04/01/2057	2.A FE
..79765R-TK-5	SAN FRANCISCO CALIF CITY & CNT SANFRANCI	06/12/2025	CALL	103.9860	5,199,300	5,000,000	5,006,150	5,002,665	0	(24)	0	(24)	0	5,002,641	0	(2,641)	(2,641)	383,467	11/01/2040	1.D FE
..88258M-AA-3	TEXAS NAT GAS SECURITIZATION F TEXASNATG	04/01/2025	REDEMPTION	100.0000	28,310	28,310	28,310	28,310	0	0	0	0	0	28,310	0	0	0	722	04/01/2035	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					5,290,610	5,091,310	5,109,264	5,104,471	0	(100)	0	(100)	0	5,104,371	0	(13,061)	(13,061)	386,411	XXX	XXX
..82340-AB-3	SHEPHERDS FLAT WIND LLC CAITHNESSHEPHER	04/30/2025	REDEMPTION	100.0000	103,910	103,910	103,910	103,910	0	0	0	0	0	103,910	0	0	0	2,328	04/30/2032	1.B FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					103,910	103,910	103,910	103,910	0	0	0	0	0	103,910	0	0	0	2,328	XXX	XXX
..002824-BH-2	ABBOTT LABORATORIES ABBOTTLABORATORIES	05/13/2025	B7SD_PB		4,540,160	5,000,000	5,758,750	5,660,035	0	(7,205)	0	(7,205)	0	5,652,830	0	(1,112,670)	(1,112,670)	110,931	11/30/2046	1.D FE
..007903-BG-1	ADVANCED MICRO DEVICES INC ADVANCEDMICRO	05/13/2025	B7SD_PB		892,321	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	(207,679)	(207,679)	21,745	06/01/2052	1.F FE
..031162-CD-0	AMGEN INC AMGENINC 4.563% 06/15/48	05/13/2025	B7SD_PB		4,049,135	5,000,000	5,038,650	5,034,525	0	(316)	0	(316)	0	5,034,210	0	(985,075)	(985,075)	93,795	06/15/2048	2.A FE
..035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE ANHEUSER-	05/13/2025	B7SD_PB		1,712,240	2,000,000	2,192,720	2,170,454	0	(1,673)	0	(1,673)	0	2,168,781	0	(456,541)	(456,541)	53,156	04/15/2048	1.G FE
..037833-BH-2	APPLE INC SENIOR CORP_BND 4.375% 05/13	05/13/2025	B7SD_PB		1,459,363	1,700,000	1,830,611	1,812,404	0	(1,330)	0	(1,330)	0	1,811,074	0	(351,711)	(351,711)	74,375	05/13/2045	1.B FE
..037833-DD-9	APPLE INC SENIOR CORP_BND 3.750% 09/12	05/13/2025	B7SD_PB		985,966	1,300,000	1,277,679	1,280,462	0	197	0	197	0	1,280,659	0	(294,694)	(294,694)	32,635	09/12/2047	1.B FE
..038222-AM-7	APPLIED MATERIALS INC APPLIEDMATERIALSIN	05/13/2025	B7SD_PB		4,109,735	5,000,000	5,225,786	5,197,548	0	(2,068)	0	(2,068)	0	5,195,480	0	(1,085,745)	(1,085,745)	134,125	04/01/2047	1.F FE
..04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU ARMYHAWAII	06/15/2025	REDEMPTION	100.0000	39,665	39,665	45,705	44,400	0	(4,735)	0	(4,735)	0	39,665	0	0	0	1,096	06/15/2050	1.D FE
..05723K-AF-7	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN	05/13/2025	B7SD_PB		2,221,554	3,000,000	2,747,330	2,774,887	0	2,032	0	2,032	0	2,776,919	0	(555,365)	(555,365)	50,320	12/15/2047	1.G FE
..110122-DK-1	BRISTOL-MYERS SQUIBB CO BRISTOL-MYERSSQU	05/13/2025	B7SD_PB		838,691	1,050,000	1,051,302	1,051,241	0	(12)	0	(12)	0	1,051,228	0	(212,538)	(212,538)	22,584	11/15/2047	1.F FE
..125198-AA-5	CEJ ALAMO 7 LLC CEDALAM07LLC 4.210% 06	06/30/2025	REDEMPTION	100.0000	15,281	15,281	15,281	15,281	0	0	0	0	0	15,281	0	0	0	322	06/30/2041	2.B PL
..12672F-AA-6	CVS PASSTHROUGH TRUST CVSPASSTHROUGHTRUS	06/10/2025	REDEMPTION	100.0000	23,665	23,665	23,665	23,665	0	0	0	0	0	23,665	0	0	0	464	09/10/2034	2.B
..126748-AA-6	CVS PASSTHROUGH TRUST CVSPASSTHROUGHTRUS	06/10/2025	REDEMPTION	100.0000	5,660	5,660	5,660	5,660	0	0	0	0	0	5,660	0	0	0	95	08/10/2035	2.B
..12693F-AA-1	UNIVERSITY OF WISCONSIN UNIVERSITYOFWISCO	04/18/2025	REDEMPTION	100.0000	23,339	23,339	23,573	23,517	0	(178)	0	(178)	0	23,339	0	0	0	453	04/18/2046	1.B
..16876A-AA-2	CINCINNATI CHILDRENS HOSPITAL CINCINNATI	05/13/2025	B7SD_PB		2,567,147	3,090,000	3,374,682	3,317,930	0	(2,950)	0	(2,950)	0	3,314,980	0	(747,832)	(747,832)	65,208	05/15/2044	1.G FE
..20268U-AC-7	COMMONSPIRIT HEALTH COMMONSPIRITHEALTH	05/13/2025	B7SD_PB		3,056,266	4,130,000	4,261,941	4,248,398	0	(1,064)	0	(1,064)	0	4,247,334	0	(1,191,068)	(1,191,068)	106,636	10/01/2049	1.G FE
..210518-DE-3	CONSUMERS ENERGY COMPANY CONSUMERENERGY	05/13/2025	B7SD_PB		1,830,461	2,490,000	2,460,967	2,463,988	0	227	0	227	0	2,464,215	0	(633,753)	(633,753)	69,513	02/15/2050	1.E FE
..21688A-AE-2	COOPERATIVE RABOBANK UA NEW COOPERATIE	05/21/2025	MATURITY		6,845,000	6,845,000	6,949,461	6,850,423	0	(5,423)	0	(5,423)	0	6,845,000	0	0	0	115,509	05/21/2025	1.D FE
..24617F-AA-9	DELAWARE NORTH COMPANIES INC B DELAWAREN	05/14/2025	REDEMPTION	100.0000	48,479	48,479	48,479	48,479	0	0	0	0	0	48,479	0	0	0	926	11/14/2034	2.B PL
..35877F-AA-0	FRISCO HQ OPERATIONS LLC FRISCOHOOPERATI	06/15/2025	REDEMPTION	100.0000	67,419	67,419	67,419	67,419	0	0	0	0	0	67,419	0	0	0	1,392	12/15/2037	2.C PL
..438516-CA-2	HONEYWELL INTERNATIONAL INC HONEYWELLINT	05/13/2025	B7SD_PB		759,861	1,250,000	1,240,938	1,241,893	0	.80	0	.80	0	1,241,973	0	(482,111)	(482,111)	15,750	06/01/2050	1.F FE
..482480-AH-3	KLA CORP KLAORCP 5.000% 03/15/49	05/13/2025	B7SD_PB		2,224,330	2,500,000	2,777,850	2,748,267	0	(2,205)	0	(2,205)	0	2,746,062	0	(521,732)	(521,732)	82,639	03/15/2049	1.F FE
..482480-AJ-9	KLA CORP KLAORCP 3.300% 03/01/50	05/13/2025	B7SD_PB		1,799,586	2,693,000	2,848,237	2,832,421	0	(1,416)	0	(1,416)	0	2,831,005	0	(1,031,419)	(1,031,419)	62,208	03/01/2050	1.F FE
..512807-AT-5	LAM RESEARCH CORPORATION LAMRESEARCHCORP	05/13/2025	B7SD_PB		2,627,646	3,000,000	3,314,040	3,280,271	0	(2,516)	0	(2,516)	0	3,277,756	0	(650,110)	(650,110)	96,688	03/15/2049	1.G FE
..532457-BR-8	ELI LILLY AND COMPANY ELILILLYANDCOMPANY	05/13/2025	B7SD_PB		3,944,280	5,000,000	5,120,000	5,104,505	0	(1,127)	0	(1,127)	0	5,103,379	0	(1,159,099)	(1,159,099)	97,653	05/15/2047	1.E FE
..58013M-FH-2	MCDONALDS CORPORATION MCDONALSDCORPORATI	05/13/2025	B7SD_PB		810,664	1,000,000	1,114,900	1,101,318	0	(999)	0	(999)	0	1,100,319	0	(289,655)	(289,655)	31,150	09/01/2048	2.A FE
..590738-AA-4	MESQUITE POWER LLC MESQUITEPOWERLLC 4.	06/30/2025	REDEMPTION	100.0000	15,797	15,797	15,797	15,797	0	0	0	0	0	15,797	0	0	0	367	12/31/2039	2.A PL
..62927F-AE-6	NFL VENTURES LP NFLVENTURESPL 3.400% 0	04/15/2025	REDEMPTION	100.0000	14,232	14,232	14,232	14,232	0	0	0	0	0	14,232	0	0	0	242	04/15/2030	1.E FE
..62927F-AF-3	NFL VENTURES LP NFLVENTURESPL 3.480% 0	04/15/2025	REDEMPTION	100.0000	6,883	6,883	6,883	6,883	0	0	0	0	0	6,883	0	0	0	120	04/15/2031	1.E FE
..62927F-AG-1	NFL VENTURES LP NFLVENTURESPL 3.570% 0	04/15/2025	REDEMPTION	100.0000	9,972	9,972	9,972	9,972	0	0	0	0	0	9,972	0	0	0	178	04/15/2032	1.E FE
..666807-BJ-0	NORTHROP GRUMMAN CORP NORTHROPGRUMMANCOR	05/13/2025	B7SD_PB		3,570,965	4,695,000	4,195,968	4,291,803	0	4,461	0	4,461	0	4,296,264	0	(725,299)	(725,299)	104,438	04/15/2045	2.A FE
..72014T-AE-9	PIEDMONT HEALTHCARE INC PIEDMONTHEALTHCA	05/13/2025	B7SD_PB		1,824,104	3,090,000	3,007,022	3,007,734	0	734	0	734	0	3,007,756	0	(1,183,652)	(1,183,652)	76,698	01/01/2052	1.E FE
..747525-BJ-1	QUALCOMM INCORPORATED QUALCOMMINCORPORAT	05/13/2025	B7SD_PB		1,516,265	2,284,000	2,265,774	2,267,586	0	152	0	152	0	2,267,739	0	(751,473)	(751,473)	35,672	05/20/2050	1.F FE
..78512F-AA-5	S&E REPLACEMENT POWER LLC S&EREPLACEMENT	06/30/2025	REDEMPTION	100.0000	44,523	44,523	44,523	44,523	0	0	0	0	0	44,523	0	0	0	765	05/31/2029	1.D PL
..81728X-AA-6	SENTARA HEALTHCARE SENTARAHEALTHCARE 2	05/13/2025	B7SD_PB		2,556,502	4,171,000	4,171,000	4,171,000	0	0	0	0	0	4,171,000	0	(1,614,498)	(1,614,498)	65,112	11/01/2051	1.G

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..842400-GG-2	SOUTHERN CALIFORNIA EDISON COM SOUTHERN	05/13/2025	B7SD_PB		3,473,650	5,000,000	5,155,950	5,141,271	0	(1,527)	0	(1,527)	0	5,139,745	0	(1,666,095)	(1,666,095)	123,333	04/01/2047	1.G FE	
..84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SOUTHERN	04/16/2025	REDEMP	100.0000	5,671	5,671	5,671	5,671	0	0	0	0	0	5,671	0	0	0	113	04/16/2048	2.A	
..84859D-AA-5	SPIRE MISSOURI INC SPIREMISSOURI INC	05/13/2025	B7SD_PB		844,217	1,300,000	1,408,537	1,400,527	0	(955)	0	(955)	0	1,399,572	0	(555,355)	(555,355)	19,305	06/01/2051	1.F FE	
..85234#-AB-1	STADIUM FUNDING TRUST STADIUMFUNDINGTRUS	04/01/2025	REDEMP	100.0000	33,030	33,030	33,030	33,030	0	0	0	0	0	33,030	0	0	0	826	04/01/2039	2.C PL	
..85244-AU-3	STARBUCKS CORPORATION STARBUCKSCORPORATI	05/13/2025	B7SD_PB		3,908,310	5,000,000	5,473,700	5,421,299	0	(3,861)	0	(3,861)	0	5,417,437	0	(1,509,127)	(1,509,127)	165,639	08/15/2048	2.A FE	
..86944B-AE-3	SUTTER HEALTH SECURED CORP_BND 4.091%	05/13/2025	B7SD_PB		5,308,217	6,915,000	7,965,319	7,840,591	0	(9,830)	0	(9,830)	0	7,830,761	0	(2,522,544)	(2,522,544)	210,598	08/15/2048	1.E FE	
..88579Y-BD-2	3M CO 3MCO 4.000% 09/14/48	05/13/2025	B7SD_PB		3,818,430	5,000,000	5,093,910	5,074,176	0	(721)	0	(721)	0	5,073,455	0	(1,255,025)	(1,255,025)	132,778	09/14/2048	1.G FE	
..89174L-J#-2	TORTOISE ENERGY INFRASTRUCTURE TORTOISEE	06/14/2025	MATURITY		258,133	258,133	258,133	258,133	0	0	0	0	0	258,133	0	0	0	4,492	06/14/2025	1.A FE	
..896516-AA-9	TRINITY HEALTH CORP TRINITYHEALTHCORP	05/13/2025	B7SD_PB		3,978,500	5,000,000	5,770,700	5,663,501	0	(8,105)	0	(8,105)	0	5,655,396	0	(1,676,896)	(1,676,896)	92,813	12/01/2045	1.D FE	
..911312-BQ-8	UNITED PARCEL SERVICE INC UNITEDPARCELS	05/13/2025	B7SD_PB		2,733,525	3,500,000	3,624,040	3,610,253	0	(1,017)	0	(1,017)	0	3,609,236	0	(875,712)	(875,712)	98,340	03/15/2049	1.F FE	
..94106L-BK-4	WASTE MANAGEMENT INC WASTEMANAGEMENT INC	05/13/2025	B7SD_PB		2,101,356	2,662,000	2,895,963	2,869,202	0	(1,983)	0	(1,983)	0	2,867,219	0	(765,862)	(765,862)	91,447	07/15/2049	1.G FE	
..956708-AB-7	WEST VIRGINIA UNITED HEALTH SY WESTVIRGI	05/13/2025	B7SD_PB		4,844,032	8,000,000	7,538,400	7,575,547	0	3,825	0	3,825	0	7,579,372	0	(2,735,340)	(2,735,340)	112,644	06/01/2050	1.F FE	
..95709T-AM-2	EVERGY KANSAS CENTRAL INC WESTENERGYIN	05/13/2025	B7SD_PB		1,754,462	2,220,000	2,210,987	2,212,889	0	79	0	79	0	2,212,768	0	(458,307)	(458,307)	42,458	12/01/2045	1.F FE	
..72908P-BA-6	PLENARY HEALTH NORTH BAY FINCO PLENARYHE	06/13/2025	REDEMP	100.0000	9,353	9,353	11,054	9,488	0	(571)	0	(571)	1,300	9,353	(865)	0	(865)	202	03/13/2040	2.A FE	
..00183F-AA-3	ANNO 2017 JOINT HOLDING UK LIM ANNO2017	06/30/2025	REDEMP	100.0000	213,607	213,607	207,582	195,221	0	0	0	0	12,361	213,607	6,025	6,025	6,025	3,485	05/31/2033	2.B PL	
..81180W-BE-0	SEAGATE HDD CAYMAN SEAGATEHDDCAYMAN	06/30/2025	TAX FREE EXCHANGE		1,273,125	1,500,000	1,451,250	1,464,924	0	2,374	0	2,374	0	1,467,297	0	(194,172)	(194,172)	50,391	07/15/2031	3.B FE	
..G2735#-AA-9	GREAT ROLLING STOCK COMPANY LT GREATROLL	06/30/2025	REDEMP	100.0000	46,026	46,026	45,025	42,064	0	0	0	0	2,962	46,026	1,000	1,000	1,000	698	11/30/2027	2.B	
..G4086#-AG-3	GREENCORE GROUP PLC GREENCOREGROUPPLC	06/14/2025	REDEMP	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,925	06/14/2026	3.A	
..L8038#-AA-4	SBM BALEIA AZUL SARL SBMBALEIAAZULSARL	06/16/2025	REDEMP	100.0000	895,200	895,200	673,031	822,715	0	72,485	0	72,485	0	895,200	0	0	0	24,618	09/15/2027	3.B	
..000000-00-0	SUMMARY ADJUSTMENT	06/30/2025	VARIOUS		747	0	0	0	0	0	0	0	0	(431)	746	(1)	745	0	07/01/2025	2.B Z	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					93,112,608	119,816,795	124,008,801	123,524,371	0	22,859	0	22,859	16,623	123,569,585	6,906	(30,458,155)	(30,451,249)	2,812,558	XXX	XXX	
..444097-AA-8	HUDSON PACIFIC PROPERTIES LP HUDSONPACIF	05/02/2025	CALL	100.0595	9,005,353	9,000,000	9,524,676	9,064,114	0	(22,066)	0	(22,066)	0	9,042,048	0	(42,048)	(42,048)	164,813	12/16/2025	3.C FE	
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					9,005,353	9,000,000	9,524,676	9,064,114	0	(22,066)	0	(22,066)	0	9,042,048	0	(42,048)	(42,048)	164,813	XXX	XXX	
..00115#-AA-0	AES ILLUMINA LLC AESILLUMINALLC-TERMLOAN	06/30/2025	REDEMP	100.0000	81,472	81,472	74,027	77,400	0	4,073	0	4,073	0	81,472	0	0	0	2,458	03/26/2032	5.C	
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					81,472	81,472	74,027	77,400	0	4,073	0	4,073	0	81,472	0	0	0	0	2,458	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					139,450,721	171,990,987	177,081,246	175,899,916	0	(21,292)	0	(21,292)	16,623	175,900,978	6,906	(36,656,089)	(36,649,183)	4,065,806	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					139,450,721	171,990,987	177,081,246	175,899,916	0	(21,292)	0	(21,292)	16,623	175,900,978	6,906	(36,656,089)	(36,649,183)	4,065,806	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					139,450,721	171,990,987	177,081,246	175,899,916	0	(21,292)	0	(21,292)	16,623	175,900,978	6,906	(36,656,089)	(36,649,183)	4,065,806	XXX	XXX	
..38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 03-7	06/01/2025	PAYDOWN		89,686	89,686	82,930	87,980	0	1,707	0	1,707	0	89,686	0	0	0	2,253	09/20/2033	1.A	
..38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A GNMA 03-7	04/01/2025	PAYDOWN		48,803	48,803	45,127	47,874	0	929	0	929	0	48,803	0	0	0	895	09/20/2033	1.A	
..38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 05-9	06/01/2025	PAYDOWN		44,864	44,864	39,835	43,315	0	1,550	0	1,550	0	44,864	0	0	0	1,126	12/20/2035	1.A	
..38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A GNMA 05-9	04/01/2025	PAYDOWN		24,541	24,541	21,790	23,694	0	848	0	848	0	24,541	0	0	0	450	12/20/2035	1.A	
..38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2025	PAYDOWN		229,659	229,659	219,193	221,257	0	8,402	0	8,402	0	229,659	0	0	0	1,550	10/20/2048	1.A	
..38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	04/01/2025	PAYDOWN		2,646	2,646	2,526	2,549	0	97	0	97	0	2,646	0	0	0	8	10/20/2048	1.A	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					440,199	440,199	411,401	426,669	0	13,533	0	13,533	0	440,199	0	0	0	0	6,282	XXX	XXX
..31324C-S7-6	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		11,628	11,628	12,829	12,728	0	(1,100)	0	(1,100)	0	11,628	0	0	0	196	07/01/2048	1.A	
..31320N-2W-2	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		31,787	31,787	32,155	32,141	0	(354)	0	(354)	0	31,787	0	0	0	671	10/01/2052	1.A	
..31320N-S7-9	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		505,329	505,329	490,821	491,245	0	14,084	0	14,084	0	505,329	0	0	0	8,378	08/01/2052	1.A	
..31320N-XL-2	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		134,345	134,345	134,240	134,240	0	105	0	105	0	134,345	0	0	0	2,756	09/01/2052	1.A	
..31320V-7C-3	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		25,819	25,819	27,143	27,021	0	(1,202)	0	(1,202)	0	25,819	0	0	0	273	09/01/2050	1.A	
..313346-TL-5	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		9,305	9,305	10,127	10,065	0	(760)	0	(760)	0	9,305	0	0	0	115	06/01/2050	1.A	
..313347-PJ-2	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		12,186	12,186	13,261	13,179	0	(993)	0	(993)	0	12,186	0	0	0	152	07/01/2050	1.A	
..313380-RW-5	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	06/01/2025	PAYDOWN		19,874	19,874	20,766	20,766	0	(892)	0	(892)	0	19,874	0	0	0	277	12/01/2051	1.A	
..31359T-Z4-3	FANNIE MAE FNMA 98-39 FNMA 98-39 7.000	06/01/2025	PAYDOWN		4,743	4,743	5,383	4,901	0	(158)	0	(158)	0	4,743	0	0	0	151	06/20/2028	1.A	
..31359T-Z4-3	FANNIE MAE FNMA 98-39 FNMA 98-39 7.000	04/01/2025	PAYDOWN		2,278	2,278	2,585	2,354	0	(76)	0	(76)	0	2,278	0	0	0	53	06/20/2028	1.A	
..31364P-VL-3	FNMA 15-59B SENIOR AGENCY CMO 15-59B	06/01/2025	PAYDOWN		47,230	47,230	41,046	43,161	0	4,069	0	4,069	0	47,230	0	0	0	661	08/25/2045	1.A	
..31364P-VL-3	FNMA 15-59B SENIOR AGENCY CMO 15-59B	04/01/2025	PAYDOWN		18,463	18,463	16,046	16,873	0	1,591	0	1,591									

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137A3-4X-4	FREDDIE MAC FHLIC 3763 FHLIC 37-63 4.0	06/01/2025	PAYDOWN	282,243	282,243	282,243	248,022	266,154	0	16,090	0	16,090	0	282,243	0	0	0	5,084	11/15/2040	1.A
..3137A3-4X-4	FREDDIE MAC FHLIC 3763 FHLIC 37-63 4.0	04/01/2025	PAYDOWN	57,128	57,128	57,128	50,201	53,871	0	3,257	0	3,257	0	57,128	0	0	0	762	11/15/2040	1.A
..3137B5-4G-5	FHLIC 42-59 SENIOR AGENCY CMO 42-59 3	06/01/2025	PAYDOWN	11,623	11,623	11,623	11,302	11,448	0	175	0	175	0	11,623	0	0	0	187	08/15/2041	1.A
..3137B5-4G-5	FHLIC 42-59 SENIOR AGENCY CMO 42-59 3	04/01/2025	PAYDOWN	5,599	5,599	5,599	5,444	5,515	0	84	0	84	0	5,599	0	0	0	65	08/15/2041	1.A
..3137FE-SA-9	FREDDIE MAC FHLIC 47 FHLIC 47-67 4.000	06/01/2025	PAYDOWN	167,153	167,153	167,153	171,123	169,737	0	(2,583)	0	(2,583)	0	167,153	0	0	0	3,042	08/15/2047	1.A
..3137FE-SA-9	FREDDIE MAC FHLIC 47 FHLIC 47-67 4.000	04/01/2025	PAYDOWN	97,307	97,307	97,307	99,618	98,810	0	(1,504)	0	(1,504)	0	97,307	0	0	0	1,297	08/15/2047	1.A
..31392II-7B-0	FHLIC STRUCTURED PASS THROUGH FHLIC T-51	06/01/2025	PAYDOWN	4,405	4,405	4,405	5,076	5,164	0	(758)	0	(758)	0	4,405	0	0	0	129	09/25/2043	1.A
..31392II-7B-0	FHLIC STRUCTURED PASS THROUGH FHLIC T-51	04/01/2025	PAYDOWN	1,406	1,406	1,406	1,620	1,648	0	(242)	0	(242)	0	1,406	0	0	0	30	09/25/2043	1.A
..31393II-BD-0	FREDDIE MAC FHLIC 2640 FHLIC 2640 5.00	06/01/2025	PAYDOWN	10,301	10,301	10,301	9,580	10,058	0	242	0	242	0	10,301	0	0	0	233	07/15/2033	1.A
..31393II-BD-0	FREDDIE MAC FHLIC 2640 FHLIC 2640 5.00	04/01/2025	PAYDOWN	5,708	5,708	5,708	5,308	5,574	0	134	0	134	0	5,708	0	0	0	95	07/15/2033	1.A
..31394D-E4-8	FANNIE MAE FNMA_05-53 FNMA_05-53 5.500	06/01/2025	PAYDOWN	130,808	130,808	130,808	126,924	129,154	0	1,654	0	1,654	0	130,808	0	0	0	3,411	06/25/2035	1.A
..31394D-E4-8	FANNIE MAE FNMA_05-53 FNMA_05-53 5.500	04/01/2025	PAYDOWN	41,848	41,848	41,848	40,606	41,319	0	529	0	529	0	41,848	0	0	0	767	06/25/2035	1.A
..31394V-E8-9	FANNIE MAE FNMA_06-2 FNMA_06-2 6.000%	06/01/2025	PAYDOWN	34,247	34,247	34,247	34,699	34,315	0	(67)	0	(67)	0	34,247	0	0	0	939	02/25/2036	1.A
..31394V-E8-9	FANNIE MAE FNMA_06-2 FNMA_06-2 6.000%	04/01/2025	PAYDOWN	28,511	28,511	28,511	28,887	28,567	0	(56)	0	(56)	0	28,511	0	0	0	570	02/25/2036	1.A
..31395P-PE-6	FREDDIE MAC FHLIC 2948 FHLIC 29-48 5.5	06/01/2025	PAYDOWN	56,927	56,927	56,927	55,275	56,266	0	661	0	661	0	56,927	0	0	0	1,439	03/15/2035	1.A
..31395P-PE-6	FREDDIE MAC FHLIC 2948 FHLIC 29-48 5.5	04/01/2025	PAYDOWN	26,372	26,372	26,372	25,607	26,066	0	306	0	306	0	26,372	0	0	0	483	03/15/2035	1.A
..31395R-ZE-7	FREDDIE MAC FHLIC 2949 FHLIC 2949 5.50	06/01/2025	PAYDOWN	25,091	25,091	25,091	24,418	24,817	0	274	0	274	0	25,091	0	0	0	636	03/15/2035	1.A
..31395R-ZE-7	FREDDIE MAC FHLIC 2949 FHLIC 2949 5.50	04/01/2025	PAYDOWN	11,394	11,394	11,394	11,088	11,270	0	124	0	124	0	11,394	0	0	0	209	03/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T FHLIC R00	06/01/2025	PAYDOWN	50,229	50,229	50,229	46,493	48,996	0	1,234	0	1,234	0	50,229	0	0	0	1,267	10/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T FHLIC R00	04/01/2025	PAYDOWN	21,273	21,273	21,273	19,691	20,750	0	522	0	522	0	21,273	0	0	0	390	10/15/2035	1.A
..31396C-LG-3	FREDDIE MAC FHLIC 3054 FHLIC 3054 5.50	06/01/2025	PAYDOWN	59,018	59,018	59,018	57,427	58,409	0	609	0	609	0	59,018	0	0	0	1,482	10/15/2035	1.A
..31396C-LG-3	FREDDIE MAC FHLIC 3054 FHLIC 3054 5.50	04/01/2025	PAYDOWN	27,159	27,159	27,159	26,427	26,879	0	280	0	280	0	27,159	0	0	0	498	10/15/2035	1.A
..31396E-Z5-8	FREDDIE MAC FHLIC 3062 SENIOR AGENCY CMO	06/01/2025	PAYDOWN	148,479	148,479	148,479	143,270	146,702	0	1,776	0	1,776	0	148,479	0	0	0	3,510	11/15/2035	1.A
..31396E-Z5-8	FREDDIE MAC FHLIC 3062 SENIOR AGENCY CMO	04/01/2025	PAYDOWN	21,866	21,866	21,866	21,099	21,605	0	262	0	262	0	21,866	0	0	0	401	11/15/2035	1.A
..31396F-GZ-0	FREDDIE MAC FHLIC 3073 FHLIC 3073 5.50	06/01/2025	PAYDOWN	58,829	58,829	58,829	57,057	58,168	0	660	0	660	0	58,829	0	0	0	1,497	11/15/2035	1.A
..31396F-GZ-0	FREDDIE MAC FHLIC 3073 FHLIC 3073 5.50	04/01/2025	PAYDOWN	98,589	98,589	98,589	95,620	97,482	0	1,107	0	1,107	0	98,589	0	0	0	1,807	11/15/2035	1.A
..31396H-AL-3	FREDDIE MAC FHLIC 5 FHLIC 5 5.500% 02/	06/01/2025	PAYDOWN	156,413	156,413	156,413	147,609	153,389	0	3,024	0	3,024	0	156,413	0	0	0	3,953	02/15/2036	1.A
..31396H-AL-3	FREDDIE MAC FHLIC 5 FHLIC 5 5.500% 02/	04/01/2025	PAYDOWN	75,765	75,765	75,765	74,501	74,300	0	1,465	0	1,465	0	75,765	0	0	0	1,989	02/15/2036	1.A
..31396G-OR-3	FANNIE MAE FNMA_09-111 FNMA_09-111 4.5	06/01/2025	PAYDOWN	15,806	15,806	15,806	13,653	14,728	0	1,079	0	1,079	0	15,806	0	0	0	323	01/25/2040	1.A
..31396G-OR-3	FANNIE MAE FNMA_09-111 FNMA_09-111 4.5	04/01/2025	PAYDOWN	7,028	7,028	7,028	6,071	6,549	0	480	0	480	0	7,028	0	0	0	105	01/25/2040	1.A
..3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR	06/01/2025	PAYDOWN	2,274	2,274	2,274	2,474	2,459	0	(185)	0	(185)	0	2,274	0	0	0	38	09/01/2047	1.A
..3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR	06/01/2025	PAYDOWN	1,031	1,031	1,031	1,116	1,109	0	(78)	0	(78)	0	1,031	0	0	0	18	11/01/2048	1.A
..3140MP-5Q-0	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	06/01/2025	PAYDOWN	183,191	183,191	183,191	175,634	175,809	0	7,382	0	7,382	0	183,191	0	0	0	3,144	05/01/2052	1.A
..3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	06/01/2025	PAYDOWN	9,564	9,564	9,564	10,434	10,367	0	(803)	0	(803)	0	9,564	0	0	0	161	10/01/2049	1.A
..3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	06/01/2025	PAYDOWN	40,326	40,326	40,326	43,464	43,221	0	(2,895)	0	(2,895)	0	40,326	0	0	0	504	09/01/2050	1.A
..3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	06/01/2025	PAYDOWN	33,561	33,561	33,561	35,003	34,877	0	(1,317)	0	(1,317)	0	33,561	0	0	0	257	11/01/2050	1.A
..3141BD-SH-6	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	06/01/2025	PAYDOWN	40,901	40,901	40,901	42,227	42,100	0	(1,200)	0	(1,200)	0	40,901	0	0	0	343	09/01/2050	1.A
..3141BD-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	06/01/2025	PAYDOWN	26,057	26,057	26,057	27,339	27,224	0	(1,167)	0	(1,167)	0	26,057	0	0	0	277	09/01/2050	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				2,898,417	2,898,417	2,898,417	2,804,853	2,853,550	0	44,869	0	44,869	0	2,898,417	0	0	0	54,610	XXX	XXX
..034942-AA-0	ANGEL OAK MORTGAGE TRUST AOMT AOMT 24-2	06/01/2025	PAYDOWN	72,853	72,853	72,853	73,262	73,262	0	(410)	0	(410)	0	72,853	0	0	0	1,029	01/25/2069	1.A FE
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H ABSHE_06	06/25/2025	PAYDOWN	783	783	783	574	554	0	230	0	230	0	783	0	0	0	5	11/25/2036	1.A FM
..04544T-AA-9	ASSET BACKED SECURITIES CORP H ABSHE_07	06/25/2025	PAYDOWN	24,166	24,166	24,166	16,910	17,332	0	6,833	0	6,833	0	24,166	0	0	0	360	05/25/2037	1.A FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA BALTA_06	04/25/2025	PAYDOWN	1,088	1,090	1,090	966	1,036	0	52	0	52	0	1,088	0	0	0	16	08/25/2036	1.B FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA BALTA_06	05/27/2025	PAYDOWN	1,839	1,840	1,840	1,630	1,748	0	90	0	90	0	1,839	0	0	0	33	08/25/2036	1.C FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA BALTA_06	06/25/2025	PAYDOWN	6,382	6,335	6,335	5,613	6,019	0	363	0	363	0	6,382	0	0	0	138	08/25/2036	1.D FM
..07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING BSMF_06-AR	06/25/2025	PAYDOWN	3,014	3,014	3,014	2,525	2,622	0	392	0	392	0	3,014	0	0	0	51	12/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING BSMF_07-AR	06/25/2025	PAYDOWN	18,475	18,475	18,475	15,222	17,720	0	755	0	755	0	18,475	0	0	0	292	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS BRAVO_22	06/01/2025	PAYDOWN	11,045	11,045	11,045	11,045	11,045	0	0	0	0	0	11,045	0	0	0	199	11/25/2061	1.A FE
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS BRAVO_22	06																		

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT_COLT_22-3	06/01/2025	PAYDOWN	100,983	100,983	100,983	100,983	100,983	0	0	0	0	0	100,983	0	0	0	1,637	02/01/2067	1.A FE
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	06/01/2025	PAYDOWN	16,397	16,397	16,397	16,397	16,397	0	0	0	0	0	16,397	0	0	0	186	01/25/2067	1.A
12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	06/01/2025	PAYDOWN	49,862	49,862	49,862	49,862	49,862	0	0	0	0	0	49,862	0	0	0	1,175	05/25/2067	1.A
12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	06/01/2025	PAYDOWN	33,724	33,724	33,724	33,724	33,724	0	0	0	0	0	33,724	0	0	0	910	05/25/2067	1.A
12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T CIALT_05-	06/01/2025	PAYDOWN	34,150	34,150	34,193	34,193	23,497	0	10,653	0	10,653	0	34,150	0	0	0	778	01/25/2036	1.A FM
126694-M6-2	COUNTRYWIDE HOME LOANS CWHL_06 CWHL_06-0	06/25/2025	PAYDOWN	689	689	689	552	595	0	94	0	94	0	689	0	0	0	14	04/25/2046	1.A FM
16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 CFLX_07-3	06/25/2025	PAYDOWN	18,484	18,484	14,494	14,494	14,817	0	3,667	0	3,667	0	18,484	0	0	0	338	07/25/2037	1.A FM
17311L-AB-7	CMLTI_07-AR5 CMLTI_07-AR5 5.056% 04/25	06/01/2025	PAYDOWN	102	103	103	88	105	0	(3)	0	(3)	0	102	0	0	0	2	04/25/2037	1.A FM
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST CMLTI_07-A	06/25/2025	PAYDOWN	8,350	8,350	7,395	7,395	7,997	0	354	0	354	0	8,350	0	0	0	161	05/25/2037	1.A FM
19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT_COLT_22-2	06/01/2025	PAYDOWN	65,106	65,106	65,106	65,106	65,106	0	0	0	0	0	65,106	0	0	0	746	02/25/2067	1.A FE
23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSLA_SENIOR WH	06/20/2025	PAYDOWN	2,781	2,781	2,191	2,191	2,191	0	590	0	590	0	2,781	0	0	0	50	03/19/2045	1.A FM
23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSLA_SENIOR WH	06/20/2025	PAYDOWN	3,111	3,111	2,476	2,476	2,476	0	634	0	634	0	3,111	0	0	0	48	08/19/2045	1.A FM
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT_22-2	06/01/2025	PAYDOWN	9,276	9,276	9,276	9,276	9,276	0	0	0	0	0	9,276	0	0	0	163	03/25/2067	1.A
362334-8Q-6	GSAA HOME EQUITY TRUST GSAA_06 GSAA_06-3	06/25/2025	PAYDOWN	34	34	21	21	12	0	22	0	22	0	34	0	0	0	0	03/25/2036	1.A FM
36264E-AG-9	GS MORTGAGEBACKED SECURITIES T SENIOR WH	06/01/2025	PAYDOWN	10,002	10,002	10,208	10,208	10,208	0	(206)	0	(206)	0	10,002	0	0	0	162	05/25/2062	1.A
41161P-ED-1	HARBORVIEW MORTGAGE LOAN TRUST HVML_04-3	06/01/2025	PAYDOWN	14,073	14,073	14,030	14,448	14,448	0	(375)	0	(375)	0	14,073	0	0	0	379	05/19/2034	1.A FM
41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH	06/20/2025	PAYDOWN	1,398	1,394	1,012	1,012	732	0	666	0	666	0	1,398	0	0	0	24	03/19/2035	1.A FM
41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH	06/20/2025	PAYDOWN	1,743	1,737	1,152	918	825	0	825	0	825	0	1,743	0	0	0	31	06/19/2035	1.A FM
46593Q-AC-2	JPMIT 25-NQM1 WHOLE CMO NQM1-A1 144A	06/01/2025	PAYDOWN	43,664	43,664	43,664	43,664	0	0	0	0	0	43,664	0	0	0	477	06/25/2065	1.A FE	
46597B-AA-6	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH	06/01/2025	PAYDOWN	6,058	6,058	5,948	5,948	5,948	0	110	0	110	0	6,058	0	0	0	79	07/25/2052	1.A
46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-	06/01/2025	PAYDOWN	507	507	354	260	260	0	247	0	247	0	507	0	0	0	5	08/25/2036	1.A FM
46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION JPMAC_06-	06/01/2025	PAYDOWN	1,700	1,700	1,365	514	514	0	1,187	0	1,187	0	1,700	0	0	0	21	10/25/2036	1.A FM
46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION JPMAC_07-	06/01/2025	PAYDOWN	166	166	118	50	115	0	115	0	115	0	166	0	0	0	2	01/25/2037	1.A FM
525221-HD-2	LEHMAN XS TRUST LXS_06-2N SENIOR WHOLE_C	06/01/2025	PAYDOWN	1,721	1,721	1,260	1,372	1,372	0	349	0	349	0	1,721	0	0	0	16	02/25/2036	1.A FM
525226-AN-6	LEHMAN XS TRUST LXS_06-12N LXS_06-12N	06/25/2025	PAYDOWN	2,586	2,586	2,075	2,388	2,388	0	197	0	197	0	2,586	0	0	0	39	08/25/2046	1.A FM
525227-AE-4	LEHMAN XS TRUST LXS_06-6P2 LXS_06-6P2	06/25/2025	PAYDOWN	1,745	1,745	1,360	1,772	1,772	0	(27)	0	(27)	0	1,745	0	0	0	32	06/25/2046	1.A FM
52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N LXS_06-16N	06/25/2025	PAYDOWN	5,168	5,168	4,115	4,702	4,702	0	466	0	466	0	5,168	0	0	0	77	11/25/2046	1.A FM
54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB	06/25/2025	PAYDOWN	4,171	4,171	3,132	3,306	3,306	0	865	0	865	0	4,171	0	0	0	69	06/25/2036	1.A FM
55283F-AA-6	MFRA TRUST MFRA_21-NQM1 MFRA_21-NQM1	06/01/2025	PAYDOWN	12,666	12,666	12,666	12,666	12,666	0	0	0	0	0	12,666	0	0	0	61	04/25/2065	1.A
64831X-AC-2	NEW RESIDENTIAL MORTGAGE LOAN QM2-A1 14	06/02/2025	PAYDOWN	21,485	21,485	21,485	21,485	0	0	0	0	0	0	21,485	0	0	0	177	04/25/2065	1.A FE
65535V-DB-1	NOMURA ASSET ACCEPTANCE CORPOR NAA_04-AP	06/01/2025	PAYDOWN	4,001	4,001	3,769	3,536	3,536	0	465	0	465	0	4,001	0	0	0	86	07/25/2034	1.A FM
66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB	06/25/2025	PAYDOWN	9,584	9,584	7,350	7,783	7,783	0	1,801	0	1,801	0	9,584	0	0	0	85	06/25/2036	1.A FM
67117Y-AA-2	OBX TRUST OBX_22-NM8 SENIOR WHOLE CMO	06/01/2025	PAYDOWN	13,285	13,285	13,186	13,285	13,285	0	0	0	0	0	13,285	0	0	0	338	09/25/2062	1.A
751150-AA-1	RESIDENTIAL ACCREDIT LOANS INC SUSPEN WH	06/01/2025	PAYDOWN	727	727	549	580	580	0	147	0	147	0	727	0	0	0	18	09/25/2046	1.A FM
751150-AD-5	RESIDENTIAL ACCREDIT LOANS INC SUSPEN WH	06/01/2025	PAYDOWN	110	110	145	180	180	0	(70)	0	(70)	0	110	0	0	0	4	09/25/2046	1.A FM
75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC RAL_06-0	06/25/2025	PAYDOWN	4,911	4,332	3,190	3,717	3,717	0	1,194	0	1,194	0	4,911	0	0	0	103	12/26/2036	1.A FM
76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB	06/25/2025	PAYDOWN	4,070	4,070	2,399	1,373	1,373	0	2,697	0	2,697	0	4,070	0	0	0	34	02/25/2036	1.A FM
78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SGR_22-1	06/01/2025	PAYDOWN	18,771	18,771	18,771	18,771	18,771	0	0	0	0	0	18,771	0	0	0	240	03/25/2062	1.A FE
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL STAR_22-2	06/01/2025	PAYDOWN	24,552	24,552	24,547	24,552	24,552	0	0	0	0	0	24,552	0	0	0	299	02/25/2067	1.A
86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH	06/01/2025	PAYDOWN	132	132	109	95	95	0	37	0	37	0	132	0	0	0	3	03/25/2046	1.A FM
86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SAMI_07-A	06/25/2025	PAYDOWN	126	126	101	108	108	0	18	0	18	0	126	0	0	0	2	01/25/2037	1.A FM
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SAMI_07-A	06/25/2025	PAYDOWN	2,174	2,174	1,717	1,837	1,837	0	337	0	337	0	2,174	0	0	0	36	02/25/2037	1.A FM
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SASC_07-B	06/25/2025	PAYDOWN	5,125	5,125	3,946	4,852	4,852	0	274	0	274	0	5,125	0	0	0	77	05/25/2047	1.A FM
92538F-AA-2	VERUS SECURITIZATION TRUST VER VERUS_21-	06/01/2025	PAYDOWN	15,337	15,337	15,337	15,337	15,337	0	0	0	0	0	15,337	0	0	0	65	02/25/2066	1.A
92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH	06/01/2025	PAYDOWN	17,742	17,742	17,742	17,742	17,742	0	0	0	0	0	17,742	0	0	0	207	01/25/2067	1.A
93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H	06/25/2025	PAYDOWN	208	208	139	153	153	0	55	0	55	0	208	0	0	0	3	05/25/2037	1.A FM
93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES WMHE_07-H	06/25/2025	PAYDOWN	373	373	265	284	284	0	89	0	89	0	373	0	0	0	6	05/25/2037	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				923,869	951,565	862,506	719,775	719,775	0	56,258	0	56,258	0	923,869	0	0	0	15,611	XXX	XXX
12433C-AA-3	BX COMMERCIAL MORTGAGE TRUST B BX_24-A1R	04/15/2025	PAYDOWN	17,861	17,861	17,816	17,816	17,816	0	45	0	45	0	17,861	0	0	0	362	08/15/2041	1.A
12593A-BD-6	COMM MORTGAGE TRUST COMM_15-CR COMM_15-C	04/01/2025	PAYDOWN	1,200,000	1,200,000	1,303,688	1,218,878	1,218,878	0	(18,878)	0	(18,878)	0	1,200,000	0	0	0	16,732	05/12/2048	1.A
46644U-BA-5	JPMIB COMMERCIAL MORTGAGE SECU JPMIB_15-	06/01/2025	PAYDOWN	816,164	816,164	816,164	816,465	816,467	0	(303)	0	(303)	0	816,164	0	0	0	15,596	07/15/2048	1.A
61765L-AU-4	MORGAN STANLEY BAML TRUST MSBA MSBAM_15-	06/01/2025	PAYDOWN	831,000	831,000	851,905	831,000	831,000	0	0	0	0	0	831,000	0	0	0	13,699	05/15/2048	1.A
61765N-AD-8	MORGAN STANLEY REHEMIC TRUST M MSRP 15-R	06/25/2025	PAYDOWN	6,829	6,575	3,731	4,321	4,321	0	2,508	0	2,508	0	6,829	0	0	0	146	10/26/2046	1.A FM

E05.3

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IHO	06/01/2025	PAYDOWN		12,439	12,439	12,393	12,439	0	0	0	0	0	12,439	0	0	0	149	03/27/2062	1.A	
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR PROG 22-S	05/01/2025	PAYDOWN		4,834	4,834	4,833	4,833	0	2	0	2	0	4,834	0	0	0	80	05/17/2041	1.A FE	
..74334J-AA-8	PROGRESS RESIDENTIAL TRUST PRO PROG 24-S	05/01/2025	PAYDOWN		565	565	510	514	0	52	0	52	0	565	0	0	0	7	07/17/2041	1.A FE	
..872635-AA-5	TOORAK MORTGAGE TRUST TRK 22-1 SENIOR IHO	06/01/2025	PAYDOWN		44,938	44,938	44,839	44,842	0	96	0	96	0	44,938	0	0	0	496	02/25/2057	1.A	
..89616Y-AA-2	TRICON RESIDENTIAL TRUST TON 2 TON 24-SF	06/01/2025	PAYDOWN		1,109	1,109	1,069	1,072	0	37	0	37	0	1,109	0	0	0	23	08/17/2041	1.A FE	
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB	04/01/2025	PAYDOWN		29,746	29,746	29,576	29,608	0	138	0	138	0	29,746	0	0	0	335	02/25/2052	1.A FE	
..95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG LCFGRUT S	06/01/2025	PAYDOWN		414	414	428	418	0	(4)	0	(4)	0	414	0	0	0	7	09/15/2061	1.A	
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,965,899	2,965,645	3,111,433	2,982,208	0	(16,307)	0	(16,307)	0	2,965,899	0	0	0	47,632	XXX	XXX	
..054977-AB-9	BHG SECURITIZATION TRUST BHG 2 BHG 22-A	06/17/2025	PAYDOWN		389,171	389,171	389,145	389,145	0	26	0	26	0	389,171	0	0	0	5,490	02/17/2035	1.C FE	
..07386R-AC-3	BEAR STEARNS ASSET BACKED SEC SBABS 07-	06/25/2025	PAYDOWN		27,589	27,589	23,278	26,618	0	970	0	970	0	27,589	0	0	0	349	02/25/2037	1.A FM	
..126673-UJ-7	ENCORE CREDIT RECEIVABLES TRUS EOR 05-2	06/25/2025	PAYDOWN		75,153	75,153	66,039	75,034	0	119	0	119	0	75,153	0	0	0	1,224	09/25/2035	1.A FM	
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SENIOR AB	06/25/2025	PAYDOWN		3,848	3,848	3,753	3,753	0	79	0	79	0	3,848	0	0	0	301	11/25/2040	1.A FE	
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF ELFI 22-A	06/25/2025	PAYDOWN		32,148	32,148	32,147	32,147	0	1	0	1	0	32,148	0	0	0	602	08/26/2047	1.A FE	
..38150Y-AA-7	GOLDMAN HOME IMPROVEMENT TRUST GHIT 22-G	06/25/2025	PAYDOWN		34,412	34,412	34,035	34,035	0	376	0	376	0	34,412	0	0	0	642	06/25/2052	1.A FE	
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU GOOD 22-1	06/20/2025	PAYDOWN		45,372	45,372	45,361	45,361	0	11	0	11	0	45,372	0	0	0	511	01/20/2049	1.F FE	
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU GOOD 22-2	06/20/2025	PAYDOWN		4,995	4,995	4,929	4,949	0	46	0	46	0	4,995	0	0	0	83	04/20/2049	1.F FE	
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT 2 LPSLT 21-	06/20/2025	PAYDOWN		32,746	32,746	32,695	32,715	0	31	0	31	0	32,746	0	0	0	305	03/20/2048	1.D FE	
..61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC 1 SENIOR AB	06/20/2025	PAYDOWN		11,539	11,539	12,246	12,136	0	(597)	0	(597)	0	11,539	0	0	0	140	09/20/2040	1.A FE	
..61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC 1 MSAIC 18-	06/20/2025	PAYDOWN		17,855	17,855	19,211	18,711	0	(857)	0	(857)	0	17,855	0	0	0	301	06/22/2043	1.D FE	
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC MSAIC 21-	06/20/2025	PAYDOWN		27,892	27,892	26,861	26,960	0	932	0	932	0	27,892	0	0	0	307	01/20/2053	1.D FE	
..63942E-AA-6	NAVIENT PRIVATE EDUCATION REFI NAVSL 22-	06/15/2025	PAYDOWN		52,725	52,725	46,482	0	0	6,243	0	6,243	0	52,725	0	0	0	169	12/16/2069	1.A FE	
..68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU ONFIT 22-	06/14/2025	PAYDOWN		242,317	242,317	242,276	242,286	0	32	0	32	0	242,317	0	0	0	4,656	05/14/2033	1.A FE	
..78443C-BP-8	SLM STUDENT LOAN TRUST SLMA 04 SLMA 04-B	06/16/2025	PAYDOWN		188,127	188,127	182,954	188,127	0	0	0	0	0	188,127	0	0	0	4,775	09/15/2033	1.A FE	
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SMB 22-C	06/15/2025	PAYDOWN		78,930	78,930	78,928	78,928	0	1	0	1	0	78,930	0	0	0	1,726	05/16/2050	1.A FE	
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SMB 22-A	06/15/2025	PAYDOWN		14,794	14,794	14,788	14,790	0	5	0	5	0	14,794	0	0	0	241	11/16/2054	1.G FE	
..83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRU SMB 24-D	06/15/2025	PAYDOWN		42,163	42,163	42,148	42,148	0	14	0	14	0	42,163	0	0	0	941	07/15/2053	1.A FE	
..83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRU SMB 24-F	06/15/2025	PAYDOWN		35,629	35,629	35,628	35,628	0	1	0	1	0	35,629	0	0	0	746	03/16/2054	1.A FE	
..85022W-AP-9	SPRINGCASTLE SPV SOFT 20-AA SOFT 20-AA	06/25/2025	PAYDOWN		105,237	105,237	105,232	105,232	0	5	0	5	0	105,237	0	0	0	862	09/25/2037	1.A FE	
..86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SNVA 22-A	06/20/2025	PAYDOWN		18,642	18,642	18,353	18,642	0	0	0	0	0	18,642	0	0	0	219	02/20/2049	1.D FE	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,481,284	1,481,284	1,456,489	1,427,361	0	7,438	0	7,438	0	1,481,284	0	0	0	24,372	XXX	XXX	
..233046-AK-7	DB MASTER FINANCE LLC DNKN 19- SENIOR AB	05/20/2025	PAYDOWN		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	75	05/20/2049	2.B FE	
..233046-AL-5	DB MASTER FINANCE LLC DNKN 19- SENIOR AB	05/20/2025	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	109	05/20/2049	2.B FE	
..78396Y-AA-1	SESAC INC SESAC 19-1 5.216% 07/25/49	04/25/2025	PAYDOWN		3,238	3,238	3,238	3,238	0	0	0	0	0	3,238	0	0	0	84	07/25/2049	2.C FE	
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					11,988	11,988	11,988	11,988	0	0	0	0	0	0	11,988	0	0	0	268	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					8,721,656	8,749,098	8,658,670	8,421,551	0	105,791	0	105,791	0	8,721,656	0	0	0	0	148,775	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 4					8,721,656	8,749,098	8,658,670	8,421,551	0	105,791	0	105,791	0	8,721,656	0	0	0	0	148,775	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					8,721,656	8,749,098	8,658,670	8,421,551	0	105,791	0	105,791	0	8,721,656	0	0	0	0	148,775	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					148,172,377	180,740,085	185,739,916	184,321,467	0	84,499	0	84,499	16,623	184,622,634	6,906	(36,656,089)	(36,649,183)	4,214,581	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.4

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999	Total - Common Stocks			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals			148,172,377	XXX	185,739,916	184,321,467	0	84,499	0	84,499	16,623	184,622,634	6,906	(36,656,089)	(36,649,183)	4,214,581	XXX	XXX	

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION AUG30SPX085600 BHF4H05Y3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/24/2024	08/16/2030	200	1,117,424	5600	303,349	0	0	376,137		376,137	19,655	0	0	0	0	0005				
PUT OPTION APR2500J5C@130 SEP30SPX085600 BHF4KFXL0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/16/2024	09/20/2030	382	2,137,968	5600	640,346	0	0	727,244		727,244	37,762	0	0	0	0	0005				
PUT OPTION APR2500J5C@130 SEP30SPX085600 BHF4KSTX1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/16/2024	09/20/2030	251	1,457,482	5800	395,096	0	0	448,781		448,781	22,969	0	0	0	0	0005				
PUT OPTION APR2500J5C@130 OCT30SPX085800 BHF4LUCB1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/31/2024	10/18/2030	404	2,342,678	5800	629,296	0	0	727,922		727,922	37,079	0	0	0	0	0005				
PUT OPTION APR2500J5C@130 OCT30SPX086000 BHF4MZL5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	10/18/2030	122	733,020	6000	194,049	0	0	206,092		206,092	10,326	0	0	0	0	0005				
PUT OPTION APR2500J5C@130 NOV30SPX085800 BHF4MZSH9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	192	1,116,442	5800	328,866	0	0	350,013		350,013	17,751	0	0	0	0	0005				
PUT OPTION APR2500J5C@130 NOV30SPX086000 BHF4MZS5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	235	1,410,300	6000	376,937	0	0	400,414		400,414	19,970	0	0	0	0	0005				
CALL OPTION APR2500J5C@130 NOV30SPX086000 BHF4PVQJ1 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	11/15/2030	327	1,962,180	6000	671,707	34,359	0	563,281	^	563,281	9,394	0	(34,359)	0	0	0005				
CALL OPTION APR2500J5C@130 DEC30SPX086000 BHF4PV005 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	12/20/2030	246	1,477,620	6000	552,819	28,456	0	429,838	^	429,837	6,640	0	(28,455)	0	0	0005				
CALL OPTION FEB26RTY0@2900 DEC30SPX086000 BHF4R3W6 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/13/2025	12/20/2030	296	1,778,220	6000	0	513,819	0	515,614	^	515,614	25,365	0	(23,570)	0	0	0005				
CALL OPTION FEB26RTY0@2900 DEC30SPX085800 BHF4R3ZU8 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/13/2025	12/20/2030	140	811,536	5800	0	257,927	0	259,561	^	259,561	13,466	0	(11,832)	0	0	0005				
CALL OPTION FEB26RTY0@2900 JAN31SPX085800 BHF4RULH2 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/21/2025	01/17/2031	169	980,664	5800	0	338,280	0	316,744	^	316,745	(5,940)	0	(15,596)	0	0	0005				

E06

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5400 03/21/2031 5400. CALL BHF4YTM7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	04/17/2025	03/21/2031	123	665,550	5400	0	185,504	0	264,010	^	264,010	79,462	0	(956)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF4YTP18	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	04/17/2025	04/18/2031	228	1,232,388	5400	0	345,862	0	492,439	^	492,439	148,372	0	(1,795)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF42A4Q6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2025	04/18/2031	162	872,208	5400	0	264,700	0	348,711	^	348,711	85,385	0	(1,374)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5200 04/18/2031 5200. CALL BHF42A4V5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2025	04/18/2031	227	1,181,440	5200	0	396,053	0	518,398	^	518,398	124,401	0	(2,055)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5000 04/18/2031 5000. CALL BHF42A4X1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2025	04/18/2031	127	633,400	5000	0	234,510	0	304,904	^	304,904	71,611	0	(1,217)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF42PBD4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	05/05/2025	04/18/2031	100	190,646	1900	0	64,953	0	75,892		75,892	10,939	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF42PCJ0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	05/01/2025	04/18/2031	139	751,086	5400	0	235,368	0	300,361	^	300,361	68,314	0	(3,321)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AXU0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/13/2025	04/18/2031	275	1,537,592	5600	0	518,166	0	560,691	^	560,691	49,836	0	(7,311)	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50B430	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/13/2025	05/16/2031	237	1,324,512	5600	0	451,892	0	486,823	^	486,823	41,386	0	(6,455)	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF5199Q8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	05/22/2025	05/16/2031	187	1,082,222	5800	0	332,915	0	362,328	^	362,328	34,168	0	(4,755)	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF519AY9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	05/22/2025	05/16/2031	154	921,000	6000	0	257,480	0	280,678	^	280,678	26,875	0	(3,678)	0	0	0005	

E06.3

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF52H7I8 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF52H807 CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF52H8U1 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53G0V8 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53T308 CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF53T4Z7 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF54FXM3	Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities	Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5	Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83 BNP PARIBAS ROMUIISFPUBMPRO8K5P83 BNP PARIBAS ROMUIISFPUBMPRO8K5P83 BNP PARIBAS ROMUIISFPUBMPRO8K5P83 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/04/2025 .06/04/2025 .06/04/2025 .06/12/2025 .06/20/2025 .06/20/2025 .06/26/2025	.05/16/2031 .05/16/2031 .05/16/2031 .06/20/2031 .06/20/2031 .05/16/2031 .06/20/2031	109 186 188 182 166 143 174	229,383 1,077,698 1,129,860 1,092,840 998,040 856,860 1,042,860	2100 5800 6000 6000 6000 6000 6000 6000	0 0 0 0 0 0 0 0	68,923 334,268 329,151 318,031 280,680 238,126 321,569	0 0 0 0 0 0 0 0	71,204 357,519 341,184 333,759 304,793 258,746 318,484	XXX	71,204 357,519 341,184 333,759 304,793 258,746 318,484	2,280 23,251 12,033 15,728 24,112 20,620 (3,085)	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 0 0 0 0 0 0 0	0005 0005 0005 0005 0005 0005 0005 0005	0005 0005 0005 0005 0005 0005 0005 0005	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,092,465	12,055,982	0	18,003,937	XXX	18,003,935	2,116,628	0	(216,855)	0	0	XXX	XXX	
Interest Rate Swap With DMGSW RCV SR10Y PAY 5.00 02/05/2028 BME2HCY65 Interest Rate Swap With JPMORGAN CHASE BK RCV SR10Y PAY 5.00 02/05/2028 BME2HCYJ9 Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/06/2028 BME2HF2N8 Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/08/2028 BME2HLA44	Asset Portfolio Asset Portfolio Asset Portfolio Asset Portfolio	D 1 D 1 D 1 D 1	Interest Rate..... Interest Rate..... Interest Rate..... Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFZY1CNSX8D621K86 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97 BNP PARIBAS ROMUIISFPUBMPRO8K5P83 BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.02/01/2018 .02/01/2018 .02/02/2018 .02/06/2018	.02/05/2028 .02/05/2028 .02/06/2028 .02/08/2028	0 0 0 0	250,000,000 150,000,000 200,000,000 200,000,000	0.0475 0.04763 0.0476 0.0476	3,317,500 2,160,000 3,111,000 2,960,000	0 0 0 0	0 0 0 0	788,337 474,188 621,782 623,785	XXX	788,337 474,188 621,782 623,785	501,473 298,574 433,698 361,916	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0004 0004 0004 0004	0004 0004 0004 0004	
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	0	2,508,092	XXX	2,508,092	1,595,661	0	0	0	0	XXX	XXX	
							0	0		0	0	0	0	0	0	0	0	0	0	0	0	-	-

E06.4

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
018999999. Subtotal - Purchased Options - Hedging Other - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CALL OPTION JAN26SPXC@3974 01/16/2026 3974. CALL BHF3WS7U0; CALL OPTION JAN26SPXC@6262 01/16/2026 6262. CALL BHF3WS8N5 Premium at Maturity 2026-01-21 . CALL OPTION OCT28SPXC@3812 10/20/2028 3812. CALL BHF3WS7W6; CALL OPTION OCT28SPXC@11967 10/20/2028 11967 CALL BHF3WS7X4 Premium at Maturity 2028-10-24 . CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF3WS805; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF3WS8H8 Premium at Maturity 2026-07-21 . CALL OPTION OCT26SPXC@3458 10/16/2026 3458. CALL BHF3WS839; CALL OPTION OCT26SPXC@8513 10/16/2026 8513. CALL BHF3WS8B1 Premium at Maturity 2026-10-20 . CALL OPTION APR27SPXC@4071 04/16/2027 4071. CALL BHF3WS854; CALL OPTION APR27SPXC@8726 04/16/2027 8726. CALL BHF3WS8R5 Premium at Maturity 2027-04-20 . CALL OPTION JUL27SPXC@4338 07/16/2027 4338. CALL BHF3WS8A3; CALL OPTION JUL27SPXC@8699 07/16/2027 8699. CALL BHF3WS862 Premium at Maturity 2027-07-20 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	10/02/2023	01/16/2026	362	1,852,716	3974 / 6262	328,399	6,854	0	721,575	^	721,575	66,428	0	(6,854)	0	6,857	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	10/02/2023	10/20/2028	3,656	28,844,012	3812 / 11967	5,318,404	217,184	0	10,354,753	^	10,354,753	638,328	0	(217,184)	0	262,369	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	10/02/2023	07/17/2026	3,288	18,276,348	3224 / 7893	5,129,964	118,358	0	10,123,183	^	10,123,183	811,740	0	(118,357)	0	93,486	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	10/02/2023	10/16/2026	3,186	19,069,803	3458 / 8513	4,513,192	112,942	0	9,213,562	^	9,213,562	739,378	0	(112,940)	0	108,543	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	10/02/2023	04/16/2027	4,176	26,720,136	4071 / 8726	4,428,911	129,856	0	9,981,101	^	9,981,101	790,230	0	(129,855)	0	178,971	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	10/02/2023	07/16/2027	3,799	24,763,782	4338 / 8699	3,544,874	111,746	0	8,303,879	^	8,303,878	638,046	0	(111,746)	0	177,015	0005	

E06.5

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL25SPXC@4007 07/18/2025 4007. CALL BHF3WS8T2; CALL OPTION JUL25SPXC@5503 07/18/2025 5503. CALL BHF3WS8S4 Premium at Maturity 2025-07-22 . CALL OPTION JAN27SPXC@3786 01/15/2027 3786. CALL BHF3WS8U9; CALL OPTION JAN27SPXC@9289 01/15/2027 9289. CALL BHF3WS896 Premium at Maturity 2027-01-20 . CALL OPTION JAN28SPXC@4554 01/21/2028 4554. CALL BHF3WS8Z8; CALL OPTION JAN28SPXC@10528 01/21/2028 10528 CALL BHF3WS7S5 Premium at Maturity 2028-01-25 . CALL OPTION OCT25SPXC@3020 10/17/2025 3020. CALL BHF3WS946; CALL OPTION OCT25SPXC@5930 10/17/2025 5930. CALL BHF3WS8E5 Premium at Maturity 2025-10-21 . CALL OPTION JUL29SPXC@4441 07/20/2029 4441. CALL BHF3WS953; CALL OPTION JUL29SPXC@13765 07/20/2029 13765 CALL BHF3WS8X3 Premium at Maturity 2029-07-24 . CALL OPTION APR29SPXC@4080 04/20/2029 4080. CALL BHF3WS9A2; CALL OPTION APR29SPXC@13743 04/20/2029 13743 CALL BHF3WSA77 Premium at Maturity 2029-04-24 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/18/2025	504	2,396,520	4007 / 5503	372,962	7,935	0	750,132	^	750,132	65,422	0	(7,935)	0	2,661	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/15/2027	3,505	22,913,938	3786 / 9289	4,270,975	115,772	0	9,195,840	^	9,195,840	738,237	0	(115,772)	0	142,417	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	01/21/2028	3,057	23,052,837	4554 / 10528	2,754,342	98,178	0	6,480,080	^	6,480,080	481,919	0	(98,178)	0	184,482	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	10/17/2025	2,698	12,073,550	3020 / 5930	4,307,912	89,054	0	7,451,480	^	7,451,480	544,431	0	(89,054)	0	32,989	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	07/20/2029	3,610	32,861,830	4441 / 13765	4,342,413	196,716	0	8,877,741	^	8,877,740	511,319	0	(196,716)	0	330,973	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQGFNF3BB653	10/02/2023	04/20/2029	3,708	33,043,842	4080 / 13743	5,070,732	222,646	0	9,989,461	^	9,989,460	584,103	0	(222,645)	0	322,420	0005	

E06.7

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION JAN29SPXC@3976 01/19/2029 3976. CALL BHF3WS9E4; CALL OPTION JAN29SPXC@12839 01/19/2029 12839 CALL BHF3WS9J3 Premium at Maturity 2029-01-23 . CALL OPTION APR26SPXC@4061 04/17/2026 4061. CALL BHF3WS9F1; CALL OPTION APR26SPXC@6105 04/17/2026 6105. CALL BHF3WS9G0 Premium at Maturity 2026-04-21 . CALL OPTION JUL28SPXC@3984 07/21/2028 3984. CALL BHF3WS9S3; CALL OPTION JUL28SPXC@10513 07/21/2028 10513 CALL BHF3WS9N4 Premium at Maturity 2028-07-25 . CALL OPTION NOV27RTYC@2198 11/19/2027 2198. CALL BHF3WS9U8; CALL OPTION NOV27RTYC@3468 11/19/2027 3468. CALL BHF3WS976 Premium at Maturity 2027-11-23 . CALL OPTION MAY26RTYC@1314 05/15/2026 1314. CALL BHF3WSA10; CALL OPTION MAY26RTYC@2160 05/15/2026 2160. CALL BHF3WSA28 Premium at Maturity 2026-05-19 . CALL OPTION MAY26RTYC@1827 05/15/2026 1827. CALL BHF3WSA51; CALL OPTION MAY26RTYC@2515 05/15/2026 2515. CALL BHF3WSC91 Premium at Maturity 2026-05-19 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	01/19/2029	2,918	24,533,085	3976 / 12839	4,058,864	172,158	0	7,984,830	^	7,984,831	475,324	0	(172,158)	0	231,409	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	04/17/2026	289	1,468,987	4061 / 6105	254,357	5,515	0	506,545	^	506,546	41,922	0	(5,515)	0	6,558	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	07/21/2028	3,832	27,776,252	3984 / 10513	5,010,707	196,335	0	10,155,302	^	10,155,302	671,496	0	(196,335)	0	242,954	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	11/19/2027	1,449	4,105,017	2198 / 3468	318,343	10,930	0	453,952	^	453,951	(103,125)	0	(10,930)	0	31,725	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	1,378	2,393,586	1314 / 2160	687,865	15,174	0	952,325	^	952,326	25,653	0	(15,174)	0	11,188	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQGFNF3BB653	10/02/2023	05/15/2026	406	881,426	1827 / 2515	104,162	2,298	0	156,034	^	156,034	(10,061)	0	(2,298)	0	4,120	0005	

E06.8

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION NOV25RTYC@1808 11/21/2025 1808. CALL BHF3WSAK8; CALL OPTION NOV25RTYC@2664 11/21/2025 2664. CALL BHF3WSL8 Premium at Maturity 2025-11-25 . CALL OPTION MAY27RTYC@2240 05/21/2027 2240. CALL BHF3WSA12; CALL OPTION MAY27RTYC@3524 05/21/2027 3524. CALL BHF3WSV6 Premium at Maturity 2027-05-25 . CALL OPTION NOV25RTYC@1595 11/21/2025 1595. CALL BHF3WSB92; CALL OPTION NOV25RTYC@2696 11/21/2025 2696. CALL BHF3WSA4 Premium at Maturity 2025-11-25 . CALL OPTION NOV28RTYC@1804 11/17/2028 1804. CALL BHF3WSB49; CALL OPTION NOV28RTYC@4211 11/17/2028 4211. CALL BHF3WSAX0 Premium at Maturity 2028-11-21 . CALL OPTION NOV25MXEAC@1851 11/21/2025 1851. CALL BHF3WSBE1; CALL OPTION NOV25MXEAC@2777 11/21/2025 2777. CALL BHF3WSBP6 Premium at Maturity 2025-11-25 . CALL OPTION DEC26RTYC@1886 12/18/2026 1886. CALL BHF3WSBF8; CALL OPTION DEC26RTYC@3011 12/18/2026 3011. CALL BHF3WSAQ5 Premium at Maturity 2026-12-22 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	11/21/2025	371	829,556	1808 / 2664	95,393	1,970	0	149,148	^	149,149	(24,320)	0	(1,970)	0	2,605	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	05/21/2027	1,373	3,956,986	2240 / 3524	248,941	7,512	0	357,555	^	357,556	(104,918)	0	(7,513)	0	27,203	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	11/21/2025	1,614	3,462,837	1595 / 2696	633,343	13,081	0	967,690	^	967,690	(94,076)	0	(13,081)	0	10,875	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	11/17/2028	1,502	4,517,265	1804 / 4211	711,805	29,419	0	960,167	^	960,166	(134,586)	0	(29,419)	0	41,563	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	11/21/2025	141	326,274	1851 / 2777	49,469	1,021	0	109,568	^	109,569	45,859	0	(1,022)	0	1,025	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	12/18/2026	898	2,198,753	1886 / 3011	266,625	7,047	0	384,338	^	384,337	(54,041)	0	(7,046)	0	13,322	0005	

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION JUN29RTYC@1838 06/15/2029 1838 . CALL BHF3WSBL5; CALL OPTION JUN29RTYC@3400 06/15/2029 3400 . CALL BHF3WSAU6 Premium at Maturity 2029-06-20 . CALL OPTION MAY26MXEAC@1669 05/15/2026 1669 . CALL BHF3WSBT8; CALL OPTION MAY26MXEAC@3960 05/15/2026 3960 . CALL BHF3WSC34 Premium at Maturity 2026-05-19 . CALL OPTION MAY28RTYC@1884 05/19/2028 1884 . CALL BHF3WSBV3; CALL OPTION MAY28RTYC@3669 05/19/2028 3669 . CALL BHF3WSB01 Premium at Maturity 2028-05-23 . CALL OPTION NOV27MXEAC@2303 11/19/2027 2303 . CALL BHF3WSC67; CALL OPTION NOV27MXEAC@5738 11/19/2027 5738 . CALL BHF3WSC10 Premium at Maturity 2027-11-23 . CALL OPTION MAY27MXEAC@2291 05/21/2027 2291 . CALL BHF3WSCJ9; CALL OPTION MAY27MXEAC@5086 05/21/2027 5086 . CALL BHF3WSCR1 Premium at Maturity 2027-05-25 . CALL OPTION DEC25MXEAC@1960 12/19/2025 1960 . CALL BHF3WSCM2; CALL OPTION DEC25MXEAC@4210 12/19/2025 4210 . CALL BHF3WSBR2 Premium at Maturity 2025-12-23 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	06/15/2029	1,885	4,936,815	1838 / 3400	838,671	37,567	0	1,094,837	^	1,094,837	(116,369)	0	(37,566)	0	49,131	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	05/15/2026	697	1,961,707	1669 / 3960	363,855	8,027	0	699,806	^	699,806	254,377	0	(8,027)	0	9,170	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	05/19/2028	1,571	4,361,882	1884 / 3669	626,723	23,811	0	848,797	^	848,797	(123,132)	0	(23,811)	0	37,061	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	11/19/2027	1,019	4,096,890	2303 / 5738	234,893	8,064	0	532,988	^	532,988	247,446	0	(8,065)	0	31,662	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	05/21/2027	1,056	3,895,056	2291 / 5086	216,114	6,522	0	524,625	^	524,624	260,272	0	(6,522)	0	26,777	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	10/02/2023	12/19/2025	874	2,696,290	1960 / 4210	262,887	5,453	0	632,611	^	632,611	304,202	0	(5,453)	0	9,255	0005	

E06.10

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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CALL OPTION NOV29SPXC@4280 11/16/2029 4280. CALL BHF44W0G8; CALL OPTION NOV29SPXC@14635 11/16/2029 14635 CALL BHF44W0N3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	11/16/2029	4,607	43,570,703	4280 / 14635	8,177,585	0	0	12,087,059		12,087,059	702,775	0	0	0	456,119	0005	
CALL OPTION NOV26RTYC@1651 11/20/2026 1651. CALL BHF44W0L7; CALL OPTION NOV26RTYC@2783 11/20/2026 2783. CALL BHF44W0F0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/20/2026	176	390,192	1651 / 2783	88,629	0	0	102,558		102,558	(6,814)	0	0	0	2,302	0005	
CALL OPTION NOV29RTYC@1751 11/16/2029 1751. CALL BHF44W0M5; CALL OPTION NOV29RTYC@3438 11/16/2029 3438. CALL BHF44W0X1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/16/2029	1,195	3,100,428	1751 / 3438	737,926	0	0	772,096		772,096	(69,877)	0	0	0	32,457	0005	
CALL OPTION NOV29MXEAC@1827 11/16/2029 1827. CALL BHF44W0Z6; CALL OPTION NOV29MXEAC@5194 11/16/2029 5194. CALL BHF44W0Q6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/16/2029	454	1,593,767	1827 / 5194	321,065	0	0	434,332		434,332	129,029	0	0	0	16,684	0005	
CALL OPTION NOV26MXEAC@1597 11/20/2026 1597. CALL BHF44W128; CALL OPTION NOV26MXEAC@3727 11/20/2026 3727. CALL BHF44W045	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	02/23/2024	11/20/2026	34	90,508	1597 / 3727	26,088	0	0	36,572		36,572	11,961	0	0	0	534	0005	
CALL OPTION FEB27RTYC@1716 02/19/2027 1716. CALL BHF47UTD5; CALL OPTION FEB27RTYC@3080 02/19/2027 3080. CALL BHF47UTM5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	04/15/2024	02/19/2027	74	177,452	1716 / 3080	36,129	0	0	42,080		42,080	(4,447)	0	0	0	1,137	0005	
CALL OPTION FEB30RTYC@1866 02/15/2030 1866. CALL BHF47UT06; CALL OPTION FEB30RTYC@3658 02/15/2030 3658. CALL BHF47UTS2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	04/15/2024	02/15/2030	814	2,248,268	1866 / 3658	440,365	0	0	492,628		492,628	(51,960)	0	0	0	24,196	0005	

E06.12

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB27SPXC@3937 02/19/2027 3937. CALL BHF47UTW3; CALL OPTION FEB27SPXC@9084 02/19/2027 9084. CALL BHF47UTH6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	04/15/2024	02/19/2027	124	807,302	3937 / 9084	203,126	0	0	309,609		309,609	25,209	0	0	0	5,171	0005	
CALL OPTION FEB30SPXC@4238 02/15/2030 4238. CALL BHF47UTZ6; CALL OPTION FEB30SPXC@15368 02/15/2030 15368. CALL BHF47UTTO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	04/15/2024	02/15/2030	3,130	30,683,390	4238 / 15368	5,825,196	0	0	8,432,680		8,432,680	484,631	0	0	0	330,216	0005	
CALL OPTION FEB27MXEAC@1681 02/19/2027 1681. CALL BHF47UU35; CALL OPTION FEB27MXEAC@4160 02/19/2027 4160. CALL BHF47UTN3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/19/2027	16	46,728	1681 / 4160	11,755	0	0	16,068		16,068	5,438	0	0	0	299	0005	
CALL OPTION FEB30MXEAC@1649 02/15/2030 1649. CALL BHF47UU84; CALL OPTION FEB30MXEAC@6248 02/15/2030 6248. CALL BHF47UU27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/15/2030	289	1,141,117	1649 / 6248	245,240	0	0	318,980		318,980	86,958	0	0	0	12,281	0005	
CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF481YA4; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF481YF3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/16/2027	154	928,697	5093 / 6968	132,220	0	0	187,003		187,003	16,955	0	0	0	6,220	0005	
CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF481YJ5; CALL OPTION APR30SPXC@12896 04/18/2030 12896. CALL BHF481YG1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/18/2030	1,441	12,971,162	5107 / 12896	2,259,113	0	0	3,011,120		3,011,120	172,513	0	0	0	142,133	0005	
CALL OPTION MAY30SPXC@5232 05/17/2030 5232. CALL BHF4C2OD2; CALL OPTION MAY30SPXC@13871 05/17/2030 13871. CALL BHF4C2OM2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/21/2024	05/17/2030	1,316	12,569,774	5232 / 13871	2,093,228	0	0	2,682,401		2,682,401	151,546	0	0	0	138,869	0005	

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAY27SPXC@5230 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@7283 05/21/2027 7283. CALL BHF4C20K6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/21/2027	128	800,832	5230 / 7283	117,839	0	0	157,035		157,035	15,053	0	0	0	5,505	0005	
CALL OPTION MAY27MXEAC@2310 05/21/2027 2310. CALL BHF4E9E32; CALL OPTION MAY27MXEAC@2960 05/21/2027 2960. CALL BHF4E9E08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	07/23/2024	05/21/2027	70	184,450	2310 / 2960	18,088	0	0	26,007		26,007	11,964	0	0	0	1,268	0005	
CALL OPTION MAY30MXEAC@2325 05/17/2030 2325. CALL BHF4E9E40; CALL OPTION MAY30MXEAC@4744 05/17/2030 4744. CALL BHF4E9E57	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	07/23/2024	05/17/2030	431	1,523,370	2325 / 4744	208,893	0	0	268,087		268,087	95,441	0	0	0	16,830	0005	
CALL OPTION MAY27RTYC@2024 05/21/2027 2024. CALL BHF4E9EJ7; CALL OPTION MAY27RTYC@2597 05/21/2027 2597. CALL BHF4E9EL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/22/2024	05/21/2027	308	711,634	2024 / 2597	85,316	0	0	83,522		83,522	(6,830)	0	0	0	4,892	0005	
CALL OPTION MAY30RTYC@2031 05/17/2030 2031. CALL BHF4E9EK4; CALL OPTION MAY30RTYC@3499 05/17/2030 3499. CALL BHF4E9EH1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/22/2024	05/17/2030	1,070	2,958,550	2031 / 3499	610,572	0	0	529,360		529,360	(59,396)	0	0	0	32,686	0005	
CALL OPTION JUN30SPXC@5420 06/20/2030 5420. CALL BHF4E9EVO; CALL OPTION JUN30SPXC@13894 06/20/2030 13894. CALL BHF4E9E99	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	07/22/2024	06/20/2030	1,211	11,694,627	5420 / 13894	1,935,844	0	0	2,342,356		2,342,356	131,160	0	0	0	130,427	0005	
CALL OPTION JUN27SPXC@5413 06/17/2027 5413. CALL BHF4E9EIW8; CALL OPTION JUN27SPXC@7408 06/17/2027 7408. CALL BHF4E9F15	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	07/22/2024	06/17/2027	126	807,723	5413 / 7408	111,300	0	0	142,510		142,510	14,285	0	0	0	5,660	0005	

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL27SPXC085529 07/16/2027 5529. CALL BHF4GH8K0; CALL OPTION JUL27SPXC08156 07/16/2027 8156. CALL BHF4GH8J3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	08/27/2024	07/16/2027	124	848,470	5529 / 8156	117,081	0	0	149,181		149,181	14,441	0	0	0	6,065	0005	
CALL OPTION JUL25SPXC085335 07/18/2025 5335. CALL BHF4GH8P9; CALL OPTION JUL25SPXC08093 07/18/2025 6093. CALL BHF4GH8M4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	08/27/2024	07/18/2025	465	2,703,510	5335 / 6093	149,870	(1)	0	244,709		244,709	64,515	0	0	0	3,002	0005	
CALL OPTION JUL25SPXC08419 07/18/2025 5419. CALL BHF4GH8Q7; CALL OPTION JUL25SPXC08567 07/18/2025 5657. CALL BHF4GH8M6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	08/27/2024	07/18/2025	1,081	5,986,578	5419 / 5657	179,770	0	0	254,444		254,444	48,700	0	0	0	6,647	0005	
CALL OPTION JUL30SPXC085539 07/19/2030 5539. CALL BHF4GH8S3; CALL OPTION JUL30SPXC0813654 07/19/2030 13654. CALL BHF4GH8R5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	08/27/2024	07/19/2030	1,263	12,120,380	5539 / 13654	1,883,221	0	0	2,360,455		2,360,455	131,709	0	0	0	136,250	0005	
CALL OPTION AUG30SPXC085453 08/16/2030 5453. CALL BHF4J5Y41; CALL OPTION AUG30SPXC0812704 08/16/2030 12704. CALL BHF4J5Y90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/25/2024	08/16/2030	983	8,924,166	5453 / 12704	1,573,424	0	0	1,877,453		1,877,453	107,736	0	0	0	101,079	0005	
CALL OPTION AUG27SPXC085452 08/20/2027 5452. CALL BHF4J5Y58; CALL OPTION AUG27SPXC086788 08/20/2027 6788. CALL BHF4J5Y66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/25/2024	08/20/2027	100	612,000	5452 / 6788	72,608	0	0	84,423		84,423	7,135	0	0	0	4,476	0005	
CALL OPTION AUG25SPXC085483 08/15/2025 5483. CALL BHF4J5YB5; CALL OPTION AUG25SPXC085973 08/15/2025 5973. CALL BHF4J5YF6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/25/2024	08/15/2025	485	2,778,080	5483 / 5973	163,934	0	0	217,208		217,208	43,781	0	0	0	4,931	0005	

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG25SPXC@5194 08/15/2025 5194. CALL BHF4J5YC3; CALL OPTION AUG25SPXC@5715 08/15/2025 5715. CALL BHF4J5YIE9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNBB6K528	09/25/2024	08/15/2025	554	3,021,793	5194 / 5715	225,575	0	0	277,226		277,226	44,292	0	0	0	5,364	0005	
CALL OPTION APR25COJ5C@130 AUG27MMEAC@2369 08/20/2027 2369. CALL BHF4L6SR5; APR25COJ5C@130 AUG27MMEAC@3351 08/20/2027 3351. CALL BHF4L6ST1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/20/2027	60	171,600	2369 / 3351	19,097	0	0	24,940		24,940	12,356	0	0	0	1,255	0005	
CALL OPTION APR25COJ5C@130 AUG30MMEAC@2385 08/16/2030 2385. CALL BHF4L6S14; APR25COJ5C@130 AUG30MMEAC@4441 08/16/2030 4441. CALL BHF4L6S16	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/16/2030	340	1,160,420	2385 / 4441	159,416	0	0	197,157		197,157	70,121	0	0	0	13,143	0005	
CALL OPTION APR25COJ5C@130 AUG25MMEAC@2258 08/15/2025 2258. CALL BHF4L6S27; APR25COJ5C@130 AUG25MMEAC@2503 08/15/2025 2503. CALL BHF4L6S18	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/15/2025	159	378,500	2258 / 2503	22,653	0	0	37,070		37,070	22,021	0	0	0	672	0005	
CALL OPTION APR25COJ5C@130 AUG25MMEAC@2379 08/15/2025 2379. CALL BHF4L6629; APR25COJ5C@130 AUG25MMEAC@2625 08/15/2025 2625. CALL BHF4L6611	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/15/2025	296	740,592	2379 / 2625	31,243	0	0	63,902		63,902	49,160	0	0	0	1,315	0005	

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 AUG25RTYC@2049 08/15/2025 2049. CALL BHF4L6637; APR25COJ5C@130 AUG25RTYC@2284 08/15/2025 2284. CALL BHF4LJX07	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/15/2025	742	1,607,543	2049 / 2284	106,937	0	0	98,680		98,680	(12,515)	0	0	0	2,853	0005	
CALL OPTION APR25COJ5C@130 AUG25RTYC@2156 08/15/2025 2156. CALL BHF4L6678; APR25COJ5C@130 AUG25RTYC@2412 08/15/2025 2412. CALL BHF4L6660	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/15/2025	800	1,827,200	2156 / 2412	104,080	0	0	60,048		60,048	(44,703)	0	0	0	3,243	0005	
CALL OPTION APR25COJ5C@130 AUG30RTYC@2161 08/16/2030 2161. CALL BHF4L6686; APR25COJ5C@130 AUG30RTYC@3433 08/16/2030 3433. CALL BHF4L6694	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/16/2030	699	1,955,103	2161 / 3433	327,929	0	0	293,660		293,660	(34,786)	0	0	0	22,144	0005	
CALL OPTION APR25COJ5C@130 AUG27RTYC@2158 08/20/2027 2158. CALL BHF4L66B9; APR25COJ5C@130 AUG27RTYC@2910 08/20/2027 2910. CALL BHF4L66D5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/20/2027	175	443,450	2158 / 2910	53,303	0	0	46,541		46,541	(7,430)	0	0	0	3,243	0005	
CALL OPTION APR25COJ5C@130 SEP25SPXC@5638 09/19/2025 5638. CALL BHF4L66F0; APR25COJ5C@130 SEP25SPXC@6086 09/19/2025 6086. CALL BHF4L66J2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/19/2025	543	3,183,066	5638 / 6086	163,943	0	0	203,771		203,771	38,304	0	0	0	7,497	0005	

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 SEP30SPXC@5642 09/20/2030 5642. CALL BHF4L66L7; APR2500J5C@130 SEP30SPXC@12721 09/20/2030 12721 CALL BHF4L66L7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/20/2030	454	4,168,401	5642 / 12721	765,621	0	0	820,970		820,970	46,867	0	0	0	47,652	0005	
CALL OPTION APR2500J5C@130 SEP25SPXC@5428 09/19/2025 5428. CALL BHF4L66P8; APR2500J5C@130 SEP25SPXC@5836 09/19/2025 5836. CALL BHF4L66M5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/19/2025	514	2,894,848	5428 / 5836	156,683	0	0	188,488		188,488	29,941	0	0	0	6,819	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@5606 09/17/2027 5606. CALL BHF4L66R4; APR2500J5C@130 SEP27SPXC@7329 09/17/2027 7329. CALL BHF4L66S2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/17/2027	109	704,958	5606 / 7329	93,949	0	0	105,262		105,262	9,376	0	0	0	5,248	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5806 10/17/2025 5806. CALL BHF4NA4Y2; APR2500J5C@130 OCT25SPXC@6361 10/17/2025 6361. CALL BHF4NA4X4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	11/25/2024	10/17/2025	473	2,877,496	5806 / 6361	166,960	0	0	186,757		186,757	35,653	0	0	0	7,862	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5794 10/18/2030 5794. CALL BHF4NA513; APR2500J5C@130 OCT30SPXC@9562 10/18/2030 9562. CALL BHF4NA4V8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	11/25/2024	10/18/2030	401	3,078,878	5794 / 9562	593,806	0	0	591,772		591,772	38,567	0	0	0	35,454	0005	

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT27SPXC@5800 10/15/2027 5800. CALL BHF4NA521; APR2500J5C@130 OCT27SPXC@6502 10/15/2027 6502. CALL BHF4NA562	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3B8653	11/25/2024	10/15/2027	108	664,308	5800 / 6502	45,207	0	0	47,576		47,576	3,604	0	0	0	5,030	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5704 10/17/2025 5704. CALL BHF4NA554; APR2500J5C@130 OCT25SPXC@5904 10/17/2025 5904. CALL BHF4NA505	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN3B8653	11/25/2024	10/17/2025	1,107	6,425,028	5704 / 5904	163,473	0	0	185,353		185,353	30,001	0	0	0	17,555	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5918 11/21/2025 5918. CALL BHF4PKF00; APR2500J5C@130 NOV25SPXC@6504 11/21/2025 6504. CALL BHF4PKF42	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/12/2024	11/21/2025	368	2,265,648	5918 / 6504	132,848	0	0	138,139		138,139	26,086	0	0	0	7,178	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5728 11/21/2025 5728. CALL BHF4PKF34; APR2500J5C@130 NOV25SPXC@6089 11/21/2025 6089. CALL BHF4PKF83	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/12/2024	11/21/2025	606	3,580,551	5728 / 6089	158,166	0	0	172,232		172,232	27,569	0	0	0	11,245	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5934 11/15/2030 5934. CALL BHF4PKF59; APR2500J5C@130 NOV30SPXC@9170 11/15/2030 9170. CALL BHF4PKF91	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/12/2024	11/15/2030	509	3,843,968	5934 / 9170	693,090	0	0	674,613		674,613	41,628	0	0	0	44,583	0005	

E06.19

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 NOV27SPXC@5935 11/19/2027 5935. CALL BHF4PKF67; APR2500J5C@130 NOV27SPXC@8183 11/19/2027 8183. CALL BHF4PKF75	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/19/2027	81	571,779	5935 / 8183	78,813	0	0	78,289		78,289	6,695	0	0	0	4,419	0005	
CALL OPTION FEB26RTYC@2900 NOV25MXEAC@2194 11/21/2025 2194. CALL BHF4S2U23; FEB26RTYC@2900 NOV25MXEAC@2429 11/21/2025 2429. CALL BHF4S2V09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	01/22/2025	11/21/2025	221	510,842	2194 / 2429	0	32,343	0	46,993		46,993	14,650	0	0	0	1,604	0005	
CALL OPTION FEB26RTYC@2900 NOV25MXEAC@2334 11/21/2025 2334. CALL BHF4S2V17; FEB26RTYC@2900 NOV25MXEAC@2522 11/21/2025 2522. CALL BHF4S2V16	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	01/22/2025	11/21/2025	263	638,564	2334 / 2522	0	22,993	0	42,426		42,426	19,433	0	0	0	2,005	0005	
CALL OPTION FEB26RTYC@2900 NOV27MXEAC@2343 11/19/2027 2343. CALL BHF4S2V74; FEB26RTYC@2900 NOV27MXEAC@2697 11/19/2027 2697. CALL BHF4S2V58	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	01/22/2025	11/19/2027	63	158,760	2343 / 2697	0	10,362	0	14,152		14,152	3,791	0	0	0	1,227	0005	
CALL OPTION FEB26RTYC@2900 NOV30MXEAC@2308 11/15/2030 2308. CALL BHF4S2V90; FEB26RTYC@2900 NOV30MXEAC@3459 11/15/2030 3459. CALL BHF4S2V82	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	01/22/2025	11/15/2030	215	619,953	2308 / 3459	0	85,769	0	108,282		108,282	22,513	0	0	0	7,190	0005	

E06.20

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2317 11/21/2025 2317. CALL BHF4S2IX6; FEB26RTYC@2900 NOV25RTYC@2610 11/21/2025 2610. CALL BHF4S2X80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	01/22/2025	11/21/2025	726	1,788,501	2317 / 2610	0	87,129	0	38,952		38,952	(48,178)	0	0	0	5,617	0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@2291 11/15/2030 2291. CALL BHF4S2X15; FEB26RTYC@2900 NOV30RTYC@3364 11/15/2030 3364. CALL BHF4S2I21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	01/22/2025	11/15/2030	517	1,461,818	2291 / 3364	0	235,230	0	180,302		180,302	(54,928)	0	0	0	16,955	0005	
CALL OPTION FEB26RTYC@2900 NOV27RTYC@2271 11/19/2027 2271. CALL BHF4S2X49; FEB26RTYC@2900 NOV27RTYC@2728 11/19/2027 2728. CALL BHF4S2X07	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	01/22/2025	11/19/2027	165	412,418	2271 / 2728	0	34,933	0	28,499		28,499	(6,435)	0	0	0	3,187	0005	
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2165 11/21/2025 2165. CALL BHF4S2X56; FEB26RTYC@2900 NOV25RTYC@2447 11/21/2025 2447. CALL BHF4S2X23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	01/22/2025	11/21/2025	465	1,072,290	2165 / 2447	0	73,255	0	48,355		48,355	(24,901)	0	0	0	3,368	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5857 12/19/2025 5857. CALL BHF4S2X98; FEB26RTYC@2900 DEC25SPXC@6167 12/19/2025 6167. CALL BHF4S2XK3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNF3BB653	01/21/2025	12/19/2025	798	4,797,576	5857 / 6167	0	171,127	0	185,041		185,041	13,915	0	0	0	16,467	0005	

E06.21

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 DEC30SPXC@8507 12/20/2030 8507. CALL BHF4S2XD9; FEB26RTYC@2900 DEC30SPXC@5993 12/20/2030 5993. CALL BHF4S2XC1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	.01/21/2025	12/20/2030	434	3,146,500	8507 / 5993	0	480,827	0	482,507		482,507	1,680	0	0	0	36,818	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6014 12/19/2025 6014. CALL BHF4S2XG2; FEB26RTYC@2900 DEC25SPXC@6623 12/19/2025 6623. CALL BHF4S2XB3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	.01/21/2025	12/19/2025	434	2,742,229	6014 / 6623	0	145,813	0	153,428		153,428	7,616	0	0	0	9,412	0005	
CALL OPTION FEB26RTYC@2900 DEC27SPXC@6006 12/17/2027 6006. CALL BHF4S2XL1; FEB26RTYC@2900 DEC27SPXC@8772 12/17/2027 8772. CALL BHF4S2XA5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	.01/21/2025	12/17/2027	74	546,786	6006 / 8772	0	76,456	0	73,734		73,734	(2,722)	0	0	0	4,293	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6004 01/17/2031 6004. CALL BHF4TD743; FEB26RTYC@2900 JAN31SPXC@8002 01/17/2031 8002. CALL BHF4TD750	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/11/2025	01/17/2031	337	2,360,011	6004 / 8002	0	320,538	0	314,777		314,777	(5,761)	0	0	0	27,808	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5813 01/16/2026 5813. CALL BHF4TD792; FEB26RTYC@2900 JAN26SPXC@6127 01/16/2026 6127. CALL BHF4TD727	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/11/2025	01/16/2026	806	4,811,820	5813 / 6127	0	177,513	0	190,842		190,842	13,329	0	0	0	17,809	0005	

E06.22

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5987 01/21/2028 5987. CALL BHF4TD7A9; FEB26RTYC@2900 JAN28SPXC@7865 01/21/2028 7865. CALL BHF4TD7C5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/11/2025	01/21/2028	129	893,454	5987 / 7865	0	111,056	0	113,458		113,458	2,402	0	0	0	7,150	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5972 01/16/2026 5972. CALL BHF4TD7B7; FEB26RTYC@2900 JAN26SPXC@6721 01/16/2026 6721. CALL BHF4TD776	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/11/2025	01/16/2026	351	2,227,622	5972 / 6721	0	143,355	0	149,386		149,386	6,030	0	0	0	8,245	0005	
CALL OPTION FEB26RTYC@2900 FEB28SPXC@6014 02/18/2028 6014. CALL BHF4Y652; FEB26RTYC@2900 FEB28SPXC@7572 02/18/2028 7572. CALL BHF4Y6A1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8P08K5P83	03/11/2025	02/18/2028	116	787,988	6014 / 7572	0	68,005	0	90,333		90,333	22,328	0	0	0	6,400	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6024 02/20/2026 6024. CALL BHF4Y6D5; FEB26RTYC@2900 FEB26SPXC@6772 02/20/2026 6772. CALL BHF4Y684	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8P08K5P83	03/11/2025	02/20/2026	342	2,188,116	6024 / 6772	0	79,197	0	141,800		141,800	62,603	0	0	0	8,779	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5900 02/20/2026 5900. CALL BHF4Y6F0; FEB26RTYC@2900 FEB26SPXC@6160 02/20/2026 6160. CALL BHF4Y660	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8P08K5P83	03/11/2025	02/20/2026	961	5,794,830	5900 / 6160	0	122,268	0	182,736		182,736	60,468	0	0	0	23,249	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6037 02/21/2031 6037. CALL BHF4Y6G8; FEB26RTYC@2900 FEB31SPXC@7836 02/21/2031 7836. CALL BHF4Y678	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8P08K5P83	03/11/2025	02/21/2031	335	2,323,728	6037 / 7836	0	249,391	0	285,254		285,254	35,863	0	0	0	27,616	0005	

E06.23

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2423 02/21/2031 2423. CALL BHF4Y3PI9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/08/2025	02/21/2031	158	438,134	2423 / 3123	0	40,490	0	52,454		52,454	11,964	0	0	0	5,207	0005	
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2261 02/20/2026 2261. CALL BHF4Y3PI9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/08/2025	02/20/2026	102	247,554	2261 / 2593	0	13,214	0	27,532		27,532	14,318	0	0	0	993	0005	
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2407 02/20/2026 2407. CALL BHF4Y3PI7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/08/2025	02/20/2026	206	523,343	2407 / 2674	0	14,317	0	40,599		40,599	26,282	0	0	0	2,100	0005	
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2420 02/18/2028 2420. CALL BHF4Y3PI5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/08/2025	02/18/2028	79	210,733	2420 / 2915	0	13,039	0	21,503		21,503	8,464	0	0	0	1,711	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2182 02/20/2026 2182. CALL BHF4Y3Q14	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCFXT09	04/07/2025	02/20/2026	540	1,258,200	2182 / 2478	0	25,256	0	62,290		62,290	37,035	0	0	0	5,048	0005	
CALL OPTION FEB26RTYC@2900 FEB28RTYC@2165 02/18/2028 2165. CALL BHF4Y3Q48	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCFXT09	04/07/2025	02/18/2028	185	450,198	2165 / 2702	0	24,746	0	41,469		41,469	16,724	0	0	0	3,656	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2160 02/21/2031 2160. CALL BHF4Y3Q71	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCFXT09	04/07/2025	02/21/2031	323	823,650	2160 / 2940	0	91,852	0	101,583		101,582	9,731	0	0	0	9,788	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2009 02/20/2026 2009. CALL BHF4Y3Q97	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCFXT09	04/07/2025	02/20/2026	277	606,769	2009 / 2372	0	24,091	0	55,423		55,423	31,333	0	0	0	2,434	0005	
CALL OPTION FEB26RTYC@2900 MAR28SPXC@5694 03/17/2028 5694. CALL BHF4Y3QD8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	04/08/2025	03/17/2028	187	1,185,954	5694 / 6990	0	82,201	0	141,308		141,308	59,108	0	0	0	9,771	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5694 03/21/2031 5694. CALL BHF4Y3QLO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	04/08/2025	03/21/2031	405	2,645,055	5694 / 7368	0	287,158	0	345,772		345,772	58,613	0	0	0	31,647	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5677 03/20/2026 5677. CALL BHF4Y3QMB	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	04/08/2025	03/20/2026	469	2,791,488	5677 / 6227	0	81,013	0	191,950		191,950	110,937	0	0	0	11,848	0005	

E06.24

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5489 03/20/2026 5489. CALL BHF4Y3Q09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/08/2025	03/20/2026	539	3,082,811	5489 / 5950	0	99,833	0	197,729		197,729	97,895	0	0	0	13,084	0005	
CALL OPTION FEB26RTYC@2900 APR26SPXC@5021 04/17/2026 5021. CALL BHF50HC95	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/13/2025	04/17/2026	321	1,712,054	5021 / 5646	0	156,073	0	169,358		169,358	13,285	0	0	0	7,643	0005	
CALL OPTION FEB26RTYC@2900 APR26SPXC@5329 04/17/2026 5329. CALL BHF50HC80	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/13/2025	04/17/2026	436	2,430,918	5329 / 5822	0	157,405	0	174,394		174,394	16,989	0	0	0	10,853	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5404 04/18/2031 5404. CALL BHF50HC1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/13/2025	04/18/2031	451	2,773,425	5404 / 6895	0	347,446	0	364,396		364,396	16,950	0	0	0	33,404	0005	
CALL OPTION FEB26RTYC@2900 APR26SPXC@5312 04/21/2028 5312. CALL BHF50HCJ3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/13/2025	04/21/2028	140	832,930	5312 / 6587	0	105,647	0	114,361		114,361	8,714	0	0	0	6,982	0005	
CALL OPTION FEB26RTYC@2900 MAY28SPXC@5831 05/19/2028 5831. CALL BHF538A93	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/12/2025	05/19/2028	129	837,081	5831 / 7147	0	90,181	0	94,275		94,275	4,093	0	0	0	7,112	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5795 05/16/2031 5795. CALL BHF538A06	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/12/2025	05/16/2031	462	3,076,689	5795 / 7524	0	386,412	0	396,486		396,486	10,074	0	0	0	37,301	0005	
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5575 05/15/2026 5575. CALL BHF538A15	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/12/2025	05/15/2026	622	3,614,131	5575 / 6046	0	210,211	0	223,578		223,578	13,367	0	0	0	16,894	0005	
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5784 05/15/2026 5784. CALL BHF538A19	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	06/12/2025	05/15/2026	349	2,127,155	5784 / 6406	0	137,977	0	150,320		150,320	12,343	0	0	0	9,943	0005	
Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV SOFR PAY 5.00 01/03/2032 BHF4Q3262	Asset Portfolio	D 1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	12/19/2024	01/03/2032	0	300,000,000	0.05	5,645,768	226,538	0	4,231,244	^	4,231,244	(2,134,682)	0	(226,538)	0	3,828,695	0004	
CALL OPTION APR28SPXC@4251 04/21/2028 4251. CALL BHF3W57R7; CALL OPTION APR28SPXC@10064 04/21/2028 10064 CALL BHF3W5729 Premium at Maturity 2028-04-25	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	04/21/2028	3,899	27,907,093	4251 / 10064	4,323,931	161,948	0	9,334,552	^	9,334,551	652,368	0	(161,948)	0	233,944	0005	

E06.25

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
019999999. Subtotal - Purchased Options - Hedging Other - Collars										121,958,019	7,973,225	0	217,857,479	XXX	217,857,471	13,594,123	0	(2,857,102)	0	9,470,242	XXX	XXX			
021999999. Subtotal - Purchased Options - Hedging Other										137,598,984	20,029,207	0	238,369,508	XXX	238,369,498	17,306,412	0	(3,073,957)	0	9,470,242	XXX	XXX			
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants										4,092,465	12,055,982	0	18,003,937	XXX	18,003,935	2,116,628	0	(216,855)	0	0	XXX	XXX			
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
045999999. Total Purchased Options - Caps										11,548,500	0	0	2,508,092	XXX	2,508,092	1,595,661	0	0	0	0	0	0	XXX	XXX	
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
047999999. Total Purchased Options - Collars										121,958,019	7,973,225	0	217,857,479	XXX	217,857,471	13,594,123	0	(2,857,102)	0	9,470,242	XXX	XXX			
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
049999999. Total Purchased Options										137,598,984	20,029,207	0	238,369,508	XXX	238,369,498	17,306,412	0	(3,073,957)	0	9,470,242	XXX	XXX			
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION AUG30SPXC@11200 BHF4H0F9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/24/2024	08/16/2030	121	1,355,536	11200	(6,424)	0	0	(16,594)		(16,594)	681	0	0	0	0	0	0005			
PUT OPTION APR2500J5C@130 SEP30SPXC@11200 BHF4KXF3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/16/2024	09/20/2030	232	2,595,936	11200	(18,304)	0	0	(34,150)		(34,150)	1,555	0	0	0	0	0	0005			
PUT OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4KSU27	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/16/2024	09/20/2030	136	1,582,936	11600	(8,032)	0	0	(16,627)		(16,627)	914	0	0	0	0	0	0005			
PUT OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4LUC47	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/31/2024	10/18/2030	153	1,652,508	10800	(15,557)	0	0	(28,671)		(28,671)	1,129	0	0	0	0	0	0005			
PUT OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4MZLX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	10/18/2030	127	1,471,460	11600	(9,556)	0	0	(16,401)		(16,401)	956	0	0	0	0	0	0005			
PUT OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4MZSL0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	128	1,380,456	10800	(17,772)	0	0	(25,168)		(25,168)	1,058	0	0	0	0	0	0005			
CALL OPTION APR2500J5C@130 NOV30SPXC@11200 BHF4PVOI4 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	11/15/2030	257	2,881,648	11200	(2)	0	0	(42,262)	^	(42,262)	5,279	0	0	0	0	0	0005			
CALL OPTION APR2500J5C@130 DEC30SPXC@11200 BHF4PVOR3 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	12/20/2030	182	2,034,480	11200	(1)	0	0	(31,819)	^	(31,819)	4,036	0	0	0	0	0	0005			
FEB26RTYC@2900 DEC30SPXC@11200 BHF4R3ZV6 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/13/2025	12/20/2030	163	1,825,376	11200	0	(17,886)	0	(28,709)	^	(28,709)	(11,643)	0	820	0	0	0	0005			

E06.26

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION FEB26RTYC@2900 APR31SPXC@10000 04/18/2031 10000	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2025	04/18/2031	172	1,720,300	10000	0	(27,995)	0	(60,815)	^	(60,815)	(32,965)	0	145	0	0	0	0005	
CALL BHF42A4U7 CALL OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	05/01/2025	04/18/2031	138	1,321,056	9600	0	(33,743)	0	(57,101)	^	(57,101)	(23,834)	0	476	0	0	0	0005	
BHF42PC9 CALL OPTION FEB26RTYC@2900 APR31SPXC@9200 04/18/2031 9200	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	05/01/2025	04/18/2031	133	1,225,532	9200	0	(41,339)	0	(65,678)	^	(65,678)	(24,922)	0	583	0	0	0	0005	
BHF42PCB7 CALL OPTION FEB26RTYC@2900 APR31SPXC@10400 04/18/2031 10400	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC O23V05H267GRS05BHJ91	05/16/2025	04/18/2031	120	1,251,640	10400	0	(19,324)	0	(36,095)		(36,095)	(16,771)	0	0	0	0	0	0005	
CALL BHF50M881 CALL OPTION FEB26RTYC@2900 MAY31SPXC@10000 05/16/2031 10000	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/29/2025	05/16/2031	132	1,323,700	10000	0	(28,104)	0	(48,330)		(48,330)	(20,226)	0	0	0	0	0	0005	
CALL BHF51XR51 CALL OPTION FEB26RTYC@2900 MAY31SPXC@14000 05/16/2031 14000	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	06/04/2025	05/16/2031	138	1,936,900	14000	0	(3,260)	0	(10,380)		(10,380)	(7,120)	0	0	0	0	0	0005	
CALL BHF52H8Y3 CALL OPTION FEB26RTYC@2900 MAY31SPXC@10800 05/16/2031 10800	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/20/2025	05/16/2031	128	1,382,724	10800	0	(17,722)	0	(34,137)		(34,137)	(16,416)	0	0	0	0	0	0005	
CALL BHF53T4S3 CALL OPTION FEB26RTYC@2900 JUN31SPXC@10800 06/20/2031 10800	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/20/2025	06/20/2031	122	1,314,468	10800	0	(18,045)	0	(34,185)		(34,185)	(16,140)	0	0	0	0	0	0005	
CALL BHF53T4W4										0	(18,045)	0	(34,185)		(34,185)	(16,140)	0	0	0	0	0	0005	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(75,648)	(417,179)	0	(980,229)	XXX	(980,228)	(341,808)	0	6,056	0	0	0	XXX	XXX
PUT OPTION OCT26SPXP@2664 BHF3WST73 Premium at Maturity 2026-10-20 . PUT OPTION OCT28SPXP@2985 BHF3WST72 Premium at Maturity 2028-10-24 . PUT OPTION JAN26SPXP@2602 BHF3WSB21 Premium at Maturity 2026-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	10/16/2026	3,186	8,487,504	2664	(258,736)	(6,475)	0	(29,374)	^	(29,374)	16,437	0	6,475	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	10/20/2028	3,656	10,913,160	2985	(614,647)	(25,100)	0	(211,621)	^	(211,621)	4,559	0	25,100	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3BB653	10/02/2023	01/16/2026	2,528	6,577,856	2602	(143,372)	(2,992)	0	(4,307)	^	(4,307)	12,179	0	2,992	0	0	0	0005	

E06.28

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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PUT OPTION NOV26RTYP@1589 BHF44W144	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/20/2026	315	500,535	1589	(26,934)	0	0	(14,135)		(14,135)	180	0	0	0	0	0	0005	
PUT OPTION NOV29MXEAP@1676 BHF44W151	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	02/23/2024	11/16/2029	639	1,070,964	1676	(57,662)	0	0	(37,214)		(37,214)	17,056	0	0	0	0	0	0005	
PUT OPTION FEB27SPXP@4345 BHF47UTE3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/19/2027	351	1,525,095	4345	(75,384)	0	0	(32,802)		(32,802)	7,493	0	0	0	0	0	0005	
PUT OPTION FEB27MXEAP@1992 BHF47UTJ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/19/2027	53	105,576	1992	(5,219)	0	0	(2,087)		(2,087)	2,786	0	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1672 BHF47UTK9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/15/2030	1,035	1,730,520	1672	(143,718)	0	0	(124,432)		(124,432)	(16,809)	0	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3888 BHF47UTU7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/15/2024	02/15/2030	4,010	15,590,880	3888	(945,102)	0	0	(671,845)		(671,845)	(35,013)	0	0	0	0	0	0005	
PUT OPTION FEB27RTYP@1776 BHF47UTV5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/15/2024	02/19/2027	166	294,816	1776	(21,333)	0	0	(13,372)		(13,372)	(598)	0	0	0	0	0	0005	
PUT OPTION FEB30MXEAP@1876 BHF47UTX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/15/2024	02/15/2030	529	992,404	1876	(64,808)	0	0	(44,389)		(44,389)	19,192	0	0	0	0	0	0005	
PUT OPTION APR27SPXP@4448 BHF481YB2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/16/2027	154	684,992	4448	(28,224)	0	0	(17,073)		(17,073)	3,436	0	0	0	0	0	0005	
PUT OPTION APR30SPXP@3993 BHF481YK2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/05/2024	04/18/2030	1,441	5,753,913	3993	(351,633)	0	0	(266,097)		(266,097)	(14,387)	0	0	0	0	0	0005	
PUT OPTION MAY30SPXP@4098 BHF4C2OEO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/21/2024	05/17/2030	1,316	5,392,968	4098	(298,329)	0	0	(262,936)		(262,936)	(14,096)	0	0	0	0	0	0005	
PUT OPTION MAY27SPXP@4532 BHF4C2OF7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/21/2024	05/21/2027	128	580,096	4532	(23,393)	0	0	(15,936)		(15,936)	2,928	0	0	0	0	0	0005	
PUT OPTION MAY27MXEAP@2017 BHF4E9E16	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/21/2027	70	141,190	2017	(6,355)	0	0	(3,409)		(3,409)	3,866	0	0	0	0	0	0005	
PUT OPTION MAY30MXEAP@1877 BHF4E9E99	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/17/2030	431	808,987	1877	(49,484)	0	0	(37,761)		(37,761)	15,368	0	0	0	0	0	0005	
PUT OPTION MAY27RTYP@1767 BHF4E9EG3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/21/2027	308	544,236	1767	(29,568)	0	0	(26,882)		(26,882)	(1,924)	0	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1652 BHF4E9EN8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/17/2030	1,070	1,767,640	1652	(127,330)	0	0	(126,940)		(126,940)	(17,261)	0	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4287 BHF4E9EQ1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/20/2030	1,211	5,191,557	4287	(341,638)	0	0	(274,922)		(274,922)	(12,787)	0	0	0	0	0	0005	
PUT OPTION JUN27SPXP@4661 BHF4E9EU2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/17/2027	126	587,286	4661	(25,865)	0	0	(17,991)		(17,991)	2,992	0	0	0	0	0	0005	
PUT OPTION JUL27SPXP@4751 BHF4GH9F1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/16/2027	124	589,124	4751	(28,842)	0	0	(19,639)		(19,639)	2,863	0	0	0	0	0	0005	

E06.32

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION JUL25SPXP@4981 BHF4GH9G9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/18/2025	465	2,316,165	4981	(52,824)	0	0	(471)		(471)	28,574	0	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4372 BHF4GH9H7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/19/2030	1,263	5,521,836	4372	(383,826)	0	0	(304,718)		(304,718)	(13,767)	0	0	0	0	0	0005	
PUT OPTION JUL25SPXP@4985 BHF4GH9L8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/27/2024	07/18/2025	643	3,205,355	4985	(73,366)	0	0	(656)		(656)	39,712	0	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4200 BHF4H07P0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/24/2024	08/16/2030	134	562,884	4200	(37,404)	0	0	(29,496)		(29,496)	(1,610)	0	0	0	0	0	0005	
PUT OPTION AUG27SPXP@4741 BHF4J5Y74	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/25/2024	08/20/2027	100	474,100	4741	(23,739)	0	0	(16,303)		(16,303)	2,074	0	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4280 BHF4J5Y82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/25/2024	08/16/2030	983	4,207,240	4280	(279,469)	0	0	(226,825)		(226,825)	(11,458)	0	0	0	0	0	0005	
PUT OPTION AUG25SPXP@4934 BHF4J5Y47	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/25/2024	08/15/2025	485	2,392,990	4934	(52,534)	0	0	(2,664)		(2,664)	30,036	0	0	0	0	0	0005	
PUT OPTION AUG25SPXP@4902 BHF4J5YD1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/25/2024	08/15/2025	760	3,725,520	4902	(79,396)	0	0	(4,001)		(4,001)	45,270	0	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4200 BHF4KFXT3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/16/2024	09/20/2030	349	1,465,044	4200	(87,623)	0	0	(77,704)		(77,704)	(4,398)	0	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4KSU35	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/16/2024	09/20/2030	153	673,860	4400	(43,709)	0	0	(38,379)		(38,379)	(1,867)	0	0	0	0	0	0005	
PUT OPTION AUG30MXEAP@1969 BHF4L6S53	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/28/2024	08/16/2030	340	669,460	1969	(43,755)	0	0	(35,446)		(35,446)	13,454	0	0	0	0	0	0005	
PUT OPTION AUG27MXEAP@2078 BHF4L6S52	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/28/2024	08/20/2027	60	124,680	2078	(5,608)	0	0	(3,741)		(3,741)	3,672	0	0	0	0	0	0005	
PUT OPTION AUG25MXEAP@2144 BHF4L6S50	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/28/2024	08/15/2025	231	495,264	2144	(10,097)	0	0	(292)		(292)	14,287	0	0	0	0	0	0005	
PUT OPTION AUG25MXEAP@2141 BHF4L6603	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/28/2024	08/15/2025	296	633,736	2141	(14,756)	0	0	(368)		(368)	18,102	0	0	0	0	0	0005	
PUT OPTION AUG25RTYP@1941 BHF4L6645	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/25/2024	08/15/2025	800	1,552,800	1941	(46,752)	0	0	(8,431)		(8,431)	30,118	0	0	0	0	0	0005	
PUT OPTION AUG25RTYP@1948 BHF4L6652	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/25/2024	08/15/2025	894	1,741,512	1948	(53,399)	0	0	(9,864)		(9,864)	34,212	0	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1804 BHF4L6641	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/25/2024	08/16/2030	699	1,260,996	1804	(98,454)	0	0	(106,882)		(106,882)	(15,109)	0	0	0	0	0	0005	
PUT OPTION AUG27RTYP@1884 BHF4L66C7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/25/2024	08/20/2027	175	329,700	1884	(21,096)	0	0	(21,122)		(21,122)	(2,005)	0	0	0	0	0	0005	
PUT OPTION SEP25SPXP@5074 BHF4L66G8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/25/2024	09/19/2025	543	2,755,182	5074	(66,708)	0	0	(9,838)		(9,838)	39,971	0	0	0	0	0	0005	

E06.33

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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PUT OPTION SEP25SPXP05063 BHF4L66H6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/19/2025	579	2,931,477	5063	(70,291)	0	0	(10,301)		(10,301)	42,130	0	0	0	0	0	0005	
PUT OPTION SEP30SPXP04581 BHF4L66N3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/20/2030	454	2,079,774	4581	(137,925)	0	0	(126,467)		(126,467)	(5,843)	0	0	0	0	0	0005	
PUT OPTION SEP27SPXP04865 BHF4L6606	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/17/2027	109	530,285	4865	(25,445)	0	0	(20,064)		(20,064)	2,318	0	0	0	0	0	0005	
PUT OPTION OCT30SPXP04400 BHF4LUC82	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	252	1,110,120	4400	(69,334)	0	0	(63,781)		(63,781)	(3,205)	0	0	0	0	0	0005	
PUT OPTION OCT30SPXP05000 BHF4MZL52	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	10/18/2030	132	660,600	5000	(44,607)	0	0	(46,583)		(46,583)	(1,761)	0	0	0	0	0	0005	
PUT OPTION NOV30SPXP04400 BHF4M3K2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	11/15/2030	168	738,100	4400	(39,988)	0	0	(42,768)		(42,768)	(2,214)	0	0	0	0	0	0005	
PUT OPTION OCT27SPXP05061 BHF4NA4W6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/25/2024	10/15/2027	108	546,588	5061	(24,496)	0	0	(23,588)		(23,588)	2,471	0	0	0	0	0	0005	
PUT OPTION OCT25SPXP05219 BHF4NA4Z9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/25/2024	10/17/2025	636	3,319,284	5219	(68,404)	0	0	(22,392)		(22,392)	52,989	0	0	0	0	0	0005	
PUT OPTION OCT25SPXP05225 BHF4NA539	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/25/2024	10/17/2025	473	2,471,425	5225	(51,200)	0	0	(16,807)		(16,807)	39,638	0	0	0	0	0	0005	
PUT OPTION OCT30SPXP04744 BHF4NA547	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/25/2024	10/18/2030	401	1,902,344	4744	(116,474)	0	0	(123,335)		(123,335)	(5,540)	0	0	0	0	0	0005	
PUT OPTION NOV25SPXP05326 BHF4PKEZ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/21/2025	368	1,959,968	5326	(45,632)	0	0	(21,693)		(21,693)	32,124	0	0	0	0	0	0005	
PUT OPTION NOV25SPXP05312 BHF4PKF18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/21/2025	526	2,794,112	5312	(64,698)	0	0	(30,417)		(30,417)	45,337	0	0	0	0	0	0005	
PUT OPTION NOV30SPXP04758 BHF4PKF26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/15/2030	509	2,421,822	4758	(144,556)	0	0	(158,936)		(158,936)	(7,309)	0	0	0	0	0	0005	
PUT OPTION NOV27SPXP05214 BHF4PKF48	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/19/2027	81	422,334	5214	(20,574)	0	0	(20,332)		(20,332)	1,889	0	0	0	0	0	0005	
PUT OPTION NOV30SPXP04400 BHF4PV0K8 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	127	556,776	4400	(215)	(11)	0	(32,263)	^	(32,263)	(2,250)	0	11	0	0	0	0005	
PUT OPTION NOV30SPXP05000 BHF4PV0L6 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	148	741,350	5000	(332)	(17)	0	(52,639)	^	(52,640)	(3,077)	0	17	0	0	0	0005	
PUT OPTION NOV30SPXP05200 BHF4PV0N2 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	124	644,748	5200	(311)	(16)	0	(48,891)	^	(48,891)	(2,808)	0	16	0	0	0	0005	

E06.34

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JAN31SPXP@4400 BHF4SCB17 Premium at Maturity 2031-01-20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/23/2025	01/17/2031	169	743,116	4400	0	(40,303)	0	(44,289)	^	(44,289)	(5,844)	0	1,858	0	0	0005	
PUT OPTION JAN31SPXP@4600 BHF4T4610 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/05/2025	01/17/2031	173	795,064	4600	0	(49,625)	0	(50,842)	^	(50,842)	(2,382)	0	1,165	0	0	0005	
PUT OPTION JAN31SPXP@5200 BHF4T4688 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/05/2025	01/17/2031	120	626,496	5200	0	(48,336)	0	(48,660)	^	(48,660)	(1,459)	0	1,135	0	0	0005	
PUT OPTION JAN28SPXP@5268 BHF4T7D19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/11/2025	01/21/2028	129	679,572	5268	0	(35,000)	0	(35,137)		(35,137)	(136)	0	0	0	0	0005	
PUT OPTION JAN31SPXP@4991 BHF4T7D35	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/11/2025	01/17/2031	337	1,681,967	4991	0	(111,149)	0	(121,000)		(121,000)	(9,851)	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5372 BHF4T7D68	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/11/2025	01/16/2026	569	3,056,668	5372	0	(73,270)	0	(50,744)		(50,744)	22,526	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5374 BHF4T7D84	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/11/2025	01/16/2026	351	1,886,274	5374	0	(45,293)	0	(31,377)		(31,377)	13,916	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4600 BHF4U7N07 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/20/2025	02/21/2031	131	604,578	4600	0	(35,751)	0	(39,072)	^	(39,072)	(4,159)	0	839	0	0	0005	
PUT OPTION FEB31SPXP@5200 BHF4UX4U2 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/27/2025	02/21/2031	160	830,128	5200	0	(67,152)	0	(65,081)	^	(65,081)	496	0	1,575	0	0	0005	
PUT OPTION FEB31SPXP@4400 BHF4VJRR4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/06/2025	02/21/2031	142	623,920	4400	0	(40,147)	0	(37,305)		(37,305)	2,841	0	0	0	0	0005	
PUT OPTION FEB26SPXP@5422 BHF4VY686	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/11/2025	02/20/2026	342	1,854,324	5422	0	(90,801)	0	(37,485)		(37,485)	53,316	0	0	0	0	0005	
PUT OPTION FEB28SPXP@5280 BHF4VY689	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/11/2025	02/18/2028	116	612,480	5280	0	(44,402)	0	(32,425)		(32,425)	11,978	0	0	0	0	0005	
PUT OPTION FEB26SPXP@5430 BHF4VY6C7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/11/2025	02/20/2026	565	3,067,950	5430	0	(151,234)	0	(62,479)		(62,479)	88,754	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4923 BHF4VY6E3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/11/2025	02/21/2031	335	1,649,205	4923	0	(139,852)	0	(117,239)		(117,239)	22,613	0	0	0	0	0005	
PUT OPTION FEB31SPXP@5000 BHF4W2RJ8 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/13/2025	02/21/2031	126	631,100	5000	0	(58,948)	0	(46,524)	^	(46,524)	11,504	0	920	0	0	0005	
PUT OPTION MAR31SPXP@4200 BHF4WRR61 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2025	03/21/2031	199	835,506	4200	0	(55,415)	0	(47,632)	^	(47,631)	6,920	0	863	0	0	0005	

E06.36

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION MAR31SPXP@4800 BHF4X97R6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	03/27/2025	03/21/2031	228	1,093,152	4800	0	(81,151)	0	(75,359)		(75,359)	5,792	0	0	0	0	0	0005	
PUT OPTION FEB26MXEAP@2136 02/18/2028 2136. PUT	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/08/2025	02/18/2028	79	168,744	2136	0	(13,854)	0	(6,576)		(6,576)	7,278	0	0	0	0	0	0005	
PUT OPTION FEB31MXEAP@2025 02/21/2031 2025. PUT	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/08/2025	02/21/2031	158	319,950	2025	0	(28,631)	0	(18,889)		(18,889)	9,741	0	0	0	0	0	0005	
PUT OPTION FEB26MXEAP@2173 02/20/2026 2173. PUT	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/08/2025	02/20/2026	213	462,849	2173	0	(24,629)	0	(4,759)		(4,759)	19,870	0	0	0	0	0	0005	
PUT OPTION FEB26MXEAP@2166 02/20/2026 2166. PUT	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/08/2025	02/20/2026	206	446,196	2166	0	(23,359)	0	(4,508)		(4,508)	18,852	0	0	0	0	0	0005	
PUT OPTION FEB28RTYP@1897 02/18/2028 1897. PUT	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA	04/07/2025	02/18/2028	185	350,945	1897	0	(47,118)	0	(25,574)		(25,574)	21,544	0	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1821 02/21/2031 1821. PUT	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA	04/07/2025	02/21/2031	323	588,183	1821	0	(87,465)	0	(51,783)		(51,783)	35,682	0	0	0	0	0	0005	
PUT OPTION FEB26RTYP@1964 02/20/2026 1964. PUT	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA	04/07/2025	02/20/2026	540	1,060,560	1964	0	(124,173)	0	(34,637)		(34,637)	89,536	0	0	0	0	0	0005	
PUT OPTION FEB26RTYP@1963 02/20/2026 1963. PUT	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA	04/07/2025	02/20/2026	578	1,134,614	1963	0	(132,582)	0	(36,952)		(36,952)	95,630	0	0	0	0	0	0005	
PUT OPTION MAR28SPXP@4966 03/17/2028 4966. PUT	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/08/2025	03/17/2028	187	928,642	4966	0	(83,615)	0	(42,993)		(42,993)	40,622	0	0	0	0	0	0005	
PUT OPTION MAR26SPXP@5109 03/20/2026 5109. PUT	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/08/2025	03/20/2026	469	2,396,121	5109	0	(173,141)	0	(40,780)		(40,780)	132,361	0	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4595 03/21/2031 4595. PUT	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/08/2025	03/21/2031	405	1,860,975	4595	0	(187,014)	0	(120,035)		(120,035)	66,979	0	0	0	0	0	0005	
PUT OPTION MAR26SPXP@5143 03/20/2026 5143. PUT	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/08/2025	03/20/2026	599	3,080,657	5143	0	(228,453)	0	(53,993)		(53,993)	174,459	0	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 10/18/2030 4200. PUT	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	10/18/2030	149	627,144	4200	0	(49,577)	0	(33,575)		(33,575)	16,002	0	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 10/18/2030 4400. PUT	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	10/18/2030	149	654,324	4400	0	(55,725)	0	(37,595)		(37,595)	18,131	0	0	0	0	0	0005	
PUT OPTION DEC30SPXP@4600 12/20/2030 4600. PUT	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	12/20/2030	125	574,724	4600	0	(53,074)	0	(36,096)		(36,096)	16,978	0	0	0	0	0	0005	
PUT OPTION MAR31SPXP@5000 03/21/2031 5000. PUT	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/11/2025	03/21/2031	156	780,550	5000	0	(86,362)	0	(58,101)	^	(58,101)	27,816	0	445	0	0	0	0005	
PUT OPTION MAR31SPXP@4800 03/21/2031 4800. PUT	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	04/11/2025	03/21/2031	126	604,512	4800	0	(62,791)	0	(42,273)	^	(42,273)	20,194	0	324	0	0	0	0005	
PUT OPTION DEC30SPXP@5000 12/20/2030 5000. PUT	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	12/20/2030	126	629,050	5000	0	(66,414)	0	(45,030)		(45,030)	21,384	0	0	0	0	0	0005	

E06.37

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION FEB31SPXP@4600 02/21/2031 4600. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU579NE97	04/11/2025	02/21/2031	141	647,956	4600	0	(60,194)	0	(41,514)		(41,514)	18,681	0	0	0	0	0	0005	
MAR31SPXP@4400 03/21/2031 4400. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FN38B653	04/11/2025	03/21/2031	201	884,092	4400	0	(80,050)	0	(54,102)	^	(54,102)	25,535	0	412	0	0	0	0005	
MAR31SPXP@4200 03/21/2031 4200. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FN38B653	04/11/2025	03/21/2031	313	1,315,776	4200	0	(110,696)	0	(75,234)	^	(75,235)	34,891	0	570	0	0	0	0005	
APR31SPXP@4200 04/18/2031 4200. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	04/17/2025	04/18/2031	158	662,760	4200	0	(53,108)	0	(38,224)	^	(38,224)	14,608	0	276	0	0	0	0005	
APR31SPXP@4400 04/18/2031 4400. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2025	04/18/2031	123	541,156	4400	0	(43,473)	0	(33,354)	^	(33,354)	9,894	0	226	0	0	0	0005	
APR31SPXP@4000 04/18/2031 4000. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2025	04/18/2031	204	814,440	4000	0	(56,577)	0	(43,769)	^	(43,769)	12,515	0	294	0	0	0	0005	
APR31SPXP@4600 04/18/2031 4600. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/25/2025	04/18/2031	160	736,828	4600	0	(63,463)	0	(48,611)	^	(48,611)	14,522	0	329	0	0	0	0005	
APR31SPXP@4800 04/18/2031 4800. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	05/01/2025	04/18/2031	126	604,272	4800	0	(54,597)	0	(42,507)	^	(42,507)	11,320	0	770	0	0	0	0005	
APR31SPXP@4200 04/18/2031 4200. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/13/2025	04/18/2031	154	644,742	4200	0	(38,692)	0	(37,059)	^	(37,058)	1,088	0	546	0	0	0	0005	
APR28SPXP@4643 04/21/2028 4643. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/13/2025	04/21/2028	140	650,020	4643	0	(28,735)	0	(26,593)		(26,593)	2,142	0	0	0	0	0	0005	
APR31SPXP@4309 04/18/2031 4309. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/13/2025	04/18/2031	451	1,943,359	4309	0	(120,575)	0	(114,632)		(114,632)	5,943	0	0	0	0	0	0005	
APR26SPXP@4791 04/17/2026 4791. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/13/2025	04/17/2026	553	2,649,423	4791	0	(52,917)	0	(38,599)		(38,599)	14,318	0	0	0	0	0	0005	
APR26SPXP@4796 04/17/2026 4796. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/13/2025	04/17/2026	436	2,091,056	4796	0	(41,952)	0	(30,578)		(30,578)	11,374	0	0	0	0	0	0005	
MAY31SPXP@4200 05/16/2031 4200. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	05/16/2025	05/16/2031	134	562,548	4200	0	(29,631)	0	(32,289)		(32,289)	(2,658)	0	0	0	0	0	0005	
MAY31SPXP@4400 05/16/2031 4400. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	05/22/2025	05/16/2031	148	652,696	4400	0	(42,947)	0	(40,478)	^	(40,478)	1,855	0	613	0	0	0	0005	
MAY31SPXP@5000 05/16/2031 5000. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	05/22/2025	05/16/2031	138	688,100	5000	0	(55,905)	0	(51,749)	^	(51,749)	3,357	0	799	0	0	0	0005	
MAY31SPXP@4800 05/16/2031 4800. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/29/2025	05/16/2031	123	588,384	4800	0	(39,571)	0	(41,171)		(41,171)	(1,600)	0	0	0	0	0	0005	
MAY31SPXP@4400 05/16/2031 4400. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	06/04/2025	05/16/2031	126	552,860	4400	0	(35,778)	0	(33,926)		(33,926)	1,852	0	0	0	0	0	0005	
MAY31SPXP@5000 05/16/2031 5000. PUT PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	06/04/2025	05/16/2031	121	604,400	5000	0	(48,281)	0	(44,966)		(44,966)	3,315	0	0	0	0	0	0005	

E06.38

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
PUT OPTION MAY31SPXP04758 05/16/2031 4758. PUT PUT OPTION MAY28SPXP05106 05/19/2028 5106. PUT PUT OPTION MAY26SPXP05223 05/15/2026 5223. PUT PUT OPTION MAY26SPXP05206 05/15/2026 5206. PUT PUT OPTION JUN31SPXP04400 06/20/2031 4400. PUT PUT OPTION MAY31SPXP05200 05/16/2031 5200. PUT PUT OPTION JUN31SPXP05000 06/20/2031 5000. PUT PUT OPTION JUN31SPXP04600 06/20/2031 4600. PUT	Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities Index Linked Annuities	Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5	Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index	BNP PARIBAS ROMUISFPUBMPR08K5P83 BNP PARIBAS ROMUISFPUBMPR08K5P83 BNP PARIBAS ROMUISFPUBMPR08K5P83 BNP PARIBAS ROMUISFPUBMPR08K5P83 BNP PARIBAS ROMUISFPUBMPR08K5P83 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2025 .06/12/2025 .06/12/2025 .06/12/2025 .06/12/2025 .06/20/2025 .06/20/2025 .06/26/2025 .06/26/2025	.05/16/2031 .05/19/2028 .05/15/2026 .05/15/2026 .06/20/2031 .05/16/2031 .06/20/2031 .06/20/2031	462 129 684 349 128 129 150 131	2,198,196 658,674 3,572,532 1,816,894 563,376 668,304 747,700 601,220	4758 5106 5223 5206 4400 5200 5000 4600	0 0 0 0 0 0 0 0 0 0	(141,386) (35,675) (94,618) (47,461) (38,174) (48,003) (58,230) (41,198)	0 0 0 0 0 0 0 0 0 0	(151,805) (33,973) (79,721) (39,995) (34,921) (52,908) (56,084) (39,842)	XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX	(151,805) (33,973) (79,721) (39,995) (34,921) (52,908) (56,084) (39,842)	(10,419) 1,702 14,896 7,465 3,253 (4,906) 2,146 1,355	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 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0005 0005 0005 0005 0005 0005 0005 0005 0005 0005	0005 0005 0005 0005 0005 0005 0005 0005 0005 0005		
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(18,069,340)	(5,380,295)	0	(12,032,872)	XXX	(12,032,874)	1,890,848	0	439,305	0	0	XXX	XXX		
0709999999. Subtotal - Written Options - Hedging Other										(18,144,988)	(5,797,474)	0	(13,013,100)	XXX	(13,013,102)	1,549,040	0	445,361	0	0	XXX	XXX		
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(75,648)	(417,179)	0	(980,229)	XXX	(980,228)	(341,808)	0	6,056	0	0	XXX	XXX		
0939999999. Total Written Options - Put Options										(18,069,340)	(5,380,295)	0	(12,032,872)	XXX	(12,032,874)	1,890,848	0	439,305	0	0	XXX	XXX		
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										(18,144,988)	(5,797,474)	0	(13,013,100)	XXX	(13,013,102)	1,549,040	0	445,361	0	0	XXX	XXX		
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLR0	BME0PPGA4 ELELIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	.07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	26,971	340,500		396,744	0	(276,700)	0	0	40,519		100/100		
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BME0WDX4	BME0WODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	.12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	78,508	424,408		408,897	0	(928,329)	0	0	52,455		100/100		
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD CLASS A	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	.04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	54,876	811,195		1,646,293	0	(908,215)	0	0	182,326		100/100		
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	.04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	6,274	128,202		172,836	0	(103,678)	0	0	14,716		100/100		

E06.39

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME10Z9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	921,610	5.105%[5.182%]	0	0	1,996	75,132		22,735	0	(33,397)	0	0	17,675		100/99
Currency Swap With CITIBANK NA RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	11,502	144,349		52,612	0	(266,645)	0	0	39,895		100/100
Currency Swap With CITIBANK NA RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2017	09/30/2028	0	3,228,929	4.693%[2.55%]	0	0	13,408	157,977		(65,023)	0	(263,502)	0	0	29,127		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297Y83	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(3,139)	878,850		651,630	0	(224,440)	0	0	66,610		100/100
Currency Swap With CITIBANK NA RCV 4.09 PAY 4.97 12/14/2027 BME208F13	BME2082S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97%]	0	0	(1,737)	702,625		617,908	0	(199,100)	0	0	33,790		100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 5.17 12/14/2029 BME208F70	BME2087K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17%]	0	0	(735)	178,850		146,434	0	(50,680)	0	0	11,587		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME20J6E0	BME20HP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	3,092,624	4.512%[3.263%]	0	0	18,530	(83,080)		26,245	0	(258,263)	0	0	43,526		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0Z1H	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	7,623	(750)		9,048	0	(83,010)	0	0	5,709		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2L57	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,088,209	4.435% / (3.15%)	0	0	41,258	(49,256)		92,489	0	(245,486)	0	0	47,347		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RIW6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	16,470	18,900		535,264	0	(176,925)	0	0	49,859		100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	20,898	(56,984)		160,990	0	(237,080)	0	0	30,113		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	47,255	(416,700)		1,348,301	0	(530,775)	0	0	139,327		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BR5K9UBN2	BR5K7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	3,962,500	6.301% / (SONIA+355.8BP)	0	0	(13,369)	536,625		454,297	0	(294,875)	0	0	55,421		100/100
Currency Swap With UBS AG RCV 4.56 PAY 6.28 08/14/2029 BR5N8MT3	BME08KT9 OPH FINANCE GO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	367	141,667		124,171	0	(18,100)	0	0	4,767		100/100

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	326,956	3,932,509	XXX	6,801,871	0	(5,099,199)	0	0	864,769	XXX	XXX			
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	326,956	3,932,509	XXX	6,801,871	0	(5,099,199)	0	0	864,769	XXX	XXX			
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027	BME26GJ6 SEGR0 PLC	D 1	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	21,436	(98,966)		(98,966)	(257,064)	0	0	0	0	16,322	0009			
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2012	12/10/2037	0	2,387,400	6.475%[6.55%]	0	0	11,546	399,866		399,866	(154,185)	0	0	0	0	42,127	0009			
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERS HOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG 7LTFZY1ONSX8D621K86	12/12/2012	12/19/2036	0	6,446,800	5.15% / (SONIA+260.7BP)	0	0	(25,409)	631,275		631,275	(321,916)	0	0	0	0	109,213	0009			
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLH1WB2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	12/02/2013	12/05/2033	0	4,831,971	7.012%[6.46%]	0	0	42,753	1,178,754		1,178,754	(289,685)	0	0	0	0	70,182	0009			
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	50,326	2,110,928	XXX	2,110,929	(1,022,849)	0	0	0	0	237,844	XXX	XXX		
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNLL8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/30/2024	10/10/2027	0	3,160,830	S&P 500 / (FEDL01+-31BP)	0	0	(67,612)	562,140		562,140	490,650	0	0	0	0	23,861	0005			
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNIIQ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/30/2024	10/10/2027	0	366,871	NASDAQ 100 Stock Index / (FEDL01+-24BP)	0	0	(9,046)	86,709		86,709	67,679	0	0	0	0	2,769	0005			
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNIIA0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/30/2024	10/10/2027	0	274,709	Russell 2000 / (FEDL01+-43BP)	0	0	(5,982)	51,548		51,548	51,519	0	0	0	0	2,074	0005			
Total Return Swap With BNP PARIBAS R Tot Ret PAY SOFR 10/31/2025 BHF4LXB86	Index Linked Annuities	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPFUM8MPR08K5P83	10/31/2024	10/31/2025	0	6,912,357	UST 3.75 12/31/2030 / (SOFR+21.5BP)	0	0	(29,343)	53,179		53,179	219,286	0	0	0	0	20,063	0004			
Total Return Swap With DOMINION BANK (NEWYOR R Tot Ret PAY SOFR 12/18/2025 BHF400YP7	Index Linked Annuities	Exh 5	Interest Rate	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF51ORN31MEN24	12/18/2024	12/18/2025	0	9,946,974	UST 4 12/15/2027 / (SOFR+24BP)	0	0	(30,990)	140,106		140,106	179,457	0	0	0	0	34,042	0004			
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WIEB6	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSRPFMYMCJFXT09	03/13/2025	04/10/2028	0	1,295,899	Russell 2000 / (FEDL01+-64BP)	0	0	(14,346)	117,878		117,878	117,878	0	0	0	0	10,805	0005			
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WIE99	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSRPFMYMCJFXT09	03/13/2025	04/10/2028	0	6,625,824	S&P 500 / (FEDL01+-49BP)	0	0	(76,329)	820,116		820,116	820,116	0	0	0	0	55,245	0005			
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WIEV9	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSRPFMYMCJFXT09	03/13/2025	04/10/2028	0	1,922,548	NASDAQ 100 Stock Index / (FEDL01+-3BP)	0	0	(25,147)	345,353		345,353	345,353	0	0	0	0	16,030	0005			

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WJ6M7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	03/13/2025	04/10/2028	0	986,620	.....MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-181BP)	0	0	(7,183)	75,296		75,296	75,296	0	0	0	0	8,226	0005	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP775	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES INC 17331LVCZKQX57XV54	03/18/2025	10/10/2027	0	230,201	.....S&P 500 / (FEDL01+-49BP)	0	0	(2,529)	24,202		24,202	24,202	0	0	0	0	1,738	0005	
Total Return Swap With TRSWAP:UST412/15/2027 RCV SOFR P Tot Ret 12/18/2025	Index Linked Annuities	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	04/03/2025	12/18/2025	0	10,203,692	.....NO INDEX / (SOFR+6BP)	0	0	(91,538)	116,612		116,612	116,612	0	0	0	0	34,920	0004	
Total Return Swap With TRSWAP:UST412/15/2027 RCV SOFR P Tot Ret 10/31/2025	Index Linked Annuities	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	04/03/2025	10/31/2025	0	7,041,913	.....NO INDEX / (SOFR+6BP)	0	0	(56,396)	76,377		76,377	76,377	0	0	0	0	20,439	0004	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(416,441)	2,469,514	XXX	2,469,516	2,584,424	0	0	0	0	230,212	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(366,115)	4,580,443	XXX	4,580,445	1,561,575	0	0	0	0	468,056	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	377,282	6,043,437	XXX	8,912,800	(1,022,849)	(5,099,199)	0	0	0	1,102,613	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	(416,441)	2,469,514	XXX	2,469,516	2,584,424	0	0	0	0	230,212	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(39,159)	8,512,952	XXX	11,382,316	1,561,575	(5,099,199)	0	0	0	1,332,825	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	326,956	3,932,509	XXX	6,801,871	0	(5,099,199)	0	0	0	864,769	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										119,453,996	14,231,733	(366,115)	229,936,851	XXX	229,936,841	20,417,027	0	(2,628,596)	0	0	9,938,298	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999. Totals										119,453,996	14,231,733	(39,159)	233,869,359	XXX	236,738,712	20,417,027	(5,099,199)	(2,628,596)	0	10,803,067	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)
.....

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedge the equity risks in variable annuities
0004	Hedges the interest rate risk of liabilities
0005	Hedges the equity risk of liabilities
0009	Hedges the currency risk of foreign currency denominated assets

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STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESU5	3	938,063	S&P500 EMINI SEP 25	Index Linked Annuities	Exh 5	Equity/Index	09/19/2025	CME	06/30/2025	6,177.8973	253,7500	3,653	3,653	0	0	0	11,378	11,378	60,078	0005	50
MFSU5	7	938,595	MSCI EAFE INDEX SEP 25	Index Linked Annuities	Exh 5	Equity/Index	09/19/2025	ICE	06/18/2025	2,644.1923	681,7000	490	490	0	0	0	13,128	13,128	32,050	0005	50
NQU5	5	2,289,325	NASDAQ 100 E-MINI SEP 25	Index Linked Annuities	Exh 5	Equity/Index	09/19/2025	CME	06/18/2025	21,964.1976	893,2500	14,175	14,175	0	0	0	92,905	92,905	149,415	0005	20
RTYU5	10	1,095,850	RUSSELL 2000 EMINI CME SEP 25	Index Linked Annuities	Exh 5	Equity/Index	09/19/2025	CME	06/23/2025	2,122.0892	191,7000	1,450	1,450	0	0	0	34,805	34,805	84,690	0005	50
1539999999. Subtotal - Long Futures - Hedging Other												19,768	19,768	0	0	0	152,216	152,216	326,233	XXX	XXX
1579999999. Subtotal - Long Futures												19,768	19,768	0	0	0	152,216	152,216	326,233	XXX	XXX
1649999999. Subtotal - Short Futures												0	0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												19,768	19,768	0	0	0	152,216	152,216	326,233	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												19,768	19,768	0	0	0	152,216	152,216	326,233	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO BANK, NA	(27,882)	47,650	19,768
Total Net Cash Deposits	(27,882)	47,650	19,768

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0005	Hedges the equity risk of liabilities

E07

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure		
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral				
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	19,768	0	19,768	19,768	0	19,768	326,233	326,233
BANK OF AMERICA NA	B4TYDEB66KIMZ0031MB27	Y	Y	2,483,759	3,785,368	7,461,107	(1,221,541)	7,461,103	7,461,103	(1,221,541)	3,755,803	115,084	115,084	85,523
BARCLAYS BANK PLC	G5GSEF7VJP517QJK5573	Y	Y	1,805,000	0	5,520,662	(706,708)	3,008,955	5,599,339	(649,723)	3,144,616	334,896	334,896	334,896
BNP PARIBAS	ROMIWSFPLBMPROBK5P83	Y	Y	3,427,212	1,075,484	5,742,903	(944,130)	296,077	5,742,902	(944,130)	1,371,560	157,357	157,357	157,357
CITIBANK NA	E570DZVZ7FF321WFA76	Y	Y	5,348,739	0	5,020,841	(232,053)	0	5,422,625	(163,989)	0	671,786	671,786	111,836
CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ21A208	Y	Y	1,850,000	0	18,900	(416,700)	0	1,883,565	0	33,565	189,186	189,186	0
DEUTSCHE BANK AG	7LTFWZYLONSX8D621K86	Y	Y	1,703,254	0	1,419,612	0	0	1,419,612	0	0	109,213	109,213	0
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Y	Y	595,321	0	775,692	0	180,371	775,693	0	180,372	36,930	36,930	36,930
GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	Y	Y	5,470,000	0	6,572,366	(724,857)	377,510	6,572,366	(724,857)	377,509	277,310	277,310	277,310
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57PNE97	Y	Y	28,402,007	660,771	32,582,910	(3,229,710)	290,422	32,582,909	(3,229,709)	951,193	1,120,629	1,120,629	1,120,629
MORGAN STANLEY & CO INTL. PLC	4PQJHN3JPF9FNF38B653	Y	Y	91,208,000	76,609,716	176,199,202	(6,026,130)	2,355,357	176,199,201	(6,026,132)	78,965,069	3,763,069	3,763,069	3,763,069
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQX5T7XV54	Y	Y	0	0	24,202	0	24,202	24,202	0	24,202	1,738	1,738	1,738
NOMURA GLOBAL FINANCIAL PRODUCTS IN	0Z3V05H2G7GRS05BHJ91	Y	Y	3,500,004	5,872,306	4,424,234	(68,384)	0	4,424,233	(68,384)	855,845	3,884,054	3,884,054	0
UBS AG	BFM8T61CT2L1QCEM1K50	Y	Y	250,000	0	141,675	0	0	124,162	0	0	4,767	4,767	0
WELLS FARGO BANK NA	KB1H1DSPFIMVMOUFXT09	Y	Y	2,140,250	0	1,544,108	(148,949)	0	1,544,108	(148,949)	0	103,006	103,006	0
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG6F51ORN31MEN24	Y	Y	0	0	140,106	0	140,106	140,106	0	140,106	34,042	34,042	34,042
0299999999. Total NAIC 1 Designation					148,183,547	88,003,645	247,588,520	(13,719,161)	6,672,998	249,916,126	(13,177,414)	89,799,839	10,803,067	5,923,330
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals					148,183,547	88,003,645	247,608,288	(13,719,161)	6,692,766	249,935,894	(13,177,414)	89,819,607	11,129,300	6,249,563
1. Offset per SSAP No. 64							0	0						
2. Net after right of offset per SSAP No. 64							247,608,288	(13,719,161)						

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	023V05H267GRS05BHJ91	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 USD 1000	581,935	610,000	605,520	11/15/2034	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	023V05H267GRS05BHJ91	KIMCO REALTY OP LLC CALLABLE NOTES FIXED 3.2% 01/APR/2032 USD 1000	3,927,698	4,321,000	3,753,682	04/01/2032	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	MBS RMBS-REMIC or CMO	023V05H267GRS05BHJ91	FHLMC 47-67	154,778	229,000	165,144	08/15/2047	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S6QX2D1J857QP30	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 1.95% 16/SEP/2031 USD 1000	293,498	341,000	340,980	09/16/2031	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	023V05H267GRS05BHJ91	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28/APR/2050 USD 1000	118,221	177,000	171,194	04/28/2050	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	023V05H267GRS05BHJ91	CHUBB INA HOLDINGS LLC CALLABLE NOTES FIXED 4.15% 13/MAR/2043 USD 1000	4,996,953	5,850,000	5,839,439	03/13/2043	I
WELLS FARGO BANK, NA	Government Bond	KB1H1DSPRFMYMCFXT09	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100	508,466	510,000	510,466	08/31/2025	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14NAYLU02	TACOMA WASH NTR REV	466,274	460,000	460,000	12/01/2040	I
WELLS FARGO BANK, NA	Government Bond	KB1H1DSPRFMYMCFXT09	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100	510,395	523,000	517,154	02/28/2026	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	023V05H267GRS05BHJ91	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 1.95% 16/SEP/2031 USD 1000	350,304	407,000	406,976	09/16/2031	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S6QX2D1J857QP30	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	775,385	886,000	884,263	12/15/2031	IV
0199999999 - Total				12,683,908	14,314,000	13,654,821	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	ASCENSION HEALTH CALLABLE BOND FIXED 2.532% 15/NOV/2029 USD 1000	238,023	255,000	XXX	11/15/2029	I
DEUTSCHE BANK AG	Domestic Bond	7L7WFZY1CNSX8D621K86	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000	395,320	475,000	XXX	08/22/2047	IV
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCFXT09	DORIAN LPG LTD COMMON STOCK USD 0.01	107,750	4,269	XXX		I
DEUTSCHE BANK AG	Domestic Bond	7L7WFZY1CNSX8D621K86	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6.05% 15/APR/2038 USD 1000	198,139	185,000	XXX	04/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	023V05H267GRS05BHJ91	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.25% 15/FEB/2048 USD 1000	1,285,398	1,573,000	XXX	02/15/2048	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	023V05H267GRS05BHJ91	CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000	2,214,547	2,093,000	XXX	08/15/2036	I
DEUTSCHE BANK AG	Domestic Bond	7L7WFZY1CNSX8D621K86	CHILDREN'S HOSPITAL CORP/THE CALLABLE BOND FIXED 4.115% 01/JAN/2047 USD 1000	270,996	326,000	XXX	01/01/2047	IV
DEUTSCHE BANK AG	Domestic Bond	7L7WFZY1CNSX8D621K86	COCA-COLA CO/THE CALLABLE NOTES FIXED 2% 05/MAR/2031 USD 1000	193,857	218,000	XXX	03/05/2031	IV
DEUTSCHE BANK AG	Domestic Bond	7L7WFZY1CNSX8D621K86	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.25% 05/JAN/2032 USD 1000	24,612	28,000	XXX	01/05/2032	IV
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCFXT09	COGNEX CORP COMMON STOCK USD 0.002	51,066	1,616	XXX		I
DEUTSCHE BANK AG	Domestic Bond	7L7WFZY1CNSX8D621K86	CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000	193,607	176,000	XXX	06/01/2036	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	CONOCOPHILLIPS CALLABLE NOTES FIXED 5.9% 15/OCT/2032 USD 1000	1,089	1,000	XXX	10/15/2032	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCFXT09	EPLUS INC COMMON STOCK USD 0.01	238,494	3,259	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCFXT09	RPC INC COMMON STOCK USD 0.1	42	9	XXX		I
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.3% 15/JAN/2026 USD 1000	1,070,779	1,061,000	XXX	01/15/2026	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2045 USD 100	1,108,415	1,116,000	XXX	02/15/2045	IV
BARCLAYS BANK PLC	Cash	65GSEF7VP5170UK5573		985,000	985,000	XXX		IV
BARCLAYS BANK PLC	Cash	65GSEF7VP5170UK5573		820,000	820,000	XXX		IV
BNP PARIBAS	Cash	ROMUJFSPUBMPRO8K5P83		3,427,212	3,427,212	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76		1,778,009	1,778,009	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUJV7QFKUQGSJ21A208		1,850,000	1,850,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROWP21HZNB6K528		5,470,000	5,470,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGOFU57RNE97		24,094,000	24,094,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPPGFNF3BB653		91,208,000	91,208,000	XXX		IV
UBS AG	Cash	BFMBT61CT2L10CEMIK50		250,000	250,000	XXX		IV
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14NAYLU02		270,000	270,000	XXX		IV
GOLDMAN SACHS BANK USA	Government Bond	KD3XUN7C6T14NAYLU02	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	325,321	360,000	XXX	08/15/2053	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	1,034,607	1,070,800	XXX	05/15/2054	IV

609

STATEMENT AS OF JUNE 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	1,094,206	1,114,200	XXX	05/15/2044	IV
WELLS FARGO BANK, NA	Government Bond	KB1H1DSPRFMYMCFXT09	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100	300,259	315,000	XXX	05/15/2029	IV
BANK OF AMERICA, N.A.	Government Bond	B4TYDEB6GKMZ0031MB27	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	2,483,759	2,909,700	XXX	08/15/2030	IV
WELLS FARGO BANK, NA	Government Bond	KB1H1DSPRFMYMCFXT09	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100	13,263	15,000	XXX	02/15/2032	I
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100	3,570,729	3,789,517	XXX	02/28/2029	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Government Bond	OZ3V05H267GRS05BHJ91	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100	59	100	XXX	02/15/2050	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	HUBBELL INC CALLABLE NOTES FIXED 3.35% 01/MAR/2026 USD 1000	238,289	238,000	XXX	03/01/2026	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7% 01/MAR/2046 USD 1000	238,461	295,000	XXX	03/01/2046	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.7% 01/JUN/2043 USD 1000	237,784	300,000	XXX	06/01/2043	I
DEUTSCHE BANK AG	Domestic Bond	7LTFWZYICNSX8D621K86	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 1.75% 01/SEP/2031 USD 1000	54,066	63,000	XXX	09/01/2031	IV
DEUTSCHE BANK AG	Domestic Bond	7LTFWZYICNSX8D621K86	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.7% 15/AUG/2029 USD 1000	221,874	233,000	XXX	08/15/2029	IV
DEUTSCHE BANK AG	Domestic Bond	7LTFWZYICNSX8D621K86	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 06/DEC/2028 USD 1000	129,865	130,000	XXX	12/06/2028	IV
DEUTSCHE BANK AG	Domestic Bond	7LTFWZYICNSX8D621K86	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.44% 16/AUG/2029 USD 1000	20,919	22,000	XXX	08/16/2029	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% 15/MAR/2042 USD 1000	237,230	273,000	XXX	03/15/2042	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCFXT09	PACIRA BIOSCIENCES INC COMMON STOCK USD 0.001	238,475	10,058	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCFXT09	MARTEN TRANSPORT LTD COMMON STOCK USD 0.01	26	2	XXX		I
029999999 - Total				148,183,547	148,806,751	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

