

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED MARCH 31, 2025**

LIFE AND ACCIDENT AND HEALTH

2025



QUARTERLY STATEMENT

AS OF MARCH 31, 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
A1D899DAVID ALAN ROSENBAUM
Chairman of the Board, President and Chief Executive Officer

Signed by:
Janet Morgan
B294399JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this
22nd day of April, 2025.

DocuSigned by:
Rachita Shook
Notary for Rosenbaum & Morgan

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

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

STATEMENT AS OF MARCH 31, 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	1,657,251,179	0	1,657,251,179	1,690,777,053
2. Stocks:				
2.1 Preferred stocks	2,393,929	0	2,393,929	1,406,429
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	183,615,753	0	183,615,753	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 (\$123,697,467), cash equivalents (\$5,106,210) and short-term investments (\$427,087)	129,230,764	0	129,230,764	162,521,407
6. Contract loans (including \$0 premium notes)	136,993	0	136,993	134,100
7. Derivatives	206,417,630	0	206,417,630	234,542,019
8. Other invested assets	29,335,951	0	29,335,951	35,367,449
9. Receivables for securities	14,588,777	0	14,588,777	13,428,229
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	23,489	0	23,489	209,437
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,222,994,465	0	2,222,994,465	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	14,951,748	0	14,951,748	14,149,577
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	370,770	195,879	174,891	291,791
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,298,114	0	1,298,114	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	39,462,464	0	39,462,464	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	113,155,176	0	113,155,176	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	163,603,850	152,167,144	11,436,706	26,599,542
19. Guaranty funds receivable or on deposit	300,041	0	300,041	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	3,116,182	0	3,116,182	3,419,053
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	15,093,068	417,829	14,675,239	13,573,717
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,574,345,878	152,780,852	2,421,565,026	2,751,995,490
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,093,532,271	0	10,093,532,271	10,039,175,338
28. Total (Lines 26 and 27)	12,667,878,149	152,780,852	12,515,097,297	12,791,170,828
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	23,489	0	23,489	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)	23,489	0	23,489	209,437
2501. Admitted Negative IMR	7,237,155	0	7,237,155	6,606,852
2502. Premium Deposit Suspense	2,785,643	0	2,785,643	3,300,217
2503. Receivable from third party administrator	1,591,439	0	1,591,439	1,527,099
2598. Summary of remaining write-ins for Line 25 from overflow page	3,478,831	417,829	3,061,002	2,139,549
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,093,068	417,829	14,675,239	13,573,717

STATEMENT AS OF MARCH 31, 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 \$916,942,873 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	916,942,873	963,980,432
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	248,393	181,175
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	14,655,107	12,981,777
4. Contract claims:		
4.1 Life	1,164,054	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	120,968	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 \$385,481,815 ceded	385,481,815	363,075,643
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$2,347,779 , accident and health \$0 and deposit-type contract funds \$0	2,347,779	2,424,936
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,172,674	1,328,925
13. Transfers to Separate Accounts due or accrued (net) (including \$(30,412,375) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(42,029,449)	(14,700,253)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	424,212	568,996
15.1 Current federal and foreign income taxes, including \$55,242 on realized capital gains (losses)	2,357,827	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	511,344	0
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	12,476,370	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	57,517,076	54,176,930
24.02 Reinsurance in unauthorized and certified (\$0) companies	304,570	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	26,853,046	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	396,248,773	398,975,207
24.08 Derivatives	13,839,345	9,646,386
24.09 Payable for securities	102,915,868	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	81,483,332	125,577,333
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,975,035,977	2,053,997,591
27. From Separate Accounts Statement	9,860,236,535	10,038,092,910
28. Total liabilities (Lines 26 and 27)	11,835,272,512	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	502,403,205	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	7,237,155	6,606,852
35. Unassigned funds (surplus)	(502,143,524)	(482,257,679)
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$233,295,736 in Separate Accounts Statement)	677,824,785	697,080,327
38. Totals of Lines 29, 30 and 37	679,824,785	699,080,327
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,515,097,297	12,791,170,828
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	59,586,000	111,986,000
2502. Miscellaneous	20,774,766	13,472,853
2503. Derivative instruments expense payable	522,566	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)	81,483,332	125,577,333
3101. Reinsurance deferred gain	502,403,205	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)	502,403,205	502,403,205
3401. Interest maintenance reserve reclassification from unassigned funds	7,237,155	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)	7,237,155	6,606,852

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	35,091,582	27,836,509	122,619,965
2. Considerations for supplementary contracts with life contingencies	2,419,546	1,700,154	8,136,969
3. Net investment income	17,134,020	23,302,147	84,689,397
4. Amortization of Interest Maintenance Reserve (IMR)	(258,526)	(20,165)	(648,074)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	247,807,409	(277,376,476)	(571,805,813)
6. Commissions and expense allowances on reinsurance ceded	24,521,038	22,286,750	88,103,380
7. Reserve adjustments on reinsurance ceded	(258,606,234)	231,928,981	367,616,500
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	26,063,113	26,628,784	110,877,202
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	5,735,277	6,351,035	23,885,883
9. Totals (Lines 1 to 8.3)	99,907,225	62,637,719	233,475,409
10. Death benefits	2,329,270	(3,677)	(533,363)
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	15,328,446	11,318,926	52,704,662
13. Disability benefits and benefits under accident and health contracts	174,576	178,437	519,928
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	54,421,752	50,654,801	172,590,330
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(82,660)	33,095	103,793
18. Payments on supplementary contracts with life contingencies	1,986,309	1,762,796	8,241,207
19. Increase in aggregate reserves for life and accident and health contracts	(46,970,341)	(32,017,587)	33,594,495
20. Totals (Lines 10 to 19)	27,187,352	31,926,791	267,221,052
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	22,660,735	20,495,259	82,034,250
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	16,957,760	14,528,797	58,374,859
24. Insurance taxes, licenses and fees, excluding federal income taxes	(909,839)	(816,879)	(3,512,778)
25. Increase in loading on deferred and uncollected premiums	(20,218)	(54,550)	(81,026)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(25,426,581)	8,303,659	(57,700,410)
27. Aggregate write-ins for deductions	4,732,113	3,957,219	19,071,032
28. Totals (Lines 20 to 27)	45,181,322	78,340,296	365,406,979
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	54,725,903	(15,702,577)	(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)	54,725,903	(15,702,577)	(131,931,570)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,464,418	(316,463)	(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)	48,261,485	(15,386,114)	(128,944,054)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 291,513 (excluding taxes of \$ (236,271) transferred to the IMR)	1,256,727	1,131,578	8,862,024
35. Net income (Line 33 plus Line 34)	49,518,212	(14,254,536)	(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)	49,518,212	(14,254,536)	(120,082,030)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,816,528)	(29,984,371)	25,633,928	53,180,345
39. Change in net unrealized foreign exchange capital gain (loss)	579,337	(114,814)	(324,837)
40. Change in net deferred income tax	(2,108,521)	5,760,964	35,876,200
41. Change in nonadmitted assets	(20,833,473)	(7,493,287)	(28,165,751)
42. Change in liability for reinsurance in unauthorized and certified companies	84,679	9,365	(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	(3,340,146)	(3,139,837)	(8,892,806)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	15,000,000	(277,500,000)	(572,500,000)
47. Other changes in surplus in Separate Accounts Statement	(15,594,101)	277,895,351	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	(13,204,097)	(554,224,958)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(12,577,158)	108,587	502,511,792
54. Net change in capital and surplus for the year (Lines 37 through 53)	(19,255,542)	(6,298,376)	(119,772,719)
55. Capital and surplus, as of statement date (Lines 36 + 54)	679,824,785	812,554,670	699,080,327
DETAILS OF WRITE-INS			
08.301. Management and service fee income	5,270,013	5,436,927	22,031,544
08.302. Miscellaneous	465,264	381,695	1,854,339
08.303. Derivative gain on deferred premium	0	532,413	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)	5,735,277	6,351,035	23,885,883
2701. Interest credited to reinsurers	3,086,990	3,957,219	16,496,915
2702. Derivative loss on deferred premium	1,645,123	0	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)	4,732,113	3,957,219	19,071,032
5301. Miscellaneous	(129,971)	108,587	108,587
5302. Amortization on reinsurance deferred gains	(12,447,187)	0	(38,617,656)
5303. Reinsurance deferred gain reclassification	0	0	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)	(12,577,158)	108,587	502,511,792

STATEMENT AS OF MARCH 31, 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	70,163,681	(1,719,606,447)	(1,607,895,843)
2. Net investment income	15,968,346	20,558,818	83,765,454
3. Miscellaneous income	274,247,272	3,922,132,451	3,763,465,827
4. Total (Lines 1 to 3)	360,379,299	2,223,084,822	2,239,335,438
5. Benefit and loss related payments	346,433,373	2,349,593,468	2,378,284,316
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(13,097,385)	182,659,951	670,276,681
7. Commissions, expenses paid and aggregate write-ins for deductions	45,912,045	(164,501,725)	(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)	1,733	0	(924,605)
10. Total (Lines 5 through 9)	379,249,766	2,367,751,694	3,000,427,131
11. Net cash from operations (Line 4 minus Line 10)	(18,870,467)	(144,666,872)	(761,091,693)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	42,972,778	10,649,582	239,232,726
12.2 Stocks	0	0	0
12.3 Mortgage loans	2,175,371	33,232,129	41,841,688
12.4 Real estate	0	0	0
12.5 Other invested assets	546,521	0	571,647
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,715	0	0
12.7 Miscellaneous proceeds	3,088,995	40,760,000	70,189,255
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,785,380	84,641,711	351,835,316
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,337,302	12,397,034	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	53,560,548	10,957,714	19,896,152
13.7 Total investments acquired (Lines 13.1 to 13.6)	62,897,850	23,354,748	67,714,660
14. Net increase/(decrease) in contract loans and premium notes	2,893	2,097	25,252
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,115,363)	61,284,866	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	1,673,330	249,114	(790,970)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,978,143)	51,603,422	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)	(304,813)	51,852,536	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)	(33,290,643)	(31,529,470)	(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)	129,230,764	209,971,773	162,521,407

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

20.0001. Security exchanges	5,805,853	1,116,217	1,443,555
20.0002. Transfer of bonds to preferred stocks	1,000,000	0	0
20.0003. Reinsurance settlement to premiums ceded, asset in kind transfer out	0	2,546,349,209	2,546,349,209
20.0004. Modified coinsurance, asset in kind transfer in	0	2,467,573,706	2,467,573,706
20.0005. Commissions, asset kind transfer in	0	118,600,876	118,600,876
20.0006. Bonds, asset in kind transfer in	0	96,182,309	96,182,309
20.0007. Surrenders benefits, asset in kind transfer in	0	50,626,070	50,626,070
20.0008. 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	16,110,945	13,323,480	62,044,311
2. Group life	0	0	0
3. Individual annuities	296,785,898	249,591,358	1,019,557,720
4. Group annuities	0	0	0
5. Accident & health	144,766	50,587	315,538
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	313,041,609	262,965,425	1,081,917,569
9. Deposit-type contracts	74,403	901,120	1,324,016
10. Total (Lines 8 and 9)	313,116,012	263,866,545	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 Three Months Ended March 31, 2025	For the Year Ended December 31, 2024
Net income (loss), NY SAP				\$ 49,518,212	\$ (120,082,030)
State prescribed practices:					
Deferred annuities using continuous Commissioners’ Annuity Reserve Valuation Method (“CARVM”)	51	3	1	(97,812)	333,078
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(214,355)	(412,422)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(78,834)	286,842
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(201,206)	115,205
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ 48,926,005</u>	<u>\$ (119,759,327)</u>
				March 31, 2025	December 31, 2024
Statutory capital and surplus, NY SAP				\$ 679,824,785	\$ 699,080,327
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	1,079,981	1,177,793
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	2,872,922	3,087,277
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(1,916,011)	(1,837,177)
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	9,064,710	9,265,916
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 690,926,387</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 three months ended March 31, 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 three months ended March 31, 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 three months ended March 31, 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) As of March 31, 2025, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At March 31, 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	\$	238,351
2. 12 Months or Longer	\$	17,976,064
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	30,246,758
2. 12 Months or Longer	\$	243,832,293
- (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

NOTES TO THE FINANCIAL STATEMENTS

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

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the three months ended March 31, 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 March 31, 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)	March 31, 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	—	—	—	—	—	—	—	0	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	0	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	0	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	0	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	0	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	0	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	0	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	0	—	—	—
On deposit with states	1,336,654	—	—	—	1,336,654	1,339,036	(2,382)	0	1,336,654	0.01	0.01
On deposit with other regulatory bodies	—	—	—	—	—	—	—	0	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	0	—	—	—
Pledged as collateral not captured in other categories	13,659,144	—	—	—	13,659,144	9,704,224	3,954,920	0	13,659,144	0.11	0.11
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 14,995,798	\$ —	\$ —	\$ —	\$ 14,995,798	\$11,043,260	\$ 3,952,538	\$ —	\$ 14,995,798	0.12 %	0.12 %

(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 March 31, 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	\$ 13,659,144	\$ —	\$ —	\$ —	\$ 13,659,144	\$ 9,704,224	\$ 3,954,920	\$ 13,659,144	0.11%	0.11%
Total	\$ 13,659,144	\$ —	\$ —	\$ —	\$ 13,659,144	\$ 9,704,224	\$ 3,954,920	\$ 13,659,144	0.11%	0.11%

(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 March 31, 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 ***	\$ 59,586,000	\$ 59,586,000	2.3 %	2.5 %
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	\$ 59,586,000	\$ 59,586,000	2.3 %	2.5 %

* 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	\$ 59,586,000	3.0 %

* 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 three months ended March 31, 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 March 31, 2025.

O - P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 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	2	2
Aggregate Amount of Investment Income	\$ 1,179	\$ 111,176

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

The Company did not participate in a cash pool during the three months ended March 31, 2025.

S. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change

8. Derivative Instruments

As of March 31, 2025, there were no significant changes in the Company's derivative policy or investments other than those described below.

NOTES TO THE FINANCIAL STATEMENTS

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⁾	
	March 31, 2025	December 31, 2024
Initial Margin:		
OTC-bilateral	\$ 11,253,036	\$ 9,192,361
Variation Margin:		
OTC-bilateral	1,211,841	—
Total OTC	<u>\$ 12,464,877</u>	<u>\$ 9,192,361</u>
Initial Margin:		
Futures	<u>\$ 1,194,267</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	
	March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 4,884,792	\$ 9,500,922	\$ 4,884,792	\$ 9,500,922
Variation Margin:						
OTC-bilateral	59,586,000	111,986,000	50,475,149	37,572,228	110,061,149	149,558,228
Total OTC	<u>\$ 59,586,000</u>	<u>\$ 111,986,000</u>	<u>\$ 55,359,941</u>	<u>\$ 47,073,150</u>	<u>\$ 114,945,941</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 March 31, 2025:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2025	\$ 16,528,623
2026	22,831,787
2027	15,053,086
2028	19,427,971
Thereafter	24,034,356
Total	<u>\$ 97,875,823</u>

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

	March 31, 2025	December 31, 2024
Net undiscounted future premium payments (receipts)	\$ 97,875,823	\$ 97,206,114
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 56,714,140	\$ 82,866,294
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 146,201,671	\$ 170,863,387

9. Income Taxes

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

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

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

As of March 31, 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 \$36,016,821 at March 31, 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	
	March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024
Foreign Currency Swaps	\$ 30,299,281	\$ 33,396,923	\$ 5,740,650	\$ —

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$3,916,512 and \$3,087,557 at March 31, 2025 and December 31, 2024, respectively.

- (4) At March 31, 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 \$50,475,149 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 \$4,884,792 and \$9,500,922 at March 31, 2025 and December 31, 2024, respectively.

NOTES TO THE FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

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

20. Fair Value Information

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

Hierarchy Table

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

	March 31, 2025			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Bonds				
Perpetual preferred stocks				
Industrial & Miscellaneous	\$ —	\$ 987,500	\$ 1,406,429	\$ 2,393,929
Derivative assets ⁽¹⁾				
Interest rate	—	8,608,239	—	8,608,239
Foreign currency exchange rate	—	3,020,411	—	3,020,411
Equity market	—	187,135,881	—	187,135,881
Total derivative assets	—	198,764,531	—	198,764,531
Separate Account assets ⁽²⁾	—	3,893,072,944	—	3,893,072,944
Total assets	<u>\$ —</u>	<u>\$ 4,092,824,975</u>	<u>\$ 1,406,429</u>	<u>\$ 4,094,231,404</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 13,777,027	\$ —	\$ 13,777,027
Total derivative liabilities	—	13,777,027	—	13,777,027
Total liabilities	<u>\$ —</u>	<u>\$ 13,777,027</u>	<u>\$ —</u>	<u>\$ 13,777,027</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.

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

NOTES TO THE FINANCIAL STATEMENTS

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, January 1, 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, March 31, 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 three months ended March 31, 2025, there were no transfers into or out of Level 3.

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

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

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

Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The 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.

NOTES TO THE FINANCIAL STATEMENTS

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC-bilateral 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.

C. Estimated Fair Value of All Financial Instruments

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

March 31, 2025						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,500,599,654	\$ 1,657,251,179	\$ 92,955,706	\$ 1,405,888,736	\$ 1,755,212	\$ —
Preferred stocks	2,393,929	2,393,929	—	987,500	1,406,429	—
Mortgage loans	170,260,724	183,615,753	—	—	170,260,724	—
Cash, cash equivalents and short-term investments	129,230,764	129,230,764	129,230,764	—	—	—
Contract loans	136,993	136,993	—	—	136,993	—
Derivative assets ⁽¹⁾	207,750,019	206,417,630	12,839	207,737,180	—	—
Other invested assets	14,505,642	19,458,986	—	14,505,642	—	—
Investment income due and accrued	14,951,748	14,951,748	—	14,951,748	—	—
Separate Account assets	9,731,306,061	10,039,841,139	341,860,939	8,469,960,819	919,484,303	—
Total assets	<u>\$ 11,771,135,534</u>	<u>\$ 12,253,298,121</u>	<u>\$ 564,060,248</u>	<u>\$ 10,114,031,625</u>	<u>\$ 1,093,043,661</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 14,655,107	\$ 14,655,107	\$ —	\$ —	\$ 14,655,107	\$ —
Derivative liabilities ⁽¹⁾	12,081,523	13,839,345	3,818	12,077,705	—	—
Payable for collateral received	59,586,000	59,586,000	—	59,586,000	—	—
Separate Account liabilities	1,279,148	1,230,541	—	1,279,148	—	—
Total liabilities	<u>\$ 87,601,778</u>	<u>\$ 89,310,993</u>	<u>\$ 3,818</u>	<u>\$ 72,942,853</u>	<u>\$ 14,655,107</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	19,464,824	—	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.

NOTES TO THE FINANCIAL STATEMENTS

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 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.

NOTES TO THE FINANCIAL STATEMENTS

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”.

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 March 31, 2025, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 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-J. No significant change

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2025 through May 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 three months ended March 31, 2025.

26. Intercompany Pooling Arrangements

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts

A. Separate Accounts Activity

(1) No significant change.

(2) As of March 31, 2025 and December 31, 2024, the Company's Separate Account Annual Statement included legally insulated assets of \$3,893,072,302 and \$4,039,776,843, respectively. The assets legally insulated from the General Account as of March 31, 2025, are attributable to the following products/transactions:

<u>Product/Transaction</u>	<u>Separate Account Assets</u>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Indexed Annuities	\$ —	\$ 6,200,459,969
Individual Variable Annuities	3,893,072,302	—
Total	<u>\$ 3,893,072,302</u>	<u>\$ 6,200,459,969</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)	\$ 295,370,364
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>320,796,945</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(25,426,581)
(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>\$ (25,426,581)</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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC	Boston, MA	YES.....
Brighthouse Securities, LLC	Charlotte, NC	YES.....

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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: \$ 628,295

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: \$ 6,108,356
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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 6,154,622 | \$ 6,108,356 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 6,154,622 | \$ 6,108,356 |
| 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 MARCH 31, 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHQKPRR64Q2KLR05	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
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	549300KGPYQZXGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
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\$..... 42,354,164
- 1.12 Residential Mortgages\$..... 0
- 1.13 Commercial Mortgages\$..... 141,261,589
- 1.14 Total Mortgages in Good Standing\$..... 183,615,753
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 0
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$..... 0
- 1.32 Residential Mortgages\$..... 0
- 1.33 Commercial Mortgages\$..... 0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$..... 0
- 1.42 Residential Mortgages\$..... 0
- 1.43 Commercial Mortgages\$..... 0
- 1.44 Total Mortgages in Process of Foreclosure\$..... 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 183,615,753
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$..... 0
- 1.62 Residential Mortgages\$..... 0
- 1.63 Commercial Mortgages\$..... 0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$..... 0
2. Operating Percentages:
- 2.1 A&H loss percent 40.500 %
- 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 MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

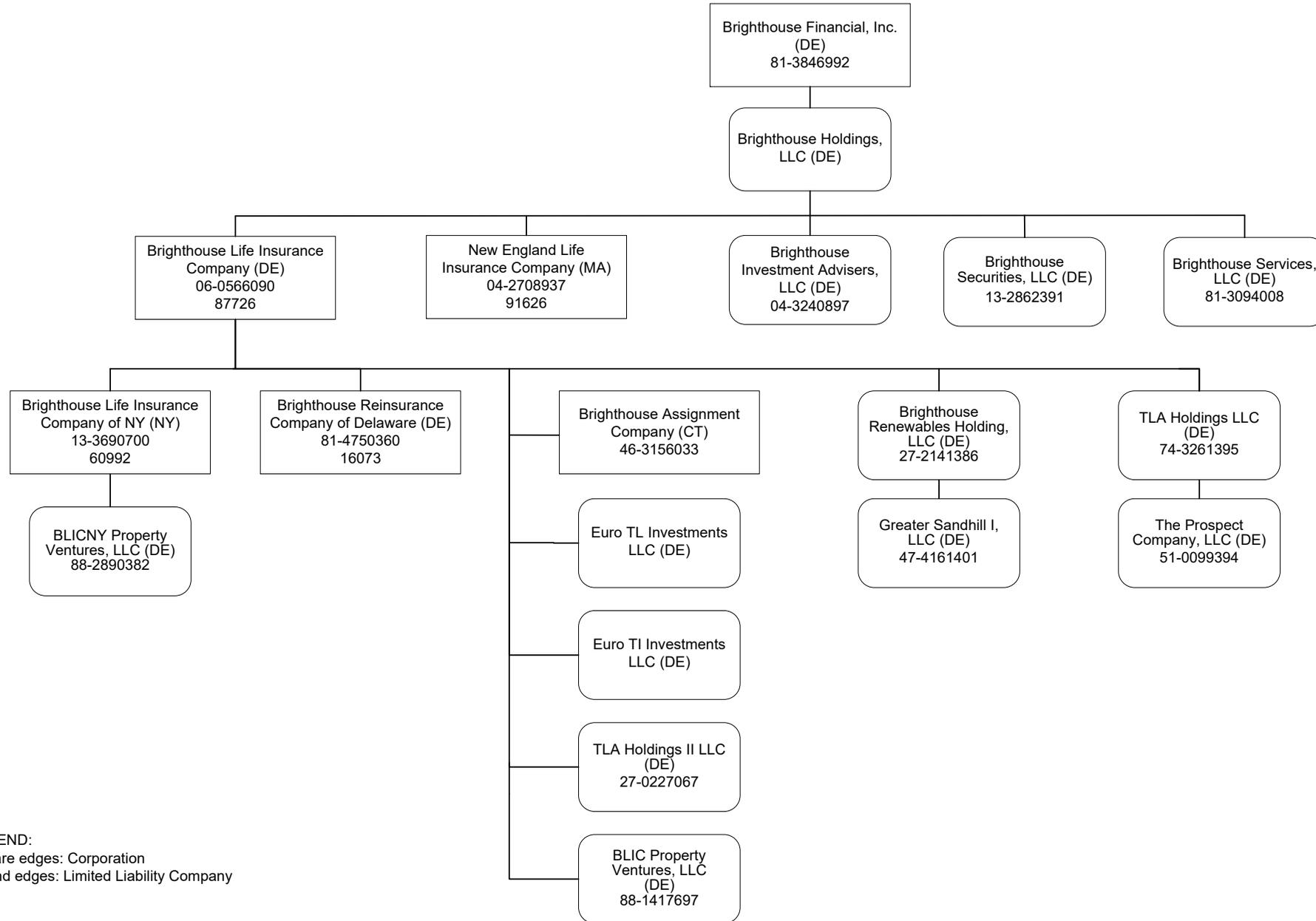
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	N	2,566	0	0	0	2,566	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	23,017	450	0	0	23,467	0
4. Arkansas	AR	N	850	0	0	0	850	0
5. California	CA	N	120,473	0	0	0	120,473	0
6. Colorado	CO	N	14,625	0	0	0	14,625	0
7. Connecticut	CT	N	195,676	500,900	0	0	696,576	0
8. Delaware	DE	N	15,109	0	0	0	15,109	0
9. District of Columbia	DC	N	4,342	0	0	0	4,342	0
10. Florida	FL	N	468,579	17,756	0	0	486,335	0
11. Georgia	GA	N	36,109	0	0	0	36,109	0
12. Hawaii	HI	N	8,425	0	0	0	8,425	0
13. Idaho	ID	N	1,092	0	0	0	1,092	0
14. Illinois	IL	N	30,171	0	0	0	30,171	0
15. Indiana	IN	N	7,882	0	0	0	7,882	0
16. Iowa	IA	N	2,114	0	0	0	2,114	0
17. Kansas	KS	N	276	0	0	0	276	0
18. Kentucky	KY	N	4,070	0	0	0	4,070	0
19. Louisiana	LA	N	1,075	0	0	0	1,075	0
20. Maine	ME	N	9,093	0	0	0	9,093	0
21. Maryland	MD	N	29,922	0	0	0	29,922	0
22. Massachusetts	MA	N	73,368	0	0	0	73,368	0
23. Michigan	MI	N	76,710	0	0	0	76,710	0
24. Minnesota	MN	N	3,647	1,050	0	0	4,697	0
25. Mississippi	MS	N	1,760	0	0	0	1,760	0
26. Missouri	MO	N	1,771	0	0	0	1,771	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	16,839	0	0	0	16,839	0
30. New Hampshire	NH	N	8,860	0	0	0	8,860	0
31. New Jersey	NJ	N	411,880	475,982	0	0	887,862	0
32. New Mexico	NM	N	48,983	0	0	0	48,983	0
33. New York	NY	L	16,278,206	294,689,842	144,766	0	311,112,814	74,403
34. North Carolina	NC	N	113,600	450	0	0	114,050	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	14,014	0	0	0	14,014	0
37. Oklahoma	OK	N	4,968	0	0	0	4,968	0
38. Oregon	OR	N	13,092	0	0	0	13,092	0
39. Pennsylvania	PA	N	83,805	600	0	0	84,405	0
40. Rhode Island	RI	N	6,182	0	0	0	6,182	0
41. South Carolina	SC	N	58,223	0	0	0	58,223	0
42. South Dakota	SD	N	609	0	0	0	609	0
43. Tennessee	TN	N	17,751	0	0	0	17,751	0
44. Texas	TX	N	69,060	0	0	0	69,060	0
45. Utah	UT	N	3,589	0	0	0	3,589	0
46. Vermont	VT	N	22,314	0	0	0	22,314	0
47. Virginia	VA	N	96,182	322,648	0	0	418,830	0
48. Washington	WA	N	16,908	0	0	0	16,908	0
49. West Virginia	WV	N	913	0	0	0	913	0
50. Wisconsin	WI	N	2,579	0	0	0	2,579	0
51. Wyoming	WY	N	0	0	0	0	0	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	699	0	0	0	699	0
55. U.S. Virgin Islands	VI	N	208	0	0	0	208	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	4,025	0	0	0	4,025	0
58. Aggregate Other Aliens	OT	XXX	31,316	0	0	0	31,316	0
59. Subtotal	XXX		18,457,909	296,009,678	144,766	0	314,612,353	74,403
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		0	0	0	0	0	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		178,975	0	0	0	178,975	0
94. Aggregate or other amounts not allocable by State	XXX		0	776,220	0	0	776,220	0
95. Totals (Direct Business)	XXX		18,636,884	296,785,898	144,766	0	315,567,548	74,403
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		18,636,884	296,785,898	144,766	0	315,567,548	74,403
98. Less Reinsurance Ceded	XXX		3,845,112	243,968,998	0	0	247,814,110	0
99. Totals (All Business) less Reinsurance Ceded	XXX		14,791,772	52,816,900	144,766	0	67,753,438	74,403
DETAILS OF WRITE-INS								
58001. Other alien	XXX		31,316	0	0	0	31,316	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		31,316	0	0	0	31,316	0
9401. Internal policy exchanges	XXX		0	776,220	0	0	776,220	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	776,220	0	0	776,220	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 MARCH 31, 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

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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.	N/A

AUGUST FILING

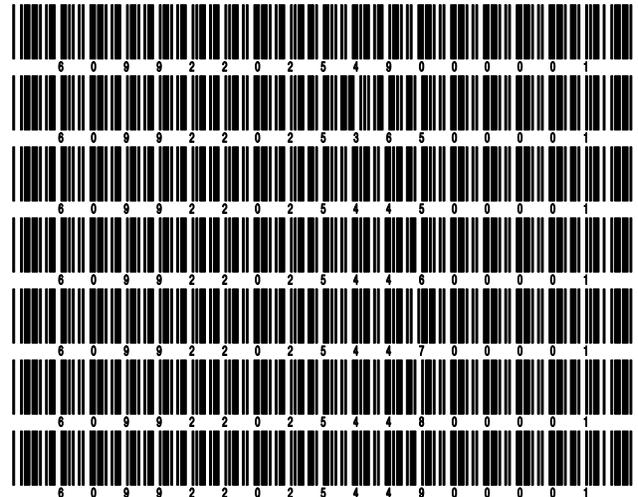
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY
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	1,368,486	0	1,368,486	1,421,971
2505. Miscellaneous	1,695,025	2,509	1,692,516	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	3,478,831	417,829	3,061,002	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 MARCH 31, 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	282	382
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	2,175,371	41,841,688
8. Deduct amortization of premium and mortgage interest points and commitment fees	153,110	577,684
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	113,406	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)	183,615,753	185,830,546
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	183,615,753	185,830,546
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	183,615,753	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	53	210
5. Unrealized valuation increase/(decrease)	(5,479,139)	(212,539)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	546,521	571,647
8. Deduct amortization of premium, depreciation and proportional amortization	5,891	23,275
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	29,335,951	35,367,449
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	29,335,951	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	16,208,472	145,700,324
3. Accrual of discount	1,139,487	4,951,843
4. Unrealized valuation increase/(decrease)	(12,500)	(1,869,655)
5. Total gain (loss) on disposals	(1,326,715)	(9,973,568)
6. Deduct consideration for bonds and stocks disposed of	49,779,810	240,703,066
7. Deduct amortization of premium	684,374	2,809,099
8. Total foreign exchange change in book/adjusted carrying value	1,915,887	(2,473,761)
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,179	26,785
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,659,645,108	1,692,183,482
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,659,645,108	1,692,183,482

STATEMENT AS OF MARCH 31, 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)	835,661,644	11,374,222	32,614,429	3,214,304	817,635,741	0	0	835,661,644
2. NAIC 2 (a)	447,434,018	5,805,853	15,086,468	(787,953)	437,365,450	0	0	447,434,018
3. NAIC 3 (a)	19,731,534	0	1,395,296	8,365	18,344,603	0	0	19,731,534
4. NAIC 4 (a)	12,524,791	0	714,421	(2,047,967)	9,762,403	0	0	12,524,791
5. NAIC 5 (a)	3,773,058	0	1,015,836	2,057,156	4,814,378	0	0	3,773,058
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,319,125,045	17,180,075	50,826,450	2,443,905	1,287,922,575	0	0	1,319,125,045
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	363,967,588	9,402,618	12,489,556	(5,941)	360,874,709	0	0	363,967,588
9. NAIC 2	7,223,134	0	11,988	438	7,211,584	0	0	7,223,134
10. NAIC 3	6,945,980	0	149,499	(20,873)	6,775,608	0	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	378,136,702	9,402,618	12,651,043	(26,376)	374,861,901	0	0	378,136,702
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	1,000,000	0	(12,500)	987,500	0	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	0	0	1,406,429
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	1,406,429	1,000,000	0	(12,500)	2,393,929	0	0	1,406,429
22. Total ICO, ABS & Preferred Stock	1,698,668,176	27,582,693	63,477,493	2,405,029	1,665,178,405	0	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 \$ 5,533,297 ; 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	427,087	xxx	425,348	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	1,739	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	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)	427,087	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	427,087	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	3,798,607
3. Unrealized Valuation increase/(decrease)	(32,446,485)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	2,771,889
6. Considerations received/(paid) on terminations	3,383,179
7. Amortization	(1,645,127)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,449,956)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	192,569,264
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	192,569,264

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)	36,903
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	(60,637)
3.14 Section 1, Column 18, prior year	(197,862)
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	(60,637)
3.24 Section 1, Column 19, prior year plus	(197,862)
3.25 SSAP No. 108 adjustments	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	0
4.23 SSAP No. 108 adjustments	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	9,021
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	9,021

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 MARCH 31, 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.....	192,569,264
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	9,021
3.	Total (Line 1 plus Line 2)	192,578,285
4.	Part D, Section 1, Column 6	206,417,630
5.	Part D, Section 1, Column 7	(13,839,345)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	195,659,475
8.	Part B, Section 1, Column 13	9,021
9.	Total (Line 7 plus Line 8)	195,668,496
10.	Part D, Section 1, Column 9	209,449,345
11.	Part D, Section 1, Column 10	(13,780,849)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	11,107,367
14.	Part B, Section 1, Column 20	249,620
15.	Part D, Section 1, Column 12	11,356,987
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	10,948,875	11,713,511
3. Accrual of discount	65,084	35,180
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(22)	0
6. Deduct consideration received on disposals	12,392,421	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)	5,106,210	6,484,694
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,106,210	6,484,694

STATEMENT AS OF MARCH 31, 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 MARCH 31, 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 in Book Value
197204	SCOTT	MS		12/19/2014	01/05/2025	300,300	0	0	0	0	0	0	300,300	300,300	0	0	0
0199999. Mortgages closed by repayment						300,300	0	0	0	0	0	0	300,300	300,300	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	1,169,946	1,169,946	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	705,125	705,125	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	1,875,071	1,875,071	0	0	0
0599999 - Totals																	
						300,300	0	0	0	0	0	0	2,175,371	2,175,371	0	0	0

E02

STATEMENT AS OF MARCH 31, 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	01/30/2025	546,520	0	0	0	0	0	0	546,520	546,520	0	0	0	0	
	Summary Line Adjustment						0	0	0	0	0	0	0	0	1	0	0	0	0	
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							546,520	0	0	0	0	0	0	546,520	546,521	0	0	0	0	
6899999. Total - Unaffiliated							546,520	0	0	0	0	0	0	546,520	546,521	0	0	0	0	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							546,520	0	0	0	0	0	0	546,520	546,521	0	0	0	0	

STATEMENT AS OF MARCH 31, 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 Administrative Symbol
037430-AK-4	APA CORP (US) APACORP(US) 4.750% 04/15	01/10/2025	TAX FREE EXCHANGE		1,975,398	2,500,000	28,038	2.C FE
31428X-CW-4	FEDEX CORP FEDEXCORP 4.050% 02/15/48	02/26/2025	TAX FREE EXCHANGE		3,830,455	5,000,000	6,188	2.B FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				5,805,853	7,500,000	34,226	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				5,805,853	7,500,000	34,226	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				5,805,853	7,500,000	34,226	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				5,805,853	7,500,000	34,226	XXX
38381A-FV-3	GOVERNMENTNATIONALMORTGAGEA SENIOR AGENC	03/01/2025	INTEREST CAPITALIZATION		65,317	65,317	0	1.A
1019999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				65,317	65,317	0	XXX
034942-AA-0	ANGELOAKMORTGAGETRUSTACMT_AOMT_24-2 5	02/04/2025	VARIOUS		1,978,704	1,967,636	1,308	1.A FE
105927-AC-1	BRAVORESIDENTIALFUNDINGTRUS WHOLE CMO NO	03/27/2025	GOLDMAN SACHS & CO.		271,266	271,270	1,260	1.A FE
465930-AC-2	JPMINT_25-NQM1 WHOLE CMO NQM1-A1 144A 5	03/24/2025	J.P. MORGAN SECURITIES INC		999,998	1,000,000	4,659	1.A FE
64831X-AC-2	NEWRESIDENTIALMORTGAGELOAN_QM2-A1 144A	03/25/2025	BTIG LLC		483,948	483,955	2,245	1.A FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				3,733,916	3,722,861	9,472	XXX
096924-AD-7	BMM VEHICLE OWNER TRUST BMMOT_BMMOT_25-	02/04/2025	WELLS FARGO SECURITIES		2,735,731	2,736,000	0	1.A FE
63942E-AA-6	NAVIENT PRIVATE EDUCATION REFI NAVSL_21-	01/29/2025	VARIOUS		917,656	1,040,911	421	1.A FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				3,653,387	3,776,911	421	XXX
36271V-AB-3	GM FINANCIAL AUTOMOBILE LEASIN GMALT_25-	02/05/2025	SOCIETE GENERALE		1,949,999	1,950,000	0	1.A FE
1519999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				1,949,999	1,950,000	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				9,402,619	9,515,089	9,893	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				9,402,619	9,515,089	9,893	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				9,402,619	9,515,089	9,893	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				15,208,472	17,015,089	44,119	XXX
59156R-CA-4	METLIFE INC CAPSEC CORP BND	01/01/2025	RECLASS FROM D1 TO D2.1	1,000,000.000	1,000,000	1,000,000	0	2.B FE
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				1,000,000	XXX	0	XXX
4509999997	Total - Preferred Stocks - Part 3				1,000,000	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				1,000,000	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				1,000,000	XXX	0	XXX
6009999999	Totals				16,208,472	XXX	44,119	XXX

E04

STATEMENT AS OF MARCH 31, 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		
..912828-4F-4	UNITED STATES TREASURY SENIOR GOVT BND	03/31/2025	MATURITY		6,600,000	6,600,000	6,689,214	6,607,411	0	(7,411)	0	(7,411)	0	6,600,000	0	0	0	86,625	03/31/2025	1.A		
..912828-ED-9	UNITED STATES TREASURY SENIOR GOVT BND	03/15/2025	MATURITY		2,000,000	2,000,000	1,965,550	1,997,598	0	2,402	0	2,402	0	2,000,000	0	0	0	17,500	03/15/2025	1.A		
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					8,600,000	8,600,000	8,654,764	8,605,009	0	(5,009)	0	(5,009)	0	8,600,000	0	0	0	104,125	XXX	XXX		
..82340*-AB-3	SHEPHERDSFLATWINDLLC CAITHNESSSHEPHERDSF	01/31/2025	REDEMPTION	100.0000	57,213	57,213	57,213	57,213	0	0	0	0	0	57,213	0	0	0	641	04/30/2032	1.B FE		
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					57,213	57,213	57,213	57,213	0	0	0	0	0	57,213	0	0	0	0	641	XXX	XXX	
..00115*-AA-0	AESLUMINALLC AESLUMINALLC-TERMLOAN 6	03/31/2025	REDEMPTION	100.0000	65,836	65,836	59,820	62,545	0	3,291	0	3,291	0	65,836	0	0	0	988	03/26/2032	5.C		
..037411-BA-2	APACHECORP APACHECORPORATION 4.750% 04	01/10/2025	TAX FREE EXCHANGE		1,975,398	2,500,000	2,356,100	2,376,158	0	101	0	101	0	2,376,259	0	(400,862)	(400,862)	30,538	04/15/2043	2.C FE		
..084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO BERKSHIREHA	02/01/2025	MATURITY		9,400,000	9,400,000	9,397,838	9,399,987	0	13	0	13	0	9,400,000	0	0	0	164,500	02/01/2025	1.G FE		
..12672*-AA-6	CVSPASSTHROUGHTRUST CVSPASSTHROUGHTRUST	03/10/2025	REDEMPTION	100.0000	23,389	23,389	23,389	23,389	0	0	0	0	0	23,389	0	0	0	184	09/10/2034	2.B		
..12674*-AA-6	CVSPASSTHROUGHTRUST CVSPASSTHROUGHTRUST	03/10/2025	REDEMPTION	100.0000	5,604	5,604	5,604	5,604	0	0	0	0	0	5,604	0	0	0	38	08/10/2035	2.B		
..131347-CK-0	CALPINE CORP CALPINECORP 5.250% 06/01/	01/09/2025	CALL	100.0000	212,000	212,000	208,290	211,285	0	11	0	11	0	211,296	0	704	704	1,175	06/01/2026	3.A FE		
..223611-#-1	COWBOYSSTADIUMLP COWBOYSSTADIUMLP 3.95	03/31/2025	REDEMPTION	100.0000	274,789	274,789	274,789	274,789	0	0	0	0	0	274,789	0	0	0	5,427	03/31/2034	2.A PL		
..223611-#-3	COWBOYSSTADIUMLP COWBOYSSTADIUMLP 3.46	03/31/2025	REDEMPTION	100.0000	130,394	130,394	130,394	130,394	0	0	0	0	0	130,394	0	0	0	2,256	03/31/2034	2.A PL		
..31428X-BQ-8	FEDEX CORP FEDEXCORP 4.050% 02/15/48	02/26/2025	TAX FREE EXCHANGE		3,830,455	5,000,000	4,472,500	4,528,784	0	1,726	0	1,726	0	4,530,510	0	(700,055)	(700,055)	119,938	02/15/2048	2.B FE		
..410345-AL-6	HANESBRANDS INC HANESBRANDSINC 4.875%	03/17/2025	CALL	100.1549	40,062	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	723	05/15/2026	2.C FE		
..59073*-AA-4	MESQUI TEPOWERLLC MESQUI TEPOWERLLC 4.64	03/31/2025	REDEMPTION	100.0000	15,797	15,797	15,797	15,797	0	0	0	0	0	15,797	0	0	0	183	12/31/2039	2.A PL		
..78512*-AA-5	S&ERPLACEMENTPOWERLLC S&ERPLACEMENTPOW	02/28/2025	REDEMPTION	100.0000	29,328	29,328	29,328	29,328	0	0	0	0	0	29,328	0	0	0	151	05/31/2029	1.D PL		
..78512*-AA-5	S&ERPLACEMENTPOWERLLC S&ERPLACEMENTPOW	03/31/2025	REDEMPTION	100.0000	14,740	14,740	14,740	14,740	0	0	0	0	0	14,740	0	0	0	152	05/31/2029	1.D FE		
..82340*-AA-5	SHEPHERDSFLATWINDLLC CAITHNESSSHEPHERDSF	01/31/2025	REDEMPTION	100.0000	14,303	14,303	14,303	14,303	0	0	0	0	0	14,303	0	0	0	249	04/30/2032	2.C FE		
..829259-BA-7	SINGLAI TELEVISION GROUP INC SINGLAI TELEV	02/12/2025	DIRECT		798,000	950,000	950,000	950,000	0	0	0	0	0	950,000	0	(152,000)	(152,000)	7,729	12/01/2030	5.B FE		
..88240T-AA-9	TEXASELECTRIC MARKET STABILIZ TEXASELECTRI	02/01/2025	REDEMPTION	100.0000	72,723	72,723	72,722	72,722	0	1	0	1	0	72,723	0	0	0	1,551	08/01/2036	1.A FE		
..90363*-AC-4	USTANATI ONAL TENN SCENTER INC USTANATI ONAL	01/08/2025	REDEMPTION	100.0000	22,983	22,983	22,983	22,983	0	0	0	0	0	22,983	0	0	0	378	07/08/2036	1.G FE		
..931427-AB-4	WALGREENS BOOTS ALLIANCE INC WALGREENSBO	03/11/2025	VARIOUS		622,788	675,000	674,021	674,412	0	9	0	9	0	674,421	0	(51,634)	(51,634)	9,568	11/18/2034	4.A FE		
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN WOLVERINE	03/10/2025	REDEMPTION	100.0000	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	479	09/10/2045	1.F		
..36168Q-AF-1	GFL ENVIRONMENTAL INC GFL ENVIRONMENTAL IN	03/14/2025	CALL	100.0000	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	13,937	12/15/2026	3.B FE		
..72909P-9A-6	PLENARY HEALTH NORTH BAY FINCO PLENARY HEALTH	03/13/2025	REDEMPTION	100.0000	8,890	8,890	10,909	9,364	0	(563)	0	(563)	1,283	8,890	(1,193)	0	(1,193)	79	03/13/2040	2.A FE		
..05969B-AD-5	BANCOSANTANDERMEIX10SAINST BANCOSANTANDE	01/28/2025	CALL	100.1117	1,001,117	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,197	04/17/2025	2.A FE		
..62735*-AA-9	GREATROLLINGSTOCKCOMPANYPL GREATROLLING	03/31/2025	REDEMPTION	100.0000	43,352	43,352	45,025	42,064	0	0	0	0	2,962	43,352	(1,673)	0	(1,673)	337	11/30/2027	2.B		
..K8533*-AA-0	SCANDLINESAPS SCANDLINESAPS 2.550% 09/	01/02/2025	REDEMPTION	100.0000	158,611	158,611	176,038	159,845	0	0	0	0	16,193	158,611	(17,428)	0	(17,428)	0	09/30/2028	2.B FE		
..L8038*-AA-4	SBM BALEIA AZUL SARL SBMBALEIAZULSARL	03/15/2025	REDEMPTION	100.0000	84,000	84,000	63,153	77,198	0	6,802	0	6,802	0	84,000	0	0	0	1,155	09/15/2027	2.B		
..59156R-CA-4	METLIFE INC CAPSEC CORP_BND	01/01/2025	RECLASS FROM D1 TO D2.1		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	38,500	12/31/2079	2.B FE		
..000000-00-0	SUMMARY ADJUSTMENT	03/31/2025	VARIOUS		1,997	0	0	0	0	0	0	0	0	1,998	1,996	1	1,997	0	03/31/2025	2.B Z		
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					20,971,556	22,866,739	22,182,743	22,260,691	0	11,391	0	11,391	20,438	22,274,223	(18,298)	(1,303,846)	(1,322,144)	416,412	XXX	XXX		
..02401*-AC-3	AMERICAN ASSETS TRUST LP AMERICANASSETST	02/03/2025	CALL	100.0000	5,500,000	5,500,000	5,700,910	5,507,075	0	(2,504)	0	(2,504)	0	5,504,571	0	(4,571)	(4,571)	63,938	04/01/2025	2.B FE		
..806213-AB-0	SCENTREGROUPTRUST1 SCENTREGROUPTRUST1	02/12/2025	MATURITY		2,000,000	2,000,000	1,979,180	1,999,724	0	276	0	276	0	2,000,000	0	0	0	35,000	02/12/2025	1.F FE		
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					7,500,000	7,500,000	7,680,090	7,506,799	0	(2,228)	0	(2,228)	0	7,504,571	0	(4,571)	(4,571)	98,938	XXX	XXX		
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					37,128,769	39,023,952	38,574,810	38,429,712	0	4,154	0	4,154	20,438	38,436,007	(18,298)	(1,308,417)	(1,326,715)	620,116	XXX	XXX		
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					37,128,769	39,023,952	38,574,810	38,429,712	0	4,154	0	4,154	20,438	38,436,007	(18,298)	(1,308,417)	(1,326,715)	620,116	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					37,128,769	39,023,952	38,574,810	38,429,712	0	4,154	0	4,154	20,438	38,436,007	(18,298)	(1,308,417)	(1,326,715)	620,116	XXX	XXX		
..98374C-CC-3	GOVERNMENT NATIONAL MORTGAGE GNMIA 03-75	03/01/2025	PAYDOWN		133,425	133,425	123,374	130,886	0	2,539	0	2,539	0	133,425	0	0	0	1,251	09/20/2033	1.A		
..38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE GNMIA 05-93	03/01/2025	PAYDOWN		82,612	82,612	73,350	79,758	0	2,854	0	2,854	0	82,612	0	0	0	747	12/20/2035	1.A		
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					216,037	216,037	196,724	210,644	0	5,393	0	5,393	0	216,037	0	0	0	0	1,998	XXX	XXX	
..31324C-S7-6	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		11,833	11,833	13,055	12,952	0	(1,119)	0	(1,119)	0	11,833	0	0	0	82	07/01/2048	1.A		
..31320N-2I-2	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		48,113	48,113	48,670	48,649	0	(536)	0	(536)	0	48,113	0	0	0	508	10/01/2052	1.A		
..31320N-S7-9	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		189,453	189,453	184,014	184,173	0	5,280	0	5,280	0	189,453	0	0	0	1,238	08/01/2052	1.A		

E05

STATEMENT AS OF MARCH 31, 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
..3132DN-XL-2	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		137,634	137,634	137,527	137,527	0	108	0	108	0	137,634	0	0	0	1,494	09/01/2052	1.A
..3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		20,029	20,029	21,055	20,962	0	(933)	0	(933)	0	20,029	0	0	0	79	09/01/2050	1.A
..3133A6-TL-5	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		9,615	9,615	10,464	10,400	0	(785)	0	(785)	0	9,615	0	0	0	47	06/01/2050	1.A
..3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		11,603	11,603	12,628	12,549	0	(946)	0	(946)	0	11,603	0	0	0	57	07/01/2050	1.A
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	03/01/2025	PAYDOWN		33,140	33,140	34,701	34,627	0	(1,487)	0	(1,487)	0	33,140	0	0	0	227	12/01/2051	1.A
..31359T-Z4-3	FANNIEMAEFNMA 98-39 FNMA 98-39 7.000%	03/01/2025	PAYDOWN		8,104	8,104	9,198	8,374	0	(270)	0	(270)	0	8,104	0	0	0	99	06/20/2028	1.A
..3136AP-VL-3	FNMA 15-59B SENIOR AGENCY CMO 15-59B	03/01/2025	PAYDOWN		58,356	58,356	50,715	53,328	0	5,028	0	5,028	0	58,356	0	0	0	297	08/25/2045	1.A
..3137A3-4X-4	FREDDIEMACFHLMC 3763 FHLMC 37-63 4.000	03/01/2025	PAYDOWN		325,850	325,850	286,341	307,274	0	18,575	0	18,575	0	325,850	0	0	0	1,678	11/15/2040	1.A
..3137B5-4G-5	FHLMC 42-59 SENIOR AGENCY CMO 42-59 3	03/01/2025	PAYDOWN		46,776	46,776	45,482	46,070	0	706	0	706	0	46,776	0	0	0	228	08/15/2041	1.A
..3137FE-SA-9	FHLMC 47 FHLMC 47-67 4.000% 08/15/47	03/01/2025	PAYDOWN		294,340	294,340	301,331	298,889	0	(4,549)	0	(4,549)	0	294,340	0	0	0	2,025	08/15/2047	1.A
..31392W-7B-0	FSPC_T-51 FHLMC_T-51 6.500% 09/25/43	03/01/2025	PAYDOWN		5,803	5,803	6,685	6,801	0	(999)	0	(999)	0	5,803	0	0	0	60	09/25/2043	1.A
..31393W-BD-0	FHLMC 2640 FHLMC 2640 5.000% 07/15/33	03/01/2025	PAYDOWN		21,867	21,867	20,336	21,353	0	514	0	514	0	21,867	0	0	0	175	07/15/2033	1.A
..31394D-E4-8	FANNIEMAEFNMA 05-53 FNMA 05-53 5.500%	03/01/2025	PAYDOWN		151,381	151,381	146,887	149,467	0	1,914	0	1,914	0	151,381	0	0	0	1,224	06/25/2035	1.A
..31394V-E8-9	FANNIEMAEFNMA 06-2 FNMA 06-2 6.000% 02	03/01/2025	PAYDOWN		67,781	67,781	68,675	67,914	0	(133)	0	(133)	0	67,781	0	0	0	663	02/25/2036	1.A
..31395P-PE-6	FREDDIEMACFHLMC 2948 FHLMC 29-48 5.500	03/01/2025	PAYDOWN		110,744	110,744	107,530	109,458	0	1,287	0	1,287	0	110,744	0	0	0	1,000	03/15/2035	1.A
..31395R-ZE-7	FREDDIEMACFHLMC 2949 FHLMC 2949 5.500%	03/01/2025	PAYDOWN		54,461	54,461	53,000	53,868	0	594	0	594	0	54,461	0	0	0	495	03/15/2035	1.A
..31396C-3Y-4	FREDDIEMACREFERENCEREMIC-T FHLMC_R003	03/01/2025	PAYDOWN		73,738	73,738	68,254	71,927	0	1,811	0	1,811	0	73,738	0	0	0	682	10/15/2035	1.A
..31396C-LG-3	FREDDIEMACFHLMC 3054 FHLMC 3054 5.500%	03/01/2025	PAYDOWN		75,222	75,222	73,195	74,447	0	776	0	776	0	75,222	0	0	0	704	10/15/2035	1.A
..31396E-Z5-8	FHLMC 3062 SENIOR AGENCY CMO 3062 5.5	03/01/2025	PAYDOWN		110,807	110,807	106,920	109,481	0	1,325	0	1,325	0	110,807	0	0	0	817	11/15/2035	1.A
..31396F-GZ-0	FHLMC 3073 FHLMC 3073 5.500% 11/15/35	03/01/2025	PAYDOWN		282,656	282,656	274,143	279,494	0	3,172	0	3,172	0	282,656	0	0	0	2,312	11/15/2035	1.A
..31396H-AL-3	FREDDIEMACFHLMC 5 FHLMC 5 5.500% 02/15	03/01/2025	PAYDOWN		293,056	293,056	276,562	287,390	0	5,666	0	5,666	0	293,056	0	0	0	2,645	02/15/2036	1.A
..31396G-OR-3	FANNIEMAEFNMA 09-111 FNMA 09-111 4.500	03/01/2025	PAYDOWN		21,695	21,695	18,739	20,214	0	1,481	0	1,481	0	21,695	0	0	0	163	01/25/2040	1.A
..3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR	03/01/2025	PAYDOWN		16,658	16,658	18,126	18,012	0	(1,354)	0	(1,354)	0	16,658	0	0	0	111	09/01/2047	1.A
..3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YR	03/01/2025	PAYDOWN		1,085	1,085	1,174	1,167	0	(82)	0	(82)	0	1,085	0	0	0	6	11/01/2048	1.A
..3140M9-5Q-0	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	03/01/2025	PAYDOWN		237,132	237,132	227,351	227,577	0	9,555	0	9,555	0	237,132	0	0	0	1,482	05/01/2052	1.A
..3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	03/01/2025	PAYDOWN		13,884	13,884	15,147	15,051	0	(1,166)	0	(1,166)	0	13,884	0	0	0	82	10/01/2049	1.A
..3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	03/01/2025	PAYDOWN		24,575	24,575	26,487	26,339	0	(1,764)	0	(1,764)	0	24,575	0	0	0	103	09/01/2050	1.A
..3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	03/01/2025	PAYDOWN		44,257	44,257	46,158	45,993	0	(1,736)	0	(1,736)	0	44,257	0	0	0	123	11/01/2050	1.A
..31418D-SH-6	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	03/01/2025	PAYDOWN		33,213	33,213	34,289	34,187	0	(974)	0	(974)	0	33,213	0	0	0	108	09/01/2050	1.A
..31418D-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO FNMA30YRU	03/01/2025	PAYDOWN		21,427	21,427	22,481	22,386	0	(959)	0	(959)	0	21,427	0	0	0	91	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)					2,856,288	2,856,288	2,767,320	2,818,290	0	38,000	0	38,000	0	2,856,288	0	0	0	21,105	XXX	XXX
..034942-AA-0	ANGELOKORTMORTGAGETRUSTAOMT_AOMT_24-2 5	03/01/2025	PAYDOWN		31,035	31,035	31,209	31,035	0	(175)	0	(175)	0	31,035	0	0	0	155	01/25/2069	1.A FE
..04544Q-AD-9	ASSETBACKEDSECURITIESCORPH ABSHE 06-HE7	03/25/2025	PAYDOWN		1,419	1,419	1,039	1,003	0	416	0	416	0	1,419	0	0	0	3	11/25/2036	1.A FM
..04544T-AA-9	ASSETBACKEDSECURITIESCORPH ABSHE 07-HE2	03/25/2025	PAYDOWN		11,361	11,361	7,950	8,148	0	3,212	0	3,212	0	11,361	0	0	0	80	05/25/2037	1.A FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA BALTA_06-	03/25/2025	PAYDOWN		14,499	13,571	12,023	12,894	0	1,605	0	1,605	0	14,499	0	0	0	79	08/25/2036	1.B FM
..07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING BSMF_06-AR4	03/25/2025	PAYDOWN		14,493	14,493	12,138	12,607	0	1,886	0	1,886	0	14,493	0	0	0	106	12/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING BSMF_07-AR1	03/25/2025	PAYDOWN		39,250	39,250	32,339	37,647	0	1,604	0	1,604	0	39,250	0	0	0	156	02/25/2037	1.A FM
..10568K-AA-6	BRAVORESIDENTIALFUNDINGTRUS BRAVO_22-NOM	03/01/2025	PAYDOWN		15,747	15,747	15,747	15,747	0	0	0	0	0	15,747	0	0	0	111	11/25/2061	1.A FE
..10569F-AA-6	BRAVORESIDENTIALFUNDINGTRUS BRAVO_22-NOM	03/01/2025	PAYDOWN		8,094	8,094	8,088	8,094	0	0	0	0	0	8,094	0	0	0	39	09/25/2061	1.A
..12566U-AD-6	CITIMORTGAGEALTERNATIVELOAN CMLT_07-A2	03/01/2025	PAYDOWN		149,499	177,762	159,123	169,491	0	(19,992)	0	(19,992)	0	149,499	0	0	0	1,261	02/25/2037	3.C FM
..12659Y-AA-2	COLTMORTGAGELOANTRUSTCOLT_COLT_22-3 3	03/01/2025	PAYDOWN		60,506	60,506	60,505	60,506	0	0	0	0	0	60,506	0	0	0	384	02/01/2067	1.A FE
..12660B-AI-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	03/01/2025	PAYDOWN		18,337	18,337	18,337	18,337	0	0	0	0	0	18,337	0	0	0	109	01/25/2067	1.A
..12663D-AC-8	CSMCTRUSTCSMC 22-NOMS SENIOR WHOLE CMO	03/01/2025	PAYDOWN		33,024	33,024	32,857	33,024	0	0	0	0	0	33,024	0	0	0	297	05/25/2067	1.A
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WHOLE	02/01/2025	PAYDOWN		285	285	285	285	0	0	0	0	0	285	0	0	0	(71)	05/25/2067	1.A FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WHOLE	03/01/2025	PAYDOWN		26,717	26,717	26,717	26,717	0	0	0	0	0	26,717	0	0	0	223	05/25/2067	1.A
..12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T CMLT_05-	03/01/2025	PAYDOWN		20,741	20,741	19,237	14,683	0	6,058	0	6,058	0	20,741	0	0	0	73	01/25/2036	1.A FM
..12669A-M6-2	COUNTRYWIDE HOME LOANS CIHL 06-CWHL 06-0A5	03/25/2025	PAYDOWN		533	533	427	461	0	73	0	73	0	533	0	0	0	4	04/25/2046	1.A FM
..16165A-AD-6	CHASE FLEX TRUST FLX_07-3 CFLX_07-3 5.03	03/25/2025	PAYDOWN		14,647	14,647	11,485	11,741	0	2,906	0	2,906	0	14,647	0	0	0	106	07/25/2037	1.A FM
..17311L-AB-7	CMLT_07-ARS CMLT_07-ARS 5.055% 04/25	03/01/2025	PAYDOWN		84	96	82	97	0	(13)	0	(13)	0	84	0	0	0	1	04/25/2037	1.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST CMLT_07-AMC4	03/25/2025	PAYDOWN		9,114	9,114	8,072	8,729	0	386	0	386	0	9,114	0	0	0	75	05/	

STATEMENT AS OF MARCH 31, 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
..23332U-EL-4	..DSLA_05-44 SENIOR WHOLE CMO_05-44 4.9	03/19/2025	PAYDOWN		2,492	2,491	1,983	1,983	0	509	0	509	0	2,492	0	0	0	12	08/19/2045	1.A FM
..24380X-AA-5	..DEEPAHVEN RESIDENTIAL MORTGAGE DRMT_22-2	03/01/2025	PAYDOWN		8,364	8,364	8,353	8,364	0	0	0	0	0	8,364	0	0	0	60	03/25/2067	1.A
..362334-BQ-6	..GSAAHOMEEQUITYTRUSTGSA06_GSA06-3 4	03/25/2025	PAYDOWN		79	79	48	48	0	51	0	51	0	79	0	0	0	0	03/25/2036	1.A FM
..36264E-AG-9	..GS MORTGAGEBACKED SECURITIES T SENIOR WH	03/01/2025	PAYDOWN		6,661	6,661	6,799	6,799	0	(137)	0	(137)	0	6,661	0	0	0	51	05/25/2062	1.A
..41161P-ED-1	..HARBORVIEWMORTGAGELOANTRUST HVML_04-3	03/01/2025	PAYDOWN		9,667	9,667	9,638	9,925	0	258	0	(258)	0	9,667	0	0	0	99	05/19/2034	1.A FM
..41161P-LC-5	..HVML_05-1 SUPSEN WHOLE CMO_05-1 5.071	03/19/2025	PAYDOWN		5,596	5,379	3,904	2,825	0	2,771	0	2,771	0	5,596	0	0	0	54	03/19/2035	1.A FM
..41161P-MF-7	..HVMLT_05-3 SUPSEN WHOLE CMO_05-3 4.95	03/19/2025	PAYDOWN		586	586	388	309	0	276	0	276	0	586	0	0	0	4	06/19/2035	1.A FM
..465976-AA-6	..JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH	03/01/2025	PAYDOWN		4,624	4,624	4,540	4,540	0	84	0	84	0	4,624	0	0	0	25	07/25/2052	1.A
..46629B-AC-3	..JPMORGANMORTGAGEACQUISITION JPMAC_06-CH2	03/01/2025	PAYDOWN		1,823	1,823	1,272	933	0	890	0	890	0	1,823	0	0	0	5	08/25/2036	1.A FM
..46629Q-AC-0	..JPMORGANMORTGAGEACQUISITION JPMAC_06-CH2	03/01/2025	PAYDOWN		1,099	1,099	882	332	0	767	0	767	0	1,099	0	0	0	5	10/25/2036	1.A FM
..46630M-AF-9	..JPMORGANMORTGAGEACQUISITION JPMAC_07-CH2	03/01/2025	PAYDOWN		109	109	78	33	0	76	0	76	0	109	0	0	0	0	01/25/2037	1.A FM
..525221-HD-2	..LXS_06-2N SENIOR WHOLE CMO 6.655% 02/2	03/01/2025	PAYDOWN		5,632	5,632	4,122	4,491	0	1,141	0	1,141	0	5,632	0	0	0	16	02/25/2036	1.A FM
..525226-AN-6	..LEHMANXSTRUSTLXS_06-12N LXS_06-12N 4.7	03/25/2025	PAYDOWN		2,637	2,637	2,116	2,436	0	201	0	201	0	2,637	0	0	0	14	08/25/2046	1.A FM
..525227-AE-4	..LEHMANXSTRUSTLXS_06-GP2 LXS_06-GP2 4.8	03/25/2025	PAYDOWN		4,195	3,434	2,677	3,487	0	708	0	708	0	4,195	0	0	0	20	06/25/2046	1.A FM
..52522D-AQ-4	..LEHMANXSTRUSTLXS_06-16N LXS_06-16N 4.8	03/25/2025	PAYDOWN		6,718	6,718	5,349	6,113	0	606	0	606	0	6,718	0	0	0	50	11/25/2046	1.A FM
..54251P-AA-5	..LONGBEACHMORTGAGELOANTRUST SENIOR ABS	03/25/2025	PAYDOWN		3,860	3,860	2,899	3,060	0	801	0	801	0	3,860	0	0	0	19	06/25/2036	1.A FM
..55283F-AA-6	..MFRATRUSTMFR21-NQM1 MFR21-NQM1 1.1	03/01/2025	PAYDOWN		18,014	18,014	18,014	18,014	0	0	0	0	0	18,014	0	0	0	35	04/25/2065	1.A
..65535F-DB-1	..NOMURASSETACCEPTANCECORPOR NAA_04-AP2	03/01/2025	PAYDOWN		9,663	9,663	9,104	8,540	0	1,122	0	1,122	0	9,663	0	0	0	86	07/25/2034	1.A FM
..66988V-AA-6	..NOVASTARHOMEEQUITYLONNHEL SENIOR ABS	03/25/2025	PAYDOWN		9,921	9,921	7,609	8,057	0	1,865	0	1,865	0	9,921	0	0	0	34	06/25/2036	1.A FM
..67117Y-AA-2	..OBXTRUSTOXB_22-NQ8 SENIOR WHOLE CMO_22	03/01/2025	PAYDOWN		15,006	15,006	14,893	15,006	0	0	0	0	0	15,006	0	0	0	158	09/25/2062	1.A
..751150-AA-1	..RESIDENTIALACCREDITLOANSINC SUPSEN WHOLE	03/01/2025	PAYDOWN		9,548	9,312	7,036	7,435	0	2,114	0	2,114	0	9,548	0	0	0	108	09/25/2046	1.A FM
..751150-AD-5	..RESIDENTIALACCREDITLOANSINC SUPSEN WHOLE	03/01/2025	PAYDOWN		59	51	39	48	0	11	0	11	0	59	0	0	0	1	09/25/2046	1.A FM
..75115H-AB-2	..RESIDENTIALACCREDITLOANSINC RALI_06-009	03/25/2025	PAYDOWN		2,330	2,218	1,633	1,903	0	427	0	427	0	2,330	0	0	0	23	12/26/2036	1.A FM
..76116R-AA-9	..RESMAEMORTGAGELOANTRUST SENIOR ABS	03/25/2025	PAYDOWN		7,132	7,132	4,203	5,602	0	5,602	0	5,602	0	7,132	0	0	0	15	02/25/2036	1.A FM
..78433Q-AA-3	..SGRESIDENTIALMORTGAGETRUST SGR_22-1 3	03/01/2025	PAYDOWN		10,509	10,509	10,509	10,509	0	0	0	0	0	10,509	0	0	0	52	03/25/2062	1.A FE
..85573U-AA-9	..STARWOOD MORTGAGE RESIDENTIAL STAR_22-2	03/01/2025	PAYDOWN		30,112	30,112	30,105	30,112	0	0	0	0	0	30,112	0	0	0	172	02/25/2067	1.A
..86359L-QM-4	..SAMI_05-AR7 SUPSEN WHOLE CMO_05-AR7 6	03/01/2025	PAYDOWN		121	121	100	87	0	34	0	34	0	121	0	0	0	1	03/25/2046	1.A FM
..86362X-AP-3	..SAMI_07-AR1 SAMI_07-AR1 4.795% 01/25/3	03/25/2025	PAYDOWN		177	177	142	151	0	26	0	26	0	177	0	0	0	1	01/25/2037	1.A FM
..86363D-AA-9	..SAMI_07-AR2 SAMI_07-AR2 4.735% 02/25/3	03/25/2025	PAYDOWN		378	378	299	320	0	59	0	59	0	378	0	0	0	2	02/25/2037	1.A FM
..86363H-AG-4	..STRUCTUREDASSETSECURITIES SASC_07-BC3	03/25/2025	PAYDOWN		3,950	3,950	3,041	3,739	0	211	0	211	0	3,950	0	0	0	18	05/25/2047	1.A FM
..92538F-AA-2	..VERUSSECURITIZATIONTRUSTVERUS_21-2	03/01/2025	PAYDOWN		7,810	7,810	7,810	7,810	0	0	0	0	0	7,810	0	0	0	13	02/25/2066	1.A
..92538W-AA-5	..VERUS SECURITIZATION TRUST VER SENIOR WH	03/01/2025	PAYDOWN		16,861	16,861	16,861	16,861	0	0	0	0	0	16,861	0	0	0	84	01/25/2067	1.A
..93364E-AA-4	..WAMJASSET-BACKEDCERTIFICATES WME_07-HE3	03/25/2025	PAYDOWN		313	313	210	230	0	83	0	83	0	313	0	0	0	2	05/25/2037	1.A FM
..93364E-AF-1	..WAMJASSET-BACKEDCERTIFICATES WME_07-HE3	03/25/2025	PAYDOWN		561	561	398	427	0	134	0	134	0	561	0	0	0	4	05/25/2037	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					707,471	734,109	674,371	656,304	0	19,962	0	19,962	0	707,471	0	0	0	4,678	XXX	XXX
..12434G-AA-3	..BXCOMMERCIALMORTGAGETRUST BX_23-XL3 6	01/15/2025	PAYDOWN		11,876	11,876	11,846	11,828	0	48	0	48	0	11,876	0	0	0	63	12/15/2040	1.A
..12592T-AG-0	..COMMORTGAGETRUSTCOML_15-3B SUB SUB CMB3	02/01/2025	PAYDOWN		7,475,000	7,475,000	7,333,676	7,462,688	0	12,312	0	12,312	0	7,475,000	0	0	0	41,690	02/10/2035	1.A
..61765N-AD-8	..MORGANSTANLEYPREMIUMTRUSTMISR_15-R5	03/25/2025	PAYDOWN		28,903	28,919	16,352	18,938	0	9,966	0	9,966	0	28,903	0	0	0	245	10/26/2046	1.A FM
..64831H-AA-0	..NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2025	PAYDOWN		18,559	18,559	18,489	18,559	0	0	0	0	0	18,559	0	0	0	87	03/27/2062	1.A
..74332X-AA-9	..PROGRESSRESIDENTIALMASTERPROG_22-SFR4	03/03/2025	PAYDOWN		16,394	16,394	16,389	16,389	0	6	0	6	0	16,394	0	0	0	111	05/17/2041	1.A FE
..872635-AA-5	..TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH	03/01/2025	PAYDOWN		52,759	52,759	52,643	52,646	0	113	0	113	0	52,759	0	0	0	212	02/25/2057	1.A
..89616Y-AA-2	..TRICONSIDENTIALTRUSTON_2 TON_24-SFR3	02/01/2025	PAYDOWN		1,056	1,056	1,018	1,020	0	36	0	36	0	1,056	0	0	0	6	08/17/2041	1.A FE
..92258X-AA-1	..VELOCITY COMMERCIAL CAPITAL LO SENIOR AB	03/01/2025	PAYDOWN		154,822	154,822	153,938	154,102	0	720	0	720	0	154,822	0	0	0	887	02/25/2052	1.A FE
..95002D-BD-0	..WELLSFARGOCOMMERCIALMORTGAG LCFGRU SENI	03/01/2025	PAYDOWN		360	360	372	364	0	(4)	0	(4)	0	360	0	0	0	2	09/15/2061	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					7,759,729	7,759,645	7,604,723	7,736,534	0	23,197	0	23,197	0	7,759,729	0	0	0	43,303	XXX	XXX
..054977-AB-9	..BHGSECURITIZATIONTRUSTBHG_2 BHG_22-A 2	03/17/2025	PAYDOWN		186,184	186,184	186,171	186,171	0	12	0	12	0	186,184	0	0	0	1,146	02/17/2035	1.C FE
..07386R-AC-3	..BEARSTEARNSASSETBACKEDSECUR BSAS_07-HE4	03/25/2025	PAYDOWN		18,543	18,543	15,645	17,890	0	652	0	652	0	18,543	0	0	0	83	02/25/2037	1.A FM
..126673-J3-7	..ENCORECREDITRECIENABLESTRUS EOR_05-2 5	03/25/2025	PAYDOWN		47,236	47,236	41,507	47,161	0	75	0	75	0	47,236	0	0	0	232	09/25/2035	1.A FM
..28165A-AA-7	..EDVESTINUPRIVATEEDUCATIONLO SENIOR ABS_A	03/25/2025	PAYDOWN		4,568	4,568	4,455	4,475	0	93	0	93	0	4,568	0	0	0	38	11/25/2040	1.A FE
..28628C-AA-4	..ELFIGRADUATELOANPROGRAMELFIG_22-A 4	03/25/2025	PAYDOWN		31,065	31,065	31,064	31,064	0	1	0	1	0	31,065	0	0	0	230	08/26/2047	1.A FE
..38150Y-AA-1	..GOLDMANHOMELIMPROVEMENTTRUST GHIT_22-GRN1	03/25/2025	PAYDOWN		35,413	35,413	35,026	35,026	0	387	0	387	0	35,413	0	0	0	260	06/25/2052	1.A FE

STATEMENT AS OF MARCH 31, 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	
..38237J-AA-1	GOODLEAPSUSTAINABLEHOMESOLU GOOD_22-1GS	03/20/2025	PAYDOWN		34,746	34,746	34,738	34,738	0	8	0	8	0	34,746	0	0	0	158	01/20/2049	1.F FE	
..38237K-AA-8	GOODLEAPSUSTAINABLEHOMESOLU GOOD_22-2	03/20/2025	PAYDOWN		4,576	4,576	4,516	4,534	0	42	0	42	0	4,576	0	0	0	28	04/20/2049	1.F FE	
..53948Q-AA-4	LOANPALARSOLARLOANLTDLPSLT_2 LPSLT_21-2GS	03/20/2025	PAYDOWN		28,428	28,428	28,384	28,401	0	27	0	27	0	28,428	0	0	0	102	03/20/2048	1.D FE	
..61945L-AA-1	MOSAICCSOLARLOANSLCMSAIC_1 SENIOR ABS_AB	03/20/2025	PAYDOWN		12,231	12,231	12,981	12,864	0	(633)	0	(633)	0	12,231	0	0	0	59	09/20/2040	1.A FE	
..61946F-AA-3	MOSAICCSOLARLOANSLCMSAIC_18-1A	03/20/2025	PAYDOWN		17,064	17,064	18,360	17,883	0	(819)	0	(819)	0	17,064	0	0	0	112	06/22/2043	1.D FE	
..61946Q-AA-9	MOSAICCSOLARLOANTRUSTMSAIC_22-1A	03/20/2025	PAYDOWN		24,963	24,963	24,040	24,128	0	834	0	834	0	24,963	0	0	0	108	01/20/2053	1.D FE	
..63942E-AA-6	NAVIENT PRIVATE EDUCATION REF NAVSL_21-	03/15/2025	PAYDOWN		33,906	33,906	29,891	0	0	4,015	0	4,015	0	33,906	0	0	0	40	12/16/2069	1.A FE	
..75907Q-AA-6	REGIONALMANAGEMENTISSUANCET SENIOR ABS_A	01/15/2025	PAYDOWN		4,283	4,283	4,283	4,283	0	0	0	0	0	4,283	0	0	0	8	10/15/2030	1.A FE	
..75907Q-AB-4	REGIONALMANAGEMENTISSUANCET RMIT_20-1	03/31/2025	PAYDOWN		60,241	60,241	60,231	60,237	0	4	0	4	0	60,241	0	0	0	535	10/15/2030	1.A FE	
..75907Q-AB-4	REGIONALMANAGEMENTISSUANCET RMIT_20-1	02/15/2025	PAYDOWN		49,759	49,759	49,750	49,755	0	4	0	4	0	49,759	0	0	0	199	10/15/2030	1.D FE	
..78443C-BP-8	SLMA_04-B SLMA_04-B 4.991% 09/15/33	03/17/2025	PAYDOWN		190,144	190,144	184,915	190,144	0	0	0	0	0	190,144	0	0	0	2,427	09/15/2033	1.A FE	
..78449C-AA-6	SMBPRIVATEEDUCATIONLOANTRU SMB_22-C 4	03/16/2025	PAYDOWN		85,684	85,684	85,683	85,683	0	1	0	1	0	85,684	0	0	0	611	05/16/2050	1.A FE	
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SMB_22-A	03/15/2025	PAYDOWN		15,744	15,744	15,737	15,739	0	5	0	5	0	15,744	0	0	0	102	11/16/2054	1.G FE	
..83207Q-AA-7	SMBPRIVATEEDUCATIONLOANTRU SMB_24-D 5	03/15/2025	PAYDOWN		48,549	48,549	48,533	48,533	0	16	0	16	0	48,549	0	0	0	433	07/07/2053	1.A FE	
..83207V-AA-6	SMBPRIVATEEDUCATIONLOANTRU SMB_24-F 5	03/15/2025	PAYDOWN		37,538	37,538	37,537	37,537	0	1	0	1	0	37,538	0	0	0	303	03/16/2054	1.A FE	
..85022V-AP-9	SPRINGCASTLESPTSFT_20-AA SFT_20-AA 1	03/25/2025	PAYDOWN		106,614	106,614	106,608	106,608	0	5	0	5	0	106,614	0	0	0	350	09/25/2037	1.A FE	
..86745A-AA-4	SUNNOVA HELIOS VII ISSUER LLC SNVA 22-A	03/20/2025	PAYDOWN		22,049	22,049	21,707	21,707	0	0	0	0	0	22,049	0	0	0	109	02/20/2049	1.D FE	
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				1,099,528	1,099,528	1,081,762	1,064,903	0	4,730	0	4,730	0	1,099,528	0	0	0	7,673	XXX	XXX	
..233046-AK-7	DBMASTERFINANCELLCDNKN_19- SENIOR ABS_AB	02/20/2025	PAYDOWN		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	38	05/20/2049	2.B FE	
..233046-AL-5	DBMASTERFINANCELLCDNKN_19- SENIOR ABS_AB	02/20/2025	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	54	05/20/2049	2.B FE	
..78396Y-AA-1	SESACINC SESAC 19-1 5.216% 07/25/49	01/25/2025	PAYDOWN		3,238	3,238	3,238	3,238	0	0	0	0	0	3,238	0	0	0	42	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	11,988	0	0	0	134	XXX	XXX	
1889999999	Total - Asset-Backed Securities (Unaffiliated)				12,651,041	12,677,595	12,336,888	12,498,663	0	91,282	0	91,282	0	12,651,041	0	0	0	78,891	XXX	XXX	
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997	Total - Asset-Backed Securities - Part 4				12,651,041	12,677,595	12,336,888	12,498,663	0	91,282	0	91,282	0	12,651,041	0	0	0	78,891	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				12,651,041	12,677,595	12,336,888	12,498,663	0	91,282	0	91,282	0	12,651,041	0	0	0	78,891	XXX	XXX	
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				49,779,810	51,701,547	50,911,698	50,928,375	0	95,436	0	95,436	20,438	51,087,048	(18,298)	(1,308,417)	(1,326,715)	699,007	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals				49,779,810	XXX	50,911,698	50,928,375	0	95,436	0	95,436	20,438	51,087,048	(18,298)	(1,308,417)	(1,326,715)	699,007	XXX	XXX	

E05.3

STATEMENT AS OF MARCH 31, 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	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	283,981		283,981	(72,502)	0	0	0	0	0001			
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	550,143		550,143	(139,339)	0	0	0	0	0001			
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	335,912		335,912	(89,900)	0	0	0	0	0001			
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	545,778		545,778	(145,066)	0	0	0	0	0001			
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	152,859		152,859	(42,907)	0	0	0	0	0001			
PUT OPTION APR2500J5C@130 NOV30SPX085800 BHF4MZS4	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	262,862		262,862	(69,400)	0	0	0	0	0001			
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	297,534		297,534	(82,910)	0	0	0	0	0001			
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	23,309	0	424,760	^	424,760	(129,126)	0	(23,310)	0	0	0001			
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	19,364	0	325,289	^	325,289	(97,908)	0	(19,364)	0	0	0001			
CALL OPTION FEB26RTY@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	505,783	0	388,566	^	388,566	(101,683)	0	(15,534)	0	0	0001			
CALL OPTION FEB26RTY@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	253,893	0	197,599	^	197,599	(48,496)	0	(7,798)	0	0	0001			
CALL OPTION FEB26RTY@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	332,994	0	241,821	^	241,821	(80,863)	0	(10,310)	0	0	0001			

E06

STATEMENT AS OF MARCH 31, 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@5800 BHF4WRZ88 Premium at Maturity 2031-03-24 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 BHF4X9630 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4Y97P0	Index Linked Annuities Index Linked Annuities Index Linked Annuities	Exh 5 Exh 5 Exh 5	Equity/Index Equity/Index Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/21/2025 03/27/2025 03/27/2025	03/21/2031 03/21/2031 03/21/2031	139 192 130	804,692 1,076,600 755,392	5800 5600 5800	0 0 0	214,065 330,827 197,435	0 0 0	202,228 294,908 186,488	 ^ ^	202,228 294,908 186,488	(11,837) (35,919) (10,947)	0 0 0	0 0 0	0 0 0	0 0 0	0001 0001 0001	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,092,465	4,994,775	0	7,142,896	XXX	7,142,895	(1,804,295)	0	(95,761)	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 BME2HLAA4	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 .. 7LTFWZY1CNSX8D621K86 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 BNP PARIBAS ROMUWISFPUBM8K5P83 BNP PARIBAS ROMUWISFPUBM8K5P83	02/01/2018 02/01/2018 02/06/2018 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	(32,986) 0 (26,444) (26,444)	1,075,079 646,610 848,690 850,935	 ^	1,075,079 646,610 848,690 850,935	788,215 470,996 660,606 589,066	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0004 0004 0004 0004	
017999999. Subtotal - Purchased Options - Hedging Other - Caps										11,548,500	0	(85,874)	3,421,314	XXX	3,421,314	2,508,883	0	0	0	0	XXX	XXX
CALL OPTION APR25SPXC@4260 04/17/2025 4260. CALL BHF3WS748; CALL OPTION APR25SPXC@5832 04/17/2025 5832. CALL BHF3WS763 Premium at Maturity 2025-04-21 CALL OPTION APR25SPXC@2855 04/17/2025 2855. CALL BHF3WS771; CALL OPTION APR25SPXC@5781 04/17/2025 5781. CALL BHF3WS7N6 Premium at Maturity 2025-04-21	Index Linked Annuities Index Linked Annuities	Exh 5 Exh 5	Equity/Index Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653 MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	10/02/2023 10/02/2023	04/17/2025 04/17/2025	585 2,632	2,951,910 11,364,976	4260 / 5832 2855 / 5781	330,055 4,477,341	3,539 48,006	0 0	786,347 7,183,961	 ^	786,347 7,183,962	(46,297) (87,308)	0 0	(3,539) (48,007)	0 0	3,185 12,264	0001 0001	

E06.2

STATEMENT AS OF MARCH 31, 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 JUL27SPXC04338 07/16/2027 4338. CALL BHF3WS8A3; CALL OPTION JUL27SPXC08699 07/16/2027 8699. CALL BHF3WS862 Premium at Maturity 2027-07-20 . CALL OPTION OCT27SPXC04507 10/15/2027 4507. CALL BHF3WS8C9; CALL OPTION OCT27SPXC09675 10/15/2027 9675. CALL BHF3WS8Y1 Premium at Maturity 2027-10-19 . CALL OPTION APR26SPXC02734 04/17/2026 2734. CALL BHF3WS8F2; CALL OPTION APR26SPXC05827 04/17/2026 5827. CALL BHF3WS7V8 Premium at Maturity 2026-04-21 . CALL OPTION JUL25SPXC02928 07/18/2025 2928. CALL BHF3WS8J4; CALL OPTION JUL25SPXC05832 07/18/2025 5832. CALL BHF3WS920 Premium at Maturity 2025-07-22 . CALL OPTION OCT25SPXC03844 10/17/2025 3844. CALL BHF3WS8P0; CALL OPTION OCT25SPXC05738 10/17/2025 5738. CALL BHF3WS979 Premium at Maturity 2025-10-21 . CALL OPTION JAN26SPXC03247 01/16/2026 3247. CALL BHF3WS8Q8; CALL OPTION JAN26SPXC06678 01/16/2026 6678. CALL BHF3WS813 Premium at Maturity 2026-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	07/16/2027	3,799	24,763,782	4338 / 8699	3,544,874	69,191	0	6,388,958	^	6,388,958	(1,276,874)	0	(69,192)	0	187,501	0001	0001
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	10/15/2027	3,296	23,371,936	4507 / 9675	2,899,107	60,720	0	5,240,737	^	5,240,737	(1,168,253)	0	(60,720)	0	186,334	0001	0001
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	04/17/2026	3,746	16,034,753	2734 / 5827	6,879,561	85,046	0	9,681,888	^	9,681,905	(228,208)	0	(85,046)	0	82,020	0001	0001
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	07/18/2025	2,892	12,666,960	2928 / 5832	4,785,236	49,880	0	7,462,535	^	7,462,535	(196,893)	0	(49,879)	0	34,611	0001	0001
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	10/17/2025	461	2,208,651	3844 / 5738	424,159	4,506	0	728,441	^	728,440	(30,137)	0	(4,506)	0	8,175	0001	0001
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	01/16/2026	2,528	12,545,200	3247 / 6678	3,712,542	42,136	0	6,131,973	^	6,131,972	(569,847)	0	(42,135)	0	56,008	0001	0001

E06.4

STATEMENT AS OF MARCH 31, 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 NOV28RTYC@1804 11/17/2028 1804. CALL BHF3WSBA9; 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 BHF3WSAG5 Premium at Maturity 2026-12-22 . CALL OPTION JUN29RTYC@1838 06/15/2029 1838. CALL BHF3WSBL5; CALL OPTION JUN29RTYC@3400 06/15/2029 3400. CALL 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 .	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	18,913	0	788,550	^	788,550	(306,202)	0	(18,913)	0	43,066	0001	0001
	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	536	0	79,355	^	79,355	15,644	0	(536)	0	1,309	0001	0001
	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	4,289	0	291,961	^	291,960	(146,417)	0	(4,289)	0	14,409	0001	0001
	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	24,491	0	915,620	^	915,620	(295,587)	0	(24,490)	0	50,653	0001	0001
	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	4,639	0	534,101	^	534,101	88,672	0	(4,639)	0	10,396	0001	0001
	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	15,122	0	681,301	^	681,301	(290,628)	0	(15,122)	0	38,628	0001	0001

E06.8

STATEMENT AS OF MARCH 31, 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 DEC26MXEAC@2066 12/18/2026 2066. CALL BHF3WSCI6; CALL OPTION DEC26MXEAC@4676 12/18/2026 4676. CALL BHF3WSCP5 Premium at Maturity 2026-12-22 . CALL OPTION NOV26MXEAC@1898 11/17/2028 1898. CALL BHF3WSD17; CALL OPTION NOV26MXEAC@6931 11/17/2028 6931. CALL BHF3WSCI2 Premium at Maturity 2028-11-21 . CALL OPTION MAY26MXEAC@2096 05/15/2026 2096. CALL BHF3WSD58; CALL OPTION MAY26MXEAC@2980 05/15/2026 2980. CALL BHF3WSD25 Premium at Maturity 2026-05-19 . CALL OPTION MAY26MXEAC@1978 05/19/2028 1978. CALL BHF3WSD66; CALL OPTION MAY26MXEAC@5671 05/19/2028 5671. CALL BHF3WSD33 Premium at Maturity 2028-05-23 . CALL OPTION NOV26SPXC@3451 11/20/2026 3451. CALL BHF44W060; CALL OPTION NOV26SPXC@8499 11/20/2026 8499. CALL BHF44W0V5 CALL OPTION NOV29SPXC@4280 11/16/2029 4280. CALL BHF44W038; CALL OPTION NOV29SPXC@14635 11/16/2029 14635 CALL BHF44W0N3 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 4PQUHNGJPFQFNFB8653	10/02/2023	12/18/2026	552	1,860,792	2066 / 4676	164,067	2,639	0	256,451	^	256,451	54,159	0	(2,639)	0	12,194	0001	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	11/17/2028	674	2,975,373	1898 / 6931	336,430	8,939	0	462,672	^	462,672	66,218	0	(8,939)	0	28,366	0001	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	05/15/2026	192	487,296	2096 / 2980	43,813	558	0	73,789	^	73,789	18,576	0	(559)	0	2,582	0001	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	10/02/2023	05/19/2028	884	3,380,858	1978 / 5671	370,007	8,928	0	535,209	^	535,209	84,919	0	(8,928)	0	29,940	0001	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	11/20/2026	160	956,000	3451 / 8499	313,569	0	0	375,436		375,436	(52,176)	0	0	0	6,123	0001	
	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	9,634,273		9,634,273	(1,750,010)	0	0	0	468,910	0001	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFNFB8653	02/23/2024	11/20/2026	176	390,192	1651 / 2783	88,629	0	0	82,282		82,282	(27,090)	0	0	0	2,499	0001	

E06.10

STATEMENT AS OF MARCH 31, 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 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 4PQUHN3JPFQGFNF38B653	02/23/2024	11/16/2029	1,195	3,100,428	1751 / 3438	737,926	0	0	653,411		653,411	(188,563)	0	0	0	33,367	0001	
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 4PQUHN3JPFQGFNF38B653	02/23/2024	11/16/2029	454	1,593,767	1827 / 5194	321,065	0	0	348,850		348,850	43,547	0	0	0	17,152	0001	
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 4PQUHN3JPFQGFNF38B653	02/23/2024	11/20/2026	34	90,508	1597 / 3727	26,088	0	0	28,713		28,713	4,103	0	0	0	580	0001	
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 4PQUHN3JPFQGFNF38B653	04/15/2024	02/19/2027	74	177,452	1716 / 3080	36,129	0	0	33,390		33,390	(13,137)	0	0	0	1,220	0001	
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 4PQUHN3JPFQGFNF38B653	04/15/2024	02/15/2030	814	2,248,268	1866 / 3658	440,365	0	0	413,097		413,097	(131,491)	0	0	0	24,839	0001	
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. 7H6GLXDRUGGFU57RNE97	04/15/2024	02/19/2027	124	807,302	3937 / 9084	203,126	0	0	242,288		242,288	(42,112)	0	0	0	5,550	0001	
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. 7H6GLXDRUGGFU57RNE97	04/15/2024	02/15/2030	3,130	30,683,390	4238 / 15368	5,825,196	0	0	6,752,873		6,752,870	(1,195,180)	0	0	0	338,985	0001	

E06.11

STATEMENT AS OF MARCH 31, 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 FEB27MXEAC@1681 02/19/2027 1681. CALL BHF47UJ35; CALL OPTION FEB27MXEAC@4160 02/19/2027 4160. CALL BHF47UTN3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	04/15/2024	02/19/2027	16	46,728	1681 / 4160	11,755	0	0	12,477		12,477	1,848	0	0	0	321	0001	
CALL OPTION FEB30MXEAC@1649 02/15/2030 1649. CALL BHF47UJ84; CALL OPTION FEB30MXEAC@6248 02/15/2030 6248. CALL BHF47UJ27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	04/15/2024	02/15/2030	289	1,141,117	1649 / 6248	245,240	0	0	261,724		261,724	29,703	0	0	0	12,607	0001	
CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF481Y44; 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	143,417		143,417	(26,631)	0	0	0	6,638	0001	
CALL OPTION APR25SPXC@5110 04/17/2025 5110. CALL BHF481YCO; CALL OPTION APR25SPXC@5588 04/17/2025 5588. CALL BHF481YM8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	506	2,706,594	5110 / 5588	156,632	0	0	204,023		204,023	(9,782)	0	0	0	2,921	0001	
CALL OPTION APR25SPXC@4961 04/17/2025 4961. CALL BHF481YD8; CALL OPTION APR25SPXC@5241 04/17/2025 5241. CALL BHF481YH9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	771	3,932,871	4961 / 5241	161,609	0	0	206,864		206,864	6,051	0	0	0	4,244	0001	
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	2,322,575		2,322,577	(516,031)	0	0	0	145,775	0001	
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 W22LROWIP21HZNB6K528	06/21/2024	05/17/2030	1,316	12,569,774	5232 / 13871	2,093,228	0	0	2,056,569		2,056,569	(474,286)	0	0	0	142,370	0001	

E06.12

STATEMENT AS OF MARCH 31, 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. 7H6GLXDRUGQF57RNE97	06/21/2024	05/21/2027	128	800,832	5230 / 7283	117,839	0	0	115,905		115,905	(26,076)	0	0	0	5,857	0001	
CALL OPTION MAY25SPXC@5071 05/16/2025 5071. CALL BHF4C20L4; CALL OPTION MAY25SPXC@5451 05/16/2025 5451. CALL BHF4C20C4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	06/21/2024	05/16/2025	796	4,187,756	5071 / 5451	223,811	0	0	255,679		255,679	(12,717)	0	0	0	7,433	0001	
CALL OPTION MAY25SPXC@5232 05/16/2025 5232. CALL BHF4C20N0; CALL OPTION MAY25SPXC@5753 05/16/2025 5753. CALL BHF4C20J9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	06/21/2024	05/16/2025	481	2,641,893	5232 / 5753	164,364	0	0	175,470		175,470	(32,589)	0	0	0	4,689	0001	
CALL OPTION MAY25MXEAC@2251 05/16/2025 2251. CALL BHF4E9E24; CALL OPTION MAY25MXEAC@2396 05/16/2025 2396. CALL BHF4E9E73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/23/2024	05/16/2025	311	722,609	2251 / 2396	29,914	0	0	33,400		33,400	12,976	0	0	0	1,283	0001	
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 4PQUHN3JPFQFNF3BB653	07/23/2024	05/21/2027	70	184,450	2310 / 2960	18,088	0	0	18,049		18,049	4,005	0	0	0	1,349	0001	
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 4PQUHN3JPFQFNF3BB653	07/23/2024	05/17/2030	431	1,523,370	2325 / 4744	208,893	0	0	203,499		203,499	30,853	0	0	0	17,254	0001	
CALL OPTION MAY25MXEAC@2330 05/16/2025 2330. CALL BHF4E9EB4; CALL OPTION MAY25MXEAC@2528 05/16/2025 2528. CALL BHF4E9EA6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/23/2024	05/16/2025	283	687,407	2330 / 2528	28,944	0	0	25,380		25,380	12,225	0	0	0	1,220	0001	

E06.13

STATEMENT AS OF MARCH 31, 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 MAY25RTYC@2037 05/16/2025 2037. CALL BHF4E9EE8; CALL OPTION MAY25RTYC@2264 05/16/2025 2264. CALL BHF4E9EC2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/22/2024	05/16/2025	734	1,578,467	2037 / 2264	99,824	0	0	40,513		40,513	(70,427)	0	0	0	2,802	0001	
CALL OPTION MAY25RTYC@1961 05/16/2025 1961. CALL BHF4E9EF5; CALL OPTION MAY25RTYC@2114 05/16/2025 2114. CALL BHF4E9EM0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/22/2024	05/16/2025	948	1,931,550	1961 / 2114	100,488	0	0	73,207		73,207	(41,279)	0	0	0	3,429	0001	
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	64,512		64,512	(25,840)	0	0	0	5,205	0001	
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	440,601		440,601	(148,154)	0	0	0	33,510	0001	
CALL OPTION JUN25SPXC@5284 06/20/2025 5284. CALL BHF4E9ET5; CALL OPTION JUN25SPXC@5535 06/20/2025 5535. CALL BHF4E9ES7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/22/2024	06/20/2025	1,054	5,701,613	5284 / 5535	195,516	0	0	199,251		199,251	(23,906)	0	0	0	13,430	0001	
CALL OPTION JUN30SPXC@5420 06/20/2030 5420. CALL BHF4E9EVO; CALL OPTION JUN30SPXC@13894 06/20/2030 13894. CALL BHF4E9ER9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFNF3BB653	07/22/2024	06/20/2030	1,211	11,694,627	5420 / 13894	1,935,844	0	0	1,781,566		1,781,566	(429,630)	0	0	0	133,655	0001	
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 4PQUHN3JPFQFNF3BB653	07/22/2024	06/17/2027	126	807,723	5413 / 7408	111,300	0	0	101,823		101,823	(26,401)	0	0	0	6,009	0001	

E06.14

STATEMENT AS OF MARCH 31, 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 JUN25SPXC@5414 06/20/2025 5414. CALL BHF4E9F07; CALL OPTION JUN25SPXC@5906 06/20/2025 5906. CALL BHF4E9EY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFQGFNF38B653	07/22/2024	06/20/2025	414	2,343,240	5414 / 5906	129,443	0	0	118,091		118,091	(38,272)	0	0	0	5,519	0001	
CALL OPTION JUL27SPXC@5529 07/16/2027 5529. CALL BHF4GH8K0; CALL OPTION JUL27SPXC@8156 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	100,665		100,665	(34,075)	0	0	0	6,424	0001	
CALL OPTION JUL25SPXC@5535 07/18/2025 5535. CALL BHF4GH8P9; CALL OPTION JUL25SPXC@6093 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	5535 / 6093	149,870	(1)	0	121,038		121,038	(59,155)	0	0	0	7,387	0001	
CALL OPTION JUL25SPXC@5419 07/18/2025 5419. CALL BHF4GH8Q7; CALL OPTION JUL25SPXC@5657 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	173,589		173,589	(32,155)	0	0	0	16,357	0001	
CALL OPTION JUL30SPXC@5539 07/19/2030 5539. CALL BHF4GH8S3; CALL OPTION JUL30SPXC@13654 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	1,787,761		1,787,761	(440,985)	0	0	0	139,570	0001	
CALL OPTION AUG30SPXC@5453 08/16/2030 5453. CALL BHF4J5Y41; CALL OPTION AUG30SPXC@12704 08/16/2030 12704. CALL BHF4J5Y90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/25/2024	08/16/2030	983	8,924,166	5453 / 12704	1,573,424	0	0	1,432,646		1,432,646	(337,071)	0	0	0	103,505	0001	
CALL OPTION AUG27SPXC@5452 08/20/2027 5452. CALL BHF4J5Y58; CALL OPTION AUG27SPXC@6788 08/20/2027 6788. CALL BHF4J5Y66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	09/25/2024	08/20/2027	100	612,000	5452 / 6788	72,608	0	0	65,248		65,248	(12,040)	0	0	0	4,730	0001	

EOG.15

STATEMENT AS OF MARCH 31, 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@5483 08/15/2025 5483. CALL BHF4J5YB5; CALL OPTION AUG25SPXC@5973 08/15/2025 5973. CALL BHF4J5YF6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNBB6K528	09/25/2024	08/15/2025	485	2,778,080	5483 / 5973	163,934	0	0	131,893		131,893	(41,534)	0	0	0	8,510	0001	
CALL OPTION AUG25SPXC@5194 08/15/2025 5194. CALL BHF4J5YC3; CALL OPTION AUG25SPXC@5715 08/15/2025 5715. CALL BHF4J5YE9	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	203,303		203,303	(29,632)	0	0	0	9,257	0001	
CALL OPTION APR25COJ5C@130 AUG27MMEAC@2369 08/20/2027 2369. CALL BHF4L65R5; APR25COJ5C@130 AUG27MMEAC@3351 08/20/2027 3351. CALL BHF4L65T1	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	16,522		16,522	3,938	0	0	0	1,326	0001	
CALL OPTION APR25COJ5C@130 AUG30MMEAC@2385 08/16/2030 2385. CALL BHF4L65I4; APR25COJ5C@130 AUG30MMEAC@4441 08/16/2030 4441. CALL BHF4L65V6	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	149,626		149,626	22,590	0	0	0	13,459	0001	
CALL OPTION APR25COJ5C@130 AUG25MMEAC@2258 08/15/2025 2258. CALL BHF4L65Z7; APR25COJ5C@130 AUG25MMEAC@2503 08/15/2025 2503. CALL BHF4L65U8	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	23,241		23,241	8,192	0	0	0	1,159	0001	
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	27,683		27,683	12,940	0	0	0	2,269	0001	

E06.16

STATEMENT AS OF MARCH 31, 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	57,826		57,826	(53,369)	0	0	0	4,924	0001	
CALL OPTION APR25COJ5C@130 AUG25RTYC@2156 08/15/2025 2156. CALL BHF4L6679; 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	38,373		38,373	(66,379)	0	0	0	5,597	0001	
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	242,988		242,988	(85,458)	0	0	0	22,676	0001	
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	34,896		34,896	(19,076)	0	0	0	3,427	0001	
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	119,145		119,145	(46,322)	0	0	0	10,925	0001	

STATEMENT AS OF MARCH 31, 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 BHF4L66L9; 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	621,671		621,671	(152,432)	0	0	0	48,775	0001	
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	131,087		131,087	(27,460)	0	0	0	9,936	0001	
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	76,637		76,637	(19,249)	0	0	0	5,535	0001	
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	91,877		91,877	(59,227)	0	0	0	10,650	0001	
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	451,298		451,298	(101,907)	0	0	0	36,278	0001	

E06.18

STATEMENT AS OF MARCH 31, 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 4PQUH3JPF6FN3B8653	11/25/2024	10/15/2027	108	664,308	5800 / 6502	45,207	0	0	37,111		37,111	(6,861)	0	0	0	5,296	0001	
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 4PQUH3JPF6FN3B8653	11/25/2024	10/17/2025	1,107	6,425,028	5704 / 5904	163,473	0	0	120,246		120,246	(35,106)	0	0	0	23,780	0001	
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. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/21/2025	368	2,265,648	5918 / 6504	132,848	0	0	64,707		64,707	(47,347)	0	0	0	9,170	0001	
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. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/21/2025	606	3,580,551	5728 / 6089	158,166	0	0	108,451		108,451	(36,211)	0	0	0	14,365	0001	
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. 7H6GLXDRUGOFU57RNE97	12/12/2024	11/15/2030	509	3,843,968	5934 / 9170	693,090	0	0	516,121		516,121	(116,864)	0	0	0	45,605	0001	
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	51,864		51,864	(19,731)	0	0	0	4,644	0001	

E06.19

STATEMENT AS OF MARCH 31, 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)	
Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV SOFR PAY 5.00 01/03/2032 BHF403Z62 CALL OPTION FEB26RTYC@2900 NOV25MXEAC@2194 11/21/2025 2194. CALL BHF4S2UZ3; FEB26RTYC@2900 NOV25MXEAC@2429 11/21/2025 2429. CALL BHF4S2V09 CALL OPTION FEB26RTYC@2900 NOV25MXEAC@2334 11/21/2025 2334. CALL BHF4S2V17; FEB26RTYC@2900 NOV25MXEAC@2522 BHF4S2V16 CALL OPTION FEB26RTYC@2900 NOV27MXEAC@2343 11/19/2027 2343. CALL BHF4S2V74; FEB26RTYC@2900 NOV27MXEAC@2697 11/19/2027 2697. CALL BHF4S2V58 CALL OPTION FEB26RTYC@2900 NOV30MXEAC@2308 11/15/2030 2308. CALL BHF4S2V90; FEB26RTYC@2900 NOV30MXEAC@3459 11/15/2030 3459. CALL BHF4S2V82 CALL OPTION FEB26RTYC@2900 NOV25RTYC@2317 11/21/2025 2317. CALL BHF4S2VX6; FEB26RTYC@2900 NOV25RTYC@2610 11/21/2025 2610. CALL BHF4S2X80	Asset Portfolio	D 1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91	12/19/2024	01/03/2032	0	300,000,000	0.05	5,645,768	147,010	4,571,567		4,571,567	(1,794,358)	0	(147,010)	0	3,901,264	0004			
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/22/2025	11/21/2025	221	510,842	2194 / 2429	0	32,343	0	35,352		35,352	3,009	0	0	0	2,049	0001		
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/22/2025	11/21/2025	263	638,564	2334 / 2522	0	22,993	0	27,019		27,019	4,026	0	0	0	0	2,562	0001	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/22/2025	11/19/2027	63	158,760	2343 / 2697	0	10,362	0	10,801		10,801	439	0	0	0	0	1,289	0001	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/22/2025	11/15/2030	215	619,953	2308 / 3459	0	85,769	0	86,105		86,105	336	0	0	0	0	7,355	0001	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/22/2025	11/21/2025	726	1,788,501	2317 / 2610	0	87,129	0	25,249		25,249	(61,880)	0	0	0	0	7,175	0001	

E06.20

STATEMENT AS OF MARCH 31, 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 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	148,303		148,303	(86,927)	0	0	0	17,343	0001	
CALL OPTION FEB26RTYC@2900 NOV27RTYC@2271 11/19/2027 2271. CALL BHF4S2X49; FEB26RTYC@2900 NOV27RTYC@2728 11/19/2027 2728. CALL BHF4S2K07	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	21,632		21,632	(13,301)	0	0	0	3,349	0001	
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2165 11/21/2025 2165. CALL BHF4S2X56; FEB26RTYC@2900 NOV25RTYC@2447 11/21/2025 2447. CALL BHF4S2I23	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	31,133		31,133	(42,122)	0	0	0	4,302	0001	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5857 12/19/2025 5857. CALL BHF4S2X98; FEB26RTYC@2900 DEC25SPXC@6167 12/19/2025 6167. CALL BHF4S2K3	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	112,571		112,571	(58,556)	0	0	0	20,362	0001	
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 4PQUHNGJPFQFNF3BB653	01/21/2025	12/20/2030	434	3,146,500	8507 / 5993	0	480,827	0	386,493		386,493	(94,334)	0	0	0	37,646	0001	

E06.21

STATEMENT AS OF MARCH 31, 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 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 4PQUHNSJPFQFN3B8653	.01/21/2025	12/19/2025	434	2,742,229	6014 / 6623	0	145,813	0	69,519		69,519	(76,294)	0	0	0	11,639	0001	
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 4PQUHNSJPFQFN3B8653	.01/21/2025	12/17/2027	74	546,786	6006 / 8772	0	76,456	0	47,386		47,386	(29,070)	0	0	0	4,505	0001	
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	257,514		257,514	(63,024)	0	0	0	28,425	0001	
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	123,418		123,418	(54,095)	0	0	0	21,482	0001	
CALL OPTION FEB26RTYC@2900 JAN28SPXC@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	79,032		79,032	(32,024)	0	0	0	7,490	0001	

E06.22

STATEMENT AS OF MARCH 31, 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@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	72,233		72,233	(71,122)	0	0	0	9,945	0001	
CALL OPTION FEB26RTYC@2900 FEB28SPXC@6014 02/18/2028 6014. CALL BHF4YV652; FEB26RTYC@2900 FEB28SPXC@7572 02/18/2028 7572. CALL BHF4YV6A1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	03/11/2025	02/18/2028	116	787,988	6014 / 7572	0	68,005	0	65,103		65,103	(2,902)	0	0	0	6,695	0001	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6024 02/20/2026 6024. CALL BHF4YV6D5; FEB26RTYC@2900 FEB26SPXC@6772 02/20/2026 6772. CALL BHF4YV694	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	03/11/2025	02/20/2026	342	2,188,116	6024 / 6772	0	79,197	0	69,631		69,631	(9,566)	0	0	0	10,340	0001	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5900 02/20/2026 5900. CALL BHF4YV6F0; FEB26RTYC@2900 FEB26SPXC@6160 02/20/2026 6160. CALL BHF4YV660	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	03/11/2025	02/20/2026	961	5,794,830	5900 / 6160	0	122,268	0	118,139		118,139	(4,129)	0	0	0	27,382	0001	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6037 02/21/2031 6037. CALL BHF4YV6G8; FEB26RTYC@2900 FEB31SPXC@7836 02/21/2031 7836. CALL BHF4YV678	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	03/11/2025	02/21/2031	355	2,323,728	6037 / 7836	0	249,391	0	234,948		234,948	(14,443)	0	0	0	28,218	0001	
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										129,245,568	4,553,250	0	184,438,877	XXX	184,438,887	(29,011,740)	0	(1,825,689)	0	9,735,583	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										144,886,533	9,548,025	(85,874)	195,003,087	XXX	195,003,096	(28,307,152)	0	(1,921,450)	0	9,735,583	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,092,465	4,994,775	0	7,142,896	XXX	7,142,895	(1,804,295)	0	(95,761)	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										11,548,500	0	(85,874)	3,421,314	XXX	3,421,314	2,508,883	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										129,245,568	4,553,250	0	184,438,877	XXX	184,438,887	(29,011,740)	0	(1,825,689)	0	9,735,583	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

E06.23

STATEMENT AS OF MARCH 31, 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)						
0499999999. Total Purchased Options										144,886,533	9,548,025	(85,874)	195,003,087	XXX	195,003,086	(28,307,152)	0	(1,921,450)	0	9,735,583	XXX	XXX						
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION AUG30SPXC@11200 BHF4H00F9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/24/2024	08/16/2030	121	1,355,536	11200	(6,424)	0	0	(11,394)		(11,394)	5,881	0	0	0	0	0	0001						
PUT OPTION APR250J5C@130 SEP30SPXC@11200 BHF4KXF3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	232	2,595,936	11200	(18,304)	0	0	(23,512)		(23,512)	12,193	0	0	0	0	0	0001						
PUT OPTION APR250J5C@130 SEP30SPXC@11600 BHF4KSU27	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	136	1,582,936	11600	(8,032)	0	0	(11,458)		(11,458)	6,083	0	0	0	0	0	0001						
PUT OPTION APR250J5C@130 OCT30SPXC@10800 BHF4LU047	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	153	1,652,508	10800	(15,557)	0	0	(19,784)		(19,784)	10,016	0	0	0	0	0	0001						
PUT OPTION APR250J5C@130 OCT30SPXC@11600 BHF4MZLX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	10/18/2030	127	1,471,460	11600	(9,556)	0	0	(11,324)		(11,324)	6,033	0	0	0	0	0	0001						
PUT OPTION APR250J5C@130 NOV30SPXC@10800 BHF4MZSL0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	11/15/2030	128	1,380,456	10800	(17,772)	0	0	(17,406)		(17,406)	8,820	0	0	0	0	0	0001						
CALL OPTION APR250J5C@130 NOV30SPXC@11200 BHF4PV0M4 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	12/19/2024	11/15/2030	257	2,881,648	11200	(2)	0	0	(29,221)	^	(29,221)	18,319	0	0	0	0	0	0001						
CALL OPTION APR250J5C@130 DEC30SPXC@11200 BHF4PV0R3 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	12/19/2024	12/20/2030	182	2,034,480	11200	(1)	0	0	(22,057)	^	(22,058)	13,798	0	0	0	0	0	0001						
CALL OPTION FEB26RTYC@2900 DEC30SPXC@11200 BHF4R3ZV6 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/13/2025	12/20/2030	163	1,825,376	11200	0	(17,606)	0	(20,069)	^	(20,070)	(3,004)	0	0	0	0	0	0001						
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/13/2025	12/20/2030	156	1,680,372	10800	0	(22,631)	0	(22,912)	^	(22,913)	(976)	0	0	0	0	0	0001						
CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 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	141	1,517,724	10800	0	(20,322)	0	(21,837)	^	(21,838)	(2,144)	0	0	0	0	0	0001						

E06.24

STATEMENT AS OF MARCH 31, 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 JAN31SPXC@11200 BHF4S03D9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/30/2025	01/17/2031	148	1,654,912	11200	0	(21,061)	0	(19,019)		(19,019)	2,042	0	0	0	0	0001	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@11200 BHF4U7P51 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/20/2025	02/21/2031	163	1,822,688	11200	0	(27,639)	0	(22,917)	^	(22,917)	4,501	0	221	0	0	0001	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4U7U55 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/20/2025	01/17/2031	137	1,534,848	11200	0	(21,829)	0	(17,990)	^	(17,990)	3,665	0	174	0	0	0001	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@10400 BHF4WRB0 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/21/2025	03/21/2031	189	1,960,920	10400	0	(25,539)	0	(38,634)	^	(38,635)	(13,095)	0	0	0	0	0001	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@10800 BHF4WS100 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/21/2025	02/21/2031	123	1,324,836	10800	0	(12,082)	0	(20,241)	^	(20,241)	(8,159)	0	0	0	0	0001	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(75,648)	(168,709)	0	(329,775)	XXX	(329,780)	63,973	0	2,260	0	0	XXX	XXX
PUT OPTION APR25SPXP@3692 BHF3WS6K3 Premium at Maturity 2025-04-21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	04/17/2025	585	2,159,820	3692	(85,608)	(918)	0	(255)	^	(255)	3,766	0	918	0	0	0001	
PUT OPTION APR25SPXP@2296 BHF3WS7P1 Premium at Maturity 2025-04-21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	04/17/2025	2,632	6,043,072	2296	(63,714)	(684)	0	139	^	139	497	0	683	0	0	0001	
PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	10/16/2026	3,186	8,487,504	2664	(258,736)	(3,914)	0	(60,044)	^	(60,044)	(14,233)	0	3,914	0	0	0001	
PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	10/20/2028	3,656	10,913,160	2985	(614,647)	(16,107)	0	(252,587)	^	(252,587)	(36,408)	0	16,108	0	0	0001	
PUT OPTION JAN26SPXP@2602 BHF3WS821 Premium at Maturity 2026-01-21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	01/16/2026	2,528	6,577,856	2602	(143,372)	(1,627)	0	(19,528)	^	(19,528)	(3,042)	0	1,627	0	0	0001	
PUT OPTION JUL26SPXP@2506 BHF3WS847 Premium at Maturity 2026-07-21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	07/17/2026	3,288	8,239,728	2506	(203,668)	(2,789)	0	(33,719)	^	(33,719)	(7,577)	0	2,788	0	0	0001	
PUT OPTION APR27SPXP@3156 BHF3WS870 Premium at Maturity 2027-04-20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	04/16/2027	4,176	13,179,456	3156	(651,065)	(11,748)	0	(204,533)	^	(204,533)	(19,369)	0	11,748	0	0	0001	

E06.25

STATEMENT AS OF MARCH 31, 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 NOV29SPXP@3465 BHF44W0I3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	11/16/2029	5,131	17,778,915	3465	(914,344)	0	0	(718,730)		(718,730)	(147,556)	0	0	0	0	0	0001	
PUT OPTION NOV26MXEAP@1821 BHF44W0Y9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	02/23/2024	11/20/2026	108	196,668	1821	(7,265)	0	0	(4,511)		(4,511)	1,610	0	0	0	0	0	0001	
PUT OPTION NOV26SPXP@3901 BHF44W136	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2024	11/20/2026	479	1,868,579	3901	(61,391)	0	0	(36,284)		(36,284)	(3,091)	0	0	0	0	0	0001	
PUT OPTION NOV26RTYP@1589 BHF44W144	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	02/23/2024	11/20/2026	315	500,535	1589	(26,934)	0	0	(19,647)		(19,647)	(5,332)	0	0	0	0	0	0001	
PUT OPTION NOV29MXEAP@1676 BHF44W151	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	02/23/2024	11/16/2029	639	1,070,964	1676	(57,662)	0	0	(48,694)		(48,694)	5,576	0	0	0	0	0	0001	
PUT OPTION FEB27SPXP@4345 BHF47UTE3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/15/2024	02/19/2027	351	1,525,095	4345	(75,384)	0	0	(46,860)		(46,860)	(6,565)	0	0	0	0	0	0001	
PUT OPTION FEB27MXEAP@1992 BHF47UTJ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/19/2027	53	105,576	1992	(5,219)	0	0	(3,759)		(3,759)	1,114	0	0	0	0	0	0001	
PUT OPTION FEB30RTYP@1672 BHF47UTK9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	04/15/2024	02/15/2030	1,035	1,730,520	1672	(143,718)	0	0	(141,646)		(141,646)	(34,023)	0	0	0	0	0	0001	
PUT OPTION FEB30SPXP@3888 BHF47UTU7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/15/2024	02/15/2030	4,010	15,590,880	3888	(945,102)	0	0	(800,546)		(800,546)	(163,714)	0	0	0	0	0	0001	
PUT OPTION FEB27RTYP@1776 BHF47UTV5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	04/15/2024	02/19/2027	166	294,816	1776	(21,333)	0	0	(17,980)		(17,980)	(5,206)	0	0	0	0	0	0001	
PUT OPTION FEB30MXEAP@1876 BHF47UTX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/15/2024	02/15/2030	529	992,404	1876	(64,808)	0	0	(57,591)		(57,591)	5,991	0	0	0	0	0	0001	
PUT OPTION APR27SPXP@4448 BHF481YB2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/16/2027	154	684,992	4448	(28,224)	0	0	(24,104)		(24,104)	(3,595)	0	0	0	0	0	0001	
PUT OPTION APR25SPXP@4599 BHF481YE6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	506	2,327,094	4599	(35,875)	0	0	(1,650)		(1,650)	7,117	0	0	0	0	0	0001	
PUT OPTION APR30SPXP@3993 BHF481YK2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/18/2030	1,441	5,753,913	3993	(351,633)	0	0	(316,592)		(316,592)	(64,881)	0	0	0	0	0	0001	
PUT OPTION APR25SPXP@4589 BHF481YLO	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/05/2024	04/17/2025	629	2,886,481	4589	(43,980)	0	0	(2,014)		(2,014)	8,768	0	0	0	0	0	0001	
PUT OPTION MAY30SPXP@4098 BHF4C20EO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/21/2024	05/17/2030	1,316	5,392,968	4098	(298,329)	0	0	(313,501)		(313,501)	(64,661)	0	0	0	0	0	0001	
PUT OPTION MAY27SPXP@4532 BHF4C20F7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/21/2027	128	580,096	4532	(23,393)	0	0	(22,346)		(22,346)	(3,482)	0	0	0	0	0	0001	
PUT OPTION MAY25SPXP@4709 BHF4C20H3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	481	2,265,029	4709	(38,316)	0	0	(6,401)		(6,401)	6,781	0	0	0	0	0	0001	
PUT OPTION MAY25SPXP@4719 BHF4C20P5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/21/2024	05/16/2025	839	3,959,241	4719	(67,707)	0	0	(11,396)		(11,396)	11,922	0	0	0	0	0	0001	

E06.29

STATEMENT AS OF MARCH 31, 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 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	(5,814)		(5,814)	1,461	0	0	0	0	0	0001	
PUT OPTION MAY25MXEAP@2097 BHF4E9E65	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/16/2025	283	593,451	2097	(9,852)	0	0	(1,790)		(1,790)	7,232	0	0	0	0	0	0001	
PUT OPTION MAY25MXEAP@2092 BHF4E9E81	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/23/2024	05/16/2025	285	596,220	2092	(9,640)	0	0	(1,745)		(1,745)	7,116	0	0	0	0	0	0001	
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	(48,254)		(48,254)	4,874	0	0	0	0	0	0001	
PUT OPTION MAY25RTYP@1833 BHF4E9ED0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/16/2025	765	1,402,245	1833	(29,835)	0	0	(13,075)		(13,075)	1,255	0	0	0	0	0	0001	
PUT OPTION MAY27RTYP@1767 BHF4E9E63	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	(34,897)		(34,897)	(9,939)	0	0	0	0	0	0001	
PUT OPTION MAY30RTYP@1652 BHF4E9E98	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	(144,104)		(144,104)	(34,425)	0	0	0	0	0	0001	
PUT OPTION MAY25RTYP@1834 BHF4E9E93	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/22/2024	05/16/2025	734	1,346,156	1834	(28,626)	0	0	(12,645)		(12,645)	1,162	0	0	0	0	0	0001	
PUT OPTION JUN30SPXP@4287 BHF4E9E01	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	(329,317)		(329,317)	(67,182)	0	0	0	0	0	0001	
PUT OPTION JUN27SPXP@4661 BHF4E9E02	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	(25,139)		(25,139)	(4,156)	0	0	0	0	0	0001	
PUT OPTION JUN25SPXP@4863 BHF4E9E06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/20/2025	702	3,413,826	4863	(63,571)	0	0	(25,103)		(25,103)	6,931	0	0	0	0	0	0001	
PUT OPTION JUN25SPXP@4873 BHF4E9E21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/22/2024	06/20/2025	414	2,017,422	4873	(37,491)	0	0	(15,086)		(15,086)	4,055	0	0	0	0	0	0001	
PUT OPTION JUL27SPXP@4751 BHF4G9F1	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	(26,995)		(26,995)	(4,493)	0	0	0	0	0	0001	
PUT OPTION JUL25SPXP@4981 BHF4G9G9	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	(27,751)		(27,751)	1,294	0	0	0	0	0	0001	
PUT OPTION JUL30SPXP@4372 BHF4G9H7	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	(364,994)		(364,994)	(74,043)	0	0	0	0	0	0001	
PUT OPTION JUL25SPXP@4985 BHF4G9H8	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	(38,642)		(38,642)	1,726	0	0	0	0	0	0001	
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	(35,096)		(35,096)	(7,209)	0	0	0	0	0	0001	
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	(21,941)		(21,941)	(3,564)	0	0	0	0	0	0001	
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	(270,635)		(270,635)	(55,268)	0	0	0	0	0	0001	

E06.30

STATEMENT AS OF MARCH 31, 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 AUG25SPXP@4934 BHF4J5YA7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/25/2024	08/15/2025	485	2,392,990	4934	(52,534)	0	0	(33,304)		(33,304)	(604)	0	0	0	0	0	0001	
PUT OPTION AUG25SPXP@4902 BHF4J5YD1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/25/2024	08/15/2025	760	3,725,520	4902	(79,396)	0	0	(49,601)		(49,601)	(330)	0	0	0	0	0	0001	
PUT OPTION SEP30SPXP@4200 BHF4KFXT3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	349	1,465,044	4200	(87,623)	0	0	(92,264)		(92,264)	(18,958)	0	0	0	0	0	0001	
PUT OPTION SEP30SPXP@4400 BHF4KSLQ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	153	673,860	4400	(43,709)	0	0	(45,784)		(45,784)	(9,273)	0	0	0	0	0	0001	
PUT OPTION AUG30MXEAP@1969 BHF4L5S53	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/16/2030	340	669,460	1969	(43,755)	0	0	(44,600)		(44,600)	4,300	0	0	0	0	0	0001	
PUT OPTION AUG27MXEAP@2078 BHF4L65X2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/20/2027	60	124,680	2078	(5,608)	0	0	(6,092)		(6,092)	1,321	0	0	0	0	0	0001	
PUT OPTION AUG25MXEAP@2144 BHF4L65Y0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/15/2025	231	495,264	2144	(10,097)	0	0	(6,170)		(6,170)	8,409	0	0	0	0	0	0001	
PUT OPTION AUG25MXEAP@2141 BHF4L6603	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2024	08/15/2025	296	633,736	2141	(14,756)	0	0	(7,800)		(7,800)	10,670	0	0	0	0	0	0001	
PUT OPTION AUG25RTYP@1941 BHF4L6645	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/15/2025	800	1,552,800	1941	(46,752)	0	0	(58,562)		(58,562)	(20,014)	0	0	0	0	0	0001	
PUT OPTION AUG25RTYP@1948 BHF4L6652	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/15/2025	894	1,741,512	1948	(53,399)	0	0	(67,504)		(67,504)	(23,428)	0	0	0	0	0	0001	
PUT OPTION AUG30RTYP@1804 BHF4L66A1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/16/2030	699	1,260,996	1804	(98,454)	0	0	(121,256)		(121,256)	(29,482)	0	0	0	0	0	0001	
PUT OPTION AUG27RTYP@1884 BHF4L66C7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	08/20/2027	175	329,700	1884	(21,096)	0	0	(26,789)		(26,789)	(7,672)	0	0	0	0	0	0001	
PUT OPTION SEP25SPXP@5074 BHF4L6668	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/25/2024	09/19/2025	543	2,755,182	5074	(66,708)	0	0	(56,605)		(56,605)	(6,796)	0	0	0	0	0	0001	
PUT OPTION SEP25SPXP@5063 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	(59,346)		(59,346)	(6,915)	0	0	0	0	0	0001	
PUT OPTION SEP30SPXP@4581 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	(151,161)		(151,161)	(30,537)	0	0	0	0	0	0001	
PUT OPTION SEP27SPXP@4865 BHF4L66O6	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	(26,811)		(26,811)	(4,429)	0	0	0	0	0	0001	
PUT OPTION OCT30SPXP@4400 BHF4LUC62	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	(75,961)		(75,961)	(15,385)	0	0	0	0	0	0001	
PUT OPTION OCT30SPXP@5000 BHF4LZLS2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/20/2024	10/18/2030	132	660,600	5000	(44,607)	0	0	(56,034)		(56,034)	(11,213)	0	0	0	0	0	0001	
PUT OPTION NOV30SPXP@4400 BHF4MZSK2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/20/2024	11/15/2030	168	738,100	4400	(39,988)	0	0	(50,854)		(50,854)	(10,300)	0	0	0	0	0	0001	

E06.31

STATEMENT AS OF MARCH 31, 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 OCT27SPXP85061 BHF4NA416	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	11/25/2024	10/15/2027	108	546,588	5061	(24,496)	0	0	(31,482)		(31,482)	(5,423)	0	0	0	0	0	0001	
PUT OPTION OCT25SPXP85219 BHF4NA429	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	11/25/2024	10/17/2025	636	3,319,284	5219	(68,404)	0	0	(91,516)		(91,516)	(16,135)	0	0	0	0	0	0001	
PUT OPTION OCT25SPXP85225 BHF4NA539	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	11/25/2024	10/17/2025	473	2,471,425	5225	(51,200)	0	0	(68,650)		(68,650)	(12,206)	0	0	0	0	0	0001	
PUT OPTION OCT30SPXP84744 BHF4NA547	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	11/25/2024	10/18/2030	401	1,902,344	4744	(116,474)	0	0	(147,700)		(147,700)	(29,906)	0	0	0	0	0	0001	
PUT OPTION NOV25SPXP85326 BHF4PKZ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/12/2024	11/21/2025	368	1,959,968	5326	(45,632)	0	0	(67,841)		(67,841)	(14,023)	0	0	0	0	0	0001	
PUT OPTION NOV25SPXP85312 BHF4PKF18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/12/2024	11/21/2025	526	2,794,112	5312	(64,698)	0	0	(95,184)		(95,184)	(19,430)	0	0	0	0	0	0001	
PUT OPTION NOV30SPXP84758 BHF4PKZ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/12/2024	11/15/2030	509	2,421,822	4758	(144,556)	0	0	(190,070)		(190,070)	(38,443)	0	0	0	0	0	0001	
PUT OPTION NOV27SPXP85214 BHF4PKFAB	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/12/2024	11/19/2027	81	422,334	5214	(20,574)	0	0	(27,057)		(27,057)	(4,836)	0	0	0	0	0	0001	
PUT OPTION NOV30SPXP84400 BHF4PVOK8 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	11/15/2030	127	556,776	4400	(215)	(7)	0	(38,364)	^	(38,364)	(8,351)	0	7	0	0	0	0001	
PUT OPTION NOV30SPXP85000 BHF4VOL6 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	11/15/2030	148	741,350	5000	(332)	(12)	0	(63,210)	^	(63,210)	(13,647)	0	12	0	0	0	0001	
PUT OPTION NOV30SPXP85200 BHF4PVON2 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	11/15/2030	124	644,748	5200	(311)	(11)	0	(58,775)	^	(58,775)	(12,692)	0	11	0	0	0	0001	
PUT OPTION NOV30SPXP84600 BHF4VOP7 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	11/15/2030	178	820,824	4600	(327)	(11)	0	(60,861)	^	(60,861)	(13,228)	0	11	0	0	0	0001	
PUT OPTION DEC30SPXP84600 BHF4VOS1 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/19/2024	12/20/2030	137	629,280	4600	(250)	(8)	0	(47,013)	^	(47,013)	(10,218)	0	9	0	0	0	0001	
PUT OPTION DEC30SPXP85200 BHF4R3VX3 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/13/2025	12/20/2030	127	662,584	5200	0	(51,023)	0	(61,528)	^	(61,528)	(12,072)	0	1,567	0	0	0	0001	
PUT OPTION DEC30SPXP84400 BHF4R4190 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/13/2025	12/20/2030	270	1,189,936	4400	0	(68,403)	0	(83,749)	^	(83,749)	(17,447)	0	2,101	0	0	0	0001	
PUT OPTION NOV25MXEAP82101 BHF4S2V25	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/21/2025	263	552,563	2101	0	(11,973)	0	(9,570)		(9,570)	2,403	0	0	0	0	0	0001	

E06.32

STATEMENT AS OF MARCH 31, 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 NOV30MXEAP@1918 BHF4S2V33	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/15/2030	215	412,370	1918	0	(23,741)	0	(26,668)		(26,668)	(2,927)	0	0	0	0	0	0001	
PUT OPTION NOV25MXEAP@2080 BHF4S2V41	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/21/2025	335	696,800	2080	0	(14,238)	0	(11,302)		(11,302)	2,936	0	0	0	0	0	0001	
PUT OPTION NOV27MXEAP@2068 BHF4S2V66	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/19/2027	63	130,284	2068	0	(6,651)	0	(6,629)		(6,629)	22	0	0	0	0	0	0001	
PUT OPTION NOV27RTYP@2008 BHF4S2WY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/19/2027	165	331,320	2008	0	(20,567)	0	(33,303)		(33,303)	(12,736)	0	0	0	0	0	0001	
PUT OPTION NOV25RTYP@2069 BHF4S2X31	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/21/2025	663	1,371,747	2069	0	(44,343)	0	(98,839)		(98,839)	(54,496)	0	0	0	0	0	0001	
PUT OPTION NOV30RTYP@1950 BHF4S2X64	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/15/2030	517	1,008,150	1950	0	(76,606)	0	(111,556)		(111,556)	(34,950)	0	0	0	0	0	0001	
PUT OPTION NOV25RTYP@2086 BHF4S2X72	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/22/2025	11/21/2025	726	1,514,436	2086	0	(51,289)	0	(114,147)		(114,147)	(62,858)	0	0	0	0	0	0001	
PUT OPTION DEC30SPXP@4885 BHF4S2X87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/21/2025	12/20/2030	434	2,120,090	4885	0	(137,256)	0	(175,015)		(175,015)	(37,759)	0	0	0	0	0	0001	
PUT OPTION DEC25SPXP@5404 BHF4S2XF4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/21/2025	12/19/2025	581	3,139,724	5404	0	(78,045)	0	(125,870)		(125,870)	(47,825)	0	0	0	0	0	0001	
PUT OPTION DEC25SPXP@5413 BHF4S2XH0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/21/2025	12/19/2025	434	2,349,242	5413	0	(58,496)	0	(95,071)		(95,071)	(36,575)	0	0	0	0	0	0001	
PUT OPTION DEC27SPXP@5248 BHF4S2XJ6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	01/21/2025	12/17/2027	74	388,352	5248	0	(18,492)	0	(25,681)		(25,681)	(7,189)	0	0	0	0	0	0001	
PUT OPTION JAN31SPXP@5000 BHF4S2XK2 Premium at Maturity 2031-01-20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	01/23/2025	01/17/2031	122	607,750	5000	0	(41,076)	0	(53,118)	^	(53,118)	(13,313)	0	1,271	0	0	0	0001	
PUT OPTION JAN31SPXP@4400 BHF4S2CB17 Premium at Maturity 2031-01-20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	01/23/2025	01/17/2031	169	743,116	4400	0	(39,673)	0	(52,678)	^	(52,678)	(14,233)	0	1,228	0	0	0	0001	
PUT OPTION JAN31SPXP@4600 BHF4T4610 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/05/2025	01/17/2031	173	795,064	4600	0	(48,850)	0	(60,622)	^	(60,622)	(12,162)	0	390	0	0	0	0001	
PUT OPTION JAN31SPXP@5200 BHF4T46B8 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	02/05/2025	01/17/2031	120	626,496	5200	0	(47,581)	0	(58,509)	^	(58,509)	(11,308)	0	380	0	0	0	0001	
PUT OPTION JAN28SPXP@5268 BHF4T47D19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/11/2025	01/21/2028	129	679,572	5268	0	(35,000)	0	(46,458)		(46,458)	(11,458)	0	0	0	0	0	0001	
PUT OPTION JAN31SPXP@4991 BHF4T47D35	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	02/11/2025	01/17/2031	337	1,681,967	4991	0	(111,149)	0	(144,748)		(144,748)	(33,599)	0	0	0	0	0	0001	

E06.33

STATEMENT AS OF MARCH 31, 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 JAN26SPXP@5372 BHF4TD768	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	(124,763)		(124,763)	(51,493)	0	0	0	0	0	0001			
PUT OPTION JAN26SPXP@5374 BHF4TD784	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	(77,145)		(77,145)	(31,852)	0	0	0	0	0	0	0001		
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	(35,193)	0	(46,486)	^	(46,486)	(11,574)	0	281	0	0	0	0	0001		
PUT OPTION FEB31SPXP@5200 BHF4U4X4J2 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	(66,105)	0	(78,114)	^	(78,114)	(12,536)	0	527	0	0	0	0	0001		
PUT OPTION FEB31SPXP@4400 BHF4JRF4	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	(44,114)		(44,114)	(3,967)	0	0	0	0	0	0	0001		
PUT OPTION FEB26SPXP@5422 BHF4Y686	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8R08K5P83	03/11/2025	02/20/2026	342	1,854,324	5422	0	(90,801)	0	(83,977)		(83,977)	6,824	0	0	0	0	0	0	0001		
PUT OPTION FEB26SPXP@5280 BHF4Y689	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8R08K5P83	03/11/2025	02/18/2028	116	612,480	5280	0	(44,402)	0	(42,842)		(42,842)	1,560	0	0	0	0	0	0	0001		
PUT OPTION FEB26SPXP@5430 BHF4Y6C7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8R08K5P83	03/11/2025	02/20/2026	565	3,067,950	5430	0	(151,234)	0	(139,989)		(139,989)	11,245	0	0	0	0	0	0	0001		
PUT OPTION FEB31SPXP@4923 BHF4Y6E3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8R08K5P83	03/11/2025	02/21/2031	335	1,649,205	4923	0	(139,852)	0	(139,871)		(139,871)	(19)	0	0	0	0	0	0	0001		
PUT OPTION FEB31SPXP@5000 BHF4W2RJB 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	(58,028)	0	(55,833)	^	(55,833)	2,195	0	0	0	0	0	0	0001		
PUT OPTION MAR31SPXP@4200 BHF4WR61 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	(54,551)	0	(56,279)	^	(56,280)	(1,728)	0	0	0	0	0	0	0001		
PUT OPTION MAR31SPXP@4800 BHF4X7R6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/27/2025	03/21/2031	228	1,093,152	4800	0	(81,151)	0	(89,549)		(89,549)	(8,398)	0	0	0	0	0	0	0001		
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(18,769,429)	(2,130,800)	0	(13,233,604)	XXX	(13,233,610)	(2,221,046)	0	274,071	0	0	XXX	XXX			
0709999999. Subtotal - Written Options - Hedging Other										(18,845,077)	(2,299,509)	0	(13,563,379)	XXX	(13,563,390)	(2,157,073)	0	276,331	0	0	XXX	XXX			
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	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	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(75,648)	(168,709)	0	(329,775)	XXX	(329,780)	63,973	0	2,260	0	0	XXX	XXX			
0939999999. Total Written Options - Put Options										(18,769,429)	(2,130,800)	0	(13,233,604)	XXX	(13,233,610)	(2,221,046)	0	274,071	0	0	XXX	XXX			
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(18,845,077)	(2,299,509)	0	(13,563,379)	XXX	(13,563,390)	(2,157,073)	0	276,331	0	0	XXX	XXX			

E06.34

STATEMENT AS OF MARCH 31, 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)
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLURO	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	15,066	527,800		584,505	0	(89,400)	0	0	41,071		100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BME0WODX4	BME0WODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272%]	0	0	42,552	1,052,799		1,040,147	0	(299,937)	0	0	56,400		100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV69	BME12ETP5 HEATHROW AIRPORT LTD CLASS A	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	11,362,890	3.7255%[2.97%]	0	0	30,184	1,424,115		2,233,895	0	(285,285)	0	0	184,520		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134325	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	1,332,740	4.2675%[3.68%]	0	0	3,781	198,171		245,026	0	(33,709)	0	0	15,087		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME10Z9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	931,849	5.105%[5.182%]	0	0	1,279	109,024		53,426	0	496	0	0	18,022		100/99
Currency Swap With CITIBANK NA RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEVERA CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68%]	0	0	6,997	414,595		278,527	0	3,601	0	0	42,072		100/100
Currency Swap With CITIBANK NA RCV 4.69 PAY 2.55 09/30/2028 BME283H10	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	18,582	335,738		171,611	0	(85,741)	0	0	30,222		100/100
Currency Swap With CITIGROUPINC 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	(523)	1,078,490		872,486	0	(24,800)	0	0	67,744		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	1,421	879,725		804,853	0	(22,000)	0	0	35,463		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	238	223,930		194,723	0	(5,600)	0	0	11,907		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	3,296,667	4.512%[3.263%]	0	0	11,032	89,308		229,910	0	(85,875)	0	0	47,122		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME20Z2H1	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	3,959	55,440		63,648	0	(26,820)	0	0	5,974		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	6,133,401	4.435% / (3.15%)	0	0	22,330	116,413		476,931	0	(79,817)	0	0	50,096		100/100

E06.35

STATEMENT AS OF MARCH 31, 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)		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB	03/08/2018	06/08/2048	0	2,081,250	4.1425%[2.64%]	0	0	9,097	138,300		646,531	0	(57,525)	0	0	50,129		100/100		
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030	BME2NCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC	05/22/2018	06/20/2030	0	2,700,033	4.824%[3.26%]	0	0	11,341	103,013		330,808	0	(77,083)	0	0	30,858		100/100		
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	27,261	(58,507)		1,699,319	0	(172,575)	0	0	140,062		100/100		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC	03/16/2012	04/25/2033	0	3,962,500	6.301% / (SONIA+355.8BP)	0	0	(3,079)	735,625		604,652	0	(95,875)	0	0	56,297		100/100		
Currency Swap With UBS AG RCV 4.56 PAY 6.28 08/14/2029	BME0M8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG	06/11/2014	08/14/2029	0	469,350	4.555%[6.28%]	0	0	301	157,775		140,969	0	(2,000)	0	0	4,909		100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	201,819	7,581,754	XXX	10,671,967	0	(1,449,955)	0	0	887,955	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	201,819	7,581,754	XXX	10,671,967	0	(1,449,955)	0	0	887,955	XXX	XXX		
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With CITIGROUP INC RCV 3.75 PAY 1.77 08/17/2027	BME26GJ6 SEGR0 PLC	D 1	Currency	CITIBANK NA	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	11,385	86,846		86,846	(71,252)	0	0	0	17,251		0009		
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037	BRSK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	BARCLAYS BANK PLC	11/20/2012	12/10/2037	0	2,387,400	6.475%[6.55%]	0	0	6,683	543,837		543,837	(10,214)	0	0	0	42,547		0009		
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY SONIA 12/19/2036	BRSK7ZYB0 EVERS HOLT FUNDING PLC	D 1	Currency	DEUTSCHE BANK AG	12/12/2012	12/19/2036	0	6,446,800	5.15% / (SONIA+260.7BP)	0	0	(9,205)	924,562		924,562	(28,629)	0	0	0	110,393		0009		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033	BME0L3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA	12/02/2013	12/05/2033	0	4,831,971	7.012%[6.46%]	0	0	24,972	1,465,165		1,465,165	(3,274)	0	0	0	71,211		0009		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	33,835	3,020,410	XXX	3,020,410	(113,369)	0	0	0	241,402	XXX	XXX		
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027	Index Linked Annuities BHF4JNUL8	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/30/2024	10/10/2027	0	3,496,224	S&P 500 / (FEDL01+-31BP)	0	0	(35,081)	(129,114)		(129,114)	(200,604)	0	0	0	27,799		0001		
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027	Index Linked Annuities BHF4JNWO2	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/30/2024	10/10/2027	0	416,952	NASDAQ 100 Stock Index / (FEDL01+24BP)	0	0	(4,738)	(31,383)		(31,383)	(50,413)	0	0	0	3,315		0001		
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027	Index Linked Annuities BHF4JNWA0	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/30/2024	10/10/2027	0	328,385	Russell 2000 / (FEDL01+-43BP)	0	0	(3,210)	(26,598)		(26,598)	(26,627)	0	0	0	2,611		0001		

E06.36

STATEMENT AS OF MARCH 31, 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 BNPPARIBASSA R Tot Ret PAY SOFR 10/31/2025 BHF4LXBB6	Index Linked Annuities	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBMROK5P83	10/31/2024	10/31/2025	0	6,912,357	UST 3.75 12/31/2030 / (SOFR+21.5BP)	0	0	51,709	56,655		56,655	222,762	0	0	0	26,464	0001	
Total Return Swap With TORONTO-DOMINIONBANK (NEWYOR R Tot Ret PAY SOFR 12/18/2025 BHF4Q0YP7	Index Linked Annuities	Exh 5	Interest Rate	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASG0F510RN31MEN24	12/18/2024	12/18/2025	0	9,946,974	UST 4 12/15/2027 / (SOFR+24BP)	0	0	(114,410)	199,197		199,197	238,548	0	0	0	42,137	0001	
Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 01/08/2026 BHF4R3GL9	Index Linked Annuities	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ01	01/08/2025	01/08/2026	0	9,994,509	NO INDEX / (SOFR+21BP)	0	0	(102,599)	359,506		359,506	359,506	0	0	0	44,003	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4IEBB6	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCJFT09	03/13/2025	04/10/2028	0	1,295,899	Russell 2000 / (FEDL01+-64BP)	0	0	(2,258)	11,843		11,843	11,843	0	0	0	11,279	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4IIEE99	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCJFT09	03/13/2025	04/10/2028	0	6,625,824	S&P 500 / (FEDL01+-49BP)	0	0	(12,015)	108,396		108,396	108,396	0	0	0	57,669	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4IIEEV9	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCJFT09	03/13/2025	04/10/2028	0	1,922,548	NASDAQ 100 Stock Index / (FEDL01+3BP)	0	0	(3,958)	5,297		5,297	5,297	0	0	0	16,733	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4IUGM7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1LU02	03/13/2025	04/10/2028	0	986,620	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-18BP)	0	0	(898)	(26,292)		(26,292)	(26,292)	0	0	0	8,587	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4IIP775	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX517XV54	03/18/2025	10/10/2027	0	230,201	S&P 500 / (FEDL01+-49BP)	0	0	(295)	(115)		(115)	(115)	0	0	0	1,830	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	(227,753)	527,392	XXX	527,392	642,301	0	0	0	242,427	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(193,918)	3,547,802	XXX	3,547,802	528,932	0	0	0	483,829	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	235,654	10,602,164	XXX	13,692,377	(113,369)	(1,449,955)	0	0	1,129,357	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	(227,753)	527,392	XXX	527,392	642,301	0	0	0	242,427	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	7,901	11,129,556	XXX	14,219,769	528,932	(1,449,955)	0	0	1,371,784	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	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	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	201,819	7,581,754	XXX	10,671,967	0	(1,449,955)	0	0	887,955	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										126,041,456	7,248,516	(279,792)	184,987,510	XXX	184,987,508	(29,935,293)	0	(1,645,119)	0	10,219,412	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	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	XXX	XXX
1759999999 - Totals										126,041,456	7,248,516	(77,973)	192,569,264	XXX	195,659,475	(29,935,293)	(1,449,955)	(1,645,119)	0	11,107,367	XXX	XXX

E06.37

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

(a)	Code	Description of Hedged Risk(s)
	0001	Hedge the equity risks in variable annuities
	0004	Hedges the interest rate risk of liabilities
	0009	Hedges the currency risk of foreign currency denominated assets

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

STATEMENT AS OF MARCH 31, 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
ESM5	10	2,826,625	S&P500 EMINI JUN 25	Index Linked Annuities	Exh 5	Equity/Index	.06/20/2025	CME	.03/27/2025	6,078.8760	5,653.2500	12,839	12,839	0	0	0	(25,547)	(25,547)	159,610	0005	50
MFSM5	1	120,815	MSCI EAFE INDEX JUN25	Index Linked Annuities	Exh 5	Equity/Index	.06/20/2025	ICE	.03/18/2025	2,342.6770	2,416.3000	(1,255)	(1,255)	0	0	0	(4,681)	(4,681)	4,440	0005	50
NQM5	2	777,580	NASDAQ 100 E-MINI JUN 25	Index Linked Annuities	Exh 5	Equity/Index	.06/20/2025	CME	.03/27/2025	21,888.8910	19,439.5000	(700)	(700)	0	0	0	(22,784)	(22,784)	48,150	0005	20
RTYM5	5	506,775	RUSSELL 2000 EMINI CME JUN 25	Index Linked Annuities	Exh 5	Equity/Index	.06/20/2025	CME	.03/17/2025	2,340.9610	2,027.1000	(1,863)	(1,863)	0	0	0	(7,625)	(7,625)	37,420	0005	50
153999999. Subtotal - Long Futures - Hedging Other												9,021	9,021	0	0	0	(60,637)	(60,637)	249,620	XXX	XXX
157999999. Subtotal - Long Futures												9,021	9,021	0	0	0	(60,637)	(60,637)	249,620	XXX	XXX
164999999. Subtotal - Short Futures												0	0	0	0	0	0	0	0	XXX	XXX
167999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
170999999. Subtotal - Hedging Other												9,021	9,021	0	0	0	(60,637)	(60,637)	249,620	XXX	XXX
171999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
175999999 - Totals												9,021	9,021	0	0	0	(60,637)	(60,637)	249,620	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO BANK, NA	(27,882)	36,903	9,021
Total Net Cash Deposits	(27,882)	36,903	9,021

(a) Code	Description of Hedged Risk(s)
0005	Hedges the equity risk of liabilities

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedge equity risks of index linked annuities

E07

STATEMENT AS OF MARCH 31, 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	12,839	(3,818)	12,839	12,839	(3,818)	12,839	249,620	249,620
BANK OF AMERICA NA B4TYDEB66KIMZ0031MB27	Y	Y	503,159	2,116,687	3,661,638	(1,111,072)	0	3,661,637	(1,111,076)	2,047,402	130,008	60,726
BARCLAYS BANK PLC G5GSEF7VJP517QJK5573	Y	Y	4,245,000	0	4,259,354	(344,360)	0	4,356,178	(344,360)	0	289,280	0
BNP PARIBAS ROMUWSFPLBMPROBK5P83	Y	Y	1,588,317	0	2,244,101	(406,679)	249,105	2,244,101	(406,679)	249,105	99,099	99,099
CITIBANK NA E570DZVZ7FF321WEFA76	Y	Y	8,849,036	0	8,057,559	0	0	8,801,699	0	0	694,162	0
CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	Y	Y	2,410,000	0	138,300	(58,507)	0	2,345,850	0	0	190,191	0
DEUTSCHE BANK AG 7LTFWZYLONSX8D621K86	Y	Y	2,357,419	0	1,999,641	0	0	1,999,641	0	0	110,393	0
GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	Y	Y	0	0	0	(213,387)	0	0	(213,387)	0	42,312	0
GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	Y	Y	4,150,000	0	4,877,115	(885,950)	0	4,877,115	(885,950)	0	281,300	122,466
JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	Y	Y	20,499,387	650,459	25,176,118	(3,820,988)	205,284	25,176,115	(3,820,989)	855,739	1,193,357	1,193,357
MORGAN STANLEY & CO INTL. PLC 4PQJHNSJPF9FNF38B653	Y	Y	64,019,651	80,927,607	150,577,384	(6,994,469)	0	150,577,395	(6,994,475)	79,563,269	3,997,441	2,633,098
MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	Y	Y	0	0	0	(115)	0	0	(115)	0	1,830	1,715
NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H2G7GRS05BHJ91	Y	Y	3,375,115	5,792,778	4,931,073	0	0	4,931,073	0	1,555,958	3,945,267	0
TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGOF51ORN31MEN24	Y	Y	0	0	199,197	0	199,197	199,197	0	0	42,137	42,137
UBS AG BFMBT61CT2L1QCEM1K50	Y	Y	250,000	0	157,775	0	0	140,969	0	0	4,909	0
WELLS FARGO BANK, NA KB1H1DSPRFMYMCJFXT09	Y	Y	1,837,985	0	125,536	0	0	125,536	0	0	85,681	0
0299999999. Total NAIC 1 Designation			114,085,049	89,487,531	206,404,791	(13,835,527)	653,586	209,436,506	(13,777,031)	84,470,670	11,107,367	4,152,597
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			114,085,049	89,487,531	206,417,630	(13,839,345)	666,425	209,449,345	(13,780,849)	84,483,509	11,356,987	4,402,217
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					206,417,630	(13,839,345)						

STATEMENT AS OF MARCH 31, 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)
GOLDMAN SACHS BANK USA	Corporate	26442C-AE-4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6.05% 15/APR/2038 USD 1000	299,935	281,000	281,176	04/15/2038	IV
GOLDMAN SACHS BANK USA	LOCAL AUTHORITY	79765R-TK-5	SAN FRANCISCO CA CITY & CNTY WTR	479,573	460,000	460,256	11/01/2040	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	4,716,113	6,057,000	6,054,262	06/01/2049	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	902494-AZ-6	TYSON FOODS INC CALLABLE BOND FIXED 4.875% 15/AUG/2034 USD 1000	1,917,538	1,990,000	2,291,354	08/15/2034	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	US AGENCY - LOAN BACKED	3137FE-SA-9	FHLMC 47-67	81,085	118,000	87,085	08/15/2047	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	US AGENCY - LOAN BACKED	3137A3-4X-4	FHLMC 37-63	866,084	776,000	843,580	11/15/2040	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	49446R-AZ-2	KIMCO REALTY OP LLC CALLABLE NOTES FIXED 3.2% 01/APR/2032 USD 1000	1,625,159	1,837,000	1,588,473	04/01/2032	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	63111X-AB-7	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28/APR/2050 USD 1000	596,398	888,000	858,693	04/28/2050	I
WELLS FARGO SECURITIES LLC	Treasury	912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100	506,813	510,000	511,168	08/31/2025	I
WELLS FARGO SECURITIES LLC	Treasury	912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100	520,625	680,000	683,099	08/15/2045	I
0199999999 - Total				11,609,323	13,597,000	13,659,144	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)
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPFQFN3BB653	BROWN UNIVERSITY CALLABLE BOND FIXED 2.924% 01/SEP/2050 USD 1000	2,823,721	4,258,000	XXX	09/01/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPFQFN3BB653	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052 USD 1000	9,128,737	11,451,000	XXX	08/08/2052	IV
WELLS FARGO BANK, NA	EQUITIES	00676P-10-7	ADEIA INC COMMON STOCK USD	33	3	XXX		I
WELLS FARGO BANK, NA	EQUITIES	011659-10-9	ALASKA AIR GROUP INC COMMON STOCK USD 0.01	160,948	3,198	XXX		I
DEUTSCHE BANK AG	Domestic Bond	023135-BJ-4	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000	395,037	475,000	XXX	08/22/2047	IV
DEUTSCHE BANK AG	Domestic Bond	149123-BJ-9	CATERPILLAR INC CALLABLE NOTES FIXED 7.3% 01/MAY/2031 USD 1000	309,458	265,000	XXX	05/01/2031	IV
WELLS FARGO BANK, NA	EQUITIES	253798-10-2	DIGI INTERNATIONAL INC COMMON STOCK USD 0.01	162,324	5,698	XXX		I
DEUTSCHE BANK AG	Domestic Bond	26442C-AE-4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6.05% 15/APR/2038 USD 1000	541,291	497,000	XXX	04/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Government Bond	29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.25% 15/FEB/2048 USD 1000	961,255	1,184,000	XXX	02/15/2048	I
WELLS FARGO BANK, NA	Domestic Bond	291011-BM-5	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% 15/OCT/2050 USD 1000	162,232	253,412	XXX	10/15/2050	I
DEUTSCHE BANK AG	Domestic Bond	191216-DK-3	COCA-COLA CO/THE CALLABLE NOTES FIXED 2% 05/MAR/2031 USD 1000	190,358	218,000	XXX	03/05/2031	IV
DEUTSCHE BANK AG	Domestic Bond	191216-DP-2	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.25% 05/JAN/2032 USD 1000	24,350	28,000	XXX	01/05/2032	IV
DEUTSCHE BANK AG	Domestic Bond	207597-DV-4	CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000	216,217	197,000	XXX	06/01/2036	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Domestic Bond	210518-DB-9	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.05% 15/MAY/2048 USD 1000	2,088,858	2,550,000	XXX	05/15/2048	I
WELLS FARGO BANK, NA	Domestic Bond	149123-BS-9	CATERPILLAR INC CALLABLE NOTES FIXED 5.2% 27/MAY/2041 USD 1000	161,427	161,109	XXX	05/27/2041	I
WELLS FARGO BANK, NA	Cash			133,961	130,062	XXX		IV
DEUTSCHE BANK AG	Domestic Bond	302310-BE-1	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.44% 16/AUG/2029 USD 1000	20,467	22,000	XXX	08/16/2029	IV
CITIBANK NA	Treasury	912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100	307	391	XXX	05/15/2048	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGFUF57RNE97	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100	669,949	522,000	XXX	07/15/2027	IV
BARCLAYS BANK PLC	Cash	656SEF7VJP5170UK5573		1,485,000	1,485,000	XXX		IV
BARCLAYS BANK PLC	Cash	656SEF7VJP5170UK5573		2,760,000	2,760,000	XXX		IV
BNP PARIBAS	Cash	ROMUWSPUB8MPRO9K5P83		1,588,317	1,588,317	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76		1,770,621	1,770,621	XXX		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROHP21HZNB6K528		4,150,000	4,150,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGFUF57RNE97		12,300,000	12,300,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPFQFN3BB653		32,521,000	32,521,000	XXX		IV
UBS AG	Cash	BFM8T61CT2L1QCEMIK50		250,000	250,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1UVV7VQFKUOQSJ21A208		2,410,000	2,410,000	XXX		IV
WELLS FARGO BANK, NA	Domestic Bond	91324P-CW-0	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.45% 15/JAN/2027 USD 1000	161,896	162,788	XXX	01/15/2027	I

STATEMENT AS OF MARCH 31, 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)
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100	547,409	564,447	XXX	08/15/2028	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGQFUS7RNE97	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100	888,360	906,000	XXX	02/15/2026	IV
BANK OF AMERICA, N.A.	Government Bond	B4TYDEB6GKMZ0031MB27	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	503,159	600,900	XXX	08/15/2030	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGQFUS7RNE97	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	711,657	849,900	XXX	08/15/2030	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGQFUS7RNE97	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/OCT/2026 USD 100	1,188,119	1,236,000	XXX	10/31/2026	IV
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100	5,093,713	5,497,632	XXX	02/28/2029	IV
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/APR/2025 USD 100	779,940	771,247	XXX	04/15/2025	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGQFUS7RNE97	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/OCT/2025 USD 100	2,933,625	2,877,000	XXX	10/15/2025	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGQFUS7RNE97	UNITED STATES OF AMERICA NOTES FIXED 5% 31/AUG/2025 USD 100	369,597	367,000	XXX	08/31/2025	IV
WELLS FARGO BANK, NA	Government Bond	KB1H1DSPRFMYMCFXT09	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/JUL/2027 USD 100	571,177	560,778	XXX	07/15/2027	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGQFUS7RNE97	UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/AUG/2027 USD 100	1,438,080	1,444,000	XXX	08/15/2027	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 3.1% 15/MAR/2026 USD 1000	152,014	153,584	XXX	03/15/2026	IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYICNSX8D621K86	JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.95% 15/AUG/2037 USD 1000	259,985	236,000	XXX	08/15/2037	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.85% 15/JUL/2038 USD 1000	14,828,576	13,510,000	XXX	07/15/2038	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPPGFNF3BB653	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4.9% 01/JUN/2031 USD 1000	2,885,955	2,780,000	XXX	06/01/2031	IV
WELLS FARGO BANK, NA	EQUITIES	KB1H1DSPRFMYMCFXT09	KENNAMETAL INC COMMON STOCK USD 1.25	18	1	XXX		I
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 06/DEC/2028 USD 1000	129,761	130,000	XXX	12/06/2028	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.7% 15/AUG/2029 USD 1000	217,820	233,000	XXX	08/15/2029	IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYICNSX8D621K86	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 1.75% 01/SEP/2031 USD 1000	52,675	63,000	XXX	09/01/2031	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPPGFNF3BB653	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 4.875% 01/SEP/2029 USD 1000	1,831,662	1,793,000	XXX	09/01/2029	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H267GRS05BHJ81	PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED 4.15% 15/JUN/2048 USD 1000	325,002	390,000	XXX	06/15/2048	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	PEPSICO INC CALLABLE NOTES FIXED 3.625% 19/MAR/2050 USD 1000	162,143	216,491	XXX	03/19/2050	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.125% 15/MAR/2053 USD 1000	161,806	172,857	XXX	03/15/2053	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	MEAD JOHNSON NUTRITION CO CALLABLE NOTES FIXED 4.125% 15/NOV/2025 USD 1000	505,032	498,904	XXX	11/15/2025	IV
0299999999 - Total				114,085,048	117,470,339	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

STATEMENT AS OF MARCH 31, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY TREASURYBILL		01/17/2025	4.197	04/17/2025	4,491,537	0	42,522
	UNITED STATES TREASURY TREASURYBILL		03/20/2025	4.228	04/15/2025	230,620	0	2,023
	UNITED STATES TREASURY TREASURYBILL		03/25/2025	4.210	04/22/2025	384,054	0	314
	SUMMARY ADJ			0.000		(1)	0	0
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)						5,106,210	0	44,859
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						5,106,210	0	44,859
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						5,106,210	0	44,859
8589999999. Total Cash Equivalents (Unaffiliated)						5,106,210	0	44,859
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999. Total Cash Equivalents						5,106,210	0	44,859