

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED JUNE 30, 2026**

LIFE AND ACCIDENT AND HEALTH

2026



QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

NAIC Group Code 4932 4932 NAIC Company Code 60992 Employer's ID Number 13-3690700

(Current) (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 ALLIE nmn LIN #

Vice President and Chief Financial Officer MELISSA BUSH PAVLOVICH Vice President and Treasurer JANET MARIE MORGAN

OTHER

CRAIG ANTHONY MICHAUD

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 } SS

County of Pasco }

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

Signed by: Janet Morgan 3CC6CA62E46F45E... JANET MARIE MORGAN Vice President and Treasurer

Subscribed and sworn to before me this

21st

day of July, 2026.

Signed by:

Rachita Shook

800489818211449

Notary for Rosenbaum & Morgan

RACHITA SHOOK

NOTARY PUBLIC

STATE OF FLORIDA

Commission #HH 508570

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

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	1,505,065,342	0	1,505,065,342	1,527,435,885
2. Stocks:				
2.1 Preferred stocks	1,406,429	0	1,406,429	1,406,429
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	154,219,580	0	154,219,580	161,071,010
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 (\$126,694,387), cash equivalents (\$ 31,330,697) and short-term investments (\$4,838,666)	162,863,750	0	162,863,750	223,588,264
6. Contract loans (including \$0 premium notes)	178,109	0	178,109	138,284
7. Derivatives	520,484,673	0	520,484,673	282,256,841
8. Other invested assets	25,542,091	0	25,542,091	26,298,006
9. Receivables for securities	20,340,577	0	20,340,577	14,590,432
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	116,109	0	116,109	6,596
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,390,216,660	0	2,390,216,660	2,236,791,747
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	12,447,714	0	12,447,714	12,494,454
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	464,968	149,230	315,738	251,572
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,442,056	0	1,442,056	1,378,920
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	34,748,878	0	34,748,878	40,534,659
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	1,031,853,807	0	1,031,853,807	460,096,077
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	169,664,190	149,080,019	20,584,171	11,061,240
19. Guaranty funds receivable or on deposit	300,295	0	300,295	300,333
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	3,164,867	0	3,164,867	3,250,654
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	46,599,111	415,320	46,183,791	41,745,105
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,690,902,546	149,644,569	3,541,257,977	2,807,904,761
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,232,845,932	0	11,232,845,932	11,050,326,573
28. Total (Lines 26 and 27)	14,923,748,478	149,644,569	14,774,103,909	13,858,231,334
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	116,109	0	116,109	6,596
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)	116,109	0	116,109	6,596
2501. Admitted Negative IMR	34,413,714	0	34,413,714	35,257,168
2502. Miscellaneous	4,853,426	0	4,853,426	1,488,857
2503. Premium Deposit Suspense	3,855,428	0	3,855,428	2,056,001
2598. Summary of remaining write-ins for Line 25 from overflow page	3,476,543	415,320	3,061,223	2,943,079
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	46,599,111	415,320	46,183,791	41,745,105

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$838,778,226 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	838,778,226	846,486,511
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	734,890	469,387
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	14,032,707	14,853,364
4. Contract claims:		
4.1 Life	600,665	700,021
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	100,428	132,036
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 \$469,047,962 ceded	469,047,962	421,304,660
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$2,695,235 , accident and health \$0 and deposit-type contract funds \$0	2,695,235	2,567,714
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,891,942	1,877,643
13. Transfers to Separate Accounts due or accrued (net) (including \$(28,002,666) accrued for expense allowances recognized in reserves, net of reinsured allowances)	496,454,813	55,317,793
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	400,000	400,000
15.1 Current federal and foreign income taxes, including \$(186,711) on realized capital gains (losses)	33,784,622	33,462,613
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	215,495	4,807
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	17,343,900	9,576,460
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	60,441,912	58,885,894
24.02 Reinsurance in unauthorized and certified (\$0) companies	308,247	294,057
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	25,767,559	26,243,921
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	366,522,448	378,263,048
24.08 Derivatives	266,507,836	12,671,955
24.09 Payable for securities	87,810,938	93,749,009
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	63,048,569	65,711,971
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,746,488,394	2,022,972,864
27. From Separate Accounts Statement	11,232,354,548	11,050,293,317
28. Total liabilities (Lines 26 and 27)	13,978,842,942	13,073,266,181
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	428,579,226	451,512,028
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	34,413,714	35,257,168
35. Unassigned funds (surplus)	(340,059,922)	(374,131,992)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$491,384 in Separate Accounts Statement)	793,260,967	782,965,153
38. Totals of Lines 29, 30 and 37	795,260,967	784,965,153
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	14,774,103,909	13,858,231,334
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	53,318,000	54,829,000
2502. Miscellaneous	8,753,437	10,699,427
2503. Derivative instruments expense payable	959,132	183,544
2598. Summary of remaining write-ins for Line 25 from overflow page	18,000	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	63,048,569	65,711,971
3101. Reinsurance deferred gain	428,579,226	451,512,028
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)	428,579,226	451,512,028
3401. Interest maintenance reserve reclassification from unassigned funds	34,413,714	35,257,168
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)	34,413,714	35,257,168

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	74,409,350	73,194,558	143,617,440
2. Considerations for supplementary contracts with life contingencies	3,378,605	4,113,618	14,085,074
3. Net investment income	37,458,113	37,239,325	74,825,978
4. Amortization of Interest Maintenance Reserve (IMR)	(830,639)	(725,308)	(1,411,899)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(398,060,108)	(169,043,683)	(574,672,322)
6. Commissions and expense allowances on reinsurance ceded	80,479,630	132,258,592	213,921,188
7. Reserve adjustments on reinsurance ceded	193,465,119	89,163,159	287,641,688
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	52,715,570	52,921,966	106,263,367
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	11,376,090	11,348,121	23,314,436
9. Totals (Lines 1 to 8.3)	54,391,730	230,470,348	287,584,950
10. Death benefits	(512,965)	3,426,029	3,568,964
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	22,453,152	25,927,417	55,330,948
13. Disability benefits and benefits under accident and health contracts	241,654	254,934	529,202
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	108,838,330	103,242,376	213,172,436
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	666,453	107,609	335,739
18. Payments on supplementary contracts with life contingencies	4,730,824	4,264,930	8,799,961
19. Increase in aggregate reserves for life and accident and health contracts	(7,442,782)	(53,624,540)	(117,205,709)
20. Totals (Lines 10 to 19)	128,974,666	83,598,755	164,531,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	51,465,786	47,596,967	96,830,367
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	40,152,990	31,926,513	62,324,563
24. Insurance taxes, licenses and fees, excluding federal income taxes	(1,732,183)	(1,684,073)	(5,225,472)
25. Increase in loading on deferred and uncollected premiums	6,412	29,356	30,077
26. Net transfers to or (from) Separate Accounts net of reinsurance	(150,754,649)	(37,868,748)	(187,038,800)
27. Aggregate write-ins for deductions	8,323,185	9,898,477	19,386,917
28. Totals (Lines 20 to 27)	76,436,207	133,497,247	150,839,193
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(22,044,477)	96,973,101	136,745,757
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)	(22,044,477)	96,973,101	136,745,757
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	508,720	22,805,288	32,658,207
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)	(22,553,197)	74,167,813	104,087,550
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (190,118) (excluding taxes of \$ 3,407 transferred to the IMR)	25,568,518	(10,270,151)	5,873,474
35. Net income (Line 33 plus Line 34)	3,015,321	63,897,662	109,961,024
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	784,965,153	699,080,327	699,080,327
37. Net income (Line 35)	3,015,321	63,897,662	109,961,024
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 5,019,301	19,200,959	10,257,142	38,163,903
39. Change in net unrealized foreign exchange capital gain (loss)	(318,828)	1,756,884	1,425,925
40. Change in net deferred income tax	5,406,089	16,591,722	21,905,437
41. Change in nonadmitted assets	9,136,917	(23,675,552)	(26,834,107)
42. Change in liability for reinsurance in unauthorized and certified companies	(14,190)	(140,297)	95,192
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(1,556,018)	(3,431,661)	(4,708,964)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(399,000,000)	(168,382,378)	(576,382,378)
47. Other changes in surplus in Separate Accounts Statement	398,518,236	168,202,907	573,623,150
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	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(24,092,672)	(24,877,190)	(51,364,356)
54. Net change in capital and surplus for the year (Lines 37 through 53)	10,295,814	40,199,239	85,884,826
55. Capital and surplus, as of statement date (Lines 36 + 54)	795,260,967	739,279,566	784,965,153
DETAILS OF WRITE-INS			
08.301. Management and service fee income	10,553,304	10,425,660	21,255,256
08.302. Miscellaneous	822,786	922,461	2,059,180
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	11,376,090	11,348,121	23,314,436
2701. Interest credited to reinsurers	7,907,346	7,202,969	15,019,597
2702. Derivative loss on deferred premium	415,839	2,695,508	4,367,320
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)	8,323,185	9,898,477	19,386,917
5301. Aged suspense write-off	(1,159,871)	0	0
5302. Amortization on reinsurance deferred gains	(22,932,801)	(24,617,244)	(50,891,177)
5303. Miscellaneous	0	(259,946)	(654,564)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	181,385
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(24,092,672)	(24,877,190)	(51,364,356)

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	118,689,799	264,804,369	338,568,525
2. Net investment income	35,855,781	37,888,142	75,527,061
3. Miscellaneous income	(426,151,309)	(213,604,433)	229,972,446
4. Total (Lines 1 to 3)	(271,605,729)	89,088,078	644,068,032
5. Benefit and loss related payments	(71,331,859)	78,313,462	18,206,590
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(192,891,669)	(165,695,476)	319,325,532
7. Commissions, expenses paid and aggregate write-ins for deductions	101,066,155	175,157,767	193,559,184
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	2,821	(5,070,204)
10. Total (Lines 5 through 9)	(163,157,373)	87,778,574	526,021,102
11. Net cash from operations (Line 4 minus Line 10)	(108,448,356)	1,309,504	118,046,930
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	99,054,740	90,546,168	180,412,598
12.2 Stocks	0	0	1,000,000
12.3 Mortgage loans	5,442,336	21,731,293	24,487,331
12.4 Real estate	0	0	0
12.5 Other invested assets	21,037	1,018,073	1,018,072
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	21,381	4,648	4,651
12.7 Miscellaneous proceeds	67,573,531	25,312,267	21,559,411
12.8 Total investment proceeds (Lines 12.1 to 12.7)	172,113,025	138,612,449	228,482,063
13. Cost of investments acquired (long-term only):			
13.1 Bonds	75,582,739	13,876,960	148,146,231
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	13,307,950	3,777,675	66,309,123
13.7 Total investments acquired (Lines 13.1 to 13.6)	88,890,689	17,654,634	214,455,354
14. Net increase/(decrease) in contract loans and premium notes	39,825	1,228	4,184
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	83,182,511	120,956,586	14,022,525
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	(820,657)	996,034	1,871,587
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(34,638,012)	(20,783,138)	(72,874,185)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(35,458,669)	(19,787,104)	(71,002,598)
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) .	(60,724,514)	102,478,986	61,066,857
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	223,588,264	162,521,407	162,521,407
19.2 End of period (Line 18 plus Line 19.1)	162,863,750	265,000,393	223,588,264

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

20.0001. Security exchanges	2,319,814	7,078,978	15,091,895
20.0002. Reinsurance settlement to premiums ceded, asset in kind transfer out	0	119,010,002	119,010,002
20.0003. Bonds, asset in kind transfer out	0	99,121,210	99,121,210
20.0004. Surrenders benefits, asset in kind transfer out	0	80,543,900	80,543,900
20.0005. Modco, asset in kind transfer out	0	72,497,696	72,497,696
20.0006. Annuity Benefits, asset in kind transfer out	0	6,197,398	6,197,398
20.0007. Commissions, asset kind transfer in	0	3,863,726	3,863,726
20.0008. Intercompany Cash and Interest	0	1,418,098	1,418,098
20.0009. Transfer of bonds to preferred stocks	0	1,000,000	1,000,000

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	31,172,168	33,787,642	62,950,463
2. Group life	0	0	0
3. Individual annuities	676,464,478	635,965,320	1,290,683,496
4. Group annuities	0	0	0
5. Accident & health	455,888	267,668	559,071
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	708,092,534	670,020,630	1,354,193,030
9. Deposit-type contracts	0	75,160	223,343
10. Total (Lines 8 and 9)	708,092,534	670,095,790	1,354,416,373

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”).

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

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

	SSAP Number (1)	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2026	For the Year Ended December 31, 2025
Net income, NY SAP				\$ 3,015,321	\$ 109,961,024
State prescribed practices:					
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method (“CARVM”)	51	3	1	(14,614)	(190,583)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(34,606)	(2,640,289)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	38,015	2,168,178
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(42,251)	(10,723,035)
State permitted practices: NONE				—	—
Net income, NAIC SAP				\$ 2,961,865	\$ 98,575,295
				June 30, 2026	December 31, 2025
Statutory capital and surplus, NY SAP				\$ 795,260,967	\$ 784,965,153
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	972,596	987,210
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	412,382	446,988
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	369,016	331,001
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,499,370)	(1,457,119)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 795,515,591	\$ 785,273,233

(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 (“ABS”), included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive ABS, certain prepayment-sensitive bonds (e.g., interest-only securities) and securities that have experienced an other-than-temporary impairment (“OTTI”), the effective yield is recalculated on a prospective basis. For all other ABS, the effective yield is recalculated on a retrospective basis.

NOTES TO THE FINANCIAL STATEMENTS

For certain ABS, both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes. For ABS which are not modeled, the NAIC relies on NAIC Credit Rating Provider (“CRP”) ratings to determine the NAIC designation.

(7-13) No significant change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1-4) No significant change.

(5) The Company’s investment in impaired loans with or without allowance for credit losses, were as follows:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. June 30, 2026							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ 17,150,376	\$ —	\$ 17,150,376
2. No allowance for credit losses	—	—	—	—	4,500,000	—	4,500,000
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 21,650,376</u>	<u>\$ —</u>	<u>\$ 21,650,376</u>
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ 21,650,376	\$ —	\$ 21,650,376
b. December 31, 2025							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No allowance for credit losses	—	—	—	—	4,500,000	—	4,500,000
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,500,000</u>	<u>\$ —</u>	<u>\$ 4,500,000</u>
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ 4,500,000	\$ —	\$ 4,500,000

NOTES TO THE FINANCIAL STATEMENTS

(6) The Company’s investment in impaired and nonaccrual loans was as follows:

		Residential						Commercial							
		Farm		Insured		All Other		Insured		All Other		Mezzanine		Total	
a.	June 30, 2026														
1.	Average recorded investment	\$	—	\$	—	\$	—	\$	—	\$	10,216,792	\$	—	\$	10,216,792
2.	Interest income recognized	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—
3.	Recorded investment on nonaccrual status	\$	—	\$	—	\$	—	\$	—	\$	4,500,000	\$	—	\$	4,500,000
4.	Amount of interest income recognized using a cash-basis method of accounting	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—
b.	December 31, 2025														
1.	Average recorded investment	\$	—	\$	—	\$	—	\$	—	\$	900,000	\$	—	\$	900,000
2.	Interest income recognized	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—
3.	Recorded investment on nonaccrual status	\$	—	\$	—	\$	—	\$	—	\$	4,500,000	\$	—	\$	4,500,000
4.	Amount of interest income recognized using a cash-basis method of accounting	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—

(7-9) No significant change.

B-C. No significant change.

D. Asset-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2)

a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2026.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2026.

c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) As of June 30, 2026, the Company has not recognized any OTTI on its asset-backed securities based on cash flow analysis.
- (4) At June 30, 2026, the estimated fair value and gross unrealized losses for asset-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\$978,447

2. 12 Months or Longer\$13,660,717

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months\$103,736,976

2. 12 Months or Longer\$188,318,227
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions.

Projected future cash flows are estimated using assumptions derived from management’s best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to:

- i. general payment terms of the security;
- ii. the likelihood that the issuer can service the scheduled interest and principal payments;
- iii. the quality and amount of any credit enhancements;

NOTES TO THE FINANCIAL STATEMENTS

- 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 asset-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 asset-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the six months ended June 30, 2026.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company’s investment in restricted assets as of June 30, 2026 was as follows:

		Gross Restricted						
		2026					(6)	(7)
		(1)	(2)	(3)	(4)	(5)		
Restricted Asset Category		Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	June 30, 2026 (1 plus 3)	December 31, 2025	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	—	—	—	—	—	—	—
c.	Subject to repurchase agreements	—	—	—	—	—	—	—
d.	Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g.	Placed under option contracts	—	—	—	—	—	—	—
h.	Letter stock or securities restricted as to sale	—	—	—	—	—	—	—
i.	Federal Home Loan Bank (“FHLB”) capital stock	—	—	—	—	—	—	—
j.	On deposit with states	1,324,462	—	—	—	1,324,462	1,329,367	(4,905)
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	—
l.	Pledged collateral to FHLB (including assets backing funding agreements	—	—	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	56,967,539	753,500	—	—	56,967,539	25,396,427	31,571,112
n.	Other restricted assets	—	—	—	—	—	—	—
o.	Collateral assets received and on balance sheet	53,318,000	—	—	—	53,318,000	54,829,000	(1,511,000)
p.	Assets held under modco reinsurance agreements	—	—	10,352,389,983	—	10,352,389,983	9,796,611,915	555,778,068
q.	Assets held under funds withheld ("FWH") reinsurance agreements	366,522,448	—	—	—	366,522,448	378,263,047	(11,740,599)
r.	Total restricted assets	\$ 478,132,449	\$ 753,500	\$10,352,389,983	\$ —	\$10,830,522,432	\$10,256,429,756	\$ 574,092,676

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

Restricted Asset Category		2026						
		Percentage						GI Reference
		(8)	(9)	(10)	(11)	(12)	(13)	
		Total Non Admitted Restricted	Total Admitted Restricted minus (5)	Gross Restricted to Total Assets ^(c)	Admitted Restricted to Total Admitted Assets ^(d)	Amount Reported in General Interrogatories	Difference from Note and GI	
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b.	Collateral held under security lending agreements	—	—	—	—	—	—	25.04+25.05
c.	Subject to repurchase agreements	—	—	—	—	—	—	26.21
d.	Subject to reverse repurchase agreements	—	—	—	—	—	—	26.22
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	26.23
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	26.24
g.	Placed under option contracts	—	—	—	—	—	—	26.25
h.	Letter stock or securities restricted as to sale	—	—	—	—	—	—	26.26
i.	Federal Home Loan Bank (“FHLB”) capital stock	—	—	—	—	—	—	26.27
j.	On deposit with states	—	1,324,462	0.01	0.01	—	—	26.28
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	26.29
l.	Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	26.31
m.	Pledged as collateral not captured in other categories	—	56,967,539	0.38	0.39	—	—	26.30
n.	Other restricted assets	—	—	—	—	—	—	26.32
o.	Collateral assets received and on balance sheet	—	53,318,000	0.36	0.36	XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements	—	10,352,389,983	69.37	70.07	XXX	XXX	XXX
q.	Assets held under funds withheld ("FWH") reinsurance agreements	—	366,522,448	2.46	2.48	XXX	XXX	XXX
r.	Total restricted assets	<u>\$ —</u>	<u>\$10,830,522,432</u>	<u>72.58 %</u>	<u>73.31 %</u>	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28.

(d) Column 9 divided by Asset Page, Column 3, Line 28.

GI Reference	Difference between Note and GI (Per Column 12 above)		Explanation
25.04+25.05	\$	—	
26.21	\$	—	
26.22	\$	—	
26.23	\$	—	
26.24	\$	—	
26.25	\$	—	
26.26	\$	—	
26.27	\$	—	
26.28	\$	—	
26.29	\$	—	
26.30	\$	—	
26.31	\$	—	
26.32	\$	—	

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

Restricted Asset Category	Gross Restricted							Percentage		
	2026									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	June 30, 2026 (1 plus 3)	December 31, 2025	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivatives Collateral	\$ 56,967,539	\$ 753,500	\$ —	\$ —	\$ 56,967,539	\$ 25,396,427	\$ 31,571,112	\$ 56,967,539	0.38%	0.39%
Total ^(c)	<u>\$ 56,967,539</u>	<u>\$ 753,500</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 56,967,539</u>	<u>\$ 25,396,427</u>	<u>\$ 31,571,112</u>	<u>\$ 56,967,539</u>	<u>0.38%</u>	<u>0.39%</u>
Amount of Total pledged under derivative contracts	\$ 56,967,539	\$ 753,500	\$ —	\$ —	\$ 56,967,539	\$ 25,396,427	\$ 31,571,112	\$ 56,967,539	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	XXX	XXX

(a) Subset of column 1.

(b) Subset of column 3.

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7, respectively, and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11, respectively.

(3) The Company did not have any other restricted assets in 2026 and 2025.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company’s collateral received and assets Held under Modco and FWH Reinsurance Agreements reflected as assets at June 30, 2026, were as follows:

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Assets		BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
General Account:									
a.	Cash, Cash Equivalents, and Short-Term Investments	\$ 53,318,000	\$ —	\$ 4,363,317	\$ 53,318,000	\$ —	\$ 4,363,317	1.56 %	1.63 %
b.	Schedule D, Part 1, Section 1	—	—	173,748,997	—	—	163,122,712	4.71	4.91
c.	Schedule D, Part 1, Section 2	—	—	56,873,806	—	—	55,250,747	1.54	1.61
d.	Schedule D, Part 2, Section 1	—	—	—	—	—	—	—	—
e.	Schedule D, Part 2, Section 2	—	—	—	—	—	—	—	—
f.	Schedule B	—	—	15,643,179	—	—	14,744,666	0.42	0.44
g.	Schedule A	—	—	—	—	—	—	—	—
h.	Schedule BA, Part 1	—	—	3,702,919	—	—	2,582,780	0.10	0.10
i.	Schedule DL, Part 1	—	—	—	—	—	—	—	—
j.	Other	—	—	112,190,230	—	—	86,106,382	3.04	3.17
k.	Total Assets	<u>\$ 53,318,000</u>	<u>\$ —</u>	<u>\$366,522,448</u>	<u>\$ 53,318,000</u>	<u>\$ —</u>	<u>\$ 326,170,604</u>	<u>11.37 %</u>	<u>11.86 %</u>
l.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:									
m.	Cash, Cash Equivalents, and Short-Term Investments	\$ —	\$ 103,274,320	\$ —	\$ —	\$ 103,235,177	\$ —	0.92 %	0.92 %
n.	Schedule D, Part 1, Section 1	—	3,652,672,171	—	—	3,332,627,219	—	32.52	32.52
o.	Schedule D, Part 1, Section 2	—	2,133,693,591	—	—	2,007,186,820	—	19.00	19.00
p.	Schedule D, Part 2, Section 1	—	10,039,664	—	—	9,516,201	—	0.09	0.09
q.	Schedule D, Part 2, Section 2	—	1,790	—	—	1,702	—	—	—
r.	Schedule B	—	980,001,162	—	—	845,975,651	—	8.72	8.72
s.	Schedule A	—	—	—	—	—	—	—	—
t.	Schedule BA, Part 1	—	5,792,985	—	—	3,503,695	—	0.05	0.05
u.	Schedule DL, Part 1	—	—	—	—	—	—	—	—
v.	Other	—	3,466,914,300	—	—	3,466,938,283	—	30.86	30.86
w.	Total Assets	<u>\$ —</u>	<u>\$10,352,389,983</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$9,768,984,748</u>	<u>\$ —</u>	<u>92.16 %</u>	<u>92.16 %</u>
x.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 divided by Asset Page, Line 26 (Column 1)
w = Column 1 divided by Asset Page, Line 27 (Column 1)

** k = Column 1 divided by Asset Page, Line 26 (Column 3)
w = Column 1 divided by Asset Page, Line 27 (Column 3)

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
w (Modco BACV) should equal Note 5L(1) Column 2, Line p.

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.
w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

NOTES TO THE FINANCIAL STATEMENTS

		(9)	(10)	(11)	(12)	(13)	(14)	(15)
Assets		BACV	Related Party Code					
		FWH including Modco	1	2	3	4	5	6
General Account:								
a.	Cash, Cash Equivalents, and Short-Term Investments	\$ 4,363,317	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,363,317
b.	Schedule D, Part 1	173,748,997	—	—	—	—	—	173,748,997
c.	Schedule D, Part 1, Section 2	56,873,806	—	—	—	—	—	56,873,806
d.	Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
e.	Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
f.	Schedule B	15,643,179	—	—	—	—	—	15,643,179
g.	Schedule A	—	—	—	—	—	—	—
h.	Schedule BA, Part 1	3,702,919	—	—	—	—	—	3,702,919
i.	Schedule DL, Part 1	—	—	—	—	—	—	—
j.	Other	112,190,230	—	—	—	—	—	112,190,230
k.	Total Assets	\$ 366,522,448	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 366,522,448
l.	Percentage to Total FWH Assets (including Modco)	100.0 %	— %	— %	— %	— %	— %	100.0 %
Separate Account:								
m.	Cash, Cash Equivalents, and Short-Term Investments	\$ 103,274,320	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 103,274,320
n.	Schedule D, Part 1	3,652,672,171	—	—	—	—	—	3,652,672,171
o.	Schedule D, Part 1, Section 2	2,133,693,591	—	—	—	—	—	2,133,693,591
p.	Schedule D, Part 2, Section 1	10,039,664	—	—	—	—	—	10,039,664
q.	Schedule D, Part 2, Section 2	1,790	—	—	—	—	—	1,790
r.	Schedule B	980,001,162	—	—	—	—	—	980,001,162
s.	Schedule A	—	—	—	—	—	—	—
t.	Schedule BA, Part 1	5,792,985	—	—	—	—	—	5,792,985
u.	Schedule DL, Part 1	—	—	—	—	—	—	—
v.	Other	3,466,914,300	—	—	—	—	—	3,466,914,300
w.	Total Assets	\$ 10,352,389,983	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,352,389,983
x.	Percentage to Total FWH Assets (including Modco)	100.0 %	— %	— %	— %	— %	— %	100.0 %

		(1)	(2)
		Amount	% of Liability to total Liabilities*
y.	Recognized Obligation to Return Collateral Asset (General Account)	\$ 53,318,000	1.9 %
z.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
aa.	Recognized Obligation for Modco assets (General Account)	\$ —	— %
bb.	Recognized Obligation for Modco assets (Separate Account)	\$ 10,352,389,982	92.2 %
cc.	Recognized Obligation FWH (excluding Modco) assets (General Account)	\$ 366,522,448	13.4 %
dd.	Recognized Obligation FWH (excluding Modco) assets (Separate Account)	\$ —	— %

* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)
z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

(5) The Company does not have any assets subject to a modified coinsurance or funds withheld arrangement that were pledged as collateral for purposes unrelated to the reinsurance agreement.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the six months ended June 30, 2026.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of June 30, 2026.

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2026, 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	1	14
Aggregate Amount of Investment Income	\$ 917	\$ 1,505,248

NOTES TO THE FINANCIAL STATEMENTS

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

The Company did not participate in a cash pool during the six months ended June 30, 2026.

S. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No significant change.

B. The Company recognized write-downs and recorded adjustments totaling \$685,509 and \$5,767,548 on investments in joint ventures, partnerships and LLCs during the six months ended June 30, 2026 and the year ended December 31, 2025, respectively. Impairments are recognized when an investment’s net asset value or management’s estimate of value, based on available information, is less than the carrying amount or if, in management’s judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

7. Investment Income

No significant change.

8. Derivative Instruments

As of June 30, 2026, there were no significant changes in the Company’s derivative policy or investments other than those described below.

Credit Risk

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

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

	Securities ⁽¹⁾	
	June 30, 2026	December 31, 2025
Initial Margin:		
OTC-bilateral	\$ 2,133,107	\$ 20,274,866
Variation Margin:		
OTC-bilateral	49,995,766	4,079,908
Total OTC	<u>\$ 52,128,873</u>	<u>\$ 24,354,774</u>
Initial Margin:		
Futures	<u>\$ 4,838,667</u>	<u>\$ 1,041,654</u>

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 3,699,025	\$ 22,357,237	\$ 3,699,025	\$ 22,357,237
Variation Margin:						
OTC-bilateral	53,318,000	54,829,000	180,601,102	154,031,354	233,919,102	208,860,354
Total OTC	<u>\$ 53,318,000</u>	<u>\$ 54,829,000</u>	<u>\$ 184,300,127</u>	<u>\$ 176,388,591</u>	<u>\$ 237,618,127</u>	<u>\$ 231,217,591</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.

NOTES TO THE FINANCIAL STATEMENTS

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of June 30, 2026:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2026	\$ 10,328,290
2027	15,158,420
2028	19,427,971
2029	15,681,154
Thereafter	13,596,134
Total	<u>\$ 74,191,969</u>

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

	June 30, 2026	December 31, 2025
Net undiscounted future premium payments (receipts)	\$ 74,191,969	\$ 86,658,109
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 132,613,940	\$ 108,646,167
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 200,679,664	\$ 188,694,676

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

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

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

As of June 30, 2026, 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 \$123,893,814 at June 30, 2026.
- K-M. No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
Foreign Currency Swaps	\$ 29,170,154	\$ 36,074,746	\$ 8,451,241	\$ 12,065,319

- (2) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

- (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 \$3,250,105 and \$3,365,392 at June 30, 2026 and December 31, 2025, respectively.

- (4) At June 30, 2026 and December 31, 2025, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$180,601,102 and \$154,031,354, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$3,699,025 and \$22,357,237 at June 30, 2026 and December 31, 2025, respectively.

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 2026.

C. Wash Sales

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

- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended June 30, 2026.

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

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Information

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

Hierarchy Table

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

	June 30, 2026			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Perpetual preferred stocks				
Industrial & Miscellaneous	\$ —	\$ —	\$ 1,406,429	\$ 1,406,429
Derivative assets ⁽¹⁾				
Interest rate	—	3,599,259	—	3,599,259
Foreign currency exchange rate	—	2,629,630	—	2,629,630
Equity market	—	508,945,740	—	508,945,740
Total derivative assets	—	515,174,629	—	515,174,629
Separate Account assets ⁽²⁾	—	4,069,167,851	—	4,069,167,851
Total assets	\$ —	\$ 4,584,342,480	\$ 1,406,429	\$ 4,585,748,909
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	—	41,078	—	41,078
Equity market	—	266,241,299	—	266,241,299
Total derivative liabilities	—	266,282,377	—	266,282,377
Total liabilities	\$ —	\$ 266,282,377	\$ —	\$ 266,282,377

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

Transfers between Levels 1 and 2

During the quarter ended June 30, 2026, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period

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

Rollforward Table – Level 3 Assets and Liabilities

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

	Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy									
	Balance, March 31, 2026	Transfer into Level 3 ⁽¹⁾	Transfer out of Level 3 ⁽¹⁾	Total Gains and Losses included in Net Income	Total Gains and Losses included in Capital and Surplus	Purchases	Sales	Issuances	Settlements	Balance, June 30, 2026
Assets										
Perpetual preferred stocks - Industrial & miscellaneous	\$ 1,406,429	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,406,429
Total	\$ 1,406,429	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,406,429

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

Transfers into or out of Level 3

During the six months ended June 30, 2026, there were no transfers into or out of Level 3.

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
- Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

Determination of Fair Value

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

June 30, 2026								
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)	
Assets								
Issuer Credit Obligations	\$ 949,681,388	\$ 1,053,004,428	\$ 1,191,630	\$ 948,489,758	\$ —	\$ —	\$ —	—
Asset-Backed Securities	440,210,855	452,060,914	—	440,210,855	—	—	—	—
Preferred stocks	1,406,429	1,406,429	—	—	1,406,429	—	—	—
Mortgage loans	145,129,457	154,219,580	—	—	145,129,457	—	—	—
Cash, cash equivalents and short-term investments	162,863,750	162,863,750	162,863,750	—	—	—	—	—
Contract loans	178,109	178,109	—	—	178,109	—	—	—
Derivative assets ⁽¹⁾	521,308,469	520,484,673	164,963	521,143,506	—	—	—	—
Other invested assets	14,356,591	19,428,791	—	14,356,591	—	—	—	—
Investment income due and accrued	12,447,714	12,447,714	—	12,447,714	—	—	—	—
Separate Account assets	10,910,165,307	11,172,112,063	334,782,460	9,647,972,505	927,410,342	—	—	—
Total assets	<u>\$ 13,157,748,069</u>	<u>\$ 13,548,206,451</u>	<u>\$ 499,002,803</u>	<u>\$ 11,584,620,929</u>	<u>\$ 1,074,124,337</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
Liabilities								
Investment contracts included in:								
Liability for deposit-type contracts	\$ 14,032,707	\$ 14,032,707	\$ —	\$ —	\$ 14,032,707	\$ —	\$ —	—
Derivative liabilities ⁽¹⁾	264,705,428	266,507,836	—	264,705,428	—	—	—	—
Payable for collateral received	53,318,000	53,318,000	—	53,318,000	—	—	—	—
Separate Account liabilities	3,223,129	3,292,235	—	3,223,129	—	—	—	—
Total liabilities	<u>\$ 335,279,264</u>	<u>\$ 337,150,778</u>	<u>\$ —</u>	<u>\$ 321,246,557</u>	<u>\$ 14,032,707</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
December 31, 2025								
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)	
Assets								
Issuer Credit Obligations	\$ 991,758,996	\$ 1,084,087,385	\$ 31,308,344	\$ 960,450,652	\$ —	\$ —	\$ —	—
Asset-Backed Securities	434,253,953	443,348,500	—	434,253,953	—	—	—	—
Preferred stocks	1,406,429	1,406,429	—	—	1,406,429	—	—	—
Mortgage loans	152,428,974	161,071,010	—	—	152,428,974	—	—	—
Cash, cash equivalents and short-term investments	223,588,264	223,588,264	223,588,264	—	—	—	—	—
Contract loans	138,284	138,284	—	—	138,284	—	—	—
Derivative assets ⁽¹⁾	283,340,714	282,256,841	—	283,340,714	—	—	—	—
Other invested assets	14,594,553	19,440,963	—	14,594,553	—	—	—	—
Investment income due and accrued	12,494,454	12,494,454	—	12,494,454	—	—	—	—
Separate Account assets	10,780,725,868	10,993,610,948	355,362,461	9,499,631,465	925,731,942	—	—	—
Total assets	<u>\$ 12,894,730,489</u>	<u>\$ 13,221,443,078</u>	<u>\$ 610,259,069</u>	<u>\$ 11,204,765,791</u>	<u>\$ 1,079,705,629</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
Liabilities								
Investment contracts included in:								
Liability for deposit-type contracts	\$ 14,853,364	\$ 14,853,364	\$ —	\$ —	\$ 14,853,364	\$ —	\$ —	—
Derivative liabilities ⁽¹⁾	10,784,441	12,671,955	69,519	10,714,922	—	—	—	—
Payable for collateral received	54,829,000	54,829,000	—	54,829,000	—	—	—	—
Separate Account liabilities	3,971,839	4,714,900	—	3,971,839	—	—	—	—
Total liabilities	<u>\$ 84,438,644</u>	<u>\$ 87,069,219</u>	<u>\$ 69,519</u>	<u>\$ 69,515,761</u>	<u>\$ 14,853,364</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>

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

Assets and Liabilities

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

Mortgage Loans

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

Contract Loans

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

Investment Contracts Included in Liability for Deposit-Type Contracts

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

Borrowed Money

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

Payable for Collateral Received

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

Separate Accounts

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

Level 2 and Level 3 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value of is determined using the methodologies described in the above section titled “Bonds, Cash, Cash Equivalents and Short-term Investments”.

NOTES TO THE FINANCIAL STATEMENTS

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

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

- D. At June 30, 2026, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2026, 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

On November 6, 2025, Brighthouse Financial, Inc. (“Brighthouse Financial”) entered into an Agreement and Plan of Merger (the “Merger Agreement”) with Aquarian Holdings VI L.P., a Delaware limited partnership (“Aquarian Parent”), Aquarian Beacon Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Aquarian Parent (“Merger Sub”), and Aquarian Holdings LLC, a Delaware limited liability company, solely for the purpose of certain provisions, pursuant to which, at the closing of the transactions contemplated by the Merger Agreement, Merger Sub will merge with and into Brighthouse Financial, with Brighthouse Financial surviving as a wholly-owned subsidiary of Aquarian Parent (the “Merger”).

The Merger Agreement was adopted by stockholders at the Brighthouse Financial special meeting held on February 12, 2026, and the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, has expired. On May 19, 2026, the Financial Industry Regulatory Authority approved the change of control of Brighthouse Securities, LLC. In addition, on June 18, 2026, the Committee on Foreign Investment in the United States informed the parties that it had concluded its review and that there were no unresolved national security concerns.

However, the completion of the Merger remains subject to the receipt of insurance regulatory approvals in Delaware, New York and Massachusetts. All other conditions to the closing of the Merger have been satisfied or waived (other than those conditions that, by their terms, are to be satisfied at the closing and are capable of being satisfied at the closing). Accordingly, if the Merger has not closed by September 6, 2026, because the remaining insurance regulatory approvals have not yet been obtained, the Merger Agreement will be automatically extended to December 6, 2026. The Merger is expected to close in 2026.

- D-I. No significant change.
- J. Reporting Net Negative (Disallowed) IMR

(1) Net negative (disallowed) IMR

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
Net negative (disallowed) IMR	\$ (41,448,972)	\$ (34,413,714)	\$ —	\$ (7,035,258)

(2) Negative (disallowed) IMR admitted

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
Net negative (disallowed) IMR admitted	\$ 41,448,972	\$ 34,413,714	\$ —	\$ 7,035,258

(3) Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus From Prior Period SAP Financials:	\$781,743,549
Net Positive Goodwill (admitted)	—
EDP Equipment & Operating System Software (admitted)	—
Net DTAs (admitted)	20,071,352
Net Negative (disallowed) IMR (admitted)	34,815,924
Adjusted Capital & Surplus	<u>\$726,856,273</u>

NOTES TO THE FINANCIAL STATEMENTS

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	5.70 %

(5) Allocated gains/losses to IMR from derivatives

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ 120,652	\$ —
Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	—	—
Fair Value Derivative Gains & Losses Amortized Over Current Period	9,559	—
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total	\$ 111,093	\$ —

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2026, through August 12, 2026, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the six months ended June 30, 2026.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

35. *Separate Accounts*

A. Separate Accounts Activity

- (1) No significant change.
- (2) As of June 30, 2026 and December 31, 2025, the Company’s Separate Account Annual Statement included legally insulated assets of \$4,069,167,851 and \$4,057,846,430, respectively. The assets legally insulated from the General Account as of June 30, 2026, are attributable to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Indexed Annuities	\$ —	\$ 7,163,678,081
Individual Variable Annuities	4,069,167,851	—
Total	<u>\$ 4,069,167,851</u>	<u>\$ 7,163,678,081</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)	\$ 667,421,045
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>818,175,694</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(150,754,649)
(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>\$ (150,754,649)</u>

36. *Loss/Claim Adjustment Expenses*

No significant change.

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001685040

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

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.

12/31/2022

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).

09/29/2025

6.4

By what department or departments?
New York State Department of Financial Services

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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?
(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.

Yes [X] No []
- 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:\$.....

651,005

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:

\$.....

6,113,300
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$.....0
13.22 Preferred Stock	\$0	\$.....0
13.23 Common Stock	\$0	\$.....0
13.24 Short-Term Investments	\$0	\$.....0
13.25 Mortgage Loans on Real Estate	\$0	\$.....0
13.26 All Other	\$6,171,534	\$.....6,113,300
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$6,171,534	\$.....6,113,300
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$0	\$.....0
- 14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 14.2

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.
.....
15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

15.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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	2
Name of Firm or Individual	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.....

16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A []

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
106006	Barings, LLC	SEC	NO.....
107105	BlackRock Financial Management, Inc.	SEC	NO.....
.....	Brighthouse Services, LLC	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	SEC	NO.....
284788	Macquarie Asset Management Credit Advisors US, LLC	SEC	NO.....
142463	MetLife Investment Management, LLC	SEC	NO.....
104559	Pacific Investment Management Company LLC	SEC	NO.....
106494	Voya Investment Management Co. LLC	SEC	NO.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....

18. 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 []

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]

20.

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

]

8.3

STATEMENT AS OF JUNE 30, 2026 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

.....

\$.....

38,410,310

1.12

Residential Mortgages

.....

\$.....

0

1.13

Commercial Mortgages

.....

\$.....

111,309,270

1.14

Total Mortgages in Good Standing

.....

\$

149,719,580

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

.....

\$.....

4,500,000

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

4,500,000

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)

.....

\$

154,219,580

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

.....

53.500

%

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
Total	0

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

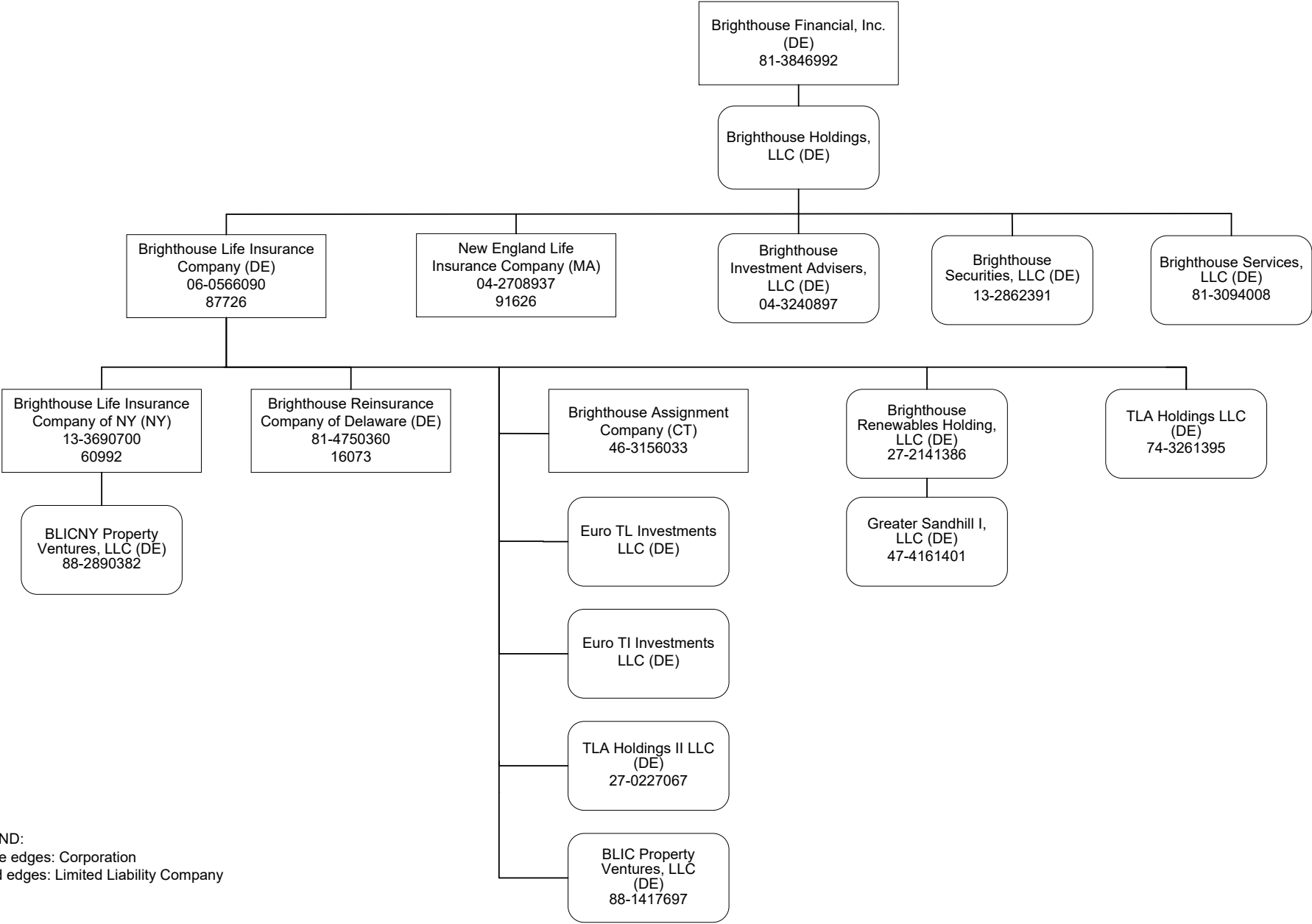
States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	N	6,606	0	0	0	6,606	0
2.	Alaska	AK	N	0	0	0	0	0	0
3.	Arizona	AZ	N	44,070	305,928	0	0	349,998	0
4.	Arkansas	AR	N	1,617	0	0	0	1,617	0
5.	California	CA	N	188,455	0	0	0	188,455	0
6.	Colorado	CO	N	26,491	0	0	0	26,491	0
7.	Connecticut	CT	N	333,364	16,916	0	0	350,280	0
8.	Delaware	DE	N	25,794	0	0	0	25,794	0
9.	District of Columbia	DC	N	8,874	0	0	0	8,874	0
10.	Florida	FL	N	811,168	455,038	0	0	1,266,206	0
11.	Georgia	GA	N	81,419	0	0	0	81,419	0
12.	Hawaii	HI	N	13,916	0	0	0	13,916	0
13.	Idaho	ID	N	5,678	0	0	0	5,678	0
14.	Illinois	IL	N	36,811	0	0	0	36,811	0
15.	Indiana	IN	N	13,927	0	0	0	13,927	0
16.	Iowa	IA	N	7,028	0	0	0	7,028	0
17.	Kansas	KS	N	3,130	0	0	0	3,130	0
18.	Kentucky	KY	N	10,863	0	0	0	10,863	0
19.	Louisiana	LA	N	4,195	0	0	0	4,195	0
20.	Maine	ME	N	10,500	0	0	0	10,500	0
21.	Maryland	MD	N	48,750	(25,000)	0	0	23,750	0
22.	Massachusetts	MA	N	91,112	0	0	0	91,112	0
23.	Michigan	MI	N	138,574	0	0	0	138,574	0
24.	Minnesota	MN	N	4,891	2,100	0	0	6,991	0
25.	Mississippi	MS	N	1,789	0	0	0	1,789	0
26.	Missouri	MO	N	11,361	0	0	0	11,361	0
27.	Montana	MT	N	382	0	0	0	382	0
28.	Nebraska	NE	N	235	0	0	0	235	0
29.	Nevada	NV	N	25,756	0	0	0	25,756	0
30.	New Hampshire	NH	N	17,801	0	0	0	17,801	0
31.	New Jersey	NJ	N	785,010	1,348,606	0	0	2,133,616	0
32.	New Mexico	NM	N	50,980	0	0	0	50,980	0
33.	New York	NY	L	26,638,495	671,986,718	455,888	0	699,081,101	0
34.	North Carolina	NC	N	186,506	900	0	0	187,406	0
35.	North Dakota	ND	N	0	0	0	0	0	0
36.	Ohio	OH	N	26,960	0	0	0	26,960	0
37.	Oklahoma	OK	N	7,078	0	0	0	7,078	0
38.	Oregon	OR	N	14,862	0	0	0	14,862	0
39.	Pennsylvania	PA	N	148,368	221,000	0	0	369,368	0
40.	Rhode Island	RI	N	10,468	8,600	0	0	19,068	0
41.	South Carolina	SC	N	132,262	416,334	0	0	548,596	0
42.	South Dakota	SD	N	2,467	0	0	0	2,467	0
43.	Tennessee	TN	N	48,346	0	0	0	48,346	0
44.	Texas	TX	N	131,234	0	0	0	131,234	0
45.	Utah	UT	N	5,046	0	0	0	5,046	0
46.	Vermont	VT	N	15,140	0	0	0	15,140	0
47.	Virginia	VA	N	129,962	0	0	0	129,962	0
48.	Washington	WA	N	23,926	0	0	0	23,926	0
49.	West Virginia	WV	N	3,171	0	0	0	3,171	0
50.	Wisconsin	WI	N	6,289	0	0	0	6,289	0
51.	Wyoming	WY	N	7,442	0	0	0	7,442	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	915	0	0	0	915	0
55.	U.S. Virgin Islands	VI	N	415	0	0	0	415	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	9,440	0	0	0	9,440	0
58.	Aggregate other alien	OT	XXX	57,254	0	0	0	57,254	0
59.	Subtotal	XXX		30,416,593	674,737,140	455,888	0	705,609,621	0
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		387	0	0	0	387	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		250,450	0	0	0	250,450	0
94.	Aggregate or other amounts not allocable by state.....	XXX		0	1,727,338	0	0	1,727,338	0
95.	Totals (direct business).....	XXX		30,667,430	676,464,478	455,888	0	707,587,796	0
96.	Plus reinsurance assumed.....	XXX		0	0	0	0	0	0
97.	Totals (all business).....	XXX		30,667,430	676,464,478	455,888	0	707,587,796	0
98.	Less reinsurance ceded.....	XXX		17,707,514	574,570,159	0	0	592,277,673	0
99.	Totals (all business) less reinsurance ceded	XXX		12,959,916	101,894,319	455,888	0	115,310,123	0
DETAILS OF WRITE-INS									
58001.	Other alien	XXX		57,254	0	0	0	57,254	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		57,254	0	0	0	57,254	0
9401.	Internal policy exchanges	XXX		0	1,727,338	0	0	1,727,338	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	1,727,338	0	0	1,727,338	0

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF JUNE 30, 2026 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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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	 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 JUNE 30, 2026 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.	NO

AUGUST FILING

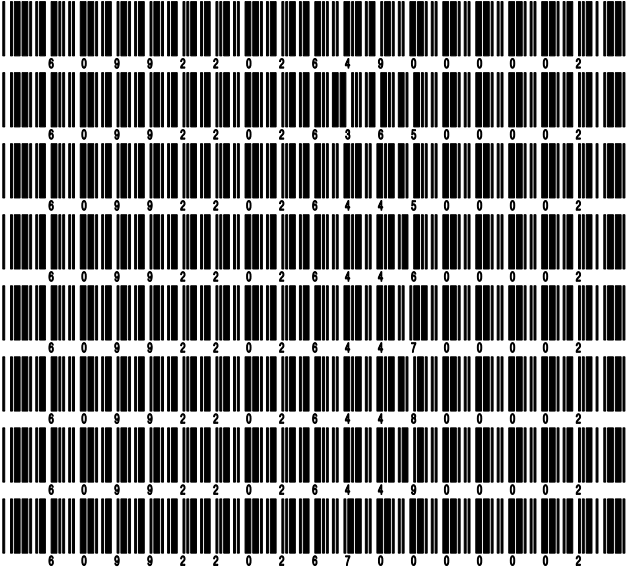
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2026 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. Receivable from third party administrator	1,561,853	0	1,561,853	1,485,960
2505. Advance ceded premiums	1,499,370	0	1,499,370	1,457,119
2506. Receivable from reinsurer in liquidation	415,320	415,320	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	3,476,543	415,320	3,061,223	2,943,079

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Legal contingency reserve	18,000	0
2597. Summary of remaining write-ins for Line 25 from overflow page	18,000	0

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Prior period adjustment	0	0	181,385
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	181,385

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	161,071,010	185,830,546
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	161	785
5. Unrealized valuation increase/(decrease)	(1,120,287)	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	5,442,336	24,487,331
8. Deduct amortization of premium and mortgage interest points and commitment fees	236,331	546,969
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(52,637)	273,979
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)	154,219,580	161,071,010
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	154,219,580	161,071,010
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	154,219,580	161,071,010

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,298,006	35,367,449
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	110	214
5. Unrealized valuation increase/(decrease)	(37,198)	16,912
6. Total gain (loss) on disposals	0	(2,276,873)
7. Deduct amounts received on disposals	21,037	1,018,072
8. Deduct amortization of premium, depreciation and proportional amortization	12,281	24,076
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	685,509	5,767,548
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,542,091	26,298,006
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	25,542,091	26,298,006

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,528,842,314	1,692,183,482
2. Cost of bonds and stocks acquired	77,902,553	164,303,443
3. Accrual of discount	3,105,761	4,687,696
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	17,177	(38,254,141)
6. Deduct consideration for bonds and stocks disposed of	101,375,471	296,833,240
7. Deduct amortization of premium	1,229,731	3,233,579
8. Total foreign exchange change in book/adjusted carrying value	(791,749)	5,789,597
9. Deduct current year's other than temporary impairment recognized	0	8,482
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	917	207,538
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,506,471,771	1,528,842,314
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,506,471,771	1,528,842,314

STATEMENT AS OF JUNE 30, 2026 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)	695,614,713	40,312,174	62,810,639	1,839,279	695,614,713	674,955,527	0	787,941,698
2. NAIC 2 (a)	390,219,108	7,974,640	7,663,397	(1,056,750)	390,219,108	389,473,601	0	386,082,257
3. NAIC 3 (a)	10,512,014	2,000,000	500,000	21,676	10,512,014	12,033,690	0	12,521,078
4. NAIC 4 (a)	9,336,518	0	0	1,633	9,336,518	9,338,151	0	8,334,977
5. NAIC 5 (a)	3,452,944	0	86,687	6,565	3,452,944	3,372,822	0	3,516,387
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,109,135,297	50,286,814	71,060,723	812,403	1,109,135,297	1,089,173,791	0	1,198,396,397
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	453,906,342	5,893,400	18,310,227	68,688	453,906,342	441,558,203	0	432,314,164
9. NAIC 2	4,786,702	0	10,331	(2,881)	4,786,702	4,773,490	0	4,797,199
10. NAIC 3	5,907,477	0	172,180	(6,077)	5,907,477	5,729,220	0	6,237,137
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	464,600,521	5,893,400	18,492,738	59,730	464,600,521	452,060,913	0	443,348,500
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	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	1,406,429	0	1,406,429
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	1,406,429	0	0	0	1,406,429	1,406,429	0	1,406,429
22. Total ICO, ABS & Preferred Stock	1,575,142,247	56,180,214	89,553,461	872,133	1,575,142,247	1,542,641,133	0	1,643,151,326

(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 \$ 36,169,364 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	4,838,667	xxx	4,817,284	12,196	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	4,817,284	425,348
3. Accrual of discount	21,383	4,652
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	430,000
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)	4,838,667	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,838,667	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)	269,654,405
2.	Cost paid/(consideration received) on additions	(49,374,422)
3.	Unrealized valuation increase/(decrease)	25,229,307
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	17,334,434
6.	Considerations received/(paid) on terminations	9,141,572
7.	Amortization	(415,838)
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	525,559
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	253,811,874
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	253,811,874

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	(69,519)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	234,482
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	114,775
3.14	Section 1, Column 18, prior year	(33,663)
		148,438
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	114,775
3.24	Section 1, Column 19, prior year plus	(33,663)
3.25	SSAP No. 108 adjustments	0
		148,438
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	8,727,744
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	8,727,744
4.23	SSAP No. 108 adjustments	0
		8,727,744
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)	164,963
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	164,963

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

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.....	253,811,874
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	164,963
3.	Total (Line 1 plus Line 2)	253,976,837
4.	Part D, Section 1, Column 6	520,484,673
5.	Part D, Section 1, Column 7	(266,507,836)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	256,438,078
8.	Part B, Section 1, Column 13	164,963
9.	Total (Line 7 plus Line 8)	256,603,041
10.	Part D, Section 1, Column 9	522,886,467
11.	Part D, Section 1, Column 10	(266,283,426)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	14,766,830
14.	Part B, Section 1, Column 20	1,455,866
15.	Part D, Section 1, Column 12	16,222,696
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	114,309,012	6,484,694
2. Cost of cash equivalents acquired	72,064,127	334,677,437
3. Accrual of discount	557,558	1,346,564
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	2
6. Deduct consideration received on disposals	155,600,000	228,199,685
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)	31,330,697	114,309,012
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	31,330,697	114,309,012

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible][illegible]

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92812V-Y5-9	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV	04/01/2026	RECLASS TO ICO FROM ABS		3,006,618	3,000,000	46,185	1.B FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				3,006,618	3,000,000	46,185	XXX
002824-BV-1	ABBOTT LABORATORIES SENIOR CORP BND 4	05/20/2026	MORGAN STANLEY & CO. INC		1,160,726	1,217,000	11,562	1.E FE
210385-AU-4	CONSTELLATION ENERGY GENERATIO SENIOR CO	05/12/2026	RBC DOMINION SECURITIES INC.		3,987,240	4,000,000	0	2.A FE
34959J-AP-3	FORTIVE CORP SENIOR CORP BND 5.250% 05	05/12/2026	MORGAN STANLEY & CO. INC		3,987,400	4,000,000	0	2.B FE
86185L-AA-7	STONEPEAKMOTIONHOLDCOLTD SECURED CORP BN	06/24/2026	WELLS FARGO SECURITIES		2,000,000	2,000,000	0	3.C FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				11,135,366	11,217,000	11,562	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				14,141,984	14,217,000	57,747	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 3				14,141,984	14,217,000	57,747	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				14,141,984	14,217,000	57,747	XXX
31418F-R8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	05/19/2026	MORGAN STANLEY & CO. INC		1,988,865	2,000,430	5,807	1.A
3142J6-D6-5	FEDERAL HOME LOAN MORTGAGE COR POOL# R00	06/01/2026	BARCLAYS CAPITAL		3,904,536	3,978,036	553	1.A
000000-00-0	SUMMARY LINE ADJ	06/30/2026	VARIOUS		(1)	0	0	2.B Z
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				5,893,400	5,978,466	6,360	XXX
1889999999	Total - asset-backed securities (unaffiliated)				5,893,400	5,978,466	6,360	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				5,893,400	5,978,466	6,360	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				5,893,400	5,978,466	6,360	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				20,035,384	20,195,466	64,107	XXX
4509999997	Total - preferred stocks - Part 3				0	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				0	XXX	0	XXX
5989999997	Total - common stocks - Part 3				0	XXX	0	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				0	XXX	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	XXX
6009999999	Totals				20,035,384	XXX	64,107	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

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

CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol			
									10	11	12	13	14										
91282C-CF-6	UNITED STATES TREASURY SENIOR GOVT BOND	05/31/2026	MATURITY		10,100,000	10,100,000	9,516,900	10,040,348	0	59,652	0	59,652	0	10,100,000	0	0	0	37,875	05/31/2026	1.A			
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)								10,100,000	10,100,000	9,516,900	10,040,348	0	59,652	0	10,100,000	0	0	0	37,875	XXX	XXX		
452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX BND GO	06/01/2026	REDEMPTION	100.0000	325,833	325,833	299,715	314,536	0	11,297	0	11,297	0	325,833	0	0	0	8,309	06/01/2033	1.G FE			
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								325,833	325,833	299,715	314,536	0	11,297	0	325,833	0	0	0	8,309	XXX	XXX		
13033W-3Y-7	CALIFORNIA INFRASTRUCTURE AND SENIOR MUN	05/15/2026	CALL	100.0000	35,000	35,000	41,358	39,084	0	(84)	0	(84)	0	39,000	0	(4,000)	(4,000)	1,135	05/15/2049	1.D FE			
626207-YS-7	MUNICIPAL ELEC AUTH GA SENIOR MUNITAX BN	04/01/2026	CALL	100.0000	66,000	66,000	78,366	76,786	0	(83)	0	(83)	0	76,703	0	(10,703)	(10,703)	2,328	04/01/2057	2.A FE			
88258M-AA-3	TEXAS NAT GAS SECURITIZATION F MUNITAX B	04/01/2026	REDEMPTION	100.0000	29,773	29,773	29,773	29,773	0	0	0	0	0	29,773	0	0	0	760	04/01/2035	1.A FE			
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue								130,773	130,773	149,497	145,643	0	(167)	0	145,476	0	(14,703)	(14,703)	4,223	XXX	XXX		
82340*-AB-3	SHEPHERDS FLAT WIND LLC SECURED CORP BND	04/30/2026	REDEMPTION	100.0000	109,822	109,822	109,822	109,822	0	0	0	0	0	109,822	0	0	0	2,460	04/30/2032	1.B FE			
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)								109,822	109,822	109,822	109,822	0	0	0	109,822	0	0	0	2,460	XXX	XXX		
00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000	06/30/2026	REDEMPTION	100.0000	86,687	86,687	78,766	82,881	0	3,806	0	3,806	0	86,687	0	0	0	2,615	03/26/2032	5.C			
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU	06/15/2026	REDEMPTION	100.0000	41,927	41,927	48,312	46,776	0	(4,849)	0	(4,849)	0	41,927	0	0	0	1,158	06/15/2050	1.D FE			
06051G-FX-2	BANK OF AMERICA CORP SENIOR CORP_BND 3	04/19/2026	MATURITY	100.0000	6,000,000	6,000,000	5,727,420	5,987,603	0	12,397	0	12,397	0	6,000,000	0	0	0	105,000	04/19/2026	1.G FE			
12519@-AA-5	CED ALAMO 7 LLC SECURED CORP_BND 4.210	06/30/2026	REDEMPTION	100.0000	15,576	15,576	15,576	15,576	0	0	0	0	0	15,576	0	0	0	328	06/30/2041	2.B			
12672*-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND	06/10/2026	REDEMPTION	100.0000	24,803	24,803	24,803	24,803	0	0	0	0	0	24,803	0	0	0	486	09/10/2034	2.B			
12674@-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND	06/10/2026	REDEMPTION	100.0000	5,892	5,892	5,892	5,892	0	0	0	0	0	5,892	0	0	0	99	08/10/2035	2.B			
24617*-AA-9	DELAWARE NORTH COMPANIES INC B SECURED C	05/14/2026	REDEMPTION	100.0000	50,349	50,349	50,349	50,349	0	0	0	0	0	50,349	0	0	0	962	11/14/2034	2.A PL			
35877*-AA-0	FRISCO HQ OPERATIONS LLC SECURED CORP BN	06/15/2026	REDEMPTION	100.0000	70,232	70,232	70,232	70,232	0	0	0	0	0	70,232	0	0	0	1,450	12/15/2037	2.B PL			
48268@-AM-6	KPMG LLP SENIOR CORP_BND 3.240% 06/30/	06/30/2026	MATURITY	100.0000	4,000,000	4,000,000	4,020,668	4,001,231	0	(1,231)	0	(1,231)	0	4,000,000	0	0	0	64,800	06/30/2026	1.E			
59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.	06/30/2026	REDEMPTION	100.0000	27,297	27,297	27,297	27,297	0	0	0	0	0	27,297	0	0	0	633	12/31/2039	2.A PL			
62927*-AE-6	NFL VENTURES LP SENIOR CORP_BND 3.400%	04/15/2026	REDEMPTION	100.0000	14,720	14,720	14,720	14,720	0	0	0	0	0	14,720	0	0	0	250	04/15/2030	1.E FE			
62927*-AF-3	NFL VENTURES LP SENIOR CORP_BND 3.480%	04/15/2026	REDEMPTION	100.0000	7,125	7,125	7,125	7,125	0	0	0	0	0	7,125	0	0	0	124	04/15/2031	1.E FE			
62927*-AG-1	NFL VENTURES LP SENIOR CORP_BND 3.570%	04/15/2026	REDEMPTION	100.0000	10,331	10,331	10,331	10,331	0	0	0	0	0	10,331	0	0	0	184	04/15/2032	1.E FE			
73937@-AA-1	POWERSOUTH ENERGY COOP SECURED CORP_BND	04/04/2026	REDEMPTION	100.0000	85,714	85,714	85,714	85,714	0	0	0	0	0	85,714	0	0	0	1,736	04/04/2039	1.G			
78512*-AA-5	S&E REPLACEMENT POWER LLC SECURED CORP B	06/30/2026	REDEMPTION	100.0000	46,392	46,392	46,392	46,392	0	0	0	0	0	46,392	0	0	0	804	05/31/2029	1.D PL			
82340*-AA-5	SHEPHERDS FLAT WIND LLC SECURED CORP_BND	04/30/2026	REDEMPTION	100.0000	27,456	27,456	27,456	27,456	0	0	0	0	0	27,456	0	0	0	954	04/30/2032	2.B FE			
83416W-AB-9	SOLAR STAR FUNDING LLC SECURED CORP_BND	06/30/2026	REDEMPTION	100.0000	30,956	30,956	30,956	30,956	0	0	0	0	0	30,956	0	0	0	611	06/30/2035	2.B FE			
84334*-AA-5	SOUTHERN MARYLAND ELECTRIC COO SECURED C	04/16/2026	REDEMPTION	100.0000	5,900	5,900	5,900	5,900	0	0	0	0	0	5,900	0	0	0	118	04/16/2048	2.A			
85234*-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND	04/01/2026	REDEMPTION	100.0000	35,409	35,409	35,409	35,409	0	0	0	0	0	35,409	0	0	0	885	04/01/2039	2.C PL			
72908P-9A-6	PLENARY HEALTH NORTH BAY FINCO SECURED C	06/13/2026	REDEMPTION	100.0000	9,855	9,855	11,655	10,464	0	(566)	0	(566)	876	9,855	(918)	0	(918)	217	03/13/2040	2.A FE			
00084D-AL-4	ABN AMRO BANK NV SUB CORP_BND 144A 4.8	04/18/2026	MATURITY	100.0000	3,725,000	3,725,000	3,936,520	3,732,825	0	(7,825)	0	(7,825)	0	3,725,000	0	0	0	89,400	04/18/2026	2.B FE			
00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SECURED C	06/30/2026	REDEMPTION	100.0000	212,873	212,873	213,587	215,728	0	0	0	0	(2,141)	212,873	(714)	0	(714)	3,473	05/31/2033	2.B PL			
62735*-AA-9	GREAT ROLLING STOCK COMPANY LT SEC CORP	06/30/2026	REDEMPTION	100.0000	44,578	44,578	45,025	45,176	0	0	0	0	(150)	44,578	(448)	0	(448)	694	11/30/2027	2.B			
64086*-AG-3	GREENCORE GROUP PLC SENIOR CORP_BND 4.	06/14/2026	REDEMPTION	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	11,925	06/14/2026	3.A			
000000-00-0	SUMMARY ADJUSTMENT	06/30/2026	VARIOUS		636	0	0	0	0	0	0	0	0	637	640	(1)	639	0	07/01/2026	2.B Z			
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)								15,079,708	15,079,072	15,040,105	15,080,836	0	1,732	0	15,079,709	(1,440)	(1)	(1,441)	288,906	XXX	XXX		
11120V-AC-7	BRIXIMOR OPERATING PARTNERSHIP SENIOR COR	05/26/2026	CALL	100.0000	2,700,000	2,700,000	2,681,856	2,699,006	0	874	0	874	0	2,699,879	0	121	121	49,809	06/15/2026	2.B FE			
53621@-AF-3	LION INDUSTRIAL PROPERTIES LP SENIOR COR	05/16/2026	MATURITY	100.0000	600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	0	05/16/2026	2.A			
74264*-AC-0	PRISA LHC LLC SENIOR CORP_BND 3.750% 0	04/01/2026	MATURITY	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,750	04/01/2026	1.G			
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)								4,300,000	4,300,000	4,281,856	4,299,006	0	874	0	4,299,879	0	121	121	68,559	XXX	XXX		
0489999999. Total - issuer credit obligations (unaffiliated)								30,046,136	30,045,500	29,397,895	29,990,191	0	73,388	0	73,388	(1,415)	30,060,719	(1,440)	(14,583)	(16,023)	410,332	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)								0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4								30,046,136	30,045,500	29,397,895	29,990,191	0	73,388	0	73,388	(1,415)	30,060,719	(1,440)	(14,583)	(16,023)	410,332	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0509999999. Total - issuer credit obligations								30,046,136	30,045,500	29,397,895	29,990,191	0	73,388	0	73,388	(1,415)	30,060,719	(1,440)	(14,583)	(16,023)	410,332	XXX	XXX
38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		145,416	145,416	134,462	142,906	0	2,509	0	2,509	0	145,416	0	0	0	3,315	09/20/2033	1.A			
38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		64,823	64,823	57,556	62,771	0	2,052	0	2,052	0	64,823	0	0	0	1,494	12/20/2035	1.A			

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	06/01/2026	PAYDOWN		243,551	243,551	232,452	234,999	0	8,552	0	8,552	0	243,551	0	0	0	3,634	10/20/2048	1.A
10199999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					453,790	453,790	424,470	440,676	0	13,113	0	13,113	0	453,790	0	0	0	8,443	XXX	XXX
..3132AC-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO	06/01/2026	PAYDOWN		12,111	12,111	13,361	13,235	0	(1,124)	0	(1,124)	0	12,111	0	0	0	206	07/01/2048	1.A
..3132DN-2W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	06/01/2026	PAYDOWN		44,576	44,576	45,091	45,068	0	(492)	0	(492)	0	44,576	0	0	0	1,016	10/01/2052	1.A
..3132DN-S7-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	06/01/2026	PAYDOWN		502,745	502,745	488,312	488,879	0	13,865	0	13,865	0	502,745	0	0	0	8,476	08/01/2052	1.A
..3132DN-XL-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	06/01/2026	PAYDOWN		497,318	497,318	496,929	496,929	0	389	0	389	0	497,318	0	0	0	10,668	09/01/2052	1.A
..3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		26,693	26,693	28,061	27,914	0	(1,221)	0	(1,221)	0	26,693	0	0	0	281	09/01/2050	1.A
..3132DW-WF-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	06/01/2026	PAYDOWN		93,542	93,542	91,174	91,190	0	2,351	0	2,351	0	93,542	0	0	0	1,689	01/01/2055	1.A
..3133A6-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# CBO	06/01/2026	PAYDOWN		8,599	8,599	9,358	9,289	0	(689)	0	(689)	0	8,599	0	0	0	108	06/01/2050	1.A
..3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# CB1	06/01/2026	PAYDOWN		56,540	56,540	61,532	61,070	0	(4,530)	0	(4,530)	0	56,540	0	0	0	707	07/01/2050	1.A
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3	06/01/2026	PAYDOWN		19,079	19,079	19,978	19,924	0	(845)	0	(845)	0	19,079	0	0	0	266	12/01/2051	1.A
..31359T-24-3	FANNIE MAE FNMA_98-39 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		5,879	5,879	6,672	6,015	0	(136)	0	(136)	0	5,879	0	0	0	170	06/20/2028	1.A
..3136AP-VL-3	FNMA_15-59B SENIOR AGENCY_CMO_15-59B	06/01/2026	PAYDOWN		59,912	59,912	52,067	54,955	0	4,956	0	4,956	0	59,912	0	0	0	747	08/25/2045	1.A
..3136BP-JF-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	06/25/2026	PAYDOWN		492,563	492,563	491,563	491,136	0	1,427	0	1,427	0	492,563	0	0	0	9,838	11/25/2052	1.A
..3136BU-2D-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	06/25/2026	PAYDOWN		759,892	759,892	760,842	760,222	0	(330)	0	(330)	0	759,892	0	0	0	14,768	03/25/2055	1.A
..3136BW-Y6-7	FEDERALNATIONALMORTGAGEASSO SENIOR AGENC	06/25/2026	PAYDOWN		1,222,828	1,222,828	1,235,438	0	0	(12,610)	0	(12,610)	0	1,222,828	0	0	0	18,749	08/25/2055	1.A
..3137A3-4X-4	FREDDIE MAC FHLMC_3763 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		477,568	477,568	419,664	451,802	0	25,766	0	25,766	0	477,568	0	0	0	7,645	11/15/2040	1.A
..3137B5-4G-5	FHLMC_42-59 SENIOR AGENCY_CMO_42-59_3	06/01/2026	PAYDOWN		52,177	52,177	50,734	51,415	0	762	0	762	0	52,177	0	0	0	804	08/15/2041	1.A
..3137FE-SA-9	FREDDIE MAC FHLMC_47 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		303,753	303,753	310,967	308,259	0	(4,506)	0	(4,506)	0	303,753	0	0	0	5,042	08/15/2047	1.A
..3137HH-CM-1	FEDERALHOMELoanMORTGAGECOR SENIOR AGENCY	06/25/2026	PAYDOWN		1,271,166	1,271,166	1,280,700	0	0	(9,534)	0	(9,534)	0	1,271,166	0	0	0	19,299	11/25/2054	1.A
..3137HJ-AU-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN		1,028,651	1,028,651	1,033,151	1,032,312	0	(3,661)	0	(3,661)	0	1,028,651	0	0	0	20,789	10/25/2054	1.A
..3137HK-GX-6	FREDDIE MAC REMICS FHR_5517 SENIOR AGENC	06/25/2026	PAYDOWN		1,227,296	1,227,296	1,228,830	1,227,828	0	(532)	0	(532)	0	1,227,296	0	0	0	23,912	03/25/2055	1.A
..3137KK-XR-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	06/25/2026	PAYDOWN		842,625	842,625	843,415	842,734	0	(109)	0	(109)	0	842,625	0	0	0	16,375	03/25/2055	1.A
..31392W-7B-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE	06/01/2026	PAYDOWN		13,959	13,959	16,083	16,508	0	(2,549)	0	(2,549)	0	13,959	0	0	0	372	09/25/2043	1.A
..31393W-BD-0	FREDDIE MAC FHLMC_2640 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		21,904	21,904	20,370	21,433	0	471	0	471	0	21,904	0	0	0	483	07/15/2033	1.A
..31394D-E4-8	FANNIE MAE FNMA_05-53 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		132,024	132,024	128,104	130,430	0	1,594	0	1,594	0	132,024	0	0	0	3,079	06/25/2035	1.A
..31394V-E8-9	FANNIE MAE FNMA_06-2 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		187,212	187,212	189,680	187,483	0	(271)	0	(271)	0	187,212	0	0	0	5,397	02/25/2036	1.A
..31395P-PE-6	FREDDIE MAC FHLMC_2948 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		63,183	63,183	61,349	62,487	0	696	0	696	0	63,183	0	0	0	1,447	03/15/2035	1.A
..31395R-2E-7	FREDDIE MAC FHLMC_2949 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		33,463	33,463	32,565	33,112	0	351	0	351	0	33,463	0	0	0	772	03/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG	06/01/2026	PAYDOWN		79,327	79,327	73,427	77,526	0	1,800	0	1,800	0	79,327	0	0	0	1,854	10/15/2035	1.A
..31396C-LG-3	FREDDIE MAC FHLMC_3054 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		74,040	74,040	72,045	73,311	0	730	0	730	0	74,040	0	0	0	1,699	10/15/2035	1.A
..31396E-25-8	FREDDIE MAC FHLMC_3062 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		126,889	126,889	122,438	125,475	0	1,414	0	1,414	0	126,889	0	0	0	2,910	11/15/2035	1.A
..31396F-GZ-0	FREDDIE MAC FHLMC_3073 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		93,204	93,204	90,397	92,183	0	1,021	0	1,021	0	93,204	0	0	0	2,139	11/15/2035	1.A
..31396H-AL-3	FREDDIE MAC FHLMC_5 SENIOR AGENCY_CMO_5	06/01/2026	PAYDOWN		257,623	257,623	243,123	252,999	0	4,624	0	4,624	0	257,623	0	0	0	5,688	02/15/2036	1.A
..31398G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO	06/01/2026	PAYDOWN		22,285	22,285	19,249	20,863	0	1,422	0	1,422	0	22,285	0	0	0	418	01/25/2040	1.A
..3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	06/01/2026	PAYDOWN		2,433	2,433	2,647	2,627	0	(194)	0	(194)	0	2,433	0	0	0	41	09/01/2047	1.A
..3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	06/01/2026	PAYDOWN		310	310	336	333	0	(23)	0	(23)	0	310	0	0	0	5	11/01/2048	1.A
..3140MP-5Q-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9	06/01/2026	PAYDOWN		128,894	128,894	123,577	123,719	0	5,175	0	5,175	0	128,894	0	0	0	2,148	05/01/2052	1.A
..3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMA	06/01/2026	PAYDOWN		10,019	10,019	10,930	10,847	0	(828)	0	(828)	0	10,019	0	0	0	173	10/01/2049	1.A
..3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMA	06/01/2026	PAYDOWN		53,265	53,265	57,410	57,029	0	(3,764)	0	(3,764)	0	53,265	0	0	0	687	09/01/2050	1.A
..3140X8-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMA	06/01/2026	PAYDOWN		31,833	31,833	33,201	33,059	0	(1,225)	0	(1,225)	0	31,833	0	0	0	267	11/01/2050	1.A
..3141BD-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		38,666	38,666	39,919	39,779	0	(1,113)	0	(1,113)	0	38,666	0	0	0	324	09/01/2050	1.A
..3141BD-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	06/01/2026	PAYDOWN		24,691	24,691	25,906	25,777	0	(1,086)	0	(1,086)	0	24,691	0	0	0	259	09/01/2050	1.A
..3141BF-R8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	06/01/2026	PAYDOWN		23,239	23,239	23,104	0	0	134	0	134	0	23,239	0	0	0	107	12/01/2055	1.A
..35563P-JG-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE	06/01/2026	PAYDOWN		7,516	0	0	0	0	7,516	0	7,516	0	7,516	0	0	0	170	07/25/2058	1.A
10399999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					10,431,492	10,423,976	10,353,699	7,867,156	0	25,092	0	25,092	0	10,431,492	0	0	0	191,994	XXX	XXX
..03466F-AC-1	ANGEL OAK MORTGAGE TRUST AQMT SENIOR WHO	06/01/2026	PAYDOWN		20,646	20,646	20,646	20,646	0	0	0	0	0	20,646	0	0	0	386	10/25/2070	1.A
..034942-AA-0	ANGEL OAK MORTGAGE TRUST AQMT SENIOR WHO	06/01/2026	PAYDOWN		122,209	122,209	122,897	122,897	0	(687)	0	(687)	0	122,209	0	0	0	3,023	01/25/2069	1.A FE
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB	06/25/2026	PAYDOWN		1,811	1,811	1,215	1,215	0	596	0	596	0	1,811	0	0	0	17	11/25/2036	1.A FM
..04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB	06/25/2026	PAYDOWN		24,616	24,617	17,225	17,721	0	6,896	0	6,896	0	24,616	0	0	0	265	05/25/2037	1.A FM
..07386R-AC-3	BEAR STEARNS ASSET BACKED SEC SENIOR AB	06/25/2026	PAYDOWN		9,981	9,981	8,421	9,754	0	227	0	227	0	9,981	0	0	0	137	02/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN VH	06/25/2026	PAYDOWN		6,933	6,269	5,554	6,018	0	915	0	915	0	6,933	0	0	0	97	08/25/2036	1.A FM
..07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	06/25/2026	PAYDOWN		2,915	2,915	2,441	2,582	0	333	0	333	0	2,915	0	0	0	43	12/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	06/25/2026	PAYDOWN		25,551	25,551	21,052	24,586	0	965	0	965	0	25,551	0	0	0	346	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	06/01/2026	PAYDOWN		11,209	11,209	11,209	11,209	0	0	0	0	0	11,209	0	0	0	200	11/25/2061	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	06/01/2026	PAYDOWN		9,352	9,352	9,344	9,352	0	0	0	0	0	9,352	0	0	0	152	09/25/2061	1.A
..10569M-AC-7	BRAVO RESIDENTIAL FUNDING TRUS WHOLE CMO	06/01/2026	PAYDOWN		112,352	112,352	113,195	113,164	0	(812)	0	(812)	0	112,352	0	0	0	2,665	12/25/2064	1.A
..105927-AC-1	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	06/01/2026	PAYDOWN		13,399	13,399	13,399	13,399	0	0	0	0	0	13,399	0	0	0	311	03/25/2065	1.A
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO	06/01/2026	PAYDOWN		172,180	179,106	160,326	170,529	0	1,652	0	1,652	0	172,180	0	0	0	5,216	02/25/2037	3.A FM
..12648W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR VH	06/01/2026	PAYDOWN		37,171	37,171	18,318	18,318	0	18,852	0	18,852	0	37,171	0	0	0	464	03/29/2038	1.A FM
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	06/01/2026	PAYDOWN		57,298	57,298	57,297	57,298	0	0	0	0	0	57,298	0	0	0	983	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH	06/01/2026	PAYDOWN		17,666	17,666	17,666	17,666	0	0	0	0	0	17,666	0	0	0	259	01/25/2067	1.A
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH	06/01/2026	PAYDOWN		36,756	36,756	36,571	36,756	0	0	0	0	0	36,756	0	0	0	820	05/25/2067	1.A
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH	06/01/2026	PAYDOWN		30,978	30,978	30,978	30,978	0	0	0	0	0	30,978	0	0	0	617	05/25/2067	1.A
..12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	06/01/2026	PAYDOWN		42,200	42,205	37,998	27,096	0	15,104	0	15,104	0	42,200	0	0	0	897	01/25/2036	1.A FM
..126694-M6-2	COUNTRYWIDE HOME LOANS CIHLL_06 SUPSEN VH	06/25/2026	PAYDOWN		2,114	2,114	1,694	1,836	0	278	0	278	0	2,114	0	0	0	34	04/25/2046	1.A FM
..16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE_C	06/25/2026	PAYDOWN		5,224	5,224	4,096	4,224	0	1,001	0	1,001	0	5,224	0	0	0	79	07/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	06/01/2026	PAYDOWN		88	88	76	92	0	(4)	0	(4)	0	88	0	0	0	2	04/25/2037	1.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	06/25/2026	PAYDOWN		11,158	11,158	9,882	10,804	0	354	0	354	0	11,158	0	0	0	191	05/25/2037	1.A FM
..19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	06/01/2026	PAYDOWN		98,684	98,684	98,684	98,684	0	0	0	0	0	98,684	0	0	0	1,369	02/25/2067	1.A
..23332U-DB-7	DSLA MORTGAGE LOAN TRUST DSLA SENIOR WHO	06/22/2026	PAYDOWN		7,743	7,743	6,012	6,012	0	1,731	0	1,731	0	7,743	0	0	0	118	03/19/2045	1.A FM
..23332U-EL-4	DSLA MORTGAGE LOAN TRUST DSLA SENIOR WHO	06/22/2026	PAYDOWN		1,970	1,970	1,528	1,528	0	442	0	442	0	1,970	0	0	0	30	08/19/2045	1.A FM
..24380X-AA-5	DEEPAVEN RESIDENTIAL MORTGAGE SENIOR VH	06/01/2026	PAYDOWN		8,269	8,269	8,258	8,269	0	0	0	0	0	8,269	0	0	0	146	03/25/2067	1.A
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	06/25/2026	PAYDOWN		30	30	18	10	0	20	0	20	0	30	0	0	0	0	03/25/2036	1.A FM
..36264E-AG-9	GS MORTGAGEBACKED SECURITIES T SENIOR VH	06/01/2026	PAYDOWN		10,829	10,829	11,052	11,052	0	(223)	0	(223)	0	10,829	0	0	0	178	05/25/2062	1.A
..36831Q-AC-5	GCAT TRUST GCAT_25-NQMB WHOLE_CMO_25-NO	06/01/2026	PAYDOWN		35,792	35,792	35,791	35,791	0	1	0	1	0	35,792	0	0	0	696	10/25/2070	1.A
..41161P-ED-1	HARBORVIEW MORTGAGE LOAN TRUST SENIOR VH	06/01/2026	PAYDOWN		19,243	19,243	19,185	19,243	0	(383)	0	(383)	0	19,243	0	0	0	489	05/19/2034	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	06/22/2026	PAYDOWN		1,266	1,266	919	619	0	648	0	648	0	1,266	0	0	0	22	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	06/22/2026	PAYDOWN		2,869	2,869	1,902	1,417	0	1,451	0	1,451	0	2,869	0	0	0	53	06/19/2035	1.A FM
..46593Q-AC-2	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	06/01/2026	PAYDOWN		95,062	95,062	95,062	95,062	0	0	0	0	0	95,062	0	0	0	2,181	06/25/2065	1.A
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	06/01/2026	PAYDOWN		5,614	5,614	5,512	5,518	0	95	0	95	0	5,614	0	0	0	77	07/25/2052	1.A
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	06/01/2026	PAYDOWN		735	735	513	362	0	373	0	373	0	735	0	0	0	7	08/25/2036	1.A FM
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	06/01/2026	PAYDOWN		1,208	1,208	970	188	0	1,020	0	1,020	0	1,208	0	0	0	13	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	06/01/2026	PAYDOWN		173	173	123	52	0	121	0	121	0	173	0	0	0	2	01/25/2037	1.A FM
..525221-HD-2	LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C	06/01/2026	PAYDOWN		4,679	4,679	3,424	3,705	0	974	0	974	0	4,679	0	0	0	37	02/25/2036	1.A FM
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE_C	06/25/2026	PAYDOWN		3,229	3,229	2,592	3,028	0	201	0	201	0	3,229	0	0	0	45	08/25/2046	1.A FM
..525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE_C	06/25/2026	PAYDOWN		1,697	1,697	1,322	1,781	0	(84)	0	(84)	0	1,697	0	0	0	23	06/25/2046	1.A FM
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE_C	06/25/2026	PAYDOWN		8,157	8,157	6,495	7,490	0	668	0	668	0	8,157	0	0	0	133	11/25/2046	1.A FM
..54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB	06/25/2026	PAYDOWN		4,721	4,721	3,545	3,788	0	934	0	934	0	4,721	0	0	0	71	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NQMT SENIOR WHOLE_CMO	06/01/2026	PAYDOWN		10,986	10,986	10,986	10,986	0	0	0	0	0	10,986	0	0	0	57	04/25/2065	1.A
..61779Q-AA-1	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	06/01/2026	PAYDOWN		75,269	75,269	75,269	75,269	0	0	0	0	0	75,269	0	0	0	1,560	09/25/2070	1.A
..64831X-AC-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/01/2026	PAYDOWN		28,197	28,197	28,197	28,197	0	0	0	0	0	28,197	0	0	0	657	04/25/2065	1.A
..64832K-AC-9	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/01/2026	PAYDOWN		66,663	66,663	66,662	66,662	0	0	0	0	0	66,663	0	0	0	1,324	10/25/2065	1.A
..65535V-DB-1	NOMURA ASSET ACCEPTANCE CORPOT SENIOR VH	06/01/2026	PAYDOWN		10,489	10,489	9,882	9,203	0	1,286	0	1,286	0	10,489	0	0	0	237	07/25/2034	1.A FM
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHLL SENIOR AB	06/25/2026	PAYDOWN		4,600	4,600	3,528	3,779	0	822	0	822	0	4,600	0	0	0	48	06/25/2036	1.A FM
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH	06/01/2026	PAYDOWN		5,427	5,427	4,101	4,205	0	1,222	0	1,222	0	5,427	0	0	0	96	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH	06/01/2026	PAYDOWN		344	344	261	324	0	20	0	20	0	344	0	0	0	6	09/25/2046	1.A FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR VH	06/25/2026	PAYDOWN		2,481	2,431	1,790	2,111	0	370	0	370	0	2,481	0	0	0	45	12/26/2036	1.A FM
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB	06/25/2026	PAYDOWN		4,171	4,171	2,458	1,259	0	2,912	0	2,912	0	4,171	0	0	0	28	02/25/2036	1.A FM
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO	06/01/2026	PAYDOWN		16,678	16,678	16,678	16,678	0	0	0	0	0	16,678	0	0	0	228	03/25/2062	1.A FE
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO	06/01/2026	PAYDOWN		20,066	20,066	20,061	20,066	0	0	0	0	0	20,066	0	0	0	329	02/25/2067	1.A
..86359D-UT-2	LEHMAN XS TRUST LXS_05-5N SENIOR WHOLE_C	06/25/2026	PAYDOWN		276	276	213	261	0	15	0	15	0	276	0	0	0	3	11/25/2035	1.A FM
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	06/01/2026	PAYDOWN		132	132	109	93	0	39	0	39	0	132	0	0	0	2	03/25/2046	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	06/25/2026	PAYDOWN		85	85	69	73	0	12	0	12	0	85	0	0	0	1	01/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	06/25/2026	PAYDOWN		363	363	287	308	0	55	0	55	0	363	0	0	0	6	02/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB	06/25/2026	PAYDOWN		4,742	4,742	3,651	4,569	0	173	0	173	0	4,742	0	0	0	84	05/25/2047	1.A FM
..92538F-AA-2	VERUS SECURITIZATION TRUST VER SENIOR WH	06/01/2026	PAYDOWN		24,516	24,516	24,515	24,515	0	0	0	0	0	24,516	0	0	0	106	02/25/2066	1.A
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH	06/01/2026	PAYDOWN		32,851	32,851	32,850	32,851	0	0	0	0	0	32,851	0	0	0	475	01/25/2067	1.A
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	06/25/2026	PAYDOWN		247	247	165	184	0	63	0	63	0	247	0	0	0	4	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	06/25/2026	PAYDOWN		442	442	314	341	0	102	0	102	0	442	0	0	0	6	05/25/2037	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,394,802	1,401,020	1,326,453	1,334,056	0	60,750	0	60,750	0	1,394,802	0	0	0	28,196	XXX	XXX
..05594L-AA-2	BX TRUST BX_25-JDI LCF SENIOR CMBS_25-J	06/15/2026	PAYDOWN		24,884	24,884	24,884	24,884	0	0	0	0	0	24,884	0	0	0	639	11/15/2042	1.A
..05609T-AC-4	BX TRUST BX_22-VAMF SUB SUB CMBS_22-VAM	06/15/2026	PAYDOWN		143,132	143,132	142,774	142,774	0	358	0	358	0	143,132	0	0	0	3,585	01/15/2039	1.A
..05609T-AE-0	BX TRUST BX_22-VAMF SUB SUB CMBS_22-VAM	06/15/2026	PAYDOWN		108,015	108,015	107,745	107,745	0	291	0	291	0	108,015	0	0	0	2,869	01/15/2039	1.A
..05609T-AG-5	BX TRUST BX_22-VAMF SUB SUB CMBS_22-VAM	06/15/2026	PAYDOWN		23,190	23,190	23,132	22,934	0	256	0	256	0	23,190	0	0	0	651	01/15/2039	1.A
..12594P-AV-3	CREDIT SUISSE MORTGAGE TRUST C LCF SENIO	06/01/2026	PAYDOWN		313,571	313,571	322,976	313,784	0	(212)	0	(212)	0	313,571	0	0	0	5,934	12/15/2049	1.A
..61765N-AD-8	MORGAN STANLEY REREMIC TRUST M MEZZANIN	06/25/2026	PAYDOWN		37,640	33,634	19,084	22,857	0	14,783	0	14,783	0	37,640	0	0	0	771	10/26/2046	1.A FM
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	06/01/2026	PAYDOWN		28,291	28,291	28,185	28,291	0	0	0	0	0	28,291	0	0	0	376	03/27/2062	1.A
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE	06/01/2026	PAYDOWN		13,604	13,604	13,599	13,599	0	5	0	5	0	13,604	0	0	0	260	05/17/2041	1.A FE
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-I SENIOR WH	06/01/2026	PAYDOWN		53,659	53,659	53,541	53,546	0	113	0	113	0	53,659	0	0	0	545	02/25/2057	1.A
..89616Y-AA-2	TRICON RESIDENTIAL TRUST TON_2 LCF SENIO	06/01/2026	PAYDOWN		3,267	3,267	3,149	3,177	0	90	0	90	0	3,267	0	0	0	65	08/17/2041	1.A FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH	06/01/2026	PAYDOWN		61,214	61,214	60,865	60,939	0	275	0	275	0	61,214	0	0	0	926	02/25/2052	1.A FE
..92812V-15-9	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV	04/01/2026	RECLASS FROM ABS TO ICO		3,006,618	3,000,000	3,013,110	3,006,618	0	0	0	0	0	3,006,618	0	0	0	0	04/01/2051	1.B FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					3,817,085	3,806,461	3,813,044	3,801,127	0	15,959	0	15,959	0	3,817,085	0	0	0	16,621	XXX	XXX
..054977-AB-9	BHG SECURITIZATION TRUST BHG_2 SUB ABS_A	05/17/2026	PAYDOWN		191,739	191,739	191,726	191,726	0	13	0	13	0	191,739	0	0	0	1,904	02/17/2035	1.A FE
..054977-AC-7	BHG SECURITIZATION TRUST BHG_2 SUB ABS_A	06/17/2026	PAYDOWN		143,867	143,867	143,813	143,843	0	24	0	24	0	143,867	0	0	0	2,111	02/17/2035	1.B FE
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SENIOR AB	06/25/2026	PAYDOWN		5,109	5,109	4,983	5,023	0	86	0	86	0	5,109	0	0	0	110	11/25/2040	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB	06/25/2026	PAYDOWN		30,663	30,663	30,662	30,662	0	1	0	1	0	30,663	0	0	0	574	08/26/2047	1.A FE
..35042T-AA-0	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	06/15/2026	PAYDOWN		103,820	103,820	103,816	103,816	0	4	0	4	0	103,820	0	0	0	1,965	08/15/2052	1.A FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB	06/25/2026	PAYDOWN		22,107	22,107	21,865	21,865	0	242	0	242	0	22,107	0	0	0	410	06/25/2052	1.A FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	06/20/2026	PAYDOWN		45,425	45,425	45,414	45,414	0	11	0	11	0	45,425	0	0	0	518	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	06/20/2026	PAYDOWN		5,331	5,331	5,260	5,282	0	49	0	49	0	5,331	0	0	0	89	04/20/2049	2.C FE
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 SENIOR AB	06/20/2026	PAYDOWN		33,070	33,070	33,018	33,041	0	29	0	29	0	33,070	0	0	0	307	03/20/2048	1.D FE
..61945L-AA-1	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB	06/20/2026	PAYDOWN		12,368	12,368	13,126	12,949	0	(581)	0	(581)	0	12,368	0	0	0	148	09/20/2040	1.A FE
..61946F-AA-3	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB	06/20/2026	PAYDOWN		15,373	15,373	16,540	16,040	0	(667)	0	(667)	0	15,373	0	0	0	263	06/22/2043	1.D FE
..61946G-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS	06/20/2026	PAYDOWN		22,713	22,713	21,873	22,022	0	691	0	691	0	22,713	0	0	0	248	01/20/2053	1.D FE
..63942E-AA-6	NAVIENT PRIVATE EDUCATION REFI SENIOR AB	06/15/2026	PAYDOWN		44,930	44,930	39,610	40,134	0	4,796	0	4,796	0	44,930	0	0	0	180	12/16/2069	1.A FE
..64032B-AA-1	NELNET STUDENT LOAN TRUST NSLT ABS_ABS	06/15/2026	PAYDOWN		208,306	208,306	208,254	208,257	0	49	0	49	0	208,306	0	0	0	4,142	05/15/2055	1.A FE
..68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	06/14/2026	PAYDOWN		250,749	250,749	250,706	250,722	0	27	0	27	0	250,749	0	0	0	4,298	05/14/2035	1.A FE
..75907D-AB-3	REGIONAL MANAGEMENT ISSUANCE T SUB ABS_A	06/15/2026	PAYDOWN		147,751	147,751	147,738	147,738	0	8	0	8	0	147,751	0	0	0	2,262	03/15/2032	1.A FE
..78443C-BP-8	SLM STUDENT LOAN TRUST SLMA_04 SENIOR AB	06/15/2026	PAYDOWN		165,668	165,668	161,112	164,550	0	1,118	0	1,118	0	165,668	0	0	0	3,677	09/15/2033	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		78,955	78,955	78,954	78,954	0	1	0	1	0	78,955	0	0	0	1,462	05/16/2050	1.A FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A	06/15/2026	PAYDOWN		14,070	14,070	14,064	14,066	0	4	0	4	0	14,070	0	0	0	229	11/16/2054	1.F FE
..83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		64,830	64,830	64,808	64,808	0	22	0	22	0	64,830	0	0	0	1,450	07/15/2053	1.A FE
..83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	06/15/2026	PAYDOWN		50,335	50,335	50,335	50,335	0	1	0	1	0	50,335	0	0	0	1,048	03/16/2054	1.A FE
..85022W-AP-9	SPRINGCASTLE SPV SCFT_20-AA SENIOR ABS_A	06/25/2026	PAYDOWN		77,344	77,344	77,340	77,340	0	4	0	4	0	77,344	0	0	0	635	09/25/2037	1.A FE
..86745A-AA-4	SUNNOVA HELIOS VIIII ISSUER LLC SENIOR AB	06/20/2026	PAYDOWN		17,972	17,972	17,693	17,771	0	200	0	200	0	17,972	0	0	0	206	02/20/2049	1.D FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,752,495	1,752,495	1,742,710	1,746,363	0	6,132	0	6,132	0	1,752,495	0	0	0	28,236	XXX	XXX
..36271V-AB-3	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	06/20/2026	PAYDOWN		613,825	613,825	613,824	613,824	0	0	0	0	0	613,825	0	0	0	11,713	05/20/2027	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					613,825	613,825	613,824	613,824	0	0	0	0	0	613,825	0	0	0	11,713	XXX	XXX
..12693F-AA-1	UNIVERSITY OF WISCONSIN SECURED CORP BND	04/18/2026	REDEMPTION	100.0000	24,254	24,254	24,496	24,431	0	(178)	0	(178)	0	24,254	0	0	0	471	04/18/2046	1.B
..233046-AL-5	DB MASTER FINANCE LLC DMKN_19 SENIOR ABS	05/20/2026	PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	109	05/20/2049	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					29,254	29,254	29,496	29,431	0	(178)	0	(178)	0	29,254	0	0	0	580	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					18,492,743	18,480,821	18,303,696	15,832,633	0	120,868	0	120,868	0	18,492,743	0	0	0	285,783	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					18,492,743	18,480,821	18,303,696	15,832,633	0	120,868	0	120,868	0	18,492,743	0	0	0	285,783	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
1909999999. Total - asset-backed securities					18,492,743	18,480,821	18,303,696	15,832,633	0	120,868	0	120,868	0	18,492,743	0	0	0	285,783	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					48,538,879	48,526,321	47,701,591	45,822,824	0	194,256	0	194,256	(1,415)	48,553,462	(1,440)	(14,583)	(16,023)	696,115	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					48,538,879	XXX	47,701,591	45,822,824	0	194,256	0	194,256	(1,415)	48,553,462	(1,440)	(14,583)	(16,023)	696,115	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 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)
0079999999. 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
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CALL OPTION AUG30SPXC85600 BHF4HQ5Y3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	200	1,117,424	5600	303,349	0	0	595,278		595,278	124,112	0	0	0	0	0005	
CALL OPTION SEP30SPXC85600 09/20/2030 5600. CALL				JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.10/16/2024	.09/20/2030	382	2,137,968	5600	640,346	0	0	1,147,528		1,147,528	238,175	0	0	0	0	0005	
BHF4KFXL0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.10/16/2024	.09/20/2030	251	1,457,482	5800	395,096	0	0	720,344		720,344	154,744	0	0	0	0	0005	
CALL OPTION SEP30SPXC85800 09/20/2030 5800. CALL				JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.10/31/2024	.10/18/2030	404	2,342,678	5800	629,296	0	0	1,165,288		1,165,288	249,308	0	0	0	0	0005	
BHF4LUCB1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.11/20/2024	.10/18/2030	122	733,020	6000	194,049	0	0	335,724		335,724	74,349	0	0	0	0	0005	
CALL OPTION 10/18/2030 6000. CALL				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.11/20/2024	.11/15/2030	192	1,116,442	5800	328,866	0	0	558,852		558,852	119,078	0	0	0	0	0005	
BHF4MUCB1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.11/20/2024	.11/15/2030	235	1,410,300	6000	376,937	0	0	650,337		650,337	143,367	0	0	0	0	0005	
CALL OPTION NOV30SPXC85800 11/15/2030 5800. CALL				GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/19/2024	.11/15/2030	327	1,962,180	6000	719,920	(2,730)	0	909,569	^	909,569	197,225	0	2,730	0	0	0005	
BHF4MZS9H	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.12/20/2030	246	1,477,620	6000	592,647	(2,301)	0	691,156	^	691,156	148,741	0	2,301	0	0	0005	
CALL OPTION NOV30SPXC86000 11/15/2030 6000. CALL				MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.01/13/2025	.12/20/2030	296	1,778,220	6000	523,872	(2,034)	0	830,480	^	830,480	179,601	0	2,034	0	0	0005	
BHF4MZS5J	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/13/2025	.12/20/2030	140	811,536	5800	262,973	(1,021)	0	411,199	^	411,200	85,960	0	1,021	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC86000				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2025	.01/17/2031	169	980,664	5800	344,883	(1,363)	0	500,329	^	500,329	103,948	0	1,363	0	0	0005	
BHF4PV0J1 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 DEC30SPXC86000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.01/21/2025	.01/17/2031	169	980,664	5800	344,883	(1,363)	0	500,329	^	500,329	103,948	0	1,363	0	0	0005	
BHF4PV005 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 DEC30SPXC86000				MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.01/21/2025	.01/17/2031	169	980,664	5800	344,883	(1,363)	0	500,329	^	500,329	103,948	0	1,363	0	0	0005	
BHF4R3XW6 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 DEC30SPXC85800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2025	.01/17/2031	169	980,664	5800	344,883	(1,363)	0	500,329	^	500,329	103,948	0	1,363	0	0	0005	
BHF4R3ZU8 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC85800				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2025	.01/17/2031	169	980,664	5800	344,883	(1,363)	0	500,329	^	500,329	103,948	0	1,363	0	0	0005	
BHF4RULH2 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.01/21/2025	.01/17/2031	169	980,664	5800	344,883	(1,363)	0	500,329	^	500,329	103,948	0	1,363	0	0	0005	

STATEMENT AS OF JUNE 30, 2026 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@6000 BHF4RULJ8 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4SQ3R8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GNF3BB653	.01/21/2025	.01/17/2031	 128	769,800	6000	246,668	 (975)	 0	362,194	^.....	362,194	77,819	 0	975	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4SQ3R8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GNF3BB653	.01/30/2025	.01/17/2031	 187	 1,121,820	6000	371,456	 0	 0	525,319	.....	.....525,319	114,561	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4T4GN1 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4TNS55 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4U7M70 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4UX2P5 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6200 BHF4UX549 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4UX8G9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/05/2025	.01/17/2031	 131	783,120	6000	251,935	 (995)	 0	368,466	^.....	368,465	79,162	 0	996	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4TNS55 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4U7M70 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4UX2P5 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6200 BHF4UX549 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4UX8G9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.02/21/2031	 193	1,155,720	6000	380,328	 (1,531)	 0	548,565	^.....	548,565	117,042	 0	 1,531	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4U7M70 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4UX2P5 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6200 BHF4UX549 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4UX8G9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.01/17/2031	 131	815,176	6200	244,349	 (966)	 0	353,775	^.....	353,775	78,782	 0	966	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4UX2P5 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@6200 BHF4UX549 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4UX8G9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/27/2025	.02/21/2031	 202	1,213,980	6000	381,211	 (1,534)	 0	576,110	^.....	576,109	123,006	 0	 1,535	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4UX549 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4UX8G9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/27/2025	.02/21/2031	 181	1,124,928	6200	308,897	 (1,243)	 0	492,609	^.....	492,609	109,066	 0	 1,243	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4UX8G9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/26/2025	.01/17/2031	 101	232,024	2300	55,948	 0	 0	121,890	.....	.....121,890	46,174	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4W2R64 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 BHF4WRA2 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WRC8 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/13/2025	.02/21/2031	 156	902,770	5800	237,673	 (956)	 0	463,751	^.....	463,751	96,137	 0	957	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WRA2 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WRC8 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	299	 1,676,360	5600	507,132	 (2,069)	 0	938,532	^.....	938,533	187,370	 0	 2,069	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WRC8 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	 135	754,600	5600	227,342	 (916)	 0	419,992	^.....	419,993	84,231	 0	915	 0	 0	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.2

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 BHF4X97P0 CALL OPTION FEB26RTYC@2900 OCT30SPXC@5800 10/18/2030 5800. CALL BHF4YDH20 CALL OPTION FEB26RTYC@2900 DEC30SPXC@6200 12/20/2030 6200. CALL BHF4YOHE4 CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 03/21/2031 2100. CALL BHF4YDHF1 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKM20031NB27	. 03/21/2025	. 03/21/2031	 139	 804,692	 5800	 221,674	 (904)	 0	 416,076	^.....	 416,075	 85,792	 0	 905	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 BHF4X9630 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X97P0 CALL OPTION FEB26RTYC@2900 OCT30SPXC@5800 10/18/2030 5800. CALL BHF4YDH20 CALL OPTION FEB26RTYC@2900 DEC30SPXC@6200 12/20/2030 6200. CALL BHF4YOHE4 CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 03/21/2031 2100. CALL BHF4YDHF1 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDBUGGFU57RNE97	. 03/27/2025	. 03/21/2031	 192	 1,076,600	 5600	 330,827	 0	 0	 600,399	.....	..... 600,399	 121,420	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X97P0 CALL OPTION FEB26RTYC@2900 OCT30SPXC@5800 10/18/2030 5800. CALL BHF4YDH20 CALL OPTION FEB26RTYC@2900 DEC30SPXC@6200 12/20/2030 6200. CALL BHF4YOHE4 CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 03/21/2031 2100. CALL BHF4YDHF1 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDBUGGFU57RNE97	. 03/27/2025	. 03/21/2031	 130	 755,392	 5800	 197,435	 0	 0	 389,090	.....	..... 389,090	 81,232	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X97P0 CALL OPTION FEB26RTYC@2900 OCT30SPXC@5800 10/18/2030 5800. CALL BHF4YDH20 CALL OPTION FEB26RTYC@2900 DEC30SPXC@6200 12/20/2030 6200. CALL BHF4YOHE4 CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 03/21/2031 2100. CALL BHF4YDHF1 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDBUGGFU57RNE97	. 04/11/2025	. 10/18/2030	 267	 1,549,354	 5800	 319,022	 0	 0	 770,687	.....	..... 770,687	 164,885	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X97P0 CALL OPTION FEB26RTYC@2900 OCT30SPXC@5800 10/18/2030 5800. CALL BHF4YDH20 CALL OPTION FEB26RTYC@2900 DEC30SPXC@6200 12/20/2030 6200. CALL BHF4YOHE4 CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 03/21/2031 2100. CALL BHF4YDHF1 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDBUGGFU57RNE97	. 04/11/2025	. 12/20/2030	 129	 801,970	 6200	 135,903	 0	 0	 343,799	.....	..... 343,799	 78,128	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X97P0 CALL OPTION FEB26RTYC@2900 OCT30SPXC@5800 10/18/2030 5800. CALL BHF4YDH20 CALL OPTION FEB26RTYC@2900 DEC30SPXC@6200 12/20/2030 6200. CALL BHF4YOHE4 CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 03/21/2031 2100. CALL BHF4YDHF1 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDBUGGFU57RNE97	. 04/11/2025	. 03/21/2031	 118	 246,855	 2100	 49,232	 0	 0	 159,374	.....	..... 159,374	 55,851	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	. 04/11/2025	. 03/21/2031	 310	 1,738,744	 5600	 492,609	 (2,010)	 0	 973,218	^.....	 973,218	 194,455	 0	 2,010	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF4YDHJ3 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDKO CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	. 04/11/2025	. 04/18/2031	 124	 694,848	 5600	 146,145	 (604)	 0	 390,830	^.....	 390,830	 77,990	 0	 604	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDBUGGFU57RNE97	. 04/11/2025	. 01/17/2031	 164	 983,340	 6000	 188,651	 0	 0	 460,482	.....	..... 460,482	 100,422	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDBUGGFU57RNE97	. 04/11/2025	. 02/21/2031	 175	 1,049,400	 6000	 204,201	 0	 0	 495,672	.....	..... 495,672	 107,413	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	. 04/11/2025	. 03/21/2031	 177	 1,028,630	 5800	 281,290	 (1,148)	 0	 531,834	^.....	 531,834	 109,670	 0	 1,148	 0	 0	 0005	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF52H7I8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPR08K5P83	.06/04/2025	.05/16/2031	 109	 229,383	2100	68,923	 0	 0	149,488		149,488	51,999	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF52H807	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPR08K5P83	.06/04/2025	.05/16/2031	 186	 1,077,698	5800	334,268	 0	 0	562,048		562,048	 116,270	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF52H8U1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPR08K5P83	.06/04/2025	.05/16/2031	 188	 1,129,860	6000	329,151	 0	 0	544,582		544,582	116,273	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53G0V8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPR08K5P83	.06/12/2025	.06/20/2031	 182	1,092,840	6000	318,031	 0	 0	531,139		531,139	112,722	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53T308	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.06/20/2031	 166	 998,040	6000	 280,680	 0	 0	485,042		485,042	102,839	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF53T4Z7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.05/16/2031	 143	 856,860	6000	238,126	 0	 0	412,998		412,998	88,179	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF54FXM3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.06/20/2031	 174	 1,042,860	6000	321,569	 0	 0	506,830		506,830	107,563	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF553PZ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPF6GFNF3B8653	.07/02/2025	.06/20/2031	 101	 211,911	2100	 74,839	 0	 0	138,919		138,919	48,103	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6200 06/20/2031 6200. CALL BHF553Q39	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPR08K5P83	.07/02/2025	.06/20/2031	 163	 1,010,538	6200	290,257	 0	 0	454,320		454,320	99,721	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6200 07/18/2031 6200. CALL BHF56K3Y7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/16/2025	.07/18/2031	 172	 1,063,424	6200	325,922	 0	 0	481,487		481,487	105,148	 0	 0	 0	 0	 0	0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6200 07/18/2031 6200. CALL BHF578UK3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPR08K5P83	.07/24/2025	.07/18/2031	 131	 813,068	6200	260,427	 0	 0	368,137		368,137	80,395	 0	 0	 0	 0	 0	0005

STATEMENT AS OF JUNE 30, 2026 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 JUL31SPXC@6400 07/18/2031 6400. CALL BHF57ZG06	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/30/2025	07/18/2031	 312	1,997,120	6400	580,943	 0	 0	836,556	.....	.....836,556	 188,647	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@6400 08/15/2031 6400. CALL BHF58PNL0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPF6NF3B8653	.08/06/2025	08/15/2031	 132	 846,784	6400	 244,922	 0	 0	357,377	.....	.....357,377	80,161	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUL31RTYC@2200 07/18/2031 2200. CALL BHF59F0T9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	07/18/2031	 113	 248,314	2200	 83,633	 0	 0	148,715	.....	.....148,715	53,061	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6200 07/18/2031 6200. CALL BHF59F0U6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBM8MPRO8K5P83	.08/14/2025	07/18/2031	 132	 818,896	6200	266,459	 0	 0	 370,778	.....	..... 370,778	80,971	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6400 07/18/2031 6400. CALL BHF59F0V4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBM8MPRO8K5P83	.08/14/2025	07/18/2031	 142	 910,400	6400	271,090	 0	 0	381,349	.....	.....381,349	85,995	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@6400 08/15/2031 6400. CALL BHF59F0X0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBM8PRO8K5P83	.08/14/2025	08/15/2031	 127	 810,688	6400	243,957	 0	 0	342,137	.....	.....342,137	76,742	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@6400 08/15/2031 6400. CALL BHF5A1EU0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/20/2025	08/15/2031	 126	 806,080	6400	228,516	 0	 0	340,185	.....	.....340,185	76,304	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@6200 08/15/2031 6200. CALL BHF5ARF24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/27/2025	08/15/2031	 120	 745,426	6200	233,062	 0	 0	339,864	.....	.....339,864	73,849	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@6400 08/15/2031 6400. CALL BHF5ARF32	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/27/2025	08/15/2031	 197	1,263,360	6400	376,293	 0	 0	533,195	.....	.....533,195	119,596	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@6600 08/15/2031 6600. CALL BHF5BEDA6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBM8PRO8K5P83	.09/04/2025	08/15/2031	 151	 997,524	6600	268,369	 0	 0	389,497	.....	.....389,497	90,160	 0	 0	 0	 0	.....	0005
CALL OPTION OCT31SPXC@6600 10/17/2031 6600. CALL BHF5FYVE0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/16/2025	10/17/2031	 121	 800,382	6600	232,379	 0	 0	318,122		318,122	72,725	 0	 0	 0	 0		0005

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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 OCT31SPXC@6800 10/17/2031 6800. CALL BHF5FYVF7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/16/2025	10/17/2031	126	857,956	6800	228,554	0	0	315,746		315,746	74,442	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 6600 10/16/2026 6600. CALL BHF5GI4G8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/23/2025	10/16/2026	133	880,638	6600	90,097	0	0	136,919		136,919	48,560	0	0	0	0	0005	
CALL OPTION OCT31SPXC@6800 10/17/2031 6800. CALL BHF5K0GP0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/14/2025	10/17/2031	185	1,258,204	6800	369,160	0	0	463,046		463,046	109,170	0	0	0	0	0005	
CALL OPTION NOV31SPXC@6800 11/21/2031 6800. CALL BHF5K0KU4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/14/2025	11/21/2031	193	1,312,060	6800	389,277	0	0	487,891		487,891	114,206	0	0	0	0	0005	
CALL OPTION DEC31SPXC@6800 12/19/2031 6800. CALL BHF5M7C44	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPR08K5P83	12/11/2025	12/19/2031	126	856,800	6800	270,134	(1,200)	0	323,556	^	323,556	73,753	0	1,200	0	0	0005	
CALL OPTION NOV31SPXC@6800 11/21/2031 6800. CALL BHF5MSEX2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/18/2025	11/21/2031	154	1,049,376	6800	298,946	0	0	390,220		390,220	91,343	0	0	0	0	0005	
CALL OPTION DEC31SPXC@6800 12/19/2031 6800. CALL BHF5MSEY0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/18/2025	12/19/2031	137	929,016	6800	267,127	0	0	348,293		348,293	81,069	0	0	0	0	0005	
CALL OPTION JAN27SPXC@6800 BHF5SSEW8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/05/2026	01/15/2027	152	1,030,540	6800	0	91,998	0	147,815		147,815	55,817	0	0	0	0	0005	
CALL OPTION FEB32SPXC@7000 BHF5SIWC2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/12/2026	02/20/2032	154	1,075,480	7000	0	300,853	0	380,979		380,979	80,126	0	0	0	0	0005	
CALL OPTION FEB27SPXC@6800 BHF5TZYD1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/26/2026	02/19/2027	126	860,064	6800	0	83,375	0	129,439		129,439	46,064	0	0	0	0	0005	
CALL OPTION FEB27RTYC@2600 BHF5VHSN8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	03/11/2026	02/19/2027	113	294,684	2600	0	27,305	0	61,530		61,530	34,225	0	0	0	0	0005	
CALL OPTION MAR32SPXC@6800 BHF5I7P31	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPR08K5P83	03/18/2026	03/19/2032	168	1,143,420	6800	0	326,750	0	439,891		439,891	113,141	0	0	0	0	0005	
CALL OPTION JUL26MXEAC@2600 BHF5ISUH8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGFNF3BB653	03/27/2026	07/17/2026	117	304,980	2600	0	38,174	0	61,084		61,084	22,910	0	0	0	0	0005	
CALL OPTION MAR27MXEAC@2200 BHF5ISWH7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGFNF3BB653	03/27/2026	03/19/2027	121	265,738	2200	0	88,886	0	117,802		117,802	28,916	0	0	0	0	0005	
CALL OPTION NOV28RTYC@1800 BHF5ISVUB	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/27/2026	11/17/2028	105	188,622	1800	0	93,788	0	146,447		146,447	52,659	0	0	0	0	0005	
CALL OPTION SEP26MXEAC@2700 BHF5ISW78	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGFNF3BB653	03/27/2026	09/18/2026	101	271,512	2700	0	28,237	0	44,677		44,677	16,440	0	0	0	0	0005	
CALL OPTION DEC29SPXC@4600 BHF5ISWIC7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/27/2026	12/21/2029	573	2,637,226	4600	0	1,456,033	0	2,053,684		2,053,684	597,651	0	0	0	0	0005	

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

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CALL OPTION DEC26MXEAC@2800 BHF5WSXV4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.12/18/2026	107	298,424	2800	0	27,180	0	43,023		43,023	15,843	0	0	0	0	0005	
CALL OPTION FEB27MXEAC@2200 BHF5WSYP6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.02/19/2027	116	255,156	2200	0	84,844	0	112,303		112,303	27,459	0	0	0	0	0005	
CALL OPTION APR27MXEAC@2300 BHF5WSZH3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.04/16/2027	153	350,934	2300	0	99,202	0	134,950		134,950	35,748	0	0	0	0	0005	
CALL OPTION MAY27MXEAC@2300 BHF5WSZU4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.05/21/2027	150	344,747	2300	0	95,171	0	132,652		132,652	37,481	0	0	0	0	0005	
CALL OPTION MAY27RTYC@2200 BHF5WSZV2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.05/21/2027	117	258,324	2200	0	56,142	0	108,269		108,269	52,127	0	0	0	0	0005	
CALL OPTION JUL27RTYC@2200 BHF5WIT08	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.07/16/2027	121	265,540	2200	0	59,850	0	113,480		113,480	53,630	0	0	0	0	0005	
CALL OPTION OCT27MXEAC@2300 BHF5WIT196	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.10/15/2027	135	311,213	2300	0	90,387	0	123,712		123,712	33,325	0	0	0	0	0005	
CALL OPTION DEC27MXEAC@2300 BHF5WIT1X3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.12/17/2027	100	230,621	2300	0	101,088	0	93,311		93,311	(7,777)	0	0	0	0	0005	
CALL OPTION DEC27RTYC@2200 BHF5WIT1Y1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.12/17/2027	149	328,328	2200	0	80,821	0	147,415		147,415	66,594	0	0	0	0	0005	
CALL OPTION FEB28RTYC@2000 BHF5WIT2E4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.02/18/2028	158	316,520	2000	0	109,811	0	185,429		185,429	75,618	0	0	0	0	0005	
CALL OPTION MAY28RTYC@1800 BHF5WIT378	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.05/19/2028	120	215,640	1800	0	102,829	0	163,099		163,099	60,270	0	0	0	0	0005	
CALL OPTION JUN28RTYC@1700 BHF5WIT3J2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.06/16/2028	149	253,283	1700	0	139,835	0	216,420		216,420	76,585	0	0	0	0	0005	
CALL OPTION JUL28RTYC@1800 BHF5WIT3W3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.07/21/2028	102	183,258	1800	0	88,674	0	139,890		139,890	51,216	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1900 BHF5WIT4B8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.08/18/2028	101	191,273	1900	0	81,062	0	130,549		130,549	49,487	0	0	0	0	0005	
CALL OPTION OCT28RTYC@1700 BHF5WIT501	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.10/20/2028	137	233,614	1700	0	132,235	0	202,755		202,755	70,520	0	0	0	0	0005	
CALL OPTION DEC28RTYC@1800 BHF5WIT5G6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.12/15/2028	116	209,646	1800	0	104,837	0	163,412		163,412	58,575	0	0	0	0	0005	
CALL OPTION FEB29RTYC@1900 BHF5WIT5V1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.02/16/2029	143	270,845	1900	0	120,108	0	190,470		190,470	70,362	0	0	0	0	0005	
CALL OPTION MAR29RTYC@1800 BHF5WIT5G4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.03/16/2029	125	225,432	1800	0	114,636	0	178,066		178,066	63,430	0	0	0	0	0005	
CALL OPTION MAY29RTYC@1800 BHF5WIT6H3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.05/18/2029	135	242,802	1800	0	124,950	0	193,540		193,540	68,590	0	0	0	0	0005	

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CALL OPTION AUG29RTYC@1900 BHF5W7T717	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.08/17/2029	139	264,423	1900	0	121,667	0	191,412		191,412	69,745	0	0	0	0	0005	
CALL OPTION SEP29RTYC@1800 BHF5W7T782	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.09/21/2029	151	272,682	1800	0	143,507	0	221,087		221,087	77,580	0	0	0	0	0005	
CALL OPTION OCT29RTYC@1700 BHF5W7T7J8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.10/19/2029	121	206,516	1700	0	124,048	0	187,439		187,439	63,391	0	0	0	0	0005	
CALL OPTION NOV29RTYC@1800 BHF5W7T7T6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.11/16/2029	144	259,560	1800	0	138,011	0	211,987		211,987	73,976	0	0	0	0	0005	
CALL OPTION DEC29RTYC@2000 BHF5W7T824	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.12/21/2029	131	261,640	2000	0	108,947	0	173,546		173,546	64,599	0	0	0	0	0005	
CALL OPTION JAN30RTYC@2000 BHF5W7T899	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.01/18/2030	146	291,060	2000	0	121,996	0	193,937		193,937	71,941	0	0	0	0	0005	
CALL OPTION FEB30RTYC@2000 BHF5W7T8J7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.02/15/2030	109	217,200	2000	0	91,688	0	145,384		145,384	53,696	0	0	0	0	0005	
CALL OPTION MAR30RTYC@2100 BHF5W7T8R9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.03/15/2030	116	243,684	2100	0	91,418	0	147,637		147,637	56,219	0	0	0	0	0005	
CALL OPTION JUN30RTYC@2000 BHF5W7T932	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.06/20/2030	137	274,180	2000	0	118,809	0	187,180		187,180	68,371	0	0	0	0	0005	
CALL OPTION MAR32SPXC@6600 BHF5W7HJ0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.03/26/2026	.03/19/2032	272	1,793,088	6600	0	533,242	0	742,869		742,869	209,627	0	0	0	0	0005	
CALL OPTION MAR27SPXC@6400 BHF5W7H7 Premium at Maturity 2027-03-22	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.03/26/2026	.03/19/2027	177	1,133,824	6400	0	130,871	0	247,130	^	247,130	117,227	0	(968)	0	0	0005	
CALL OPTION APR32SPXC@6600 04/16/2032 6600. CALL	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/16/2026	.04/16/2032	165	1,091,574	6600	0	391,530	0	455,520		455,520	63,990	0	0	0	0	0005	
CALL OPTION APR32SPXC@7000 04/16/2032 7000. CALL	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/23/2026	.04/16/2032	201	1,408,960	7000	0	441,449	0	507,475		507,475	66,026	0	0	0	0	0005	
CALL OPTION APR27RTYC@2700 04/16/2027 2700. CALL	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.04/29/2026	.04/16/2027	110	298,215	2700	0	32,322	0	54,553		54,553	22,231	0	0	0	0	0005	
CALL OPTION APR32SPXC@7200 04/16/2032 7200. CALL	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.04/30/2026	.04/16/2032	121	871,344	7200	0	257,565	0	291,453		291,453	33,888	0	0	0	0	0005	
CALL OPTION MAY32SPXC@7200 05/21/2032 7200. CALL	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.05/07/2026	.05/21/2032	146	1,048,104	7200	0	340,579	0	354,421		354,421	13,842	0	0	0	0	0005	

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CALL OPTION MAY27SPXC87000 05/21/2027 7000. CALL BHF6191B7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/07/2026	.05/21/2027	135	945,350	7000	0	126,456	0	133,239		133,239	6,783	0	0	0	0	0	0005
CALL OPTION APR27SPXC87200 04/16/2027 7200. CALL BHF624AF8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.04/16/2027	182	1,313,424	7200	0	155,812	0	144,256		144,256	(11,556)	0	0	0	0	0	0005
CALL OPTION JUN32SPXC87600 06/17/2032 7600. CALL BHF65LW71	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.06/17/2032	124	943,464	7600	0	269,991	0	277,798		277,798	7,807	0	0	0	0	0	0005
CALL OPTION JUN27SPXC87200 06/17/2027 7200. CALL BHF65PTA9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.06/17/2027	234	1,681,776	7200	0	183,175	0	204,166		204,166	20,991	0	0	0	0	0	0005
CALL OPTION MAY27 MXEA C @ 3000 05/21/2027 3000. CALL BHF66C4K2 CALL OPTION MAY32SPXC87400 05/21/2032 7400. CALL BHF66C0E7	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.06/17/2026	.05/21/2027	102	306,450	3000	0	35,662	0	31,984		31,984	(3,678)	0	0	0	0	0	0005
0159999999. Subtotal - purchased options - hedging other - call options and warrants				BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2026	.05/21/2032	149	1,105,708	7400	0	352,896	0	347,353		347,353	(5,543)	0	0	0	0	0	0005
PUT OPTION AUG26MXEAP@2429 08/21/2026 2429. PUT BHF5X6HIW7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.08/21/2026	143	347,347	2429	0	8,590	0	74		74	(8,516)	0	0	0	0	0	0005
PUT OPTION AUG26MXEAP@2426 08/21/2026 2426. PUT BHF5X6HZ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.08/21/2026	217	526,442	2426	0	12,497	0	110		110	(12,387)	0	0	0	0	0	0005
PUT OPTION NOV26MXEAP@1821 11/20/2026 1821. PUT BHF5X6J21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.11/20/2026	108	196,668	1821	0	2,699	0	191		191	(2,508)	0	0	0	0	0	0005
PUT OPTION DEC26MXEAP@1640 12/18/2026 1640. PUT BHF5X6J47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.12/18/2026	552	905,280	1640	0	7,640	0	1,132		1,132	(6,508)	0	0	0	0	0	0005
PUT OPTION FEB27MXEAP@1992 02/19/2027 1992. PUT BHF5X6J70	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.02/19/2027	53	105,576	1992	0	2,672	0	486		486	(2,186)	0	0	0	0	0	0005
PUT OPTION MAY27MXEAP@1848 05/21/2027 1848. PUT BHF5X6J96	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.05/21/2027	1,056	1,951,488	1848	0	35,334	0	11,559		11,559	(23,775)	0	0	0	0	0	0005
PUT OPTION MAY27MXEAP@2017 05/21/2027 2017. PUT BHF5X6JB1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.05/21/2027	70	141,190	2017	0	4,102	0	1,127		1,127	(2,975)	0	0	0	0	0	0005

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PUT OPTION AUG27MXEAP@2078 08/20/2027 2078. PUT BHF5X6JF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.08/20/2027	60	124,680	2078	0	4,783	0	1,513		1,513	(3,270)	0	0	0	0	0005	
PUT OPTION NOV27MXEAP@1937 11/19/2027 1937. PUT BHF5X6JK1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.11/19/2027	1,019	1,973,803	1937	0	56,310	0	24,294		24,294	(32,016)	0	0	0	0	0005	
PUT OPTION NOV27MXEAP@2068 11/19/2027 2068. PUT BHF5X6JP0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.11/19/2027	63	130,284	2068	0	5,364	0	1,949		1,949	(3,415)	0	0	0	0	0005	
PUT OPTION FEB28MXEAP@2136 02/18/2028 2136. PUT BHF5X6JS4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.02/18/2028	79	168,744	2136	0	7,721	0	3,344		3,344	(4,377)	0	0	0	0	0005	
PUT OPTION MAY28MXEAP@2207 05/19/2028 2207. PUT BHF5X6JW5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.05/19/2028	63	139,041	2207	0	7,655	0	3,536		3,536	(4,119)	0	0	0	0	0005	
PUT OPTION MAY29MXEAP@1644 05/19/2028 1644. PUT BHF5X6JX3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.05/19/2028	884	1,453,296	1644	0	36,863	0	17,904		17,904	(18,959)	0	0	0	0	0005	
PUT OPTION AUG28MXEAP@2366 08/18/2028 2366. PUT BHF5X6JZ8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.08/18/2028	55	130,130	2366	0	8,887	0	4,499		4,499	(4,388)	0	0	0	0	0005	
PUT OPTION NOV28MXEAP@1508 11/17/2028 1508. PUT BHF5X6K37	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.11/17/2028	674	1,016,392	1508	0	26,926	0	12,993		12,993	(13,933)	0	0	0	0	0005	
PUT OPTION JUN29MXEAP@1684 06/15/2029 1684. PUT BHF5X6K78	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.06/15/2029	868	1,461,712	1684	0	53,642	0	32,829		32,829	(20,813)	0	0	0	0	0005	
PUT OPTION NOV29MXEAP@1676 11/16/2029 1676. PUT BHF5X6K94	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.11/16/2029	639	1,070,964	1676	0	43,145	0	27,328		27,328	(15,817)	0	0	0	0	0005	
PUT OPTION FEB30MXEAP@1876 02/15/2030 1876. PUT BHF5X6KB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.02/15/2030	529	992,404	1876	0	49,017	0	32,570		32,570	(16,447)	0	0	0	0	0005	
PUT OPTION MAY30MXEAP@1877 05/17/2030 1877. PUT BHF5X6KF0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.05/17/2030	431	808,987	1877	0	42,117	0	28,264		28,264	(13,853)	0	0	0	0	0005	
PUT OPTION AUG30MXEAP@1969 08/16/2030 1969. PUT BHF5X6KH6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.08/16/2030	340	669,460	1969	0	38,906	0	26,795		26,795	(12,111)	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@1918 11/15/2030 1918. PUT BHF5X6KN3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.11/15/2030	215	412,370	1918	0	24,192	0	16,594		16,594	(7,598)	0	0	0	0	0005	

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PUT OPTION FEB31MXEAP@2025 02/21/2031 2025. PUT BHF5X6KP8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.02/21/2031	 158	 319,950	2025	 0	20,986	 0	 14,705		14,705	 (6,281)	 0	 0	 0	 0	 0005	
PUT OPTION MAY31MXEAP@2085 05/16/2031 2085. PUT BHF5X6KS2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.05/16/2031	 156	 325,260	2085	 0	22,926	 0	 16,183		 16,183	 (6,743)	 0	 0	 0	 0	 0005	
PUT OPTION AUG31MXEAP@2204 08/15/2031 2204. PUT BHF5X6KX1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.08/15/2031	91	 200,564	2204	 0	16,030	 0	 11,192		 11,192	 (4,838)	 0	 0	 0	 0	 0005	
PUT OPTION AUG26RTYP@2091 08/21/2026 2091. PUT BHF5X6LE2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.08/21/2026	 621	1,298,511	2091	 0	36,418	 0	539		539	 (35,879)	 0	 0	 0	 0	 0005	
PUT OPTION AUG26RTYP@2072 08/21/2026 2072. PUT BHF5X6LF9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.08/21/2026	 614	1,272,208	2072	 0	34,032	 0	487		487	 (33,545)	 0	 0	 0	 0	 0005	
PUT OPTION NOV26RTYP@1589 11/20/2026 1589. PUT BHF5X6LJ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.11/20/2026	 315	 500,535	1589	 0	 7,221	 0	472		472	 (6,749)	 0	 0	 0	 0	 0005	
PUT OPTION DEC26RTYP@1518 12/18/2026 1518. PUT BHF5X6LM4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.12/18/2026	 898	1,363,164	1518	 0	19,320	 0	 1,678		 1,678	 (17,642)	 0	 0	 0	 0	 0005	
PUT OPTION FEB27RTYP@1776 02/19/2027 1776. PUT BHF5X6LR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.02/19/2027	 166	 294,816	1776	 0	 8,083	 0	 1,377		 1,377	 (6,706)	 0	 0	 0	 0	 0005	
PUT OPTION MAY27RTYP@1767 05/21/2027 1767. PUT BHF5X6LT9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.05/21/2027	 308	 544,236	1767	 0	17,886	 0	 4,382		 4,382	 (13,504)	 0	 0	 0	 0	 0005	
PUT OPTION MAY27RTYP@1838 05/21/2027 1838. PUT BHF5X6LU6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.05/21/2027	1,373	2,523,574	1838	 0	 93,242	 0	23,052		23,052	 (70,190)	 0	 0	 0	 0	 0005	
PUT OPTION AUG27RTYP@1884 08/20/2027 1884. PUT BHF5X6LX0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.08/20/2027	 175	 329,700	1884	 0	15,021	 0	 4,602		 4,602	 (10,419)	 0	 0	 0	 0	 0005	
PUT OPTION NOV27RTYP@1865 11/19/2027 1865. PUT BHF5X6M01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.11/19/2027	1,449	2,702,385	1865	 0	133,647	 0	47,220		47,220	 (86,427)	 0	 0	 0	 0	 0005	
PUT OPTION NOV27RTYP@2008 11/19/2027 2008. PUT BHF5X6M27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.11/19/2027	 165	 331,320	2008	 0	19,903	 0	 7,143		 7,143	 (12,760)	 0	 0	 0	 0	 0005	
PUT OPTION FEB28RTYP@1897 02/18/2028 1897. PUT BHF5X6M84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/27/2026	.02/18/2028	185	 350,945	1897	 0	19,835	 0	 7,763		 7,763	 (12,072)	 0	 0	 0	 0	 0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAY28RTYP@1571 05/19/2028 1571. PUT BHF5X6M92	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.05/19/2028	1,571	2,468,041	1571	0	99,829	0	41,277		41,277	(58,552)	0	0	0	0	0005	
PUT OPTION MAY28RTYP@1775 05/19/2028 1775. PUT BHF5X6M1E	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.05/19/2028	151	268,025	1775	0	14,081	0	5,879		5,879	(8,202)	0	0	0	0	0005	
PUT OPTION AUG28RTYP@2030 08/18/2028 2030. PUT BHF5X6MH4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.08/18/2028	129	261,870	2030	0	19,768	0	8,928		8,928	(10,840)	0	0	0	0	0005	
PUT OPTION NOV28RTYP@1432 11/17/2028 1432. PUT BHF5X6MUJ	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.11/17/2028	1,502	2,150,864	1432	0	86,740	0	35,336		35,336	(51,404)	0	0	0	0	0005	
PUT OPTION JUN29RTYP@1497 06/15/2029 1497. PUT BHF5X6M1N	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.06/15/2029	1,885	2,821,845	1497	0	136,788	0	68,501		68,501	(68,287)	0	0	0	0	0005	
PUT OPTION NOV29RTYP@1515 11/16/2029 1515. PUT BHF5X6MP2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.11/16/2029	1,420	2,151,300	1515	0	112,237	0	61,796		61,796	(50,441)	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1672 02/15/2030 1672. PUT BHF5X6M13	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.02/15/2030	1,035	1,730,520	1672	0	107,625	0	62,492		62,492	(45,133)	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1652 05/17/2030 1652. PUT BHF5X6MX9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.05/17/2030	1,070	1,767,640	1652	0	110,571	0	65,912		65,912	(44,659)	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1804 08/16/2030 1804. PUT BHF5X6N26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.08/16/2030	699	1,260,996	1804	0	92,238	0	56,269		56,269	(35,969)	0	0	0	0	0005	
PUT OPTION NOV30RTYP@1950 11/15/2030 1950. PUT BHF5X6N42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.11/15/2030	517	1,008,150	1950	0	84,648	0	52,961		52,961	(31,687)	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1821 02/21/2031 1821. PUT BHF5X6N75	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.02/21/2031	323	588,183	1821	0	44,942	0	28,641		28,641	(16,301)	0	0	0	0	0005	
PUT OPTION MAY31RTYP@1731 05/16/2031 1731. PUT BHF5X6N48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.05/16/2031	357	617,967	1731	0	44,398	0	28,827		28,827	(15,571)	0	0	0	0	0005	
PUT OPTION AUG31RTYP@1933 08/15/2031 1933. PUT BHF5X6NC4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.08/15/2031	272	525,776	1933	0	44,933	0	29,468		29,468	(15,465)	0	0	0	0	0005	
PUT OPTION JUL26SPXP@3870 07/17/2026 3870. PUT BHF5X6P57	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.07/17/2026	363	1,404,810	3870	0	7,014	0	41		41	(6,973)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JUL26SPXP05670 07/17/2026 5670. PUT BHF5X6P81	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	07/17/2026	515	2,920,050	5670	0	60,506	0	379		379	(60,127)	0	0	0	0	0005	
PUT OPTION JUL26SPXP02506 07/17/2026 2506. PUT BHF5X6PC2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	07/17/2026	3,288	8,239,728	2506	0	17,913	0	0		0	(17,913)	0	0	0	0	0005	
PUT OPTION JUL26SPXP05672 07/17/2026 5672. PUT BHF5X6PD0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	07/17/2026	385	2,183,720	5672	0	45,345	0	284		284	(45,061)	0	0	0	0	0005	
PUT OPTION AUG26SPXP05747 08/21/2026 5747. PUT BHF5X6PJ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	08/21/2026	517	2,971,199	5747	0	81,581	0	3,165		3,165	(78,416)	0	0	0	0	0005	
PUT OPTION AUG26SPXP05763 08/21/2026 5763. PUT BHF5X6PL2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	08/21/2026	343	1,976,709	5763	0	55,107	0	2,136		2,136	(52,971)	0	0	0	0	0005	
PUT OPTION SEP26SPXP05925 09/18/2026 5925. PUT BHF5X6PN8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	09/18/2026	416	2,464,800	5925	0	89,103	0	6,753		6,753	(82,350)	0	0	0	0	0005	
PUT OPTION SEP26SPXP05937 09/18/2026 5937. PUT BHF5X6PT5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	09/18/2026	423	2,511,351	5937	0	91,772	0	6,951		6,951	(84,821)	0	0	0	0	0005	
PUT OPTION OCT26SPXP02664 10/16/2026 2664. PUT BHF5X6Q15	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	10/16/2026	3,186	8,487,504	2664	0	41,410	0	127		127	(41,283)	0	0	0	0	0005	
PUT OPTION NOV26SPXP03901 11/20/2026 3901. PUT BHF5X6Q49	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	11/20/2026	479	1,868,579	3901	0	19,815	0	3,298		3,298	(16,517)	0	0	0	0	0005	
PUT OPTION JAN27SPXP02927 01/15/2027 2927. PUT BHF5X6Q80	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	01/15/2027	3,505	10,259,135	2927	0	79,626	0	3,402		3,402	(76,224)	0	0	0	0	0005	
PUT OPTION FEB27SPXP04345 02/19/2027 4345. PUT BHF5X6Q45	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	02/19/2027	351	1,525,095	4345	0	27,558	0	7,601		7,601	(19,957)	0	0	0	0	0005	
PUT OPTION APR27SPXP03156 04/16/2027 3156. PUT BHF5X6Q62	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	04/16/2027	4,176	13,179,456	3156	0	146,807	0	19,325		19,325	(127,482)	0	0	0	0	0005	
PUT OPTION APR27SPXP04448 04/16/2027 4448. PUT BHF5X6QJ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	04/16/2027	154	684,992	4448	0	15,073	0	4,806		4,806	(10,267)	0	0	0	0	0005	
PUT OPTION MAY27SPXP04532 05/21/2027 4532. PUT BHF5X6K3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	05/21/2027	128	580,096	4532	0	14,375	0	4,932		4,932	(9,443)	0	0	0	0	0005	

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PUT OPTION JUN27SPXP04661 06/17/2027 4661. PUT BHF5X6Q07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	06/17/2027	126	587,286	4661	0	16,481	0	5,958		5,958	(10,523)	0	0	0	0	0005	
PUT OPTION JUL27SPXP04751 07/16/2027 4751. PUT BHF5X6Q08	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	07/16/2027	124	589,124	4751	0	18,248	0	6,843		6,843	(11,405)	0	0	0	0	0005	
PUT OPTION JUL27SPXP03448 07/16/2027 3448. PUT BHF5X6Q36	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	07/16/2027	3,799	13,098,952	3448	0	201,586	0	56,179		56,179	(145,407)	0	0	0	0	0005	
PUT OPTION AUG27SPXP04741 08/20/2027 4741. PUT BHF5X6Q33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	08/20/2027	100	474,100	4741	0	15,386	0	6,033		6,033	(9,353)	0	0	0	0	0005	
PUT OPTION SEP27SPXP04865 09/17/2027 4865. PUT BHF5X6R06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	09/17/2027	109	530,285	4865	0	19,189	0	7,725		7,725	(11,464)	0	0	0	0	0005	
PUT OPTION OCT27SPXP03710 10/15/2027 3710. PUT BHF5X6R30	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	10/15/2027	3,296	12,228,160	3710	0	248,683	0	105,269		105,269	(143,414)	0	0	0	0	0005	
PUT OPTION OCT27SPXP05061 10/15/2027 5061. PUT BHF5X6R63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	10/15/2027	108	546,588	5061	0	22,824	0	9,369		9,369	(13,455)	0	0	0	0	0005	
PUT OPTION NOV27SPXP05214 11/19/2027 5214. PUT BHF5X6R89	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	11/19/2027	81	422,334	5214	0	19,906	0	8,388		8,388	(11,518)	0	0	0	0	0005	
PUT OPTION DEC27SPXP05248 12/17/2027 5248. PUT BHF5X6R82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	12/17/2027	74	388,352	5248	0	19,167	0	8,279		8,279	(10,888)	0	0	0	0	0005	
PUT OPTION JAN28SPXP05268 01/21/2028 5268. PUT BHF5X6RH9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	01/21/2028	129	679,572	5268	0	34,974	0	15,512		15,512	(19,462)	0	0	0	0	0005	
PUT OPTION JAN28SPXP03809 01/21/2028 3809. PUT BHF5X6RK2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	01/21/2028	3,057	11,644,113	3809	0	285,417	0	135,096		135,096	(150,321)	0	0	0	0	0005	
PUT OPTION FEB28SPXP05280 02/18/2028 5280. PUT BHF5X6RL0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	02/18/2028	116	612,480	5280	0	32,509	0	14,690		14,690	(17,819)	0	0	0	0	0005	
PUT OPTION MAR28SPXP04966 03/17/2028 4966. PUT BHF5X6RQ9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	03/17/2028	187	928,642	4966	0	43,343	0	20,104		20,104	(23,239)	0	0	0	0	0005	
PUT OPTION APR28SPXP04643 04/21/2028 4643. PUT BHF5X6RS5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	04/21/2028	140	650,020	4643	0	26,734	0	12,700		12,700	(14,034)	0	0	0	0	0005	

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E06.15

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 APR28SXP#3480 04/21/2028 3480. PUT BHF5X6RU0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 04/21/2028	3,899	 13,568,520	3480	 0	318,626	 0	124,679		124,679	 (193,947)	 0	 0	 0	 0	.....	0005
PUT OPTION MAY28SXP#5106 05/19/2028 5106. PUT BHF5X6RX4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 05/19/2028	 129	 658,674	5106	 0	 34,661	 0	16,568		16,568	 (18,093)	 0	 0	 0	 0	.....	0005
PUT OPTION JUN28SXP#5259 06/16/2028 5259. PUT BHF5X6S39	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 06/16/2028	98	 515,382	5259	 0	 29,708	 0	14,342		14,342	 (15,366)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL28SXP#5511 07/21/2028 5511. PUT BHF5X6S54	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 07/21/2028	 105	 578,655	5511	 0	 38,109	 0	18,882		18,882	 (19,227)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL28SXP#3210 07/21/2028 3210. PUT BHF5X6S70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 07/21/2028	3,832	 12,300,720	3210	 0	282,724	 0	89,504		89,504	 (193,220)	 0	 0	 0	 0	.....	0005
PUT OPTION AUG28SXP#5559 08/18/2028 5559. PUT BHF5X6S09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 08/18/2028	91	 505,869	5559	 0	 34,543	 0	17,373		17,373	 (17,170)	 0	 0	 0	 0	.....	0005
PUT OPTION SEP28SXP#5702 09/15/2028 5702. PUT BHF5X6SF2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 09/15/2028	79	 450,458	5702	 0	 33,124	 0	16,927		16,927	 (16,197)	 0	 0	 0	 0	.....	0005
PUT OPTION OCT28SXP#2985 10/20/2028 2985. PUT BHF5X6SM7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 10/20/2028	3,656	 10,913,160	2985	 0	249,158	 0	65,338		65,338	 (183,820)	 0	 0	 0	 0	.....	0005
PUT OPTION JAN29SXP#3073 01/19/2029 3073. PUT BHF5X6S08	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 01/19/2029	2,918	 8,967,014	3073	 0	230,409	 0	72,677		72,677	 (157,732)	 0	 0	 0	 0	.....	0005
PUT OPTION APR29SXP#3148 04/20/2029 3148. PUT BHF5X6SS4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 04/20/2029	3,708	 11,672,784	3148	 0	326,242	 0	123,783		123,783	 (202,459)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL29SXP#3429 07/20/2029 3429. PUT BHF5X6SI5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 07/20/2029	3,610	 12,378,690	3429	 0	410,742	 0	205,173		205,173	 (205,569)	 0	 0	 0	 0	.....	0005
PUT OPTION NOV29SXP#3465 11/16/2029 3465. PUT BHF5X6SY1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 11/16/2029	5,131	 17,778,915	3465	 0	637,632	 0	325,876		325,876	 (311,756)	 0	 0	 0	 0	.....	0005
PUT OPTION FEB30SXP#3888 02/15/2030 3888. PUT BHF5X6T04	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 02/15/2030	4,010	 15,590,880	3888	 0	693,716	 0	426,909		426,909	 (266,807)	 0	 0	 0	 0	.....	0005
PUT OPTION APR30SXP#3993 04/18/2030 3993. PUT BHF5X6T38	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 03/27/2026	. 04/18/2030	1,441	5,753,913	3993	 0	274,293	 0	172,658		172,658	 (101,635)	 0	 0	 0	 0		0005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAY30SPXP@4098 05/17/2030 4098. PUT BHF5X6T79	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.05/17/2030	1,316	5,392,968	4098	0	271,036	0	171,875		171,875	(99,161)	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4287 06/20/2030 4287. PUT BHF5X6T95	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.06/20/2030	1,211	5,191,557	4287	0	284,348	0	180,777		180,777	(103,571)	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4372 07/19/2030 4372. PUT BHF5X6TD6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/19/2030	1,263	5,521,836	4372	0	315,068	0	201,525		201,525	(113,543)	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4280 08/16/2030 4280. PUT BHF5X6TH7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/16/2030	983	4,207,240	4280	0	234,059	0	151,961		151,961	(82,098)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4581 09/20/2030 4581. PUT BHF5X6TL8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.09/20/2030	454	2,079,774	4581	0	130,610	0	84,482		84,482	(46,128)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4744 10/18/2030 4744. PUT BHF5X6TP9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.10/18/2030	401	1,902,344	4744	0	127,448	0	82,877		82,877	(44,571)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4758 11/15/2030 4758. PUT BHF5X6TS3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.11/15/2030	509	2,421,822	4758	0	164,216	0	107,568		107,568	(56,648)	0	0	0	0	0005	
PUT OPTION DEC30SPXP@4885 12/20/2030 4885. PUT BHF5X6TU8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.12/20/2030	434	2,120,090	4885	0	151,408	0	99,627		99,627	(51,781)	0	0	0	0	0005	
PUT OPTION JAN31SPXP@4991 01/17/2031 4991. PUT BHF5X6TY0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.01/17/2031	337	1,681,967	4991	0	125,599	0	82,524		82,524	(43,075)	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4923 02/21/2031 4923. PUT BHF5X6TZ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.02/21/2031	335	1,649,205	4923	0	122,037	0	80,509		80,509	(41,528)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4595 03/21/2031 4595. PUT BHF5X6U28	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.03/21/2031	405	1,860,975	4595	0	124,928	0	83,240		83,240	(41,688)	0	0	0	0	0005	
PUT OPTION APR31SPXP@4309 04/18/2031 4309. PUT BHF5X6U51	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.04/18/2031	451	1,943,359	4309	0	119,641	0	80,822		80,822	(38,819)	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4758 05/16/2031 4758. PUT BHF5X6U93	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.05/16/2031	462	2,198,196	4758	0	158,811	0	105,711		105,711	(53,100)	0	0	0	0	0005	
PUT OPTION JUN31SPXP@4885 06/20/2031 4885. PUT BHF5X6UA0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.06/20/2031	476	2,325,260	4885	0	176,908	0	117,527		117,527	(59,381)	0	0	0	0	0005	

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PUT OPTION JUL31SPXP05049 07/18/2031 5049. PUT BHF5X6UE2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.07/18/2031	 412	 2,080,188	5049	 0	167,635	 0	 111,075		 111,075	(56,560)	 0	 0	 0	 0	 0005		
PUT OPTION AUG31SPXP05203 08/15/2031 5203. PUT BHF5X6UK8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.08/15/2031	 340	 1,769,020	5203	 0	150,114	 0	 99,246		 99,246	 (50,868)	 0	 0	 0	 0	 0005		
PUT OPTION SEP31SPXP05397 09/19/2031 5397. PUT BHF5X6UM4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.09/19/2031	299	 1,613,703	5397	 0	145,719	 0	 96,433		 96,433	(49,286)	 0	 0	 0	 0	 0005		
0169999999. Subtotal - purchased options - hedging other - put options											0	10,303,134	0	5,039,986	XXX	5,039,986	(5,263,148)	0	0	0	0	XXX	XXX
Interest Rate Swap With DMGSW RCV SR10Y PAY 5.00 02/05/2028 BME2HCYG5	Asset Portfolio	D 1	Interest Rate.....	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	.02/01/2018	.02/05/2028	 0	250,000,000	 0.048	3,317,500	 0	 0	215,042		215,042	 (152,317)	 0	 0	 0	 0	 0004		
Interest Rate Swap With JPMORGAN CHASE BK RCV SR10Y PAY 5.00 02/05/2028 BME2HCYJ9	Asset Portfolio	D 1	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.02/01/2018	.02/05/2028	 0	150,000,000	 0.048	2,160,000	 0	 0	128,332		128,332	 (91,709)	 0	 0	 0	 0	 0004		
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/06/2028 BME2HFZNB	Asset Portfolio	D 1	Interest Rate.....	BNP PARIBAS ROMUWISFPU8MPR08K5P83	.02/02/2018	.02/06/2028	 0	200,000,000	 0.048	3,111,000	 0	 0	167,852		167,852	 (120,331)	 0	 0	 0	 0	 0004		
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/08/2028 BME2HLA44	Asset Portfolio	D 1	Interest Rate.....	BNP PARIBAS ROMUWISFPU8MPR08K5P83	.02/06/2018	.02/08/2028	 0	200,000,000	 0.048	2,960,000	 0	 0	168,975		168,975	 (120,655)	 0	 0	 0	 0	 0004		
0179999999. Subtotal - purchased options - hedging other - caps											11,548,500	0	0	680,201	XXX	680,201	(485,012)	0	0	0	0	XXX	XXX
EQUITY OPTION COLLAR SPX 07158 04/21/2028 BHF3WISR7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.04/21/2028	3,899	 27,907,093	4251 / 10064	4,580,162	16,154	 0	13,586,195	^.....	13,586,195	 2,204,603	 0	(16,154)	 0	187,775	 0005		
EQUITY OPTION COLLAR SPX 07890 10/20/2028 BHF3WISR6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.10/20/2028	3,656	 28,844,012	3812 / 11967	5,650,905	6,480	 0	14,675,761	^.....	14,675,760	 2,289,153	 0	(6,480)	 0	219,176	 0005		
EQUITY OPTION COLLAR SPX 05559 07/17/2026 BHF3WIS05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.07/17/2026	3,288	 18,276,348	3224 / 7893	5,359,504	96,059	 0	14,070,733	^.....	14,070,733	 2,099,194	 0	(96,060)	 0	19,721	 0005		
EQUITY OPTION COLLAR SPX 05986 10/16/2026 BHF3WIS39	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.10/16/2026	3,186	 19,069,803	3458 / 8513	4,723,312	78,171	 0	12,939,198	^.....	12,939,197	 1,933,772	 0	(78,171)	 0	51,866	 0005		
EQUITY OPTION COLLAR SPX 06399 04/16/2027 BHF3WIS54	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.04/16/2027	4,176	 26,720,136	4071 / 8726	4,654,274	55,323	 0	14,528,678	^.....	14,528,678	 2,362,582	 0	(55,323)	 0	119,086	 0005		
EQUITY OPTION COLLAR SPX 06519 07/16/2027 BHF3WIS83	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.07/16/2027	3,799	 24,763,782	4338 / 8699	3,733,121	35,015	 0	12,154,361	^.....	12,154,361	 1,962,895	 0	(35,015)	 0	126,504	 0005		
EQUITY OPTION COLLAR SPX 07091 10/15/2027 BHF3WIS09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.10/15/2027	3,296	 23,371,936	4507 / 9675	3,059,296	22,023	 0	10,519,665	^.....	10,519,664	 1,887,212	 0	(22,023)	 0	132,889	 0005		
EQUITY OPTION COLLAR SPX 05420 07/17/2026 BHF3WIS86	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.10/02/2023	.07/17/2026	363	1,967,279	4426 / 6413	263,736	4,727	 0	718,744	^.....	718,744	63,076	 0	(4,727)	 0	2,123	 0005		

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EQUITY OPTION COLLAR SPX @6538 01/15/2027 BHF3WSB09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	01/15/2027	3,505	22,913,938	3786 / 9289	4,478,684	64,320	0	13,260,474	^.....	13,260,474	2,121,623	0	(64,320)	0	84,596	0005	
EQUITY OPTION COLLAR SPX @7541 01/21/2028 BHF3WSB28	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	01/21/2028	3,057	23,052,837	4554 / 10528	2,912,488	14,853	0	9,860,832	^.....	9,860,832	1,798,572	0	(14,854)	0	144,041	0005	
EQUITY OPTION COLLAR SPX @9103 07/20/2029 BHF3WS953	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	07/20/2029	3,610	32,861,830	4441 / 13765	4,631,834	(6,806)	0	13,066,915	^.....	13,066,915	2,266,505	0	6,806	0	287,308	0005	
EQUITY OPTION COLLAR SPX @8912 04/20/2029 BHF3WS9A2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	04/20/2029	3,708	33,043,842	4080 / 13743	5,402,243	(3,845)	0	14,393,220	^.....	14,393,219	2,375,250	0	3,846	0	276,870	0005	
EQUITY OPTION COLLAR SPX @8408 01/19/2029 BHF3WS9E4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	01/19/2029	2,918	24,533,085	3976 / 12839	4,318,621	699	0	11,441,476	^.....	11,441,475	1,849,931	0	(699)	0	196,223	0005	
EQUITY OPTION COLLAR SPX @7249 07/21/2028 BHF3WS9S3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	07/21/2028	3,832	27,776,252	3984 / 10513	5,316,115	11,896	0	14,465,467	^.....	14,465,466	2,236,966	0	(11,896)	0	199,345	0005	
EQUITY OPTION COLLAR RTY @2833 11/19/2027 BHF3WS908	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	11/19/2027	1,449	4,105,017	2198 / 3468	336,184	2,156	0	1,146,985	^.....	1,146,986	457,090	0	(2,156)	0	24,190	0005	
EQUITY OPTION COLLAR RTY @2882 05/21/2027 BHF3WSA12	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	05/21/2027	1,373	3,956,986	2240 / 3524	261,822	2,857	0	1,085,913	^.....	1,085,913	506,874	0	(2,857)	0	18,669	0005	
EQUITY OPTION COLLAR RTY @3008 11/17/2028 BHF3WSB9A	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	11/17/2028	1,502	4,517,265	1804 / 4211	756,635	631	0	1,901,014	^.....	1,901,014	604,474	0	(630)	0	34,891	0005	
EQUITY OPTION COLLAR RTY @2449 12/18/2026 BHF3WS9F8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	12/18/2026	898	2,198,753	1886 / 3011	279,410	4,223	0	860,038	^.....	860,038	295,545	0	(4,223)	0	7,525	0005	
EQUITY OPTION COLLAR RTY @2619 06/15/2029 BHF3WSBL5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	06/15/2029	1,885	4,936,815	1838 / 3400	894,180	(1,073)	0	1,859,906	^.....	1,859,906	444,845	0	1,072	0	42,480	0005	
EQUITY OPTION COLLAR RTY @2777 05/19/2028 BHF3WSBV3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	05/19/2028	1,571	4,361,882	1884 / 3669	664,198	2,062	0	1,721,393	^.....	1,721,393	553,557	0	(2,063)	0	29,965	0005	
EQUITY OPTION COLLAR GDDUEAFE @4021 11/19/2027 BHF3WSC67	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	11/19/2027	1,019	4,096,890	2303 / 5738	248,058	1,590	0	938,298	^.....	938,298	224,627	0	(1,590)	0	24,142	0005	
EQUITY OPTION COLLAR GDDUEAFE @3689 05/21/2027 BHF3WSCJ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	05/21/2027	1,056	3,895,056	2291 / 5086	227,296	2,480	0	942,870	^.....	942,870	230,974	0	(2,480)	0	18,377	0005	
EQUITY OPTION COLLAR GDDUEAFE @3664 06/15/2029 BHF3WSCS9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	06/15/2029	868	3,180,352	2110 / 5218	376,442	(452)	0	994,207	^.....	994,207	186,249	0	452	0	27,366	0005	
EQUITY OPTION COLLAR GDDUEAFE @3371 12/18/2026 BHF3WSCY6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	12/18/2026	552	1,860,792	2066 / 4676	171,934	2,599	0	596,726	^.....	596,726	122,523	0	(2,598)	0	6,368	0005	
EQUITY OPTION COLLAR GDDUEAFE @4415 11/17/2028 BHF3WSD17	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	11/17/2028	674	2,975,373	1898 / 6931	357,618	298	0	887,528	^.....	887,529	160,089	0	(298)	0	22,981	0005	
EQUITY OPTION COLLAR GDDUEAFE @3825 05/19/2028 BHF3WSD66	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	10/02/2023	05/19/2028	884	3,380,858	1978 / 5671	392,131	1,218	0	1,079,153	^.....	1,079,153	206,301	0	(1,218)	0	23,225	0005	
EQUITY OPTION COLLAR SPX @5975 11/20/2026 BHF4M1060	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	02/23/2024	11/20/2026	160	956,000	3451 / 8499	313,569	0	0	650,737		650,737	96,447	0	0	0	2,992	0005	

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EQUITY OPTION COLLAR SPX @9458 11/16/2029 BHF44W0G8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.02/23/2024	.11/16/2029	4,607	43,570,703	4280 / 14635	8,177,585	0	0	17,494,154		17,494,154	2,923,063	0	0	0	400,730	0005	
EQUITY OPTION COLLAR RTY @2217 11/20/2026 BHF44W0L7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.02/23/2024	.11/20/2026	176	390,192	1651 / 2783	88,629	0	0	184,308		184,308	45,639	0	0	0	1,221	0005	
EQUITY OPTION COLLAR RTY @2595 11/16/2029 BHF44W0M5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.02/23/2024	.11/16/2029	1,195	3,100,428	1751 / 3438	737,926	0	0	1,253,882		1,253,882	275,827	0	0	0	28,515	0005	
EQUITY OPTION COLLAR GDDUEAFE @3511 11/16/2029 BHF44W0Z6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.02/23/2024	.11/16/2029	454	1,593,767	1827 / 5194	321,065	0	0	628,275		628,275	100,754	0	0	0	14,658	0005	
EQUITY OPTION COLLAR GDDUEAFE @2662 11/20/2026 BHF44W128	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.02/23/2024	.11/20/2026	34	90,508	1597 / 3727	26,088	0	0	52,047		52,047	8,017	0	0	0	283	0005	
EQUITY OPTION COLLAR RTY @2398 02/19/2027 BHF47UT05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.04/15/2024	.02/19/2027	74	177,452	1716 / 3080	36,129	0	0	83,748		83,748	25,571	0	0	0	710	0005	
EQUITY OPTION COLLAR RTY @2762 02/15/2030 BHF47UT06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.04/15/2024	.02/15/2030	814	2,248,268	1866 / 3658	440,365	0	0	844,487		844,487	205,738	0	0	0	21,426	0005	
EQUITY OPTION COLLAR SPX @6511 02/19/2027 BHF47UT13	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/15/2024	.02/19/2027	124	807,302	3937 / 9084	203,126	0	0	451,791		451,791	74,623	0	0	0	3,232	0005	
EQUITY OPTION COLLAR SPX @9803 02/15/2030 BHF47UT26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/15/2024	.02/15/2030	3,130	30,683,390	4238 / 15368	5,825,196	0	0	12,125,686		12,125,686	1,998,110	0	0	0	292,414	0005	
EQUITY OPTION COLLAR GDDUEAFE @2921 02/19/2027 BHF47UJ35	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/15/2024	.02/19/2027	16	46,728	1681 / 4160	11,755	0	0	23,389		23,389	3,883	0	0	0	187	0005	
EQUITY OPTION COLLAR GDDUEAFE @3949 02/15/2030 BHF47UJ84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/15/2024	.02/15/2030	289	1,141,117	1649 / 6248	245,240	0	0	449,674		449,674	68,764	0	0	0	10,875	0005	
EQUITY OPTION COLLAR SPX @6031 04/16/2027 BHF4B1YA4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	.06/05/2024	.04/16/2027	154	928,697	5093 / 6968	132,220	0	0	251,866		251,866	30,766	0	0	0	4,139	0005	
EQUITY OPTION COLLAR SPX @9002 04/18/2030 BHF4B1YJ5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	.06/05/2024	.04/18/2030	1,441	12,971,162	5107 / 12896	2,259,113	0	0	4,543,698		4,543,698	823,697	0	0	0	126,473	0005	
EQUITY OPTION COLLAR SPX @9552 05/17/2030 BHF4C20D2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.06/21/2024	.05/17/2030	1,316	12,569,774	5232 / 13871	2,093,228	0	0	4,100,893		4,100,893	773,625	0	0	0	123,833	0005	
EQUITY OPTION COLLAR SPX @6257 05/21/2027 BHF4C20G5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.06/21/2024	.05/21/2027	128	800,832	5230 / 7283	117,839	0	0	220,179		220,179	29,682	0	0	0	3,778	0005	
EQUITY OPTION COLLAR GDDUEAFE @2635 05/21/2027 BHF4E9E32	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.07/23/2024	.05/21/2027	70	184,450	2310 / 2960	18,088	0	0	37,477		37,477	4,866	0	0	0	870	0005	
EQUITY OPTION COLLAR GDDUEAFE @3535 05/17/2030 BHF4E9E40	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.07/23/2024	.05/17/2030	431	1,523,370	2325 / 4744	208,893	0	0	425,156		425,156	82,959	0	0	0	15,008	0005	
EQUITY OPTION COLLAR RTY @2311 05/21/2027 BHF4E9EJ7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.07/22/2024	.05/21/2027	308	711,634	2024 / 2597	85,316	0	0	150,720		150,720	36,295	0	0	0	3,358	0005	
EQUITY OPTION COLLAR RTY @2765 05/17/2030 BHF4E9EK4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.07/22/2024	.05/17/2030	1,070	2,958,550	2031 / 3499	610,572	0	0	906,082		906,082	217,226	0	0	0	29,147	0005	

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EQUITY OPTION COLLAR SPX @9657 06/20/2030 BHF4E9EVO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.07/22/2024	.06/20/2030	1,211	11,694,627	5420 / 13894	1,935,844	0	0	3,625,932		3,625,932	703,727	0	0	0	116,585	0005	
EQUITY OPTION COLLAR SPX @6411 06/17/2027 BHF4E9EW8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.07/22/2024	.06/17/2027	126	807,723	5413 / 7408	111,300	0	0	204,835		204,835	29,318	0	0	0	3,966	0005	
EQUITY OPTION COLLAR SPX @6843 07/16/2027 BHF4GH9K0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/27/2024	.07/16/2027	124	848,470	5529 / 8156	117,081	0	0	239,314		239,314	44,579	0	0	0	4,334	0005	
EQUITY OPTION COLLAR SPX @9597 07/19/2030 BHF4GH9S3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/27/2024	.07/19/2030	1,263	12,120,380	5539 / 13654	1,883,221	0	0	3,675,022		3,675,022	720,068	0	0	0	122,031	0005	
EQUITY OPTION COLLAR SPX @9079 08/16/2030 BHF4J5Y41	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2024	.08/16/2030	983	8,924,166	5453 / 12704	1,573,424	0	0	2,871,224		2,871,224	534,312	0	0	0	90,697	0005	
EQUITY OPTION COLLAR SPX @6120 08/20/2027 BHF4J5Y58	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2024	.08/20/2027	100	612,000	5452 / 6788	72,608	0	0	111,197		111,197	12,621	0	0	0	3,267	0005	
EQUITY OPTION COLLAR GDDUEAFE @2860 08/20/2027 BHF4LG5P5	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	41,160		41,160	7,714	0	0	0	916	0005	
EQUITY OPTION COLLAR GDDUEAFE @3413 08/16/2030 BHF4LG5I4	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	308,893		308,893	56,679	0	0	0	11,793	0005	
EQUITY OPTION COLLAR RTY @2797 08/16/2030 BHF4LG686	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	504,097		504,097	120,832	0	0	0	19,870	0005	
EQUITY OPTION COLLAR RTY @2534 08/20/2027 BHF4LG6B9	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	100,485		100,485	32,183	0	0	0	2,367	0005	
EQUITY OPTION COLLAR SPX @9182 09/20/2030 BHF4LG6K9	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	1,270,349		1,270,349	242,195	0	0	0	42,852	0005	
EQUITY OPTION COLLAR SPX @6468 09/17/2027 BHF4LG6R4	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	148,009		148,009	19,750	0	0	0	3,888	0005	
EQUITY OPTION COLLAR SPX @7678 10/18/2030 BHF4NA513	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.11/25/2024	.10/18/2030	401	3,078,878	5794 / 9562	593,806	0	0	827,402		827,402	108,621	0	0	0	31,938	0005	
EQUITY OPTION COLLAR SPX @6151 10/15/2027 BHF4NA521	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.11/25/2024	.10/15/2027	108	664,308	5800 / 6502	45,207	0	0	62,001		62,001	6,801	0	0	0	3,777	0005	
EQUITY OPTION COLLAR SPX @7552 11/15/2030 BHF4PKF59	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	920,900		920,900	113,675	0	0	0	40,228	0005	
EQUITY OPTION COLLAR SPX @7059 11/19/2027 BHF4PKF67	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	125,972		125,972	22,653	0	0	0	3,369	0005	
Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV SOFR PAY 5.00 01/03/2032 BHF4Q3Z62	Asset Portfolio	D 1	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.12/19/2024	.01/03/2032	0	300,000,000	0.05	5,992,746	18,913		2,919,057	^	2,919,057	(488,554)	0	(18,913)	0	3,522,627	0004	
EQUITY OPTION COLLAR GDDUEAFE @2520 11/19/2027 BHF4S2V74	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.01/22/2025	.11/19/2027	63	158,760	2343 / 2697	10,362	0	0	18,095		18,095	1,453	0	0	0	936	0005	

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EQUITY OPTION COLLAR GDUEAFE @2884 11/15/2030 BHF4S2V90	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.01/22/2025	.11/15/2030	215	619,953	2308 / 3459	85,769	0	0	144,249		144,249	13,694	0	0	0	6,488	0005	
EQUITY OPTION COLLAR RTY @2828 11/15/2030 BHF4S2X15	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.01/22/2025	.11/15/2030	517	1,461,818	2291 / 3364	235,230	0	0	309,513		309,513	74,377	0	0	0	15,298	0005	
EQUITY OPTION COLLAR RTY @2500 11/19/2027 BHF4S2X49	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.01/22/2025	.11/19/2027	165	412,418	2271 / 2728	34,933	0	0	57,255		57,254	16,480	0	0	0	2,430	0005	
EQUITY OPTION COLLAR SPX @7250 12/20/2030 BHF4S2XD9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.01/21/2025	.12/20/2030	434	3,146,500	8507 / 5993	480,827	0	0	636,633		636,633	68,334	0	0	0	33,287	0005	
EQUITY OPTION COLLAR SPX @7389 12/17/2027 BHF4S2XL1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.01/21/2025	.12/17/2027	74	546,786	6006 / 8772	76,456	0	0	127,537		127,537	27,022	0	0	0	3,310	0005	
EQUITY OPTION COLLAR SPX @7003 01/17/2031 BHF4TD743	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.02/11/2025	.01/17/2031	337	2,360,011	6004 / 8002	320,538	0	0	404,929		404,929	38,998	0	0	0	25,180	0005	
EQUITY OPTION COLLAR SPX @6926 01/21/2028 BHF4TD7A9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.02/11/2025	.01/21/2028	129	893,454	5987 / 7865	111,056	0	0	171,581		171,581	26,793	0	0	0	5,583	0005	
EQUITY OPTION COLLAR SPX @6793 02/18/2028 BHF4YV652	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	.03/11/2025	.02/18/2028	116	787,988	6014 / 7572	68,005	0	0	130,658		130,658	17,991	0	0	0	5,043	0005	
EQUITY OPTION COLLAR SPX @6937 02/21/2031 BHF4YV668	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	.03/11/2025	.02/21/2031	335	2,323,728	6037 / 7836	249,391	0	0	363,928		363,928	33,773	0	0	0	25,052	0005	
EQUITY OPTION COLLAR GDUEAFE @2773 02/21/2031 BHF4Y3PM9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/08/2025	.02/21/2031	158	438,134	2423 / 3123	40,490	0	0	66,778		66,778	4,761	0	0	0	4,724	0005	
EQUITY OPTION COLLAR GDUEAFE @2668 02/18/2028 BHF4Y3PX5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/08/2025	.02/18/2028	79	210,733	2420 / 2915	13,039	0	0	29,421		29,421	3,027	0	0	0	1,349	0005	
EQUITY OPTION COLLAR RTY @2434 02/18/2028 BHF4Y3O48	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA	.04/07/2025	.02/18/2028	185	450,198	2165 / 2702	24,746	0	0	75,115		75,115	18,719	0	0	0	2,881	0005	
EQUITY OPTION COLLAR RTY @2550 02/21/2031 BHF4Y3O71	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA	.04/07/2025	.02/21/2031	323	823,650	2160 / 2940	91,852	0	0	152,577		152,577	27,651	0	0	0	8,880	0005	
EQUITY OPTION COLLAR SPX @6342 03/17/2028 BHF4Y3O08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.04/08/2025	.03/17/2028	187	1,185,954	5694 / 6990	82,201	0	0	185,590		185,590	19,286	0	0	0	7,766	0005	
EQUITY OPTION COLLAR SPX @6531 03/21/2031 BHF4Y3O10	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	.04/08/2025	.03/21/2031	405	2,645,055	5694 / 7368	287,158	0	0	426,230		426,230	33,232	0	0	0	28,751	0005	
EQUITY OPTION COLLAR SPX @6150 04/18/2031 BHF5OHCF1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	.05/13/2025	.04/18/2031	451	2,773,425	5404 / 6895	347,446	0	0	436,341		436,341	28,850	0	0	0	30,390	0005	
EQUITY OPTION COLLAR SPX @5950 04/21/2028 BHF5OHCU3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	.05/13/2025	.04/21/2028	140	832,930	5312 / 6587	105,647	0	0	141,250		141,250	11,448	0	0	0	5,604	0005	
EQUITY OPTION COLLAR SPX @6489 05/19/2028 BHF538AN3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	.06/12/2025	.05/19/2028	129	837,081	5831 / 7147	90,181	0	0	125,837		125,837	13,331	0	0	0	5,750	0005	
EQUITY OPTION COLLAR SPX @6660 05/16/2031 BHF538AO6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	.06/12/2025	.05/16/2031	462	3,076,689	5795 / 7524	386,412	0	0	491,746		491,746	39,481	0	0	0	33,981	0005	

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EQUITY OPTION COLLAR SPX @6814 06/16/2028 BHF56M6I4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.07/17/2025	.06/16/2028	98	667,772	6003 / 7625	83,648	0	111,821		111,821	14,512	0	0	0	4,680	0005	
EQUITY OPTION COLLAR RTY @2296 05/19/2028 BHF56M6Z7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.07/17/2025	.05/19/2028	151	346,696	2029 / 2563	41,597	0	62,092		62,092	12,279	0	0	0	2,382	0005	
EQUITY OPTION COLLAR SPX @6882 06/20/2031 BHF56M745	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.07/17/2025	.06/20/2031	476	3,275,594	6045 / 7718	394,685	0	476,495		476,495	41,257	0	0	0	36,532	0005	
EQUITY OPTION COLLAR RTY @2398 05/16/2031 BHF56M7D5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.07/17/2025	.05/16/2031	357	855,908	2061 / 2734	117,628	0	150,261		150,261	22,764	0	0	0	9,453	0005	
EQUITY OPTION COLLAR GDOUEAFE @2827 05/19/2028 BHF56M7N3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/17/2025	.05/19/2028	63	178,101	2526 / 3128	17,530	0	25,927		25,927	3,523	0	0	0	1,223	0005	
EQUITY OPTION COLLAR GDOUEAFE @2824 05/16/2031 BHF56M7O6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/17/2025	.05/16/2031	156	440,544	2549 / 3099	41,459	0	50,461		50,461	3,704	0	0	0	4,866	0005	
EQUITY OPTION COLLAR SPX @6302 07/17/2026 BHF59ASO6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.08/14/2025	.07/17/2026	1,708	10,763,816	6211 / 6393	223,031	0	309,547		309,547	55,165	0	0	0	11,615	0005	
EQUITY OPTION COLLAR SPX @7088 07/21/2028 BHF59ASR4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.08/14/2025	.07/21/2028	105	744,188	6293 / 7882	85,279	0	111,795		111,795	16,810	0	0	0	5,341	0005	
EQUITY OPTION COLLAR SPX @7261 07/18/2031 BHF59AST0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.08/14/2025	.07/18/2031	412	2,991,326	6318 / 8203	378,484	0	443,639		443,639	43,894	0	0	0	33,618	0005	
EQUITY OPTION COLLAR SPX @6739 07/17/2026 BHF59ASX1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.08/14/2025	.07/17/2026	385	2,594,515	6302 / 7176	184,111	0	330,558		330,558	101,165	0	0	0	2,800	0005	
EQUITY OPTION COLLAR SPX @6383 08/21/2026 BHF5C3633	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.09/29/2025	.08/21/2026	1,229	7,844,093	6249 / 6516	242,027	0	319,181		319,181	60,780	0	0	0	14,804	0005	
EQUITY OPTION COLLAR SPX @7411 08/15/2031 BHF5C3666	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.09/29/2025	.08/15/2031	340	2,519,570	6427 / 8394	326,733	0	373,755		373,755	38,603	0	0	0	28,530	0005	
EQUITY OPTION COLLAR SPX @6856 08/21/2026 BHF5C3690	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.09/29/2025	.08/21/2026	343	2,351,437	6403 / 7308	180,768	0	284,068		284,068	87,514	0	0	0	4,438	0005	
EQUITY OPTION COLLAR SPX @7228 08/18/2028 BHF5C36C3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUJSFPUBMPRO8K5P83	.09/29/2025	.08/18/2028	91	657,748	6414 / 8042	78,487	0	96,393		96,393	15,216	0	0	0	4,808	0005	
EQUITY OPTION COLLAR SPX @6723 09/18/2026 BHF5FLAB7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.10/10/2025	.09/18/2026	631	4,242,485	6440 / 6597 / 6730 / 7399	345,470	0	518,277		518,277	141,551	0	0	0	9,931	0005	
EQUITY OPTION COLLAR SPX @7592 09/19/2031 BHF5FLAE1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.10/10/2025	.09/19/2031	299	2,269,859	6601 / 8582	285,431	0	322,287		322,287	34,773	0	0	0	25,942	0005	
EQUITY OPTION COLLAR SPX @7315 09/15/2028 BHF5FLAJU	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.10/10/2025	.09/15/2028	79	577,885	6583 / 8047	60,293	0	73,957		73,957	11,828	0	0	0	4,299	0005	
EQUITY OPTION COLLAR GDOUEAFE @2802 08/21/2026 BHF5FLAM3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.10/10/2025	.08/21/2026	195	544,949	2613 / 2696 / 2792 / 3065	68,064	0	98,645		98,645	28,245	0	0	0	1,028	0005	
EQUITY OPTION COLLAR GDOUEAFE @3039 08/15/2031 BHF5FLAW1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.10/10/2025	.08/15/2031	91	276,504	2719 / 3358	24,269	0	31,261		31,261	3,196	0	0	0	3,131	0005	

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EQUITY OPTION COLLAR GDUEAFE #3019 08/18/2028 BHF5FLA7 EQUITY OPTION COLLAR RTY #2758 08/15/2031 BHF5FLB00 EQUITY OPTION COLLAR RTY #2417 08/21/2026 BHF5FLB26 EQUITY OPTION COLLAR RTY #2661 08/18/2028 BHF5FLB83 EQUITY OPTION COLLAR SPX #6121 09/18/2026 BHF5FYX90 EQUITY OPTION COLLAR SPX #8040 08/15/2031 BHF5FYB28	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/10/2025	08/18/2028	55	166,045	2712 / 3326	13,893	0	0	20,419		20,419	3,804	0	0	0	1,214	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2025	08/15/2031	272	750,040	2332 / 3183	103,110	0	0	129,255		129,255	26,712	0	0	0	8,493	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2025	08/21/2026	608	1,468,442	2160 / 2323 / 2450 / 2726	233,735	0	0	408,506		408,506	153,660	0	0	0	2,771	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2025	08/18/2028	129	343,269	2323 / 2999	39,680	0	0	57,776		57,776	17,204	0	0	0	2,509	0005	
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/16/2025	09/18/2026	131	799,515	5800 / 6600 / 6000	192,340	0	0	160,094		160,094	51,046	0	0	0	1,872	0005	
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/16/2025	08/15/2031	153	1,232,449	6400 / 12400 / 5600	315,806	0	0	430,654		430,654	104,452	0	0	0	13,956	0005	
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/16/2025	09/19/2031	265	1,849,685	6400 / 6600 / 8800 / 11600 / 12400 / 4800 / 5000 / 5600 / 5800	1,671,947	0	0	2,392,519		2,392,519	633,580	0	0	0	21,140	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/23/2025	10/17/2031	195	1,384,843	6600 / 11600 / 5600 / 5000	309,710	0	0	402,750		402,750	123,492	0	0	0	15,943	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMMZ0031MB27	10/30/2025	10/17/2031	178	1,629,413	6800 / 15200 / 5800	381,650	0	0	463,157		463,157	127,617	0	0	0	18,758	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/20/2025	10/16/2026	485	3,222,814	6587 / 6708 / 6883 / 7627 / 6037 / 6056	87,613	0	0	434,572		434,572	241,657	0	0	0	8,765	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/20/2025	10/17/2031	377	2,610,097	6752 / 8673 / 5345	183,109	0	0	267,196		267,196	66,058	0	0	0	30,048	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	11/20/2025	10/20/2028	67	467,347	6726 / 8359 / 5841	33,422	0	0	50,433		50,433	19,463	0	0	0	3,551	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/04/2025	11/21/2031	209	1,419,638	6600 / 6800 / 11600 / 5000 / 5600 / 5800	869,255	(3,842)	0	1,159,296		1,159,295	323,843	0	3,842	0	16,491	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	01/08/2026	12/19/2031	221	1,572,929	7000 / 6800 / 11600 / 5800 / 5200 / 6200	0	698,999	0	933,415		933,415	234,416	0	0	0	18,401	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMMZ0031MB27	01/15/2026	01/16/2032	167	1,154,672	7000 / 6800 / 7000 / 6800 / 11600 / 14000 / 6000 / 6200 / 5800	0	685,478	0	834,338		834,338	148,860	0	0	0	13,602	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	01/29/2026	01/16/2032	157	1,281,849	7000 / 6800 / 11600 / 14000 / 6000 / 6200 / 5800	0	477,002	0	612,576		612,576	135,574	0	0	0	15,100	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMMZ0031MB27	02/12/2026	01/16/2032	134	1,133,836	7000 / 13600 / 5200	0	203,604	0	260,823		260,823	57,219	0	0	0	13,357	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/19/2026	02/20/2032	146	935,830	6800 / 5800	0	292,342	0	399,907		399,907	107,565	0	0	0	11,119	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR SPX @9540 02/20/2032 BHF5TZYF6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.02/26/2026	.02/20/2032	159	1,521,523	.7000 / 6800 / 14000 / 11600 / 13600 / 5200	0	515,890	0	590,624		590,624	74,734	0	0	0	18,078	0005	
EQUITY OPTION COLLAR SPX @6515 02/20/2032 BHF5VH6W7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.03/12/2026	.02/20/2032	137	890,020	.6800 / 6200 / 3400 / 5800 / 2600 / 2500 / 6000 / 6400 / 6600 / 3300 / 3500 / 7600 / 6800 / 7800 /	0	196,664	0	311,605		311,605	114,941	0	0	0	10,575	0005	
EQUITY OPTION COLLAR SPX @5461 09/18/2026 BHF5VSTB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.09/18/2026	305	1,663,626	7400 / 3200 / 5800 / 5600 / 3100 / 3300 / 6200 / 6400 / 7200 / 7400 / 7000 /	0	2,345,962	0	3,403,152		3,403,152	1,057,190	0	0	0	3,894	0005	
EQUITY OPTION COLLAR SPX @5583 07/17/2026 BHF5VSTF4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/17/2026	504	2,816,224	2400 / 2200 / 4400 / 4600 / 4200 / 8000 / 7800 / 6800 / 3900 / 3800 /	0	2,856,909	0	3,903,988		3,903,988	1,047,079	0	0	0	3,039	0005	
EQUITY OPTION COLLAR RTY @2305 10/16/2026 BHF5VSW39	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.10/16/2026	228	526,193	.2400 / 2200 / 4400 / 4600 / 4200 / 8000 / 7800 / 6800 / 3900 / 3800 /	0	41,003	0	155,932		155,932	114,929	0	0	0	1,431	0005	
EQUITY OPTION COLLAR SPX @4961 03/17/2028 BHF5VSW88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.03/17/2028	206	1,021,383	4000 / 2200 / 2300 /	0	2,312,212	0	3,192,843		3,192,843	880,631	0	0	0	6,688	0005	
EQUITY OPTION COLLAR RTY @2194 07/17/2026 BHF5VSWK1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/17/2026	459	1,006,058	2000 / 2200 / 2300 / 2400 / 2000 /	0	53,510	0	112,458		112,458	58,948	0	0	0	1,086	0005	
EQUITY OPTION COLLAR RTY @2191 08/21/2026 BHF5VSWV7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/21/2026	207	453,517	2100 / 3400 / 7600 / 2600 / 5800 / 5600 / 2500 / 3300 / 3500 / 6200 / 6400 / 7800 / 6600 / 8000 / 7400 /	0	48,222	0	125,769		125,769	77,547	0	0	0	856	0005	
EQUITY OPTION COLLAR SPX @5520 08/21/2026 BHF5VSWN4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/21/2026	321	1,773,014	4000 / 3800 / 3900 / 11200 / 10800 / 2900 / 3100 / 3000 /	0	2,552,712	0	3,758,696		3,758,696	1,205,984	0	0	0	3,346	0005	
EQUITY OPTION COLLAR SPX @5555 01/19/2029 BHF5VSWY0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.01/19/2029	244	1,356,036	2500 / 2200 / 5600 / 5400 / 10800 / 11200 / 4000 / 4800 /	0	2,155,138	0	2,962,612		2,962,612	807,474	0	0	0	10,846	0005	
EQUITY OPTION COLLAR RTY @2352 09/18/2026 BHF5VSWB9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.09/18/2026	193	453,554	2500 / 2200 / 5600 / 5400 / 10800 / 11200 / 4000 / 4800 /	0	36,583	0	126,246		126,246	89,663	0	0	0	1,062	0005	
EQUITY OPTION COLLAR SPX @6465 07/19/2030 BHF5VSWP8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/19/2030	314	2,032,906	4200 / 5600 / 4200 /	0	1,540,763	0	2,314,044		2,314,044	773,281	0	0	0	20,468	0005	
EQUITY OPTION COLLAR SPX @4995 09/20/2030 BHF5VSWT0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.09/20/2030	181	902,160	.5600 / 4200 /	0	380,581	0	593,085		593,085	212,504	0	0	0	9,274	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR SPX @7042 02/20/2032 BHF5WSIW9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.02/20/2032	164	1,157,212	..6800 / 8400 / 5200	0	4,892	0	12,298		12,298	7,406	0	0	0	13,749		0005
EQUITY OPTION COLLAR SPX @5594 10/16/2026 BHF5WSX02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.10/16/2026	339	1,895,023	..3300 / 7400 / 2500 / 2600 / 6000 / 6200 / 3500 / 6600 / 3400 / 7000 / 7600 / 8000 / 7800 / 6800	0	2,746,408	0	3,924,065		3,924,065	1,177,657	0	0	0	5,154		0005
EQUITY OPTION COLLAR RTY @2268 11/20/2026 BHF5WSXA0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.11/20/2026	141	320,629	..1800 / 2300 / 2400 / 2600 / 2200	0	119,510	0	256,259		256,259	136,749	0	0	0	1,003		0005
EQUITY OPTION COLLAR SPX @5468 11/20/2026 BHF5WSXF9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.11/20/2026	355	1,940,613	..3500 / 6200 / 2600 / 6000 / 2800 / 3700 / 3600 / 6600 / 7000 / 8400 / 7800 / 8000 / 2700	0	2,936,650	0	4,290,312		4,290,312	1,353,662	0	0	0	6,073		0005
EQUITY OPTION COLLAR RTY @2485 12/18/2026 BHF5WSXU6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.12/18/2026	285	709,246	..2500 / 2600 / 2300	0	9,551	0	82,144		82,144	72,593	0	0	0	2,427		0005
EQUITY OPTION COLLAR SPX @5785 12/18/2026 BHF5WSXZ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.12/18/2026	476	2,752,684	..3600 / 6200 / 6800 / 3700 / 8400 / 8000 / 7000 / 2700 / 2800 / 6000	0	2,441,267	0	3,661,686		3,661,686	1,220,419	0	0	0	9,421		0005
EQUITY OPTION COLLAR SPX @5946 01/15/2027 BHF5WSYC5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.01/15/2027	477	2,836,939	..3800 / 6200 / 2900 / 3900 / 6800 / 3700 / 8400 / 8800 / 7000 / 6400 / 2800	0	2,658,559	0	4,047,612		4,047,612	1,389,053	0	0	0	10,474		0005
EQUITY OPTION COLLAR SPX @5868 02/19/2027 BHF5WSYW1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.02/19/2027	501	2,941,551	..6000 / 3000 / 2800 / 2900 / 6200 / 6800 / 3900 / 3800 / 4000 / 7400 / 8400 / 8800 / 7000	0	3,224,645	0	4,762,016		4,762,016	1,537,371	0	0	0	11,776		0005
EQUITY OPTION COLLAR RTY @2306 03/19/2027 BHF5WSZ42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.03/19/2027	110	253,246	..2200 / 2400	0	85,335	0	177,297		177,297	91,962	0	0	0	1,073		0005
EQUITY OPTION COLLAR SPX @5237 03/19/2027 BHF5WSZ83	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.03/19/2027	304	1,590,937	..4000 / 2900 / 6200 / 6000 / 6600 / 3800 / 3900 / 7000 / 8400 / 7600 / 7400 / 3000	0	2,620,155	0	3,674,615		3,674,615	1,054,460	0	0	0	6,739		0005
EQUITY OPTION COLLAR RTY @1928 04/16/2027 BHF5WSZJ9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.04/16/2027	120	231,619	..2200 / 1700	0	44,986	0	98,455		98,455	53,469	0	0	0	1,032		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR SPX @4765 04/16/2027 BHF5WSZL4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	04/16/2027	409	1,950,969	4000 / 4200 / 8000 / 7800 / 3000 / 3200 / 3500 / 3100	0	3,107,196	0	4,250,162		4,250,162	1,142,966	0	0	0	8,695		0005
EQUITY OPTION COLLAR SPX @4803 05/21/2027 BHF5WSZ10	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	05/21/2027	407	1,954,482	4000 / 3500 / 4200 / 7400 / 7200 / 8000 / 7800 / 3200 / 3600 / 3100	0	3,482,884	0	4,677,363		4,677,363	1,194,479	0	0	0	9,221		0005
EQUITY OPTION COLLAR SPX @4981 06/17/2027 BHF5WT055	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	06/17/2027	336	1,672,291	4200 / 4400 / 10000 / 7400 / 8000 / 3200 / 3100 / 3600	0	2,483,617	0	3,415,672		3,415,672	932,055	0	0	0	8,211		0005
EQUITY OPTION COLLAR SPX @4836 07/16/2027 BHF5WTOF3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	07/16/2027	341	1,648,415	4400 / 4200 / 6800 / 8400 / 7600 / 3300 / 3200 / 3700	0	2,405,219	0	3,285,916		3,285,916	880,697	0	0	0	8,421		0005
EQUITY OPTION COLLAR RTY @2081 08/20/2027 BHF5WTON6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	08/20/2027	133	276,657	2200 / 1900 / 4400 / 4600 / 6800 / 7000 / 8400 / 3800 / 3400 / 3300 / 4000	0	72,197	0	150,088		150,088	77,891	0	0	0	1,477		0005
EQUITY OPTION COLLAR SPX @5081 08/20/2027 BHF5WTO09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	08/20/2027	312	1,587,593	2200 / 2300 / 4600 / 4400 / 8400 / 7000 / 3800 / 3400 / 3700 / 3300 / 4000	0	2,016,460	0	2,738,010		2,738,010	721,550	0	0	0	8,474		0005
EQUITY OPTION COLLAR RTY @2242 09/17/2027 BHF5WTOY2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	09/17/2027	119	266,376	2200 / 2300 / 4600 / 4400 / 8400 / 7000 / 3800 / 3400 / 3700 / 3300 / 4000	0	116,026	0	219,727		219,727	103,701	0	0	0	1,469		0005
EQUITY OPTION COLLAR SPX @4639 09/17/2027 BHF5WT113	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	09/17/2027	247	1,146,413	2300 / 2200 / 2000 / 4600 / 3900 / 4400 / 8000 / 8400 / 6600 / 4000 / 3800 / 3700 / 3300 / 4000	0	2,063,685	0	2,948,383		2,948,383	884,698	0	0	0	6,322		0005
EQUITY OPTION COLLAR RTY @2174 10/15/2027 BHF5WT1B1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	10/15/2027	141	306,225	2300 / 2200 / 2000 / 4600 / 3900 / 4400 / 8000 / 8400 / 6600 / 4000 / 3800 / 3700 / 3300 / 4000	0	126,790	0	262,891		262,891	136,101	0	0	0	1,741		0005
EQUITY OPTION COLLAR SPX @4973 10/15/2027 BHF5WT1E5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	10/15/2027	233	1,158,351	2300 / 2200 / 2000 / 4600 / 3900 / 4400 / 8000 / 8400 / 6600 / 4000 / 3800 / 3700 / 3300 / 4000	0	1,981,487	0	2,774,261		2,774,261	792,774	0	0	0	6,586		0005
EQUITY OPTION COLLAR SPX @5131 11/19/2027 BHF5WT1P0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	11/19/2027	270	1,385,266	4600 / 4800 / 8400 / 6800 / 3900 / 3500 / 4000 / 4200	0	1,629,937	0	2,318,962		2,318,962	689,025	0	0	0	8,163		0005
EQUITY OPTION COLLAR SPX @5085 12/17/2027 BHF5WT204	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	12/17/2027	276	1,406,047	4800 / 4600 / 8400 / 6800 / 4000 / 3900 / 3500 / 4000 / 4200	0	1,763,895	0	2,532,884		2,532,884	768,989	0	0	0	8,511		0005
EQUITY OPTION COLLAR SPX @5156 01/21/2028 BHF5WT279	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	01/21/2028	239	1,234,220	4600 / 4800 / 8400 / 8000 / 8400 / 4200 / 4000	0	2,058,649	0	2,933,825		2,933,825	875,176	0	0	0	7,712		0005
EQUITY OPTION COLLAR SPX @5076 02/18/2028 BHF5WT269	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	02/18/2028	240	1,219,444	4400 / 4600 / 4200 / 8000 / 7800 / 3800 / 3700	0	2,094,915	0	2,882,264		2,882,264	787,349	0	0	0	7,804		0005

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EQUITY OPTION COLLAR RTY @1967 03/17/2028 BHF5WT2M6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.03/17/2028	124	244,031	2000 / 2100 / 1800	0	160,956	0	288,360		288,360	127,404	0	0	0	1,598	0005	
EQUITY OPTION COLLAR RTY @1962 04/21/2028 BHF5WT2X2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.04/21/2028	133	260,712	1900 / 2000 / 4200 / 3700 / 4400 / 4600 / 4000 / 7800 / 10400 / 3800 / 3300 / 3400	0	195,385	0	323,911		323,911	128,526	0	0	0	1,754	0005	
EQUITY OPTION COLLAR SPX @4670 04/21/2028 BHF5WT303	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.04/21/2028	215	1,002,949	4200 / 4000 / 3900 / 7000 / 10000 / 3000 / 3400 / 3100 / 3500 / 3100 / 3200 / 3300 / 2900 / 3900 / 3700 / 4200 / 3800 / 10800 / 11200 / 7000 / 7200	0	2,983,315	0	4,231,350		4,231,350	1,248,035	0	0	0	6,748	0005	
EQUITY OPTION COLLAR SPX @4352 05/19/2028 BHF5WT3B9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.05/19/2028	254	1,106,048	4200 / 4000 / 3900 / 7000 / 10000 / 3000 / 3400 / 3100 / 3500	0	3,051,624	0	4,212,268		4,212,268	1,160,644	0	0	0	7,598	0005	
EQUITY OPTION COLLAR SPX @4760 06/16/2028 BHF5WT3N3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.06/16/2028	205	975,316	4200 / 3500 / 3000 / 3400 / 3100 / 3300 / 3900 / 4000 / 3800 / 8000 / 11200 / 10800 / 7200 / 2900	0	3,353,507	0	4,507,346		4,507,346	1,153,839	0	0	0	6,835	0005	
EQUITY OPTION COLLAR SPX @4673 07/21/2028 BHF5WT402	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.07/21/2028	204	955,079	4200 / 3500 / 3000 / 3400 / 3100 / 3300 / 3900 / 4000 / 3800 / 8000 / 11200 / 10800 / 7200 / 2900	0	3,350,263	0	4,560,504		4,560,504	1,210,241	0	0	0	6,854	0005	
EQUITY OPTION COLLAR SPX @4268 08/18/2028 BHF5WT406	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.08/18/2028	253	1,080,140	4000 / 4200 / 8400 / 3100 / 3500 / 3000 / 3200	0	2,291,364	0	3,168,379		3,168,379	877,015	0	0	0	7,895	0005	
EQUITY OPTION COLLAR RTY @1754 09/15/2028 BHF5WT4K8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.09/15/2028	123	215,938	1700 / 1800 / 3600 / 2800 / 3000 / 3100 / 2700 / 2900 / 4000 / 3700 / 3900 / 3800 / 8800 / 9200 / 8000 / 8400	0	225,499	0	350,578		350,578	125,079	0	0	0	1,606	0005	
EQUITY OPTION COLLAR SPX @4898 09/15/2028 BHF5WT4M4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.09/15/2028	230	1,125,247	3900 / 2700 / 2800 / 3800 / 3700 / 3600 / 8000 / 8800 / 8400 / 2900 / 3200	0	3,409,564	0	4,403,438		4,403,438	993,874	0	0	0	8,371	0005	
EQUITY OPTION COLLAR SPX @4792 10/20/2028 BHF5WT543	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.10/20/2028	284	1,362,137	4000 / 3800 / 3900 / 8800 / 10000 / 3000 / 2900	0	3,449,031	0	4,394,041		4,394,041	945,010	0	0	0	10,350	0005	
EQUITY OPTION COLLAR SPX @4922 11/17/2028 BHF5WT5B7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.11/17/2028	254	1,249,165	4000 / 3800 / 3900 / 8800 / 10000 / 3000 / 2900	0	2,304,743	0	3,072,448		3,072,448	767,705	0	0	0	9,648	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR SPX @5106 12/15/2028 BHF5WT5K7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.12/15/2028	263	1,341,105	..4000 / 3900 / 3800 / 10400 / 10800 / 3000 / 2900	0	2,483,029	0	3,399,859		3,399,859	916,830	0	0	0	10,524	0005	
EQUITY OPTION COLLAR SPX @5732 02/16/2029 BHF5WT5Y7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.02/16/2029	368	2,111,205	..4200 / 4000 / 11200 / 10800 / 3000 / 3100	0	2,384,494	0	3,301,922		3,301,922	917,428	0	0	0	17,137	0005	
EQUITY OPTION COLLAR SPX @4213 03/16/2029 BHF5WT667	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.03/16/2029	312	1,315,650	..4200 / 4000 / 3900 / 10800 / 3100 / 3000 / 2900	0	2,979,996	0	4,144,377		4,144,377	1,164,381	0	0	0	10,834	0005	
EQUITY OPTION COLLAR RTY @1605 04/20/2029 BHF5WT6A8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.04/20/2029	155	248,610	..1800 / 1300	0	168,262	0	268,155		268,155	99,893	0	0	0	2,083	0005	
EQUITY OPTION COLLAR SPX @4951 04/20/2029 BHF5WT6C4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.04/20/2029	502	2,483,007	..4000 / 4200 / 12400 / 3100 / 3000	0	3,259,145	0	4,576,630		4,576,630	1,317,485	0	0	0	20,805	0005	
EQUITY OPTION COLLAR SPX @6168 05/18/2029 BHF5WT6J9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.05/18/2029	416	2,567,617	..4000 / 4200 / 12800 / 12400 / 3100 / 3200	0	2,705,222	0	3,796,990		3,796,990	1,091,768	0	0	0	21,806	0005	
EQUITY OPTION COLLAR RTY @1686 06/15/2029 BHF5WT6Q3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.06/15/2029	117	197,358	..1900 / 1400	0	109,299	0	179,673		179,673	70,374	0	0	0	1,698	0005	
EQUITY OPTION COLLAR SPX @6659 06/15/2029 BHF5WT6T7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.06/15/2029	432	2,873,557	..4400 / 4200 / 12800 / 13200 / 3200 / 3300	0	2,576,543	0	3,667,891		3,667,891	1,091,348	0	0	0	24,726	0005	
EQUITY OPTION COLLAR RTY @1940 07/20/2029 BHF5WT6V2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.07/20/2029	126	243,644	..1900 / 2000 / 4600 / 4400 / 13200 / 13600 / 3400 / 3300	0	211,617	0	336,162		336,162	124,545	0	0	0	2,130	0005	
EQUITY OPTION COLLAR SPX @6858 07/20/2029 BHF5WT6X8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.07/20/2029	453	3,106,872	..4400 / 4600 / 13200 / 13600 / 3400 / 3300	0	2,648,012	0	3,810,382		3,810,382	1,162,370	0	0	0	27,163	0005	
EQUITY OPTION COLLAR SPX @6679 08/17/2029 BHF5WT709	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.08/17/2029	512	3,524,056	..4600 / 4400 / 4200 / 13200 / 13600 / 12800 / 3300 / 3200 / 3400	0	2,912,241	0	4,174,908		4,174,908	1,262,667	0	0	0	31,195	0005	
EQUITY OPTION COLLAR SPX @6813 09/21/2029 BHF5WT7B5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.09/21/2029	348	2,371,359	..4200 / 4400 / 12400 / 12800 / 13200 / 3200 / 3100 / 3300	0	2,962,708	0	4,216,908		4,216,908	1,254,200	0	0	0	21,310	0005	
EQUITY OPTION COLLAR SPX @6692 10/19/2029 BHF5WT7K5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.10/19/2029	359	2,404,641	..4600 / 4400 / 4200 / 13200 / 13600 / 3500 / 3300 / 3400	0	2,729,109	0	3,845,479		3,845,479	1,116,370	0	0	0	21,864	0005	
EQUITY OPTION COLLAR SPX @6487 11/16/2029 BHF5WT7V1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.11/16/2029	364	2,359,267	..4800 / 14400 / 13600 / 14000 / 3600 / 3500 / 3400	0	3,156,816	0	4,500,325		4,500,325	1,343,509	0	0	0	21,699	0005	
EQUITY OPTION COLLAR SPX @7881 12/21/2029 BHF5WT832	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.12/21/2029	338	2,661,483	..5000 / 4600 / 4800 / 14400 / 14000 / 3600 / 3700	0	1,122,032	0	1,688,030		1,688,030	565,998	0	0	0	24,823	0005	
EQUITY OPTION COLLAR SPX @6662 01/18/2030 BHF5WT8C2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.01/18/2030	313	2,087,206	..4800 / 14400 / 14000 / 3600 / 3700	0	2,386,516	0	3,495,069		3,495,069	1,108,553	0	0	0	19,680	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR SPX @6168 02/15/2030 BHF5WT8K4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.02/15/2030	382	2,355,270	..5200 / 4800 / 5000 / 11200 / 11600 / 3800 / 3700	0	2,462,773	0	3,569,689		3,569,689	1,106,916	0	0	0	22,446	0005	
EQUITY OPTION COLLAR SPX @6429 03/15/2030 BHF5WT8Q1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.03/15/2030	442	2,844,277	..5000 / 5200 / 12000 / 11600 / 3900 / 4400 / 3800	0	2,435,057	0	3,605,073		3,605,073	1,170,016	0	0	0	27,391	0005	
EQUITY OPTION COLLAR RTY @2170 04/18/2030 BHF5WT8Y4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.04/18/2030	162	351,708	..2000 / 3500 / 1500	0	139,326	0	219,256		219,256	79,930	0	0	0	3,429	0005	
EQUITY OPTION COLLAR SPX @6426 04/18/2030 BHF5WT8Z1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.04/18/2030	403	2,587,736	..5000 / 5200 / 11600 / 11200 / 3800 / 4400 / 3700 / 3900	0	2,485,331	0	3,627,202		3,627,202	1,141,871	0	0	0	25,231	0005	
EQUITY OPTION COLLAR RTY @2057 05/17/2030 BHF5WT964	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.05/17/2030	137	282,166	..2100 / 2000 / 5400 / 5000 / 5200 / 11600 / 12000 / 3800 / 3900	0	226,688	0	361,208		361,208	134,520	0	0	0	2,780	0005	
EQUITY OPTION COLLAR SPX @6641 05/17/2030 BHF5WT9A5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.05/17/2030	349	2,319,129	..5200 / 4600 / 5400 / 5600 / 11200 / 12000 / 10800 / 12400 / 4000 / 4200	0	2,340,563	0	3,439,272		3,439,272	1,098,709	0	0	0	22,847	0005	
EQUITY OPTION COLLAR SPX @6697 06/20/2030 BHF5WT9H0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.06/20/2030	277	1,853,775	..5200 / 5600 / 5400 / 11200 / 10800 / 4000 / 4200	0	2,029,331	0	3,042,250		3,042,250	1,012,919	0	0	0	18,481	0005	
EQUITY OPTION COLLAR SPX @6542 08/16/2030 BHF5WT9X5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.08/16/2030	249	1,626,758	..5200 / 5600 / 5400 / 11200 / 10800 / 4000 / 4200	0	1,428,819	0	2,092,295		2,092,295	663,476	0	0	0	16,533	0005	
EQUITY OPTION COLLAR SPX @7304 03/19/2032 BHF5WTA39	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/27/2026	.03/19/2032	129	944,881	..6200 / 8000	0	81,182	0	96,607		96,607	15,425	0	0	0	11,302	0005	
CALL OPTION MAR27 RTY C @ 2400 03/19/2027 2400. CALL BHF5XLEZ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFNF3BB653	.04/02/2026	.03/19/2027	107	245,667	..2400 / 2200	0	25,000	0	71,253		71,253	46,253	0	0	0	1,041	0005	
CALL OPTION MAR27 SPX C @ 6200 03/19/2027 6200. CALL BHF5XLF14	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.04/02/2026	.03/19/2027	135	858,093	..6200 / 7200 / 5800	0	58,404	0	118,416		118,416	60,012	0	0	0	3,635	0005	
CALL OPTION MAR32 SPX C @ 6600 03/19/2032 6600. CALL BHF5Y0Q58	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.03/19/2032	139	1,183,022	..6600 / 13600 / 5800	0	282,939	0	348,370		348,370	65,431	0	0	0	14,151	0005	
CALL OPTION APR27 RTY C @ 2500 04/16/2027 2500. CALL BHF5Y3647	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/09/2026	.04/16/2027	182	463,419	..2500 / 2600	0	10,054	0	11,685		11,685	1,631	0	0	0	2,065	0005	
CALL OPTION APR27SPXC@6800 04/16/2027 6800. CALL BHF5ZH2T8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/23/2026	.04/16/2027	166	1,158,306	..6800 / 7000 / 7600 / 7200 / 6200	0	61,137	0	84,828	^	84,827	23,949	0	(258)	0	5,162	0005	
CALL OPTION APR32SPXC@7000 04/16/2032 7000. CALL BHF5ZH2W1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.04/23/2026	.04/16/2032	149	1,177,922	..7000 / 8800	0	140,817	0	148,071	^	148,071	6,708	0	.546	0	14,184	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR27SPXC87000 04/16/2027 7000. CALL BHF60HKY9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPRO8K5P83	.04/30/2026	.04/16/2027	233	1,601,158	..7000 / 7200 / 6400	0	26,336	0	57,260		57,260	30,924	0	0	0	7,136	.....	0005
CALL OPTION APR32SPXC87200 04/16/2032 7200. CALL BHF60HUE2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPRO8K5P83	.04/30/2026	.04/16/2032	168	1,253,048	..7200 / 12800 / 5200 / 5400 / 6000	0	320,104	0	363,756		363,756	43,652	0	0	0	15,089	.....	0005
CALL OPTION APR32SPXC87200 04/16/2032 7200. CALL BHF619101	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.05/07/2026	.04/16/2032	124	1,170,851	..7200 / 14800 / 6400	0	207,946	0	209,880		209,880	1,934	0	0	0	14,099	.....	0005
CALL OPTION MAY32SPXC87400 05/21/2032 7400. CALL BHF624LK7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.05/21/2032	136	882,735	7400 / 5400	0	299,099	0	297,581		297,581	(1,518)	0	0	0	10,717	.....	0005
CALL OPTION MAY27SPXC87200 05/21/2027 7200. CALL BHF624M73	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.05/21/2027	154	1,069,737	7200 / 6600	0	133,468	0	128,878		128,878	(4,590)	0	0	0	5,047	.....	0005
CALL OPTION MAY32SPXC87400 05/21/2032 7400. CALL BHF6316A9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/21/2026	.05/21/2032	134	1,115,214	7400 / 9200	0	86,687	0	88,305		88,305	1,618	0	0	0	13,540	.....	0005
CALL OPTION MAY32SPXC87400 05/21/2032 7400. CALL BHF6316B3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/21/2026	.05/21/2032	184	1,595,622	..7400 / 13200 / 5600	0	376,836	0	344,300		344,300	(32,536)	0	0	0	19,372	.....	0005
CALL OPTION MAY27SPXC87400 05/21/2027 7400. CALL BHF6316M3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/21/2026	.05/21/2027	336	2,521,245	7400 / 7600	0	23,672	0	24,953		24,953	1,281	0	0	0	11,895	.....	0005
CALL OPTION APR32SPXC87400 04/16/2032 7400. CALL BHF6316U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/21/2026	.04/16/2032	140	1,210,763	..7400 / 13200 / 5600	0	223,856	0	215,349		215,349	(8,507)	0	0	0	14,580	.....	0005
CALL OPTION MAY27SPXC87400 05/21/2027 7400. CALL BHF63VAN0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/28/2026	.05/21/2027	159	1,105,052	..7400 / 6800 / 6600	0	64,586	0	61,698		61,698	(2,888)	0	0	0	5,214	.....	0005
CALL OPTION MAY27RTYC82800 05/21/2027 2800. CALL BHF63VAR1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIW7FF32TWEFA76	.05/27/2026	.05/21/2027	144	409,799	2800 / 2900	0	1,450	0	412		412	(1,038)	0	0	0	1,933	.....	0005
CALL OPTION MAY32SPXC87400 05/21/2032 7400. CALL BHF63VAX8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/28/2026	.05/21/2032	154	1,459,187	..7400 / 15600 / 6400	0	419,515	0	393,878		393,878	(25,637)	0	0	0	17,716	.....	0005
CALL OPTION MAY32SPXC87600 05/21/2032 7600. CALL BHF64LJV4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPRO8K5P83	.06/03/2026	.05/21/2032	178	1,736,222	..7600 / 13600 / 13200 / 5600	0	316,759	0	255,137		255,137	(61,622)	0	0	0	21,079	.....	0005
CALL OPTION MAY27SPXC87400 05/21/2027 7400. CALL BHF64LPM7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPRO8K5P83	.06/03/2026	.05/21/2027	279	2,088,607	7400 / 7600	0	69,535	0	65,083		65,083	(4,452)	0	0	0	9,854	.....	0005

STATEMENT AS OF JUNE 30, 2026 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 MAY27SPXC87200 05/21/2027 7200. CALL BHF65PV32	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.05/21/2027	186	1,325,620	.7200 / 7400 / 6800	0	101,779	0	127,147		127,147	25,368	0	0	0	6,254	0005	
CALL OPTION JUN32SPXC87400 06/17/2032 7400. CALL BHF66C117	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/18/2026	.06/17/2032	170	1,139,189	.7400 / 5600	0	454,029	0	441,630		441,630	(12,399)	0	0	0	13,917	0005	
CALL OPTION JUN27 SPX C @ 7400 06/17/2027 7400. CALL BHF674GWO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/17/2027	339	2,537,315	.7400 / 7600	0	152,538	0	134,090		134,090	(18,448)	0	0	0	12,459	0005	
CALL OPTION JUN27 RTY C @ 2900 06/17/2027 2900. CALL BHF674L53	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/17/2027	156	459,577	.2900 / 3000	0	13,236	0	14,006		14,006	770	0	0	0	2,257	0005	
CALL OPTION JUN32 SPX C @ 7400 06/17/2032 7400. CALL BHF674NY8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/17/2032	157	1,815,765	.7400 / 13600 / 13600	0	239,836	0	204,315		204,315	(35,521)	0	0	0	22,183	0005	
CALL OPTION JUN32 SPX C @ 7600 06/17/2032 7600. CALL BHF674PB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/24/2026	.06/17/2032	168	1,231,769	.7600 / 7400 / 9200 / 5600	0	433,456	0	447,270		447,270	13,814	0	0	0	15,048	0005	
CALL OPTION JUN27SPXC87200 06/17/2027 7200. CALL BHF67QY24	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPF08MPR08K5P83	.06/30/2026	.06/17/2027	164	1,190,345	.7200 / 7400	0	92,235	0	91,373		91,373	(862)	0	0	0	5,845	0005	
CALL OPTION JUN32SPXC87400 06/17/2032 7400. CALL BHF67R3Z6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPF08MPR08K5P83	.06/30/2026	.06/17/2032	132	893,179	.7400 / 7600 / 5600	0	518,254	0	508,798		508,798	(9,456)	0	0	0	10,912	0005	
0199999999. Subtotal - purchased options - hedging other - collars										111,274,603	138,470,143	0	454,787,395	XXX	454,787,388	99,858,811	0	(428,442)	0	9,163,179	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										145,050,156	157,393,866	0	509,147,213	XXX	509,147,206	105,206,706	0	(389,294)	0	9,163,179	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										22,227,053	8,620,589	0	48,639,631	XXX	48,639,631	11,096,055	0	39,148	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	10,303,134	0	5,039,986	XXX	5,039,986	(5,263,148)	0	0	0	0	XXX	XXX
0459999999. Total purchased options - caps										11,548,500	0	0	680,201	XXX	680,201	(485,012)	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										111,274,603	138,470,143	0	454,787,395	XXX	454,787,388	99,858,811	0	(428,442)	0	9,163,179	XXX	XXX
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total purchased options										145,050,156	157,393,866	0	509,147,213	XXX	509,147,206	105,206,706	0	(389,294)	0	9,163,179	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	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	XXX	XXX
CALL OPTION AUG30SPXC811200 BHF4H00F9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	121	1,355,536	11200	(6,424)	0	0	(40,228)		(40,228)	(18,622)	0	0	0	0	0005	
CALL OPTION SEP30SPXC811200 09/20/2030 11200. CALL BHF4KXF3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.10/16/2024	.09/20/2030	232	2,595,936	11200	(18,304)	0	0	(81,626)		(81,626)	(37,281)	0	0	0	0	0005	
CALL OPTION SEP30SPXC811600 09/20/2030 11600. CALL BHF4KSU27	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.10/16/2024	.09/20/2030	136	1,582,936	11600	(8,032)	0	0	(40,107)		(40,107)	(18,685)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION OCT30SPXC@10800 10/18/2030 10800. CALL BHF4LUC47	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	153	1,652,508	10800	(15,557)	0	0	(69,518)		(69,518)	(32,119)	0	0	0	0	0005	
CALL OPTION OCT30SPXC@11600 10/18/2030 11600. CALL BHF4MZLX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	127	1,471,460	11600	(9,556)	0	0	(39,124)		(39,124)	(18,031)	0	0	0	0	0005	
CALL OPTION NOV30SPXC@10800 11/15/2030 10800. CALL BHF4MZSL0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	128	1,380,456	10800	(17,772)	0	0	(60,417)		(60,417)	(27,663)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@11200 BHF4PVOM4 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 DEC30SPXC@11200 BHF4PVOR3 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 DEC30SPXC@11200 BHF4R3ZV6 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	257	2,881,648	11200	(2)	0	0	(98,859)	^	(98,859)	(44,207)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	182	2,034,480	11200	(2)	0	0	(73,482)	^	(73,481)	(32,435)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/13/2025	12/20/2030	163	1,825,376	11200	(18,236)	71	0	(66,051)	^	(66,051)	(29,043)	0	(71)	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/13/2025	12/20/2030	156	1,680,372	10800	(23,441)	91	0	(77,282)	^	(77,282)	(34,844)	0	(91)	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	01/23/2025	01/17/2031	141	1,517,724	10800	(21,048)	83	0	(72,529)	^	(72,529)	(32,298)	0	(83)	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	01/30/2025	01/17/2031	148	1,654,912	11200	(21,061)	0	0	(62,379)		(62,379)	(27,180)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	02/20/2025	02/21/2031	163	1,822,688	11200	(28,624)	115	0	(72,517)	^	(72,517)	(30,920)	0	(115)	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@10800 BHF4R4125 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@10800 BHF4SCB74 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S0309	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	02/20/2025	01/17/2031	137	1,534,848	11200	(22,608)	89	0	(58,006)	^	(58,006)	(25,134)	0	(89)	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

E06.33

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SCHEDULE DB - PART A - SECTION 1

E06.34

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 MAY31SPXC@14000 05/16/2031 14000	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPR08K5P83	.06/04/2025	.05/16/2031	138	1,936,900	14000	(3,260)	0	0	(24,352)		(24,352)	(11,674)	0	0	0	0	0005	
CALL. BHF52H8Y3 CALL. OPTION FEB26RTYC@2900 MAY31SPXC@10800 05/16/2031 10800	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.05/16/2031	128	1,382,724	10800	(17,722)	0	0	(76,573)		(76,573)	(32,558)	0	0	0	0	0005	
CALL. BHF53T4S3 CALL. OPTION FEB26RTYC@2900 JUN31SPXC@10800 06/20/2031 10800	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.06/20/2031	122	1,314,468	10800	(18,045)	0	0	(75,789)		(75,789)	(31,776)	0	0	0	0	0005	
CALL. BHF53T4W4 CALL. OPTION FEB26RTYC@2900 JUN31SPXC@14800 06/20/2031 14800	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPR08K5P83	.07/02/2025	.06/20/2031	138	2,040,772	14800	(2,248)	0	0	(19,453)		(19,453)	(9,509)	0	0	0	0	0005	
CALL. BHF553Q13 CALL. OPTION FEB26RTYC@2900 JUN31SPXC@10800 06/20/2031 10800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/20/2031	121	1,309,716	10800	(22,116)	0	0	(75,512)		(75,512)	(31,660)	0	0	0	0	0005	
CALL. BHF55JZ22 CALL. OPTION FEB26RTYC@2900 JUN31SPXC@11200 06/20/2031 11200	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/16/2025	.06/20/2031	130	1,455,328	11200	(22,318)	0	0	(67,694)		(67,694)	(27,589)	0	0	0	0	0005	
CALL. BHF56JZ22 CALL. OPTION FEB26RTYC@2900 JUL31SPXC@11200 07/18/2031 11200	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPU8MPR08K5P83	.07/24/2025	.07/18/2031	166	1,862,336	11200	(35,050)	0	0	(89,658)		(89,658)	(36,127)	0	0	0	0	0005	
CALL. BHF5790K4 CALL. OPTION FEB26RTYC@2900 JUL31SPXC@15600 07/18/2031 15600	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/20/2025	.07/18/2031	121	1,893,684	15600	(1,148)	0	0	(13,662)		(13,662)	(6,809)	0	0	0	0	0005	
CALL. BHF5A1DU1 CALL. OPTION FEB26RTYC@2900 AUG31SPXC@17600 08/15/2031 17600	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/27/2025	.08/15/2031	175	3,078,944	17600	(1,113)	0	0	(10,409)		(10,409)	(5,483)	0	0	0	0	0005	
CALL. BHF5ARF57 CALL. OPTION FEB26RTYC@2900 AUG31SPXC@12000 08/15/2031 12000	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/27/2025	.08/15/2031	185	2,215,320	12000	(21,801)	0	0	(77,960)		(77,960)	(32,411)	0	0	0	0	0005	
CALL. BHF5ARF65 CALL. OPTION FEB26RTYC@2900 AUG31SPXC@12400 08/15/2031 12400	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/27/2025	.08/15/2031	146	1,813,748	12400	(13,378)	0	0	(53,821)		(53,821)	(22,898)	0	0	0	0	0005	

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CALL OPTION APR31 SPX C @ 17600 04/18/2031 17600. CALL BHF5HJY40	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/30/2025	04/18/2031	176	3,100,944	17600	(2,084)	0	0	(7,272)		(7,272)	(4,027)	0	0	0	0	0005	
CALL OPTION OCT31SPXC@12000 10/17/2031 12000. CALL BHF5J6Z03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/06/2025	10/17/2031	122	1,466,760	12000	(18,999)	0	0	(56,112)		(56,112)	(22,752)	0	0	0	0	0005	
CALL OPTION JAN32SPXC@12000 BHF5SSEZ1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/05/2026	01/16/2032	123	1,471,440	12000	0	(26,885)	0	(63,079)		(63,079)	(36,194)	0	0	0	0	0005	
CALL OPTION JAN32SPXC@8400 BHF5I5I5X1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/27/2026	01/16/2032	123	1,036,812	8400	0	(119,841)	0	(210,961)		(210,961)	(91,120)	0	0	0	0	0005	
CALL OPTION MAR32SPXC@8400 BHF5IT454	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/27/2026	03/19/2032	162	1,363,068	8400	0	(164,340)	0	(285,732)		(285,732)	(121,392)	0	0	0	0	0005	
CALL OPTION MAR27 SPX C @ 6600 03/19/2027 6600. CALL BHF5XL2L4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUB8MPRO8K5P83	04/02/2026	03/19/2027	139	915,156	6600	0	(84,141)	0	(169,954)		(169,954)	(85,813)	0	0	0	0	0005	
CALL OPTION MAR27 RTY C @ 2600 03/19/2027 2600. CALL BHF5Y3662	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/09/2026	03/19/2027	173	449,384	2600	0	(47,550)	0	(96,434)		(96,434)	(48,884)	0	0	0	0	0005	
CALL OPTION APR27SPXC@7000 04/16/2027 7000. CALL BHF5Y9R4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFGFNF3BB653	04/16/2026	04/16/2027	135	946,890	7000	0	(89,815)	0	(127,171)	^	(127,171)	(37,736)	0	380	0	0	0005	
CALL OPTION APR32SPXC@8400 04/16/2032 8400. CALL BHF5ZH2B7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/23/2026	04/16/2032	132	1,111,992	8400	0	(194,776)	0	(237,928)	^	(237,929)	(42,396)	0	(756)	0	0	0005	
CALL OPTION NOV29SPXC@14000 11/16/2029 14000. CALL BHF5ZJ0H8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/23/2026	11/16/2029	132	1,851,360	14000	0	(698)	0	(4,558)		(4,558)	(3,860)	0	0	0	0	0005	
CALL OPTION APR27RTYC@2800 04/16/2027 2800. CALL BHF60HKZ6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUB8MPRO8K5P83	04/29/2026	04/16/2027	152	425,320	2800	0	(35,934)	0	(63,961)		(63,961)	(28,027)	0	0	0	0	0005	
CALL OPTION APR29SPXC@14400 04/20/2029 14400. CALL BHF60HSB1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUB8MPRO8K5P83	04/30/2026	04/20/2029	382	5,497,920	14400	0	(2,134)	0	(3,547)		(3,547)	(1,413)	0	0	0	0	0005	
CALL OPTION APR32SPXC@8800 04/16/2032 8800. CALL BHF619QB8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/07/2026	04/16/2032	142	1,246,872	8800	0	(210,804)	0	(226,263)		(226,263)	(15,459)	0	0	0	0	0005	
CALL OPTION MAR29SPXC@13600 03/16/2029 13600. CALL BHF619135	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/07/2026	03/16/2029	213	2,899,112	13600	0	(3,409)	0	(3,068)		(3,068)	341	0	0	0	0	0005	
CALL OPTION FEB30SPXC@14800 02/15/2030 14800. CALL BHF6191A9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/07/2026	02/15/2030	124	1,837,420	14800	0	(2,684)	0	(3,883)		(3,883)	(1,199)	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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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 APR27SPXC@7400 04/16/2027 7400. CALL BHF6191D3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.05/07/2026	.04/16/2027	185	1,366,484	7400	0	(112,809)	0	(119,981)		(119,981)	(7,172)	0	0	0	0	0005	
CALL OPTION OCT30SPXC@17600 10/18/2030 17600. CALL BHF624A92	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.10/18/2030	165	2,908,576	17600	0	(2)	0	(3,469)		(3,469)	(3,467)	0	0	0	0	0005	
CALL OPTION MAY27SPXC@7400 05/21/2027 7400. CALL BHF624M32	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.05/21/2027	197	1,461,056	7400	0	(149,017)	0	(137,960)		(137,960)	11,057	0	0	0	0	0005	
CALL OPTION MAR29SPXC@14000 03/16/2029 14000. CALL BHF624MA6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.03/16/2029	169	2,359,000	14000	0	(2)	0	(1,740)		(1,740)	(1,738)	0	0	0	0	0005	
CALL OPTION FEB31SPXC@19200 02/21/2031 19200. CALL BHF6316R2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.05/21/2026	.02/21/2031	167	3,213,504	19200	0	(2,420)	0	(2,979)		(2,979)	(559)	0	0	0	0	0005	
CALL OPTION MAY27SPXC@7600 05/21/2027 7600. CALL BHF63VAU4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/28/2026	.05/21/2027	208	1,577,836	7600	0	(130,628)	0	(118,135)		(118,135)	12,493	0	0	0	0	0005	
CALL OPTION JUN27SPXC@7600 06/17/2027 7600. CALL BHF64LQ8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUB8MPR08K5P83	.06/03/2026	.06/17/2027	189	1,432,904	7600	0	(127,948)	0	(114,084)		(114,084)	13,864	0	0	0	0	0005	
CALL OPTION MAR29SPXC@14400 03/16/2029 14400. CALL BHF64LRT0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUB8MPR08K5P83	.06/03/2026	.03/16/2029	139	2,006,496	14400	0	(429)	0	(1,030)		(1,030)	(601)	0	0	0	0	0005	
CALL OPTION JUN27SPXC@7600 06/17/2027 7600. CALL BHF66C7K9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2026	.06/17/2027	179	1,363,744	7600	0	(113,419)	0	(108,577)		(108,577)	4,842	0	0	0	0	0005	
CALL OPTION JUN32SPXC@9200 06/17/2032 9200. CALL BHF66CEJ4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2026	.06/17/2032	122	1,121,756	9200	0	(176,674)	0	(179,503)		(179,503)	(2,829)	0	0	0	0	0005	
0649999999. Subtotal - written options - hedging other - call options and warrants										(638,941)	(1,795,119)	0	(5,024,924)	XXX	(5,024,923)	(1,667,568)	0	(1,618)	0	0	XXX	XXX
PUT OPTION OCT26SPXP@2664 BHF3IS7T3 Premium at Maturity 2026-10-20 . PUT OPTION OCT28SPXP@2985 BHF3IS7Y2 Premium at Maturity 2028-10-24 . PUT OPTION JUL26SPXP@2506 BHF3IS847 Premium at Maturity 2026-07-21 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.10/02/2023	.10/16/2026	3,186	8,487,504	2664	(270,782)	(4,481)	0	345	^	344	6,950	0	4,481	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.10/02/2023	.10/20/2028	3,656	10,913,160	2985	(653,074)	(749)	0	(67,112)	^	(67,112)	75,377	0	749	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF6GFNF3BB653	.10/02/2023	.07/17/2026	3,288	8,239,728	2506	(212,782)	(3,813)	0	510	^	510	1,782	0	3,814	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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 NOV28RTYP@1432	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	11/17/2028	1,502	2,150,864	1432	(187,706)	(156)	0	(35,873)		(35,874)	35,858	0	156	0	0	0005	
BHF3WISB84 Premium at Maturity 2028-11-21 . PUT OPTION JUN29RTYP@1497	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	06/15/2029	1,885	2,821,845	1497	(276,563)	332	0	(69,595)	^	(69,595)	48,083	0	(332)	0	0	0005	
BHF3WISBH4 Premium at Maturity 2029-06-20 . PUT OPTION JUN29MXEAP@1684	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	06/15/2029	868	1,461,712	1684	(126,010)	151	0	(33,328)	^	(33,327)	2,026	0	(151)	0	0	0005	
BHF3WISB90 Premium at Maturity 2029-06-20 . PUT OPTION NOV27RTYP@1865	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	11/19/2027	1,449	2,702,385	1865	(350,263)	(2,245)	0	(47,511)	^	(47,511)	65,402	0	2,246	0	0	0005	
BHF3WISBW1 Premium at Maturity 2027-11-23 . PUT OPTION MAY28MXEAP@1644	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	05/19/2028	884	1,453,296	1644	(102,092)	(317)	0	(18,095)	^	(18,095)	4,167	0	317	0	0	0005	
BHF3WISCF7 Premium at Maturity 2028-05-23 . PUT OPTION MAY27MXEAP@1848	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	05/21/2027	1,056	1,951,488	1848	(155,585)	(1,698)	0	(11,515)	^	(11,515)	8,116	0	1,698	0	0	0005	
BHF3WISCK6 Premium at Maturity 2027-05-25 . PUT OPTION NOV28MXEAP@1508	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	11/17/2028	674	1,016,392	1508	(68,865)	(57)	0	(13,190)	^	(13,190)	3,102	0	57	0	0	0005	
BHF3WISQL4 Premium at Maturity 2028-11-21 . PUT OPTION DEC26MXEAP@1640	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	12/18/2026	552	905,280	1640	(50,216)	(759)	0	(1,068)	^	(1,067)	1,981	0	759	0	0	0005	
BHF3WISCT7 Premium at Maturity 2026-12-22 . PUT OPTION NOV27MXEAP@1937	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	10/02/2023	11/19/2027	1,019	1,973,803	1937	(182,661)	(1,171)	0	(24,446)	^	(24,447)	9,853	0	1,171	0	0	0005	
BHF3WISD41 Premium at Maturity 2027-11-23 . PUT OPTION NOV29RTYP@1515	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	02/23/2024	11/16/2029	1,420	2,151,300	1515	(142,000)	0	0	(61,796)		(61,796)	36,010	0	0	0	0	0005	
BHF44W0E3 PUT OPTION NOV28SPXP@3465	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	02/23/2024	11/16/2029	5,131	17,778,915	3465	(914,344)	0	0	(325,876)		(325,876)	196,957	0	0	0	0	0005	
BHF44W0W3 PUT OPTION NOV26MXEAP@1821	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	02/23/2024	11/20/2026	108	196,668	1821	(7,265)	0	0	(191)		(191)	642	0	0	0	0	0005	
BHF44W0Y9 PUT OPTION NOV26SPXP@3901	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	02/23/2024	11/20/2026	479	1,868,579	3901	(61,391)	0	0	(3,298)		(3,298)	10,627	0	0	0	0	0005	
BHF44W136 PUT OPTION NOV26RTYP@1589	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	02/23/2024	11/20/2026	315	500,535	1589	(26,934)	0	0	(472)		(472)	4,893	0	0	0	0	0005	
BHF44W144 PUT OPTION NOV29MXEAP@1676	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO	02/23/2024	11/16/2029	639	1,070,964	1676	(57,662)	0	0	(27,328)		(27,328)	742	0	0	0	0	0005	
BHF44W151 PUT OPTION FEB27SPXP@4345	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	04/15/2024	02/19/2027	351	1,525,095	4345	(75,384)	0	0	(7,601)		(7,601)	11,650	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2026 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 FEB27MXEAP@1992 BHF47UTJ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/15/2024	.02/19/2027	53	105,576	1992	(5,219)	0	0	(486)		(486)	496	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1672 BHF47UTJ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.04/15/2024	.02/15/2030	1,035	1,730,520	1672	(143,718)	0	0	(62,492)		(62,492)	34,097	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3888 BHF47UTU7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/15/2024	.02/15/2030	4,010	15,590,880	3888	(945,102)	0	0	(426,909)		(426,909)	142,762	0	0	0	0	0005	
PUT OPTION FEB27RTYP@1776 BHF47UTV5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.04/15/2024	.02/19/2027	166	294,816	1776	(21,333)	0	0	(1,377)		(1,377)	4,935	0	0	0	0	0005	
PUT OPTION FEB30MXEAP@1876 BHF47UTX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/15/2024	.02/15/2030	529	992,404	1876	(64,808)	0	0	(32,570)		(32,570)	1,353	0	0	0	0	0005	
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	(4,806)		(4,806)	5,788	0	0	0	0	0005	
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	(172,658)		(172,658)	51,775	0	0	0	0	0005	
PUT OPTION MAY30SPXP@4098 BHF4C2OEO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/21/2024	.05/17/2030	1,316	5,392,968	4098	(298,329)	0	0	(171,875)		(171,875)	48,758	0	0	0	0	0005	
PUT OPTION MAY27SPXP@4532 BHF4C2OF7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.06/21/2024	.05/21/2027	128	580,096	4532	(23,393)	0	0	(4,932)		(4,932)	5,249	0	0	0	0	0005	
PUT OPTION MAY27MXEAP@2017 BHF4E9E16	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.07/23/2024	.05/21/2027	70	141,190	2017	(6,355)	0	0	(1,127)		(1,127)	750	0	0	0	0	0005	
PUT OPTION MAY30MXEAP@1877 BHF4E9E99	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.07/23/2024	.05/17/2030	431	808,987	1877	(49,484)	0	0	(28,264)		(28,264)	826	0	0	0	0	0005	
PUT OPTION MAY27RTYP@1767 BHF4E9EG3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.07/22/2024	.05/21/2027	308	544,236	1767	(29,568)	0	0	(4,382)		(4,382)	9,935	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1652 BHF4E9EN8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.07/22/2024	.05/17/2030	1,070	1,767,640	1652	(127,330)	0	0	(65,912)		(65,912)	33,848	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4287 BHF4E9EQ1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.07/22/2024	.06/20/2030	1,211	5,191,557	4287	(341,638)	0	0	(180,777)		(180,777)	50,038	0	0	0	0	0005	
PUT OPTION JUN27SPXP@4661 BHF4E9EU2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.07/22/2024	.06/17/2027	126	587,286	4661	(25,865)	0	0	(5,958)		(5,958)	5,733	0	0	0	0	0005	
PUT OPTION JUL27SPXP@4751 BHF4G99F1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/27/2024	.07/16/2027	124	589,124	4751	(28,842)	0	0	(6,843)		(6,843)	6,204	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4372 BHF4G99H7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/27/2024	.07/19/2030	1,263	5,521,836	4372	(383,826)	0	0	(201,525)		(201,525)	54,163	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4200 BHF4H07P0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	134	562,884	4200	(37,404)	0	0	(19,812)		(19,812)	4,953	0	0	0	0	0005	
PUT OPTION AUG27SPXP@4741 BHF4J5Y74	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/25/2024	.08/20/2027	100	474,100	4741	(23,739)	0	0	(6,033)		(6,033)	5,135	0	0	0	0	0005	

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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 AUG30SPXP@4280 BHF4J5Y82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.09/25/2024	.08/16/2030	983	4,207,240	4280	(279,469)	0	0	(151,961)		(151,961)	38,540	0	0	0	0	0005	
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	(52,760)		(52,760)	12,495	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4KSU35	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	(25,834)		(25,834)	6,356	0	0	0	0	0005	
PUT OPTION AUG30MXEAP@1969 BHF4LGS53	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	(26,795)		(26,795)	577	0	0	0	0	0005	
PUT OPTION AUG27MXEAP@2078 BHF4LGSX2	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	(1,513)		(1,513)	753	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1804 BHF4LGG6A1	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	(56,269)		(56,269)	28,049	0	0	0	0	0005	
PUT OPTION AUG27RTYP@1884 BHF4LGGC7	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	(4,602)		(4,602)	7,800	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4581 BHF4LGGN3	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	(84,482)		(84,482)	20,987	0	0	0	0	0005	
PUT OPTION SEP27SPXP@4865 BHF4LGG06	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	(7,725)		(7,725)	6,316	0	0	0	0	0005	
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	(43,291)		(43,291)	10,217	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4MZLS2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.11/20/2024	.10/18/2030	132	660,600	5000	(44,607)	0	0	(31,161)		(31,161)	7,462	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4MZSK2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.11/20/2024	.11/15/2030	168	738,100	4400	(39,988)	0	0	(29,263)		(29,263)	6,625	0	0	0	0	0005	
PUT OPTION OCT27SPXP@5061 BHF4NA4I6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.11/25/2024	.10/15/2027	108	546,588	5061	(24,496)	0	0	(9,369)		(9,369)	7,491	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4744 BHF4NA547	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.11/25/2024	.10/18/2030	401	1,902,344	4744	(116,474)	0	0	(82,877)		(82,877)	19,507	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4758 BHF4PKF26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/12/2024	.11/15/2030	509	2,421,822	4758	(144,556)	0	0	(107,568)		(107,568)	24,365	0	0	0	0	0005	
PUT OPTION NOV27SPXP@5214 BHF4PKF48	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/12/2024	.11/19/2027	81	422,334	5214	(20,574)	0	0	(8,388)		(8,388)	6,446	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4PVOK8 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/15/2030	127	556,776	4400	(230)	0	0	(22,076)	^	(22,076)	4,998	0	(1)	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4PVOL6 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/15/2030	148	741,350	5000	(356)	1	0	(35,451)	^	(35,451)	8,213	0	(1)	0	0	0005	

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

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JAN31SPXP@4991 BHF4TD735	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/11/2025	.01/17/2031	 337	 1,681,967	4991	 (111,149)	 0	 0	 (82,524)		 (82,524)	 18,031	 0	 0	 0	 0	 0005	
PUT OPTION FEB31SPXP@4600 BHF4U7N07 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.02/21/2031	 131	 604,578	4600	 (36,447)	 147	 0	 (27,019) ^		 (27,019)	 5,749	 0	 (147)	 0	 0	 0005	
PUT OPTION FEB31SPXP@5200 BHF4UX4U2 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/27/2025	.02/21/2031	 160	 830,128	5200	 (68,459)	 275	 0	 (44,269) ^		 (44,269)	 9,880	 0	 (276)	 0	 0	 0005	
PUT OPTION FEB31SPXP@4400 BHF4VJRR4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2025	.02/21/2031	 142	 623,920	4400	 (40,147)	 0	 0	 (25,992)		 (25,992)	 5,381	 0	 0	 0	 0	 0005	
PUT OPTION FEB28SPXP@5280 BHF4YV6B9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMPR08K5P83	.03/11/2025	.02/18/2028	 116	 612,480	5280	 (44,402)	 0	 0	 (14,690)		 (14,690)	 9,960	 0	 0	 0	 0	 0005	
PUT OPTION FEB31SPXP@4923 BHF4YV6E3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMPR08K5P83	.03/11/2025	.02/21/2031	 335	 1,649,205	4923	 (139,852)	 0	 0	 (80,509)		 (80,509)	 17,082	 0	 0	 0	 0	 0005	
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	 (60,095)	 242	 0	 (31,919) ^		 (31,920)	 6,954	 0	 (242)	 0	 0	 0005	
PUT OPTION MAR31SPXP@4200 BHF4WRR61 Premium at Maturity 2031-03-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	 199	 835,506	4200	 (56,491)	 231	 0	 (33,623) ^		 (33,623)	 6,651	 0	 (231)	 0	 0	 0005	
PUT OPTION MAR31SPXP@4800 BHF4X97R6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	 228	 1,093,152	4800	 (81,151)	 0	 0	 (52,065)		 (52,065)	 10,682	 0	 0	 0	 0	 0005	
PUT OPTION FEB28MXEAP@2136 BHF4Y3RN7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/08/2025	.02/18/2028	 79	 168,744	2136	 (13,854)	 0	 0	 (3,344)		 (3,344)	 1,058	 0	 0	 0	 0	 0005	
PUT OPTION FEB31MXEAP@2025 BHF4Y3PP2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/08/2025	.02/21/2031	 158	 319,950	2025	 (28,631)	 0	 0	 (14,705)		 (14,705)	 54	 0	 0	 0	 0	 0005	
PUT OPTION FEB28RTYP@1897 BHF4Y3Q22	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCUFXT09	.04/07/2025	.02/18/2028	 185	 350,945	1897	 (47,118)	 0	 0	 (7,763)		 (7,763)	 9,006	 0	 0	 0	 0	 0005	
PUT OPTION FEB31RTYP@1821 BHF4Y3Q30	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCUFXT09	.04/07/2025	.02/21/2031	 323	 588,183	1821	 (87,465)	 0	 0	 (28,641)		 (28,641)	 12,920	 0	 0	 0	 0	 0005	
PUT OPTION MAR28SPXP@4966 BHF4Y3QE6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.04/08/2025	.03/17/2028	 187	 928,642	4966	 (83,615)	 0	 0	 (20,104)		 (20,104)	 13,227	 0	 0	 0	 0	 0005	
PUT OPTION MAR31SPXP@4595 BHF4Y3QJ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.04/08/2025	.03/21/2031	 405	 1,860,975	4595	 (187,014)	 0	 0	 (83,240)		 (83,240)	 17,234	 0	 0	 0	 0	 0005	
PUT OPTION OCT30SPXP@4200 BHF4YDH12	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.10/18/2030	 149	 627,144	4200	 (49,577)	 0	 0	 (22,989)		 (22,989)	 5,212	 0	 0	 0	 0	 0005	
PUT OPTION OCT30SPXP@4400 BHF4YDH46	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.10/18/2030	 149	 654,324	4400	 (55,725)	 0	 0	 (25,517)		 (25,517)	 6,023	 0	 0	 0	 0	 0005	

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAY31SPXP04400 BHF52H7U2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.06/04/2025	.05/16/2031	126	552,860	4400	(35,778)	0	(23,884)		(23,884)	4,711	0	0	0	0	0005	
PUT OPTION MAY31SPXP05000 BHF52H8W7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.06/04/2025	.05/16/2031	121	604,400	5000	(48,281)	0	(31,151)		(31,151)	6,379	0	0	0	0	0005	
PUT OPTION MAY31SPXP04758 BHF538AP8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.06/12/2025	.05/16/2031	462	2,198,196	4758	(141,386)	0	(105,711)		(105,711)	21,032	0	0	0	0	0005	
PUT OPTION MAY28SPXP05106 BHF538AT0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.06/12/2025	.05/19/2028	129	658,674	5106	(35,675)	0	(16,568)		(16,568)	10,247	0	0	0	0	0005	
PUT OPTION JUN31SPXP04400 BHF53T4U8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/20/2025	.06/20/2031	128	563,376	4400	(38,174)	0	(24,685)		(24,685)	4,774	0	0	0	0	0005	
PUT OPTION MAY31SPXP05200 BHF53T529	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/20/2025	.05/16/2031	129	668,304	5200	(48,003)	0	(36,357)		(36,357)	7,658	0	0	0	0	0005	
PUT OPTION JUN31SPXP05000 BHF54FXR2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.06/26/2025	.06/20/2031	150	747,700	5000	(58,230)	0	(39,021)		(39,021)	7,843	0	0	0	0	0005	
PUT OPTION JUN31SPXP04600 BHF54FXT8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.06/26/2025	.06/20/2031	131	601,220	4600	(41,198)	0	(27,939)		(27,939)	5,495	0	0	0	0	0005	
PUT OPTION JUN31SPXP05200 BHF553QF2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.07/02/2025	.06/20/2031	159	824,720	5200	(65,672)	0	(45,405)		(45,405)	9,388	0	0	0	0	0005	
PUT OPTION JUN31SPXP04600 BHF55U4B5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/20/2031	121	555,818	4600	(30,042)	0	(25,829)		(25,829)	5,081	0	0	0	0	0005	
PUT OPTION JUN31SPXP05400 BHF56JZP4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/16/2025	.06/20/2031	125	675,108	5400	(55,068)	0	(39,292)		(39,292)	8,126	0	0	0	0	0005	
PUT OPTION JUN28SPXP05259 BHF56MX2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.07/17/2025	.06/16/2028	98	515,382	5259	(27,076)	0	(14,342)		(14,342)	8,536	0	0	0	0	0005	
PUT OPTION JUN31SPXP04885 BHF56M7Q3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.07/17/2025	.06/20/2031	476	2,325,260	4885	(141,082)	0	(117,527)		(117,527)	23,225	0	0	0	0	0005	
PUT OPTION MAY28RTYP01775 BHF56M711	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.07/17/2025	.05/19/2028	151	268,025	1775	(15,772)	0	(5,879)		(5,879)	5,938	0	0	0	0	0005	
PUT OPTION MAY31MXEAP02085 BHF56M760	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/17/2025	.05/16/2031	156	325,260	2085	(16,182)	0	(16,183)		(16,183)	81	0	0	0	0	0005	
PUT OPTION MAY31RTYP01731 BHF56MT3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.07/17/2025	.05/16/2031	357	617,967	1731	(46,042)	0	(28,827)		(28,827)	12,173	0	0	0	0	0005	
PUT OPTION MAY28MXEAP02207 BHF56M7M5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/17/2025	.05/19/2028	63	139,041	2207	(5,228)	0	(3,536)		(3,536)	909	0	0	0	0	0005	
PUT OPTION JUL31SPXP04600 BHF578UJ6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPR08K5P83	.07/24/2025	.07/18/2031	125	575,138	4600	(34,335)	0	(27,007)		(27,007)	5,232	0	0	0	0	0005	
PUT OPTION JUL31SPXP05400 BHF57ZFD6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/30/2025	.07/18/2031	184	995,760	5400	(77,862)	0	(58,460)		(58,460)	11,916	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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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 JUL31SPXP04800 BHF57ZFH7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/30/2025	.07/18/2031	193	925,824	4800	(60,167)	0	0	(46,130)		(46,130)	8,865	0	0	0	0	0005	
PUT OPTION JUL26SPXP05670 BHF59ASM5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.08/14/2025	.07/17/2026	515	2,920,050	5670	(75,473)	0	0	(379)		(379)	37,097	0	0	0	0	0005	
PUT OPTION JUL26SPXP05672 BHF59ASN3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.08/14/2025	.07/17/2026	385	2,183,720	5672	(56,522)	0	0	(284)		(284)	27,793	0	0	0	0	0005	
PUT OPTION JUL28SPXP05511 BHF59AS2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.08/14/2025	.07/21/2028	105	578,655	5511	(30,776)	1	0	(18,882)		(18,882)	10,238	0	0	0	0	0005	
PUT OPTION JUL31SPXP05049 BHF59ASV5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.08/14/2025	.07/18/2031	412	2,080,188	5049	(141,724)	0	0	(111,075)		(111,075)	22,150	0	0	0	0	0005	
PUT OPTION AUG31SPXP05400 BHF59FOY8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.08/14/2025	.08/15/2031	139	752,328	5400	(57,529)	0	0	(44,542)		(44,542)	8,950	0	0	0	0	0005	
PUT OPTION AUG31SPXP04800 BHF59F0Z5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.08/14/2025	.08/15/2031	135	648,144	4800	(41,001)	0	0	(32,610)		(32,610)	6,174	0	0	0	0	0005	
PUT OPTION AUG31SPXP04800 BHF5ARF40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/27/2025	.08/15/2031	208	996,624	4800	(63,000)	0	0	(50,142)		(50,142)	9,492	0	0	0	0	0005	
PUT OPTION AUG28SPXP05559 BHF5C36Z5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.09/29/2025	.08/18/2028	91	505,869	5559	(27,376)	0	0	(17,373)		(17,373)	9,118	0	0	0	0	0005	
PUT OPTION AUG26SPXP05747 BHF5C3658	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.09/29/2025	.08/21/2026	517	2,971,199	5747	(76,712)	0	0	(3,165)		(3,165)	46,483	0	0	0	0	0005	
PUT OPTION AUG26SPXP05763 BHF5C36A7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.09/29/2025	.08/21/2026	343	1,976,709	5763	(51,618)	0	0	(2,136)		(2,136)	31,346	0	0	0	0	0005	
PUT OPTION AUG31SPXP05203 BHF5C36B5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBMPRO8K5P83	.09/29/2025	.08/15/2031	340	1,769,020	5203	(110,320)	0	0	(99,246)		(99,246)	19,938	0	0	0	0	0005	
PUT OPTION SEP26SPXP05937 09/18/2026 5937 BHF5FLA92	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/10/2025	.09/18/2026	423	2,511,351	5937	(90,843)	0	0	(6,951)		(6,951)	48,642	0	0	0	0	0005	
PUT OPTION SEP26SPXP05925 09/18/2026 5925 BHF5FLAC5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/10/2025	.09/18/2026	416	2,464,800	5925	(88,458)	0	0	(6,753)		(6,753)	47,286	0	0	0	0	0005	
PUT OPTION SEP28SPXP05702 09/15/2028 5702 BHF5FLAH4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/10/2025	.09/15/2028	79	450,458	5702	(27,388)	0	0	(16,927)		(16,927)	8,536	0	0	0	0	0005	
PUT OPTION SEP31SPXP05397 09/19/2031 5397 BHF5FLAK7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/10/2025	.09/19/2031	299	1,613,703	5397	(123,610)	0	0	(96,433)		(96,433)	19,036	0	0	0	0	0005	
PUT OPTION AUG26MXEAP02429 08/21/2026 2429 BHF5FLAN1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.10/10/2025	.08/21/2026	143	347,347	2429	(8,307)	0	0	(74)		(74)	3,894	0	0	0	0	0005	

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	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 AUG31MXEAP@2204 08/15/2031 2204 BHF5FLA50	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	10/10/2025	08/15/2031	91	200,564	2204	(12,704)	0	0	(11,192)		(11,192)	130	0	0	0	0	0005	
PUT OPTION AUG26MXEAP@2426 08/21/2026 2426 BHF5FLA18	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	10/10/2025	08/21/2026	217	526,442	2426	(12,506)	0	0	(110)		(110)	5,855	0	0	0	0	0005	
PUT OPTION AUG28MXEAP@2366 08/18/2028 2366 BHF5FLAV3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	10/10/2025	08/18/2028	55	130,130	2366	(6,709)	0	0	(4,499)		(4,499)	984	0	0	0	0	0005	
PUT OPTION AUG26RTYP@2072 08/21/2026 2072 BHF5FLB18	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2025	08/21/2026	614	1,272,208	2072	(43,416)	0	0	(487)		(487)	26,277	0	0	0	0	0005	
PUT OPTION AUG26RTYP@2091 08/21/2026 2091 BHF5FLB42	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2025	08/21/2026	621	1,298,511	2091	(46,221)	0	0	(539)		(539)	28,109	0	0	0	0	0005	
PUT OPTION AUG31RTYP@1933 08/15/2031 1933 BHF5FLB67	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2025	08/15/2031	272	525,776	1933	(42,078)	0	0	(29,468)		(29,468)	12,301	0	0	0	0	0005	
PUT OPTION AUG28RTYP@2030 08/18/2028 2030 BHF5FLB75	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2025	08/18/2028	129	261,870	2030	(18,287)	0	0	(8,928)		(8,928)	7,985	0	0	0	0	0005	
PUT OPTION AUG31SPXP@5400 08/15/2031 5400 BHF5FVB69	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	10/16/2025	08/15/2031	123	662,526	5400	(49,247)	0	0	(39,227)		(39,227)	7,881	0	0	0	0	0005	
PUT OPTION AUG31SPXP@4800 08/15/2031 4800 BHF5FVB88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	10/16/2025	08/15/2031	132	635,568	4800	(38,811)	0	0	(31,976)		(31,976)	6,054	0	0	0	0	0005	
PUT OPTION OCT26SPXP@6000 10/16/2026 6000 BHF5K0ET4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	11/14/2025	10/16/2026	129	772,380	6000	(32,337)	0	0	(3,624)		(3,624)	16,209	0	0	0	0	0005	
PUT OPTION NOV31SPXP@5200 11/21/2031 5200 BHF5M7C36	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIVSFPU8MPRO8K5P83	12/11/2025	11/21/2031	136	709,228	5200	(49,416)	218	0	(41,336)		(41,336)	8,001	0	(218)	0	0	0005	
PUT OPTION JAN32SPXP@5200 01/16/2032 5200. PUT BHF5QNB1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/21/2026	01/16/2032	137	714,792	5200	0	(46,220)	0	(41,846)		(41,846)	4,374	0	0	0	0	0005	
PUT OPTION JAN27SPXP@6200 01/15/2027 6200. PUT BHF5TLUR5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/19/2026	01/15/2027	122	755,842	6200	0	(28,072)	0	(9,816)		(9,816)	18,256	0	0	0	0	0005	
PUT OPTION FEB32SPXP@5800 02/20/2032 5800. PUT BHF5URK2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIVSFPU8MPRO8K5P83	03/04/2026	02/20/2032	124	720,070	5800	0	(63,688)	0	(49,458)		(49,458)	14,230	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB32SPXP@6000 02/20/2032 6000. PUT BHF5URKIWO	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMPR08K5P83	.03/04/2026	.02/20/2032	121	724,620	6000	0	(67,365)	0	(52,136)		(52,136)	15,229	0	0	0	0	0005	
PUT OPTION JUL26 SPX P @ 2500 07/17/2026 2500. PUT BHF5XLF71	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.04/02/2026	.07/17/2026	171	427,600	2500	0	(664)	0	0		0	664	0	0	0	0	0005	
PUT OPTION MAR27 RTY P @ 2300 03/19/2027 2300. PUT BHF5Y3688	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.03/19/2027	129	296,631	2300	0	(14,320)	0	(4,837)		(4,837)	9,483	0	0	0	0	0005	
PUT OPTION APR27RTYP@2500 04/16/2027 2500. PUT BHF619184	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMPR08K5P83	.05/06/2026	.04/16/2027	103	258,025	2500	0	(10,929)	0	(6,794)		(6,794)	4,135	0	0	0	0	0005	
PUT OPTION APR32SPXP@6200 04/16/2032 6200. PUT BHF624M16	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.04/16/2032	124	767,126	6200	0	(59,405)	0	(58,504)		(58,504)	901	0	0	0	0	0005	
PUT OPTION APR27SPXP@6600 04/16/2027 6600. PUT BHF630WKO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2026	.04/16/2027	134	886,248	6600	0	(29,379)	0	(22,874)		(22,874)	6,505	0	0	0	0	0005	
PUT OPTION MAY27RTYP@2600 05/21/2027 2600. PUT BHF64LNC1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.06/03/2026	.05/21/2027	104	270,114	2600	0	(12,527)	0	(9,373)		(9,373)	3,154	0	0	0	0	0005	
PUT OPTION MAY32SPXP@6600 05/21/2032 6600. PUT BHF65LUI4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.05/21/2032	134	884,598	6600	0	(82,247)	0	(74,200)		(74,200)	8,047	0	0	0	0	0005	
PUT OPTION MAY32SPXP@6200 05/21/2032 6200. PUT BHF65LV31	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2026	.05/21/2032	122	753,610	6200	0	(64,096)	0	(57,796)		(57,796)	6,300	0	0	0	0	0005	
PUT OPTION JUN27SPXP@6600 06/17/2027 6600. PUT BHF66C851	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2026	.06/17/2027	152	1,002,804	6600	0	(31,815)	0	(30,754)		(30,754)	1,061	0	0	0	0	0005	
PUT OPTION JUN27SPXP@6800 06/17/2027 6800. PUT BHF66C885	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2026	.06/17/2027	131	891,616	6800	0	(31,893)	0	(30,887)		(30,887)	1,006	0	0	0	0	0005	
0659999999. Subtotal - written options - hedging other - put options										(22,353,664)	(597,163)	0	(7,535,911)	XXX	(7,535,913)	3,371,385	0	54,552	0	0	XXX	XXX
EQUITY OPTION COLLAR RTY @2583 01/15/2027 BHF5WISY84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.01/15/2027	199	513,652	..2600 / 2700 / 2400	0	(5,695)	0	45,051		45,051	50,746	0	0	0	1,896	0005	
EQUITY OPTION COLLAR RTY @2588 02/19/2027 BHF5WISYN1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.02/19/2027	232	600,506	..2600 / 2700 / 2400	0	(5,745)	0	48,763		48,763	54,508	0	0	0	2,404	0005	
EQUITY OPTION COLLAR GDOUEAFE @2802 08/21/2026 BHF5X6HY3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.08/21/2026	195	544,949	..2613 / 2696 / 2792 / 3065	0	(61,059)	0	(98,645)		(98,645)	(37,586)	0	0	0	1,028	0005	
EQUITY OPTION COLLAR GDOUEAFE @2662 11/20/2026 BHF5X6J13	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFNF3BB653	.03/27/2026	.11/20/2026	34	90,508	1597 / 3727	0	(40,781)	0	(52,047)		(52,047)	(11,266)	0	0	0	283	0005	

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EQUITY OPTION COLLAR RTY @2765 05/17/2030 BHF5X6M11	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.05/17/2030	1,070	2,958,550	2031 / 3499	0	(658,414)	0	(906,082)		(906,082)	(247,668)	0	0	0	29,147	0005	
EQUITY OPTION COLLAR RTY @2797 08/16/2030 BHF5X6N00	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/16/2030	699	1,955,103	2161 / 3433	0	(365,485)	0	(504,097)		(504,097)	(138,612)	0	0	0	19,870	0005	
EQUITY OPTION COLLAR RTY @2828 11/15/2030 BHF5X6N34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.11/15/2030	517	1,461,818	2291 / 3364	0	(223,981)	0	(309,513)		(309,513)	(85,532)	0	0	0	15,298	0005	
EQUITY OPTION COLLAR RTY @2550 02/21/2031 BHF5X6N67	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.02/21/2031	323	823,650	2160 / 2940	0	(117,790)	0	(152,577)		(152,577)	(34,787)	0	0	0	8,880	0005	
EQUITY OPTION COLLAR RTY @2398 05/16/2031 BHF5X6N83	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.05/16/2031	357	855,908	2061 / 2734	0	(119,960)	0	(150,261)		(150,261)	(30,301)	0	0	0	9,453	0005	
EQUITY OPTION COLLAR RTY @2758 08/15/2031 BHF5X6N86	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/15/2031	272	750,040	2332 / 3183	0	(96,851)	0	(129,255)		(129,255)	(32,404)	0	0	0	8,493	0005	
EQUITY OPTION COLLAR SPX @6739 07/17/2026 BHF5X6P32	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/17/2026	385	2,594,515	6302 / 7176	0	(153,151)	0	(330,558)		(330,558)	(177,407)	0	0	0	2,800	0005	
EQUITY OPTION COLLAR SPX @5420 07/17/2026 BHF5X6P65	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/17/2026	363	1,967,279	4426 / 6413	0	(616,845)	0	(719,376)		(719,376)	(102,531)	0	0	0	2,123	0005	
EQUITY OPTION COLLAR SPX @5559 07/17/2026 BHF5X6P66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/17/2026	3,288	18,276,348	3224 / 7893	0	(10,599,028)	0	(14,083,572)		(14,083,572)	(3,484,544)	0	0	0	19,721	0005	
EQUITY OPTION COLLAR SPX @6302 07/17/2026 BHF5X6P84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/17/2026	1,708	10,763,816	6211 / 6393	0	(210,387)	0	(309,547)		(309,547)	(99,160)	0	0	0	11,615	0005	
EQUITY OPTION COLLAR SPX @6856 08/21/2026 BHF5X6P83	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/21/2026	343	2,351,437	6403 / 7308	0	(130,732)	0	(284,068)		(284,068)	(153,336)	0	0	0	4,438	0005	
EQUITY OPTION COLLAR SPX @6383 08/21/2026 BHF5X6PH1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/21/2026	1,229	7,844,093	6249 / 6516	0	(212,284)	0	(319,181)		(319,181)	(106,897)	0	0	0	14,804	0005	
EQUITY OPTION COLLAR SPX @6723 09/18/2026 BHF5X6PS7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.09/18/2026	631	4,242,485	6440 / 6597 / 6730 / 7399	0	(266,501)	0	(518,277)		(518,277)	(251,776)	0	0	0	9,931	0005	
EQUITY OPTION COLLAR SPX @6652 10/16/2026 BHF5X6PY4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.10/16/2026	485	3,222,814	6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(434,572)		(434,572)	(429,149)	0	0	0	8,765	0005	
EQUITY OPTION COLLAR SPX @5986 10/16/2026 BHF5X6P21	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.10/16/2026	3,186	19,069,803	3458 / 8513	0	(9,637,212)	0	(12,947,424)		(12,947,424)	(3,310,212)	0	0	0	51,866	0005	
EQUITY OPTION COLLAR SPX @5975 11/20/2026 BHF5X6Q31	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.11/20/2026	160	956,000	3451 / 8499	0	(486,510)	0	(650,737)		(650,737)	(164,227)	0	0	0	2,992	0005	
EQUITY OPTION COLLAR SPX @6538 01/15/2027 BHF5X6Q64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.01/15/2027	3,505	22,913,938	3786 / 9289	0	(9,636,615)	0	(13,265,353)		(13,265,353)	(3,628,738)	0	0	0	84,596	0005	
EQUITY OPTION COLLAR SPX @6511 02/19/2027 BHF5X6Q98	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.02/19/2027	124	807,302	3937 / 9084	0	(325,105)	0	(451,791)		(451,791)	(126,686)	0	0	0	3,232	0005	
EQUITY OPTION COLLAR SPX @6031 04/16/2027 BHF5X6Q01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.04/16/2027	154	928,697	5093 / 6968	0	(195,785)	0	(251,866)		(251,866)	(56,081)	0	0	0	4,139	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR SPX @6399 04/16/2027 BHF5X60F4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	04/16/2027	4,176	26,720,136	4071 / 8726	0	(10,503,825)	0	(14,531,017)		(14,531,017)	(4,027,192)	0	0	0	119,086	0005	
EQUITY OPTION COLLAR SPX @6257 05/21/2027 BHF5X60H0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	05/21/2027	128	800,832	5230 / 7283	0	(165,542)	0	(220,179)		(220,179)	(54,637)	0	0	0	3,778	0005	
EQUITY OPTION COLLAR SPX @6411 06/17/2027 BHF5X60M9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	06/17/2027	126	807,723	5413 / 7408	0	(150,727)	0	(204,835)		(204,835)	(54,108)	0	0	0	3,966	0005	
EQUITY OPTION COLLAR SPX @6519 07/16/2027 BHF5X60Q0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	07/16/2027	3,799	24,763,782	4338 / 8699	0	(8,768,010)	0	(12,154,238)		(12,154,238)	(3,386,228)	0	0	0	126,504	0005	
EQUITY OPTION COLLAR SPX @6943 07/16/2027 BHF5X60V9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	07/16/2027	124	848,470	5529 / 8156	0	(160,744)	0	(239,314)		(239,314)	(78,570)	0	0	0	4,334	0005	
EQUITY OPTION COLLAR SPX @6120 08/20/2027 BHF5X60X5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	08/20/2027	100	612,000	5452 / 6788	0	(87,437)	0	(111,197)		(111,197)	(23,760)	0	0	0	3,267	0005	
EQUITY OPTION COLLAR SPX @6468 09/17/2027 BHF5X60Z0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	09/17/2027	109	704,958	5606 / 7329	0	(110,912)	0	(148,009)		(148,009)	(37,097)	0	0	0	3,888	0005	
EQUITY OPTION COLLAR SPX @6151 10/15/2027 BHF5X6R48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	10/15/2027	108	664,308	5800 / 6502	0	(49,005)	0	(62,001)		(62,001)	(12,996)	0	0	0	3,777	0005	
EQUITY OPTION COLLAR SPX @7091 10/15/2027 BHF5X6R71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	10/15/2027	3,296	23,371,936	4507 / 9675	0	(7,328,590)	0	(10,517,752)		(10,517,752)	(3,189,162)	0	0	0	132,889	0005	
EQUITY OPTION COLLAR SPX @7059 11/19/2027 BHF5X6R97	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	11/19/2027	81	571,779	5935 / 8183	0	(85,199)	0	(125,972)		(125,972)	(40,773)	0	0	0	3,369	0005	
EQUITY OPTION COLLAR SPX @7389 12/17/2027 BHF5X6RC0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	12/17/2027	74	546,786	6006 / 8772	0	(80,835)	0	(127,537)		(127,537)	(46,702)	0	0	0	3,310	0005	
EQUITY OPTION COLLAR SPX @6926 01/21/2028 BHF5X6RG1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	01/21/2028	129	893,454	5987 / 7865	0	(122,570)	0	(171,581)		(171,581)	(49,011)	0	0	0	5,583	0005	
EQUITY OPTION COLLAR SPX @7541 01/21/2028 BHF5X6RJ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	01/21/2028	3,057	23,052,837	4554 / 10528	0	(6,840,574)	0	(9,857,380)		(9,857,380)	(3,016,806)	0	0	0	144,041	0005	
EQUITY OPTION COLLAR SPX @6793 02/18/2028 BHF5X6RM8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	02/18/2028	116	787,988	6014 / 7572	0	(96,662)	0	(130,658)		(130,658)	(33,996)	0	0	0	5,043	0005	
EQUITY OPTION COLLAR SPX @6342 03/17/2028 BHF5X6RP1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	03/17/2028	187	1,185,954	5694 / 6990	0	(146,690)	0	(185,590)		(185,590)	(38,900)	0	0	0	7,766	0005	
EQUITY OPTION COLLAR SPX @5950 04/21/2028 BHF5X6RV8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	04/21/2028	140	832,930	5312 / 6587	0	(116,290)	0	(141,250)		(141,250)	(24,960)	0	0	0	5,604	0005	
EQUITY OPTION COLLAR SPX @7158 04/21/2028 BHF5X6RY2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	04/21/2028	3,899	27,907,093	4251 / 10064	0	(9,812,172)	0	(13,578,348)		(13,578,348)	(3,766,176)	0	0	0	187,775	0005	
EQUITY OPTION COLLAR SPX @6489 05/19/2028 BHF5X6RZ9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	05/19/2028	129	837,081	5831 / 7147	0	(98,819)	0	(125,837)		(125,837)	(27,018)	0	0	0	5,750	0005	
EQUITY OPTION COLLAR SPX @6814 06/16/2028 BHF5X6S21	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/27/2026	06/16/2028	98	667,772	6003 / 7625	0	(84,575)	0	(111,821)		(111,821)	(27,246)	0	0	0	4,680	0005	

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EQUITY OPTION COLLAR SPX @7088 07/21/2028 BHF5X6S88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/21/2028	105	744,188	6293 / 7882	0	(81,808)	0	(111,795)		(111,795)	(29,987)	0	0	0	5,341	0005	
EQUITY OPTION COLLAR SPX @7249 07/21/2028 BHF5X6S96	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/21/2028	3,832	27,776,252	3984 / 10513	0	(10,629,586)	0	(14,453,560)		(14,453,560)	(3,823,974)	0	0	0	199,345	0005	
EQUITY OPTION COLLAR SPX @7228 08/18/2028 BHF5X6SA3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/18/2028	91	657,748	6414 / 8042	0	(69,407)	0	(96,393)		(96,393)	(26,986)	0	0	0	4,808	0005	
EQUITY OPTION COLLAR SPX @7315 09/15/2028 BHF5X6SE5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.09/15/2028	79	577,885	6583 / 8047	0	(52,856)	0	(73,957)		(73,957)	(21,101)	0	0	0	4,299	0005	
EQUITY OPTION COLLAR SPX @7890 10/20/2028 BHF5X6SK1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.10/20/2028	3,656	28,844,012	3812 / 11967	0	(10,823,245)	0	(14,660,406)		(14,660,406)	(3,837,161)	0	0	0	219,176	0005	
EQUITY OPTION COLLAR SPX @6975 10/20/2028 BHF5X6SL9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.10/20/2028	67	467,347	6726 / 8359 / 5841	0	(15,334)	0	(50,433)		(50,433)	(35,099)	0	0	0	3,551	0005	
EQUITY OPTION COLLAR SPX @8408 01/19/2029 BHF5X6SP0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.01/19/2029	2,918	24,533,085	3976 / 12839	0	(8,358,652)	0	(11,427,702)		(11,427,702)	(3,069,050)	0	0	0	196,223	0005	
EQUITY OPTION COLLAR SPX @9103 07/20/2029 BHF5X6ST2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/20/2029	3,610	32,861,830	4441 / 13765	0	(9,305,856)	0	(13,047,782)		(13,047,782)	(3,741,926)	0	0	0	287,308	0005	
EQUITY OPTION COLLAR SPX @8912 04/20/2029 BHF5X6S9J	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.04/20/2029	3,708	33,043,842	4080 / 13743	0	(10,437,381)	0	(14,373,444)		(14,373,444)	(3,936,063)	0	0	0	276,870	0005	
EQUITY OPTION COLLAR SPX @9458 11/16/2029 BHF5X6S28	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.11/16/2029	4,607	43,570,703	4280 / 14635	0	(12,658,193)	0	(17,494,154)		(17,494,154)	(4,835,961)	0	0	0	400,730	0005	
EQUITY OPTION COLLAR SPX @9803 02/15/2030 BHF5X6T20	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.02/15/2030	3,130	30,683,390	4238 / 15368	0	(8,816,101)	0	(12,125,686)		(12,125,686)	(3,309,585)	0	0	0	292,414	0005	
EQUITY OPTION COLLAR SPX @9002 04/18/2030 BHF5X6T46	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.04/18/2030	1,441	12,971,162	5107 / 12896	0	(3,216,743)	0	(4,543,698)		(4,543,698)	(1,326,955)	0	0	0	126,473	0005	
EQUITY OPTION COLLAR SPX @9552 05/17/2030 BHF5X6T87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.05/17/2030	1,316	12,569,774	5232 / 13871	0	(2,860,850)	0	(4,100,893)		(4,100,893)	(1,240,043)	0	0	0	123,833	0005	
EQUITY OPTION COLLAR SPX @9657 06/20/2030 BHF5X6T42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.06/20/2030	1,211	11,694,627	5420 / 13894	0	(2,507,442)	0	(3,625,932)		(3,625,932)	(1,118,490)	0	0	0	116,585	0005	
EQUITY OPTION COLLAR SPX @9597 07/19/2030 BHF5X6TE4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.07/19/2030	1,263	12,120,380	5539 / 13654	0	(2,540,903)	0	(3,675,022)		(3,675,022)	(1,134,119)	0	0	0	122,031	0005	
EQUITY OPTION COLLAR SPX @9079 08/16/2030 BHF5X6TG9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.08/16/2030	983	8,924,166	5453 / 12704	0	(2,029,819)	0	(2,871,224)		(2,871,224)	(841,405)	0	0	0	90,697	0005	
EQUITY OPTION COLLAR SPX @9182 09/20/2030 BHF5X6TK0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.09/20/2030	454	4,168,401	5642 / 12721	0	(892,575)	0	(1,270,349)		(1,270,349)	(377,774)	0	0	0	42,852	0005	
EQUITY OPTION COLLAR SPX @7678 10/18/2030 BHF5X6TM4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.10/18/2030	401	3,078,878	5794 / 9562	0	(638,264)	0	(827,402)		(827,402)	(189,138)	0	0	0	31,938	0005	
EQUITY OPTION COLLAR SPX @7552 11/15/2030 BHF5X6T07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.03/27/2026	.11/15/2030	509	3,843,968	5934 / 9170	0	(719,318)	0	(920,900)		(920,900)	(201,582)	0	0	0	40,228	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR SPX 87250 12/20/2030 BHF5X6TT1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	12/20/2030	434	3,146,500	8507 / 5993	0	(507,771)	0	(636,633)		(636,633)	(128,862)	0	0	0	33,287	0005	
EQUITY OPTION COLLAR SPX 87003 01/17/2031 BHF5X6TI4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	01/17/2031	337	2,360,011	6004 / 8002	0	(327,943)	0	(404,929)		(404,929)	(76,986)	0	0	0	25,180	0005	
EQUITY OPTION COLLAR SPX 86937 02/21/2031 BHF5X6U02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	02/21/2031	335	2,323,728	6037 / 7836	0	(296,649)	0	(363,928)		(363,928)	(67,279)	0	0	0	25,052	0005	
EQUITY OPTION COLLAR SPX 86531 03/21/2031 BHF5X6U36	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	03/21/2031	405	2,645,055	5694 / 7368	0	(352,119)	0	(426,230)		(426,230)	(74,111)	0	0	0	28,751	0005	
EQUITY OPTION COLLAR SPX 86150 04/18/2031 BHF5X6U77	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	04/18/2031	451	2,773,425	5404 / 6895	0	(365,525)	0	(436,341)		(436,341)	(70,816)	0	0	0	30,390	0005	
EQUITY OPTION COLLAR SPX 86660 05/16/2031 BHF5X6U85	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	05/16/2031	462	3,076,689	5795 / 7524	0	(406,990)	0	(491,746)		(491,746)	(84,756)	0	0	0	33,981	0005	
EQUITY OPTION COLLAR SPX 86882 06/20/2031 BHF5X6U88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	06/20/2031	476	3,275,594	6045 / 7718	0	(393,736)	0	(476,495)		(476,495)	(82,759)	0	0	0	36,532	0005	
EQUITY OPTION COLLAR SPX 87261 07/18/2031 BHF5X6U9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	07/18/2031	412	2,991,326	6318 / 8203	0	(363,796)	0	(443,639)		(443,639)	(79,843)	0	0	0	33,618	0005	
EQUITY OPTION COLLAR SPX 87411 08/15/2031 BHF5X6U67	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	08/15/2031	340	2,519,570	6427 / 8394	0	(306,130)	0	(373,755)		(373,755)	(67,625)	0	0	0	28,530	0005	
EQUITY OPTION COLLAR SPX 87592 09/19/2031 BHF5X6U02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	09/19/2031	299	2,269,859	6601 / 8582	0	(263,433)	0	(322,287)		(322,287)	(58,854)	0	0	0	25,942	0005	
EQUITY OPTION COLLAR SPX 86923 10/17/2031 BHF5X6U97	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	10/17/2031	377	2,610,097	6752 / 8673 / 5345	0	(135,747)	0	(267,196)		(267,196)	(131,449)	0	0	0	30,048	0005	
PUT OPTION MAR32 SPX P @ 5000 03/19/2032 5000. PUT BHF5XLEI7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPUM8PRO8K5P83	.04/02/2026	03/19/2032	138	728,703	5000 / 5600	0	(114,669)	0	(89,106)		(89,106)	25,563	0	0	0	8,717	0005	
0689999999. Subtotal - written options - hedging other - collars										0	(183,338,889)	0	(253,585,598)	XXX	(253,585,597)	(70,246,709)	0	0	0	4,445,901	XXX	XXX
0709999999. Subtotal - written options - hedging other										(22,992,605)	(185,731,171)	0	(266,146,433)	XXX	(266,146,433)	(68,542,892)	0	52,934	0	4,445,901	XXX	XXX
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total written options - call options and warrants										(638,941)	(1,795,119)	0	(5,024,924)	XXX	(5,024,923)	(1,667,568)	0	(1,618)	0	0	XXX	XXX
0939999999. Total written options - put options										(22,353,664)	(597,163)	0	(7,535,911)	XXX	(7,535,913)	3,371,385	0	54,552	0	0	XXX	XXX
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total written options - collars										0	(183,338,889)	0	(253,585,598)	XXX	(253,585,597)	(70,246,709)	0	0	0	4,445,901	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										(22,992,605)	(185,731,171)	0	(266,146,433)	XXX	(266,146,433)	(68,542,892)	0	52,934	0	4,445,901	XXX	XXX
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPPGA4 ELENIA FINANCE OYJ		D 1	Currency	CITIBANK NA E570DZVZ7FF32TWFA76	.07/25/2014	07/30/2034	0	2,688,200	5.1%(3.601%)	0	0	26,641	401,600		436,234	0	62,300	0	0	38,225	100/100	

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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 E570DZIWZ7FF32TWEFA76	.12/04/2014	.02/03/2027	.0	8,300,941	4.02%[2.272%]	0	0	78,473	629,398		635,247	0	209,017	0	0	32,076		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 E570DZIWZ7FF32TWEFA76	.04/15/2015	.10/15/2035	.0	11,362,890	3.725%[2.97%]	0	0	57,028	1,143,065		1,859,352	0	137,060	0	0	173,248		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 E570DZIWZ7FF32TWEFA76	.04/24/2015	.05/15/2030	.0	1,332,740	4.268%[3.68%]	0	0	6,971	166,087		194,120	0	15,646	0	0	13,120		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 E570DZIWZ7FF32TWEFA76	.04/27/2016	.03/13/2040	.0	879,270	5.105%[5.182%]	0	0	1,641	98,111		48,979	0	19,757	0	0	16,280		100/99
Currency Swap With CITIBANK NA RCV 3.94 PAY 3.68 09/20/2027 BME27H2H8	BME26P2Y4 KEYERA CORP	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/20/2017	.09/20/2027	.0	5,349,608	3.943%[3.68%]	0	0	12,008	343,315		261,747	0	175,241	0	0	29,601		100/100
Currency Swap With CITIBANK NA RCV 4.69 PAY 2.55 09/30/2028 BME283I10	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/05/2017	.09/30/2028	.0	1,358,558	4.693%[2.55%]	0	0	3,323	195,673		(1,060)	0	30,850	0	0	10,200		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 E570DZIWZ7FF32TWEFA76	.08/02/2017	.10/01/2032	.0	4,944,128	3.777%[4.857%]	0	0	(13,072)	646,660		512,045	0	(160,890)	0	0	61,852		100/100
Currency Swap With CITIBANK NA RCV 4.09 PAY 4.97 12/14/2027 BME2C8F13	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/17/2017	.12/14/2027	.0	4,310,900	4.088%[4.97%]	0	0	(9,038)	496,650		476,595	0	(142,725)	0	0	26,022		100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 5.17 12/14/2029 BME2C8F70	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/17/2017	.12/14/2029	.0	1,097,320	4.202%[5.17%]	0	0	(2,669)	126,420		111,919	0	(36,330)	0	0	10,206		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ8E0	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/09/2017	.05/31/2033	.0	2,710,591	4.512%[3.263%]	0	0	17,972	(2,709)		86,225	0	26,240	0	0	35,661		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2E0ZH1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/21/2017	.02/15/2028	.0	704,100	3.56%[1.42%]	0	0	7,602	17,580		23,716	0	18,690	0	0	4,495		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RIW6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFJKUQSJ21A208	.03/08/2018	.06/08/2048	.0	2,081,250	4.143%[2.64%]	0	0	16,326	83,550		576,945	0	26,700	0	0	48,761		100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NQC9F SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.05/22/2018	.06/20/2030	.0	2,700,033	4.824%[3.26%]	0	0	21,702	29,648		193,010	0	35,779	0	0	26,917		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency.....	CREDIT AGRICOLE CIB	10/31/2018	01/15/2049	0	5,740,650	4.74%[2.97%]	0	0	47,227	(222,750)	.....	.....1,490,724	0	80,100	0	0	136,338	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9UBN2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD .	D 1	Currency.....	BARCLAYS BANK PLC	03/16/2012	04/25/2033	0	3,962,500	6.301% / (SONIA+355.8BP)	0	0	4,370	644,375	.....	.....528,459	0	44,500	0	0	51,758	.....	100/100
Currency Swap With UBS AG RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BMEOM8KT9 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	(719)	122,950	.....	.....111,565	0	(12,975)	0	0	4,149	.....	100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										0	0	275,786	4,919,623	XXX	7,545,822	0	528,959	0	0	718,909	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	275,786	4,919,623	XXX	7,545,822	0	528,959	0	0	718,909	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	XXX	XXX
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BHF67EVH4	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency.....	CITIBANK NA	06/26/2026	11/30/2027	0	5,905,100	..4.435%[3.15%]	0	0	19,860	175,545	.....	.....175,545	175,545	0	0	0	35,174	.....	0009
Currency Swap With CITIGROUPINC RCV 3.75 PAY 1.77 08/17/2027 BME26BV44	BME26GCJ6 SEGRO PLC .	D 1	Currency.....	CITIBANK NA	05/24/2017	08/17/2027	0	2,236,000	...3.75%[1.77%]	0	0	21,309	(41,078)	.....	.....(41,078)	48,439	0	0	0	11,892	.....	0009
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2	BRSK804T0 PEEL PORTS PP FINANCE LIMITED ..	D 1	Currency.....	BARCLAYS BANK PLC	11/20/2012	12/10/2037	0	2,387,400	..6.475%[6.55%]	0	0	11,510	454,357	.....	.....454,357	21,756	0	0	0	40,401	.....	0009
Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDN6	BRSK7ZYB0 EVERSCHOLT FUNDING PLC	D 1	Currency.....	DEUTSCHE BANK AG	12/12/2012	12/19/2036	0	6,446,800	5.15% / (SONIA+260.7BP)	0	0	(2,360)	744,457	.....	.....744,457	(17,611)	0	0	0	104,348	.....	0009
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	BMEOL3SB2 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	41,252	1,255,271	.....	.....1,255,271	23,403	0	0	0	65,892	.....	0009
1139999999. Subtotal - swaps - hedging other - foreign exchange										0	0	91,571	2,588,552	XXX	2,588,552	251,532	0	0	0	257,707	XXX	XXX
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNUL8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/30/2024	10/10/2027	0	4,090,134	S&P 500 / (FEDL01+-31BP)	0	0	(69,002)	415,438	.....	.....415,438	248,798	0	0	0	23,132	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNWI02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/30/2024	10/10/2027	0	502,327	NASDAQ 100 Stock Index / (FEDL01+-24BP)	0	0	(9,894)	103,935	.....	.....103,935	82,750	0	0	0	2,841	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNIIA0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/30/2024	10/10/2027	0	394,588	Russell 2000 / (FEDL01+-43BP)	0	0	(6,326)	57,223	.....	.....57,223	45,976	0	0	0	2,232	.....	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WIEB6	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA	03/13/2025	04/10/2028	0	1,709,882	Russell 2000 / (FEDL01+-64BP)	0	0	(25,613)	260,292		260,292	198,404	0	0	0	11,409		0005

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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 WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WED99	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	8,180,268	 S&P 500 / (FEDL01+-49BP)	0	0	(130,535)	874,407		874,419	504,192	0	0	0	54,582	.....	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WEEV9	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK, NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	2,511,634	NASDAQ 100 Stock Index / (FEDL01+-3BP)	0	0	(46,788)	529,819		529,819	413,245	0	0	0	16,759	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WJ6M7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.03/13/2025	.04/10/2028	0	1,218,380	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-181BP)	0	0	(10,953)	38,594		38,594	(20,354)	0	0	0	8,129	.....	0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP775	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54	.03/18/2025	.10/10/2027	0	279,492	 S&P 500 / (FEDL01+-49BP)	0	0	(4,460)	29,374		29,374	17,264	0	0	0	1,581	.....	0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF596M57	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX5T7XV54	.08/11/2025	.10/10/2027	0	2,511,634	NASDAQ 100 Stock Index / (FEDL01)	0	0	(46,405)	528,085		528,085	414,158	0	0	0	14,205	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF596RA1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.08/11/2025	.10/10/2027	0	1,183,765	Russell 2000 / (FEDL01+-66BP)	0	0	(17,614)	175,878		175,878	137,326	0	0	0	6,695	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF59A2X9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.08/12/2025	.10/10/2027	0	1,218,380	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-176BP)	0	0	(11,253)	35,771		35,771	(20,390)	0	0	0	6,891	.....	0005
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2027 BHF59ANC2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	.10/10/2027	0	1,704,223	 S&P 500 / (FEDL01+-41.5BP)	0	0	(27,843)	175,230		175,230	102,607	0	0	0	9,638	.....	0005
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 02/10/2027 BHF5QN3X1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.03/31/2026	.02/10/2027	0	2,296,225	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-160BP)	0	0	(19,935)	31,002		31,002	31,002	0	0	0	9,014	.....	0005
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/10/2027 BHF5QNBRS	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPU8MIPR08K5P83	.03/31/2026	.02/10/2027	0	3,572,989	 S&P 500 / (FEDL01+-44BP)	0	0	(47,810)	47,871		47,871	47,871	0	0	0	14,026	.....	0005
1149999999. Subtotal - swaps - hedging other - total return										0	0	(474,431)	3,302,919	XXX	3,302,931	2,202,849	0	0	0	181,134	XXX	XXX
1169999999. Subtotal - swaps - hedging other										0	0	(382,860)	5,891,471	XXX	5,891,483	2,454,381	0	0	0	438,841	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	367,357	7,508,175	XXX	10,134,374	251,532	528,959	0	0	976,616	XXX	XXX
1389999999. Total swaps - total return										0	0	(474,431)	3,302,919	XXX	3,302,931	2,202,849	0	0	0	181,134	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										0	0	(107,074)	10,811,094	XXX	13,437,305	2,454,381	528,959	0	0	1,157,750	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	275,786	4,919,623	XXX	7,545,822	0	528,959	0	0	718,909	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										122,057,551	(28,337,305)	(382,860)	248,892,251	XXX	248,892,256	39,118,195	0	(336,360)	0	14,047,921	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										122,057,551	(28,337,305)	(107,074)	253,811,874	XXX	256,438,078	39,118,195	528,959	(336,360)	0	14,766,830	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0004	Hedges the interest rate risk of liabilities
	0005	Hedges the interest rate risks in variable annuities
	0009	Hedges the interest rate risk of assets

STATEMENT AS OF JUNE 30, 2026 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	
ESU6	15	5,661,188	S&P500 EMINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLFFK8MNNCLQOF39	.06/15/2026	7,462.1134	7,548.2500	36,000	36,000	0	0	0	64,602	64,602	340,140	0005	50
MFSU6	26	4,088,890	MSCI EAFE INDEX SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	ICE	5493000F4Z033MV32P92	.06/15/2026	3,157.8766	3,145.3000	14,040	14,040	0	0	0	(16,350)	(16,350)	145,748	0005	50
MFSU6	94	14,782,910	MSCI EAFE INDEX SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	ICE	5493000F4Z033MV32P92	.06/15/2026	3,158.4535	3,145.3000	50,760	50,760	0	0	0	(61,821)	(61,821)	526,934	0005	50
NQU6	5	3,052,350	NASDAQ 100 E-MINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLFFK8MNNCLQOF39	.06/15/2026	29,858.1108	30,523.5000	47,075	47,075	0	0	0	66,539	66,539	187,960	0005	20
RTYU6	9	1,370,520	RUSSELL 2000 EMINI CME SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLFFK8MNNCLQOF39	.06/15/2026	2,982.9056	3,045.6000	6,750	6,750	0	0	0	28,212	28,212	95,076	0005	50
RTYU6	13	1,979,640	RUSSELL 2000 EMINI CME SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLFFK8MNNCLQOF39	.06/15/2026	2,994.8195	3,045.6000	9,750	9,750	0	0	0	33,007	33,007	137,332	0005	50
1539999999. Subtotal - long futures - hedging other													164,375	164,375	0	0	0	114,190	114,190	1,433,190	XXX	XXX
1579999999. Subtotal - long futures													164,375	164,375	0	0	0	114,190	114,190	1,433,190	XXX	XXX
ESU6	1	377,413	S&P500 EMINI SEP 26	Index Linked Annuities	Exh 5	Equity/Index	.09/18/2026	CME	SNZ20JLFFK8MNNCLQOF39	.06/15/2026	7,536.5584	7,548.2500	588	588	0	0	0	585	585	22,676	0005	50
1609999999. Subtotal - short futures - hedging other													588	588	0	0	0	585	585	22,676	XXX	XXX
1649999999. Subtotal - short futures													588	588	0	0	0	585	585	22,676	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments													0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other													164,963	164,963	0	0	0	114,775	114,775	1,455,866	XXX	XXX
1719999999. Subtotal - replication													0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other													0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives													0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													164,963	164,963	0	0	0	114,775	114,775	1,455,866	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO BANK, NA	(69,519)	234,482	164,963
Total Net Cash Deposits	(69,519)	234,482	164,963

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0005	Hedges the equity risk of liabilities

STATEMENT AS OF JUNE 30, 2026 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	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	164,963	0	164,963	164,963	0	164,963	1,455,866	1,455,866
BANK OF AMERICA NA	B4TYDEB66KMZ0031MB27	Y	9,709,195	3,789,283	15,840,518	(2,344,677)	0	15,840,518	(2,344,676)	3,786,647	171,578	168,943
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	12,165,000	865,413	16,435,788	(1,368,160)	2,037,215	16,483,239	(1,368,160)	2,950,079	468,972	468,972
BNP PARIBAS	ROMIUISFPUBMIPROBK5P83	Y	10,135,502	1,442,362	14,562,673	(1,979,136)	1,005,673	14,562,675	(1,979,135)	2,448,038	335,695	335,695
CITIBANK NA	E570DZIVZ7FF32TWEFA76	Y	6,636,404	0	5,757,317	(43,787)	0	6,138,937	(42,138)	0	565,877	0
CREDIT AGRICOLE CIB	1VUV7VQFKU0QSJ21A208	Y	2,150,000	0	83,550	(222,750)	0	2,067,669	0	0	185,099	0
DEUTSCHE BANK AG	7LTWFEZY1CNSX8D621K86	Y	1,072,490	0	959,499	0	0	0	0	0	104,348	0
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Y	630,000	0	826,839	0	196,839	826,839	0	196,839	49,920	49,920
GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	Y	0	0	210,577,919	(247,014,934)	0	210,577,919	(247,014,933)	0	5,362,891	0
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	Y	45,466,331	732,073	48,561,602	(2,435,375)	0	48,561,600	(2,435,376)	659,893	975,039	902,862
MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF9FINF3BB653	Y	143,352,078	55,224,934	201,190,334	(10,956,614)	0	201,190,322	(10,956,615)	46,881,629	2,910,338	0
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Y	1,296,352	0	557,459	0	0	557,459	0	0	15,786	0
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3V05H2G7GRS05BHU91	Y	863,717	6,011,659	2,919,057	(105,989)	0	2,919,057	(105,989)	1,949,351	3,522,627	0
UBS AG	BFVMBT61CT2L1QC6M1K50	Y	250,000	0	154,934	0	0	143,549	0	0	4,149	0
WELLS FARGO BANK, NA	KB1H1DSPRFHVMCUFXTO9	Y	3,466,758	0	1,892,221	(36,414)	0	1,892,222	(36,404)	0	94,511	0
0299999999. Total NAIC 1 Designation			237,193,828	68,065,724	520,319,710	(266,507,836)	3,239,727	522,721,504	(266,283,426)	58,872,475	14,766,830	1,926,392
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross totals			237,193,828	68,065,724	520,484,673	(266,507,836)	3,404,690	522,886,467	(266,283,426)	59,037,438	16,222,696	3,382,258
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					520,484,673	(266,507,836)						

STATEMENT AS OF JUNE 30, 2026 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)
MIZUHO CAPITAL MARKETS LLC	OV61W8S6X2D1JB57QP30 ..	Domestic Bond	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	499,350	570,000	569,044	12/15/2031
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	718546-AK-0	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 USD 1000	3,425,085	3,553,000	3,529,178	11/15/2034
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	916,196	965,000	1,265,839	11/15/2048
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	282,787	289,000	331,383	12/09/2035
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	976826-BP-1	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 1.95% 16/SEP/2031 USD 1000 ..	3,580,304	4,134,000	4,133,797	09/16/2031
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	126408-GY-3	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD 1000	402,782	486,000	486,921	03/15/2044
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	842400-HF-3	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/JUN/2051 USD 1000 ..	55,196	80,000	79,831	06/01/2051
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	414,304	527,000	526,769	06/01/2049
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	126408-GY-3	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD 1000	425,988	514,000	514,974	03/15/2044
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	651639-AV-8	NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000	1,890,092	1,934,000	2,323,722	06/09/2044
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	701094-AN-4	PARKER-HANFIFIN CORP CALLABLE NOTES FIXED 3.25% 14/JUN/2029 USD 1000	1,216,068	1,260,000	1,258,699	06/14/2029
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	63111X-AB-7	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28/APR/2050 USD 1000	119,532	177,000	171,338	04/28/2050
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	5,276,679	6,712,000	6,709,059	06/01/2049
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912797-UX-3	UNITED STATES OF AMERICA BILL ZERO CPN 13/MAY/2027 USD 100	4,838,667	5,000,000	4,838,667	05/13/2027
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	842400-FZ-1	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 4.65% 01/OCT/2043 USD 1000 ..	1,057,159	1,250,000	1,434,285	10/01/2043
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	00287Y-AM-1	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000	981,441	1,119,000	1,167,948	11/06/2042
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	718546-AK-0	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 USD 1000	430,907	447,000	444,003	11/15/2034
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	336,904	400,000	511,222	06/15/2051
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	3,688,183	4,210,000	4,202,940	12/15/2031
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	695,714	711,000	815,270	12/09/2035
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	873547-HP-1	TACOMA WA WTR REV MUNITAX_BND REV 5.621% Due 12/1/2040 JD1	376,671	370,000	370,000	12/01/2040
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	976826-BQ-9	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3.95% 01/SEP/2032 USD 1000 ..	2,036,740	2,145,000	2,042,301	09/01/2032
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	099724-AH-9	BORGWARNER INC CALLABLE NOTES FIXED 4.375% 15/MAR/2045 USD 1000	2,473,278	2,975,000	3,460,151	03/15/2045
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	2,141,489	2,724,000	2,722,807	06/01/2049
MIZUHO CAPITAL MARKETS LLC	OV61W8S6X2D1JB57QP30 ..	Domestic Bond	976826-BP-1	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 1.95% 16/SEP/2031 USD 1000 ..	295,327	341,000	340,983	09/16/2031
GOLDMAN SACHS BANK USA	KD3XJUN7C6T14HNA1LU02 ..	Local Authority	873547-HP-1	TACOMA WA WTR REV MUNITAX_BND REV 5.621% Due 12/1/2040 JD1	1,084,202	1,065,000	1,065,000	12/01/2040
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	651639-AY-2	NEWMONT CORP CALLABLE NOTES FIXED 2.25% 01/OCT/2030 USD 1000	984,282	1,100,000	1,089,946	08/15/2030
MIZUHO CAPITAL MARKETS LLC	OV61W8S6X2D1JB57QP30 ..	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	29,088	37,000	36,984	06/01/2049
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	125523-AH-3	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000	4,981,690	5,000,000	5,141,352	10/15/2028
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	375558-AX-1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% 01/APR/2044 USD 1000	2,061,664	2,270,000	2,434,523	04/01/2044
GOLDMAN SACHS INTERNATIONAL	W22LRO1P21HZNB6K528 ..	Domestic Bond	00846U-AN-1	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	2,682,849	2,987,000	2,948,606	03/12/2031
0199999999 - Total					49,690,618	55,352,000	56,967,540	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)
CITIBANK NA	E570DZWZFF327WEFA76 ..	Cash.....	.....	2,675,574	2,675,574	XXX		IV.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Domestic Bond	649322-AA-2	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE BOND FIXED 4.024% 01/AUG/2045 USD 1000	4,649,820	5,517,000	XXX	08/01/2045
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	614148-MB-7	MONTGOMERY TWP 4% 8/1/2034	3,231	3,000	XXX	08/01/2034
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	972631-LL-7	WIMBERLY ISD 4% 8/15/2033	5,102	5,000	XXX	08/15/2033
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Government Bond	912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100	526,083	655,500	XXX	08/15/2044
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653 ..	Domestic Bond	882389-CC-1	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000	5,493,661	4,835,000	XXX	07/15/2032
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Domestic Bond	053015-AK-9	AUTOMATIC DATA PROCESSING INC CALLABLE NOTES FIXED 5% 07/MAY/2036 USD 1000	704,470	701,000	XXX	05/07/2036
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653 ..	Domestic Bond	539830-BQ-1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8% 15/JUN/2050 USD 1000	636,664	990,000	XXX	06/15/2050
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Domestic Bond	91324P-DF-6	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75% 15/OCT/2047 USD 1000	248,491	324,000	XXX	10/15/2047
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653 ..	Domestic Bond	532457-DP-0	ELI LILLY & CO CALLABLE NOTES FIXED 5.6% 20/MAY/2056 USD 1000	6,613,606	6,500,000	XXX	05/20/2056
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Government Bond	912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100	320,763	368,400	XXX	11/15/2052
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653 ..	Domestic Bond	512807-AU-2	LAM RESEARCH CORP CALLABLE NOTES FIXED 4% 15/MAR/2029 USD 1000	6,027,105	6,100,000	XXX	03/15/2029
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653 ..	Domestic Bond	681919-BB-1	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	4,628,257	5,000,000	XXX	04/30/2030

STATEMENT AS OF JUNE 30, 2026 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 to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	KB1H1DSPPFMYMCUFXT09 ..	Government Bond	91282C-EP-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2032 USD 100	94	100	XXX	05/15/2032
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UM-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100	84,214	84,300	XXX	08/15/2055
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	837004-CB-4	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.05% 15/JAN/2038 USD 1000	534,140	487,000	XXX	01/15/2038
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	03073E-AW-5	CENCORA INC CALLABLE NOTES FIXED 4.85% 15/DEC/2029 USD 1000	1,116,001	1,105,000	XXX	12/15/2029
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	007903-BH-9	ADVANCED MICRO DEVICES INC CALLABLE NOTES FIXED 4.212% 24/SEP/2026 USD 1000	7,080	7,000	XXX	09/24/2026
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYL002 ..	Cash	00287Y-AR-0	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.75% 01/APR/2045 USD 1000	630,000	630,000	XXX	01/31/2032
WELLS FARGO BANK NA	KB1H1DSPPFMYMCUFXT09 ..	Government Bond	91282C-PF-2	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035 USD 1000	294	300	XXX	10/31/2032
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	00287Y-AR-0	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.75% 01/APR/2045 USD 1000	1,118,979	1,150,000	XXX	05/14/2035
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	68233J-BB-9	EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 5.7% 01/APR/2028 USD 1000	329,437	415,000	XXX	04/01/2045
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	30225V-AJ-6	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.375% 15/NOV/2026 USD 1000	15,480	15,000	XXX	04/01/2028
CITIBANK NA	E570DZVZ7FF32TWIEFA76 ..	Domestic Bond	254687-DK-9	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	779,303	782,166	XXX	11/15/2026
BANK OF AMERICA NA	B4TYDEB6KMKZ0031MB27 ..	Government Bond	91282C-AE-1	CHILDREN'S HOSPITAL CORP/THE CALLABLE BOND FIXED 4.115% 01/JAN/2047 USD 1000 ..	766,922	881,000	XXX	08/15/2030
DEUTSCHE BANK AG	7L7WIFZY1CNSX8D621K86 ..	Domestic Bond	16876B-AA-0	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	278,195	325,000	XXX	01/01/2047
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	031162-CW-8	DEVON ENERGY CORP CALLABLE NOTES FIXED 5.25% 15/OCT/2027 USD 1000	5,213,039	5,730,000	XXX	02/25/2031
BNP PARIBAS	ROMUWSPFU8MPR0K5P83	Cash	25179M-BD-4	NIKE INC CALLABLE NOTES FIXED 2.85% 27/MAR/2030 USD 1000	10,135,502	10,135,502	XXX	10/15/2027
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Domestic Bond	654106-AK-9	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.25% 05/JAN/2032 USD 1000	11,120	11,000	XXX	03/27/2030
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	191216-DP-2	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% 15/OCT/2050 USD 1000	3,212,930	3,370,000	XXX	01/05/2032
DEUTSCHE BANK AG	7L7WIFZY1CNSX8D621K86 ..	Domestic Bond	291011-BM-5	PEPSICO INC CALLABLE NOTES FIXED 5.5% 15/JAN/2040 USD 1000	25,072	28,000	XXX	10/15/2050
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	713448-BP-2	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000	3,914,826	3,700,000	XXX	01/15/2040
DEUTSCHE BANK AG	7L7WIFZY1CNSX8D621K86 ..	Domestic Bond	023135-BJ-4	SHARP HEALTHCARE CALLABLE BOND FIXED 2.68% 01/AUG/2050 USD 1000	385,506	475,000	XXX	08/22/2047
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	819892-AL-4	PEPSICO INC CALLABLE NOTES FIXED 7% 01/MAR/2029 USD 1000	496,176	809,000	XXX	08/01/2050
WELLS FARGO BANK NA	KB1H1DSPPFMYMCUFXT09 ..	Domestic Bond	713448-EG-9	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	340,714	312,000	XXX	03/01/2029
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100	938,428	971,000	XXX	05/15/2054
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-RJ-9	ARLINGTON HGR EDU FIN 4/13% 8/15/2049	326,087	419,800	XXX	11/15/2044
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Local Authority	041807-LQ-9	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3% 20/MAY/2045 USD 1000	4,716	5,000	XXX	08/15/2049
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	Domestic Bond	745332-CG-9	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% 15/NOV/2050 USD 1000	863,415	1,024,000	XXX	05/20/2045
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	882484-AC-2	COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038 USD 1000	5,491,000	5,491,000	XXX	11/15/2050
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	20030N-CJ-8	DENTSPLY SIRONA INC COMMON STOCK USD 0.01	1,770,210	2,040,000	XXX	03/01/2038
WELLS FARGO BANK NA	KB1H1DSPPFMYMCUFXT09 ..	Equities	24908P-10-9	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE BOND FIXED 2.704% 01/JUL/2050 USD 1000	33	3	XXX	07/01/2050
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	16877P-AA-8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED 5.15% 15/NOV/2043 USD 1000 ..	843,024	1,310,000	XXX	11/15/2043
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	58562V-BD-8	AHS HOSPITAL CORP CALLABLE BOND FIXED 2.78% 01/JUL/2051 USD 1000	2,873,942	3,000,000	XXX	07/01/2051
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	001306-AC-3	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.8% 25/MAR/2027 USD 1000	2,265,782	3,620,000	XXX	03/25/2027
DEUTSCHE BANK AG	7L7WIFZY1CNSX8D621K86 ..	Domestic Bond	742718-FG-9	NOVANT HEALTH INC CALLABLE BOND FIXED 3.168% 01/NOV/2051 USD 1000	39,955	40,000	XXX	11/01/2051
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	66988A-AH-7	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% 01/APR/2040 USD 1000	6,337,740	9,810,000	XXX	04/01/2040
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	369550-BH-0	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.2% 31/JAN/2050 USD 1000	6,904,190	7,540,000	XXX	01/31/2050
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	29379V-BW-2	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 7% 15/JUL/2028 USD 1000	1,659,806	1,994,000	XXX	07/15/2028
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54	Cash	902917-AH-6	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	550,000	1,100,000	XXX	08/15/2053
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPGFNF3BB653	Domestic Bond	912810-TT-5	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% 15/MAY/2048 USD 1000	1,186,557	363,600	XXX	05/15/2048
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Government Bond	882508-BD-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	326,938	24,433,000	XXX	11/15/2031
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Cash	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	24,433,000	751,400	XXX	08/15/2054
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	882508-BD-5	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	20,664	80,000	XXX	02/01/2036
CITIBANK NA	E570DZVZ7FF32TWIEFA76 ..	Government Bond	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100	388,322	941,822	XXX	02/28/2029
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-TT-5	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/SEP/2029 USD 100	690,561	266,581	XXX	09/30/2029
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Government Bond	882508-BD-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	2,629,038	3,020,100	XXX	08/15/2030
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	297,657	331,600	XXX	05/15/2043

STATEMENT AS OF JUNE 30, 2026 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 to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	1,347,399	1,373,600	XXX.....	05/15/2044	I.....	
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCUFXT09	DNOW INC COMMON STOCK USD 0.01	488	36	XXX.....	.....	I.....	
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Government Bond	023V05H2G7GRS05BHJ91	JAPAN BOND FIXED 1.3% 20/SEP/2030 JPY 50000	303	308	XXX.....	09/20/2030	I.....	
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGGFU57RNE97	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100	1,923,989	1,903,700	XXX.....	08/15/2039	IV.....	
CREDIT AGRICOLE CIB	Cash.....	1VUV7VQFKUOQSJ21A208 .....	.....	2,150,000	2,150,000	XXX.....	.....	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFU57RNE97	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% 15/DEC/2049 USD 1000	264,742	391,000	XXX.....	12/15/2049	IV.....	
BANK OF AMERICA NA	Government Bond	B4TYDEB6GKMZ0031MB27	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100	1,239,584	1,390,000	XXX.....	05/15/2031	IV.....	
.....	.....	.....	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.7% 19/FEB/2046 USD 1000	1,037,088	1,173,000	XXX.....	02/19/2046	IV.....	
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ALABAMA POWER CO CALLABLE NOTES FIXED 6% 01/MAR/2039 USD 1000	95,913	89,000	XXX.....	03/01/2039	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFU57RNE97	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	804,629	762,000	XXX.....	10/15/2029	IV.....	
JPMORGAN CHASE BANK N.A.	Government Bond	91282C-LV-1	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.8% 15/AUG/2029 USD 1000	4,314,725	4,500,000	XXX.....	08/15/2029	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	SONIC AUTOMOTIVE INC COMMON STOCK USD 0.01	277,446	3,283	XXX.....	.....	I.....	
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCUFXT09	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 3.625% 01/APR/2030 USD 1000	215,240	220,000	XXX.....	04/01/2030	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	3M CO CALLABLE MEDIUM TERM NOTE FIXED 5.7% 15/MAR/2037 USD 1000	1,588,025	1,500,000	XXX.....	03/15/2037	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	ESTEE LAUDER COS INC/THE CALLABLE NOTES FIXED 4.375% 15/JUN/2045 USD 1000	2,030,267	2,400,000	XXX.....	06/15/2045	IV.....	
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	17331LVCZKQKX5T7XV54	PROVINCE OF SASKATCHEWAN CANADA BOND FIXED 3.25% 08/JUN/2027 USD 1000	170,952	172,000	XXX.....	06/08/2027	I.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	ALPHABET INC CALLABLE NOTES FIXED 4.8% 15/FEB/2036 USD 1000	2,109,114	2,100,000	XXX.....	02/15/2036	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFU57RNE97	META PLATFORMS INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054 USD 1000	3,647	4,000	XXX.....	08/15/2054	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	ELI LILLY & CO CALLABLE NOTES FIXED 2.25% 15/MAY/2050 USD 1000	1,233,681	2,120,000	XXX.....	05/15/2050	IV.....	
.....	.....	.....	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.65% 01/DEC/2048 USD 1000	41,387	48,000	XXX.....	12/01/2048	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFU57RNE97	FINMA 30YR UMBS	7,702,689	15,147,900	XXX.....	11/01/2050	IV.....	
BANK OF AMERICA NA	Uniform Mortgage Backed Securi	B4TYDEB6GKMZ0031MB27	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100	106,729	147,800	XXX.....	05/15/2049	IV.....	
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGGFU57RNE97	BAKER HUGHES HOLDINGS LLC CALLABLE NOTES FIXED 5.125% 15/SEP/2040 USD 1000	12,245,504	12,500,000	XXX.....	09/15/2040	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	MICROSOFT CORP CALLABLE NOTES FIXED 4.1% 06/FEB/2037 USD 1000	839,606	870,000	XXX.....	02/06/2037	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	XILINX INC CALLABLE NOTES FIXED 2.375% 01/JUN/2030 USD 1000	899,404	976,000	XXX.....	06/01/2030	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFU57RNE97	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% 19/MAR/2050 USD 1000	1,209,343	1,420,000	XXX.....	03/19/2050	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 06/DEC/2028 USD 1000	126,391	127,000	XXX.....	12/06/2028	IV.....	
DEUTSCHE BANK AG	Government Bond	7H6GLXDRUGGFU57RNE97	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	515,618	525,200	XXX.....	05/15/2044	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	92343V-EA-8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4.5% 10/AUG/2033 USD 1000	15,202,398	15,361,000	XXX.....	08/10/2033	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Government Bond	7H6GLXDRUGGFU57RNE97	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100	1,538,514	2,054,900	XXX.....	02/15/2049	IV.....	
JPMORGAN CHASE BANK N.A.	Local Authority	17331LVCZKQKX5T7XV54	BLACK BELT ENERGY GAS DIST ALA GAS PROJ REV SER G 5% 10/1/2035	5,335	5,000	XXX.....	10/01/2035	I.....	
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ALPHA & OMEGA SEMICONDUCTOR LTD COMMON STOCK USD	185,066	4,207	XXX.....	.....	I.....	
WELLS FARGO BANK NA	Equities	E570DZIWZ7FF32TWIEFA76	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	531,958	611,085	XXX.....	08/15/2030	IV.....	
CITIBANK NA	Government Bond	7H6GLXDRUGGFU57RNE97	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100	418,460	424,900	XXX.....	08/15/2034	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	4PQUHNSJPPGFNF3BB653	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 1.95% 01/JUN/2030 USD 1000	8,333,964	9,165,000	XXX.....	06/01/2030	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Equities	KB1H1DSPRFMYMCUFXT09	CINEMARK HOLDINGS INC COMMON STOCK USD 0.001	435	13	XXX.....	.....	I.....	
WELLS FARGO BANK NA	Cash.....	G5GSEF7VJP5170UK5573	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% 15/NOV/2054 USD 1000	985,000	985,000	XXX.....	.....	IV.....	
UBS AG	Cash.....	BFMBT61CT2L1QCEMIK50	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100	250,000	250,000	XXX.....	.....	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100	1,331,243	1,300,000	XXX.....	11/15/2054	IV.....	
CITIBANK NA	Government Bond	E570DZIWZ7FF32TWIEFA76	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.5% 01/NOV/2026 USD 1000	782,361	793,884	XXX.....	08/15/2028	IV.....	
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGGFU57RNE97	PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051 USD 1000	997,885	939,400	XXX.....	07/15/2033	IV.....	
CITIBANK NA	Domestic Bond	E570DZIWZ7FF32TWIEFA76	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% 30/NOV/2036 USD 1000	438516-BL-9	317,358	XXX.....	11/01/2026	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/AUG/2032 USD 1000	713448-FG-8	317,358	XXX.....	10/21/2051	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.114% 01/MAR/2046 USD 1000	002824-BG-4	4,070,000	XXX.....	11/30/2036	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048 USD 1000	037735-DA-2	850,000	XXX.....	08/01/2032	IV.....	
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFU57RNE97	COCA-COLA CO/THE CALLABLE NOTES FIXED 2% 05/MAR/2031 USD 1000	30231G-AW-2	2,898,959	XXX.....	03/01/2046	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000	7H6GLXDRUGGFU57RNE97	62,714	XXX.....	11/01/2048	IV.....	
DEUTSCHE BANK AG	Domestic Bond	4PQUHNSJPPGFNF3BB653	PLEXUS CORP COMMON STOCK USD 0.01	68235P-AG-3	2,757,792	XXX.....	03/05/2031	IV.....	
WELLS FARGO BANK NA	Domestic Bond	7LTWIFZY1ONSX8D621K86 .....	.....	191216-DK-3	196,364	XXX.....	05/15/2055	I.....	
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100	912810-UK-2	1,183	XXX.....	05/15/2050	IV.....	
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	4PQUHNSJPPGFNF3BB653 .....	.....	009158-BA-3	2,005,779	XXX.....	.....	IV.....	
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCUFXT09		729132-10-0	276,517	962	XXX.....		I.....

STATEMENT AS OF JUNE 30, 2026 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 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 CAPITAL SERVICES LLC	Local Authority	744400-GL-2	KENTUCKY INC KY PUB ENERGY AUTH GAS SUPPLY REV REF-SER C 5% 5/1/2036	523,337	490,000	XXX.....	05/01/2036 ...	I.....
DEUTSCHE BANK AG	Domestic Bond	30231G-BE-1	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.44% 16/AUG/2029 USD 1000	21,007	22,000	XXX.....	08/16/2029 ...	IV.....
BARCLAYS BANK PLC	Cash.....			11,180,000	11,180,000	XXX.....		IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100	236,735	239,900	XXX.....	05/15/2055	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	Domestic Bond	031162-DT-4	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053 USD 1000	14,489,291	14,801,000	XXX.....	03/02/2053 ...	IV.....
0299999999 - Total				237,193,828	263,879,615	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America, NA Charlotte, NC		0.000	0	0	(1,438,745)	(8,375,236)	(17,081,552)	XXX
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	141,950,425	139,974,518	114,668,534	XXX
Truist Charlotte, NC		0.000	0	0	1	1	25,000,000	XXX
US Bank Minneapolis, MN		0.000	0	0	14,614,063	13,114,910	3,726,874	XXX
Wells Fargo Bank Raleigh, NC		0.000	0	0	411,884	245,655	291,793	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	91,086	90,095	88,737	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	155,628,714	145,049,943	126,694,387	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	155,628,714	145,049,943	126,694,387	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
0599999. Total	XXX	XXX	0	0	155,628,714	145,049,943	126,694,387	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]