

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY OF NY**

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED MARCH 31, 2026**

LIFE AND ACCIDENT AND HEALTH

2026



QUARTERLY STATEMENT

AS OF MARCH 31, 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 (Street and Number)	New York, NY 10017 (City or Town, State and Zip Code)
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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 (City or Town, State and Zip Code)	980-949-4100 (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact	<u>Timothy Lashoan Shaw</u>	<u>980-949-4100</u>
	(Name)	(Area Code) (Telephone Number)
<u>tshaw1@brighthousefinancial.com</u>	<u>813-615-9468</u>	
(Email Address)	(Fax Number)	

OFFICERS

Chairman of the Board, President and Chief Executive Officer	<u>DAVID ALAN ROSENBAUM</u>	Vice President and Secretary	<u>ALLIE nmn LIN #</u>
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Vice President and Chief Financial Officer	<u>MELISSA BUSH PAVLOVICH</u>	Vice President and Treasurer	<u>JANET MARIE MORGAN</u>
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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 }
County of Pasco } SS

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

Signed by:

David A. Rosenbaum

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

— Signed by:

Janet Morgan

50A89JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this

17th day of April, 2026.

Signed by:

Rachita Shook

Notes 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 _____

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,532,826,753	0	1,532,826,753	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	157,916,065	0	157,916,065	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 (\$198,123,118), cash equivalents (\$40,909,066) and short-term investments (\$0)	239,032,184	0	239,032,184	223,588,264
6. Contract loans (including \$0 premium notes)	177,539	0	177,539	138,284
7. Derivatives	410,922,388	0	410,922,388	282,256,841
8. Other invested assets	25,576,753	0	25,576,753	26,298,006
9. Receivables for securities	15,114,218	0	15,114,218	14,590,432
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	842	0	842	6,596
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,382,973,171	0	2,382,973,171	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	13,430,806	0	13,430,806	12,494,454
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	373,205	98,217	274,988	251,572
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,207,588	0	1,207,588	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	36,988,390	0	36,988,390	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	106,341,719	0	106,341,719	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	177,725,469	157,654,117	20,071,352	11,061,240
19. Guaranty funds receivable or on deposit	300,329	0	300,329	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	3,248,649	0	3,248,649	3,250,654
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	42,259,427	446,120	41,813,307	41,745,105
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,764,848,753	158,198,454	2,606,650,299	2,807,904,761
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,000,895,628	0	11,000,895,628	11,050,326,573
28. Total (Lines 26 and 27)	13,765,744,381	158,198,454	13,607,545,927	13,858,231,334
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	842	0	842	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)	842	0	842	6,596
2501. Admitted Negative IMR	34,815,924	0	34,815,924	35,257,168
2502. Miscellaneous	2,560,947	30,800	2,530,147	1,488,857
2503. Advance ceded premiums	1,596,992	0	1,596,992	1,457,119
2598. Summary of remaining write-ins for Line 25 from overflow page	3,285,564	415,320	2,870,244	3,541,961
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,259,427	446,120	41,813,307	41,745,105

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$839,282,770 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	839,282,770	846,486,511
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	741,235	469,387
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	14,649,956	14,853,364
4. Contract claims:		
4.1 Life	542,386	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	97,516	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 \$385,113,677 ceded	385,113,677	421,304,660
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$2,486,897 , accident and health \$0 and deposit-type contract funds \$0	2,486,897	2,567,714
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	2,186,094	1,877,643
13. Transfers to Separate Accounts due or accrued (net) (including \$(28,616,669) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(34,618,114)	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 \$86,779 on realized capital gains (losses)	41,112,274	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	32,686	4,807
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	12,101,105	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	60,672,097	58,885,894
24.02 Reinsurance in unauthorized and certified (\$0) companies	289,871	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	31,225,745	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	369,498,236	378,263,048
24.08 Derivatives	223,518,922	12,671,955
24.09 Payable for securities	89,974,328	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	50,735,577	65,711,971
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,090,043,258	2,022,972,864
27. From Separate Accounts Statement	10,735,759,120	11,050,293,317
28. Total liabilities (Lines 26 and 27)	12,825,802,378	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	439,856,456	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	34,815,924	35,257,168
35. Unassigned funds (surplus)	(365,256,780)	(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 \$265,136,508 in Separate Accounts Statement)	779,743,549	782,965,153
38. Totals of Lines 29, 30 and 37	781,743,549	784,965,153
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,607,545,927	13,858,231,334
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	41,549,000	54,829,000
2502. Miscellaneous	8,968,692	10,699,427
2503. Derivative instruments expense payable	217,885	183,544
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,735,577	65,711,971
3101. Reinsurance deferred gain	439,856,456	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)	439,856,456	451,512,028
3401. Interest maintenance reserve reclassification from unassigned funds	34,815,924	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)	34,815,924	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	35,790,785	35,091,582	143,617,440
2. Considerations for supplementary contracts with life contingencies	1,868,111	2,419,546	14,085,074
3. Net investment income	19,499,275	17,134,020	74,825,978
4. Amortization of Interest Maintenance Reserve (IMR)	(415,265)	(258,526)	(1,411,899)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	265,474,101	247,807,409	(574,672,322)
6. Commissions and expense allowances on reinsurance ceded	37,936,161	24,521,038	213,921,188
7. Reserve adjustments on reinsurance ceded	(338,513,010)	(258,606,234)	287,641,688
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	25,717,284	26,063,113	106,263,367
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	5,593,176	5,735,277	23,314,436
9. Totals (Lines 1 to 8.3)	52,950,618	99,907,225	287,584,950
10. Death benefits	12,520	2,329,270	3,568,964
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	12,703,448	15,328,446	55,330,948
13. Disability benefits and benefits under accident and health contracts	156,088	174,576	529,202
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	53,813,055	54,421,752	213,172,436
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	718,567	(82,660)	335,739
18. Payments on supplementary contracts with life contingencies	2,319,182	1,986,309	8,799,961
19. Increase in aggregate reserves for life and accident and health contracts	(6,931,893)	(46,970,341)	(117,205,709)
20. Totals (Lines 10 to 19)	62,790,967	27,187,352	164,531,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	23,691,797	22,660,735	96,830,367
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	20,261,866	16,957,760	62,324,563
24. Insurance taxes, licenses and fees, excluding federal income taxes	(347,725)	(909,839)	(5,225,472)
25. Increase in loading on deferred and uncollected premiums	(22,711)	(20,218)	30,077
26. Net transfers to or (from) Separate Accounts net of reinsurance	(94,383,583)	(25,426,581)	(187,038,800)
27. Aggregate write-ins for deductions	4,187,731	4,732,113	19,386,917
28. Totals (Lines 20 to 27)	16,178,342	45,181,322	150,839,193
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	36,772,276	54,725,903	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)	36,772,276	54,725,903	136,745,757
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,562,882	6,464,418	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)	29,209,394	48,261,485	104,087,550
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 79,873 (excluding taxes of \$ 6,906 transferred to the IMR)	10,268,586	1,256,727	5,873,474
35. Net income (Line 33 plus Line 34)	39,477,980	49,518,212	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)	39,477,980	49,518,212	109,961,024
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (7,963,672)	(29,613,610)	(29,984,371)	38,163,903
39. Change in net unrealized foreign exchange capital gain (loss)	(344,963)	579,337	1,425,925
40. Change in net deferred income tax	484,395	(2,108,521)	21,905,437
41. Change in nonadmitted assets	583,032	(20,834,473)	(26,834,107)
42. Change in liability for reinsurance in unauthorized and certified companies	4,186	84,679	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	(1,786,203)	(3,340,146)	(4,708,964)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	15,000,000	(576,382,378)
47. Other changes in surplus in Separate Accounts Statement	(370,849)	(15,594,101)	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	(11,655,572)	(12,577,158)	(51,364,356)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(3,221,604)	(19,255,542)	85,884,826
55. Capital and surplus, as of statement date (Lines 36 + 54)	781,743,549	679,824,785	784,965,153
DETAILS OF WRITE-INS			
08.301. Management and service fee income	5,266,318	5,270,013	21,255,256
08.302. Miscellaneous	326,858	465,264	2,059,180
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	5,593,176	5,735,277	23,314,436
2701. Interest credited to reinsurers	3,913,299	3,086,990	15,019,597
2702. Derivative loss on deferred premium	274,432	1,645,123	4,367,320
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	4,187,731	4,732,113	19,386,917
5301. Miscellaneous	0	(129,971)	(654,564)
5302. Amortization on reinsurance deferred gains	(11,655,572)	(12,447,187)	(50,891,177)
5303. Prior period adjustment	0	0	181,385
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(11,655,572)	(12,577,158)	(51,364,356)

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,153,754	70,163,681	338,568,525
2. Net investment income	17,397,170	15,968,346	75,527,061
3. Miscellaneous income	422,781,158	274,247,272	229,972,446
4. Total (Lines 1 to 3)	445,332,082	360,379,299	644,068,032
5. Benefit and loss related payments	410,232,180	346,433,373	18,206,590
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,447,676)	(13,097,385)	319,325,532
7. Commissions, expenses paid and aggregate write-ins for deductions	45,599,086	45,912,045	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	1,733	(5,070,204)
10. Total (Lines 5 through 9)	451,383,590	379,249,766	526,021,102
11. Net cash from operations (Line 4 minus Line 10)	(6,051,508)	(18,870,467)	118,046,930
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	50,515,861	42,972,778	180,412,598
12.2 Stocks	0	0	1,000,000
12.3 Mortgage loans	2,958,347	2,175,371	24,487,331
12.4 Real estate	0	0	0
12.5 Other invested assets	0	546,521	1,018,072
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,715	4,651
12.7 Miscellaneous proceeds	56,370,502	3,088,995	21,559,411
12.8 Total investment proceeds (Lines 12.1 to 12.7)	109,844,710	48,785,380	228,482,063
13. Cost of investments acquired (long-term only):			
13.1 Bonds	55,547,355	9,337,302	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	17,578,467	53,560,548	66,309,123
13.7 Total investments acquired (Lines 13.1 to 13.6)	73,125,822	62,897,850	214,455,354
14. Net increase/(decrease) in contract loans and premium notes	39,255	2,893	4,184
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	36,679,633	(14,115,363)	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	(203,408)	1,673,330	1,871,587
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(14,980,797)	(1,978,143)	(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)	(15,184,205)	(304,813)	(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) .	15,443,920	(33,290,643)	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)	239,032,184	129,230,764	223,588,264

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

20.0001. Security exchanges	2,319,814	5,805,853	15,091,895
20.0002. Reinsurance settlement to premiums ceded, asset in kind transfer out	0	0	119,010,002
20.0003. Bonds, asset in kind transfer out	0	0	99,121,210
20.0004. Surrenders benefits, asset in kind transfer out	0	0	80,543,900
20.0005. Modco, asset in kind transfer out	0	0	72,497,696
20.0006. Annuity Benefits, asset in kind transfer out	0	0	6,197,398
20.0007. Commissions, asset kind transfer in	0	0	3,863,726
20.0008. Intercompany Cash and Interest	0	0	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	14,062,924	16,110,945	62,950,463
2. Group life	0	0	0
3. Individual annuities	298,519,936	296,785,898	1,290,683,496
4. Group annuities	0	0	0
5. Accident & health	231,197	144,766	559,071
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	312,814,057	313,041,609	1,354,193,030
9. Deposit-type contracts	0	74,403	223,343
10. Total (Lines 8 and 9)	312,814,057	313,116,012	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 (loss) and capital and surplus between NY SAP and NAIC SAP is as follows:

	SSAP Number (1)	Financial Statement Page	Financial Statement Line Number	For the Three Months Ended March 31, 2026	For the Year Ended December 31, 2025
Net income, NY SAP				\$ 39,477,980	\$ 109,961,024
State prescribed practices:					
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method (“CARVM”)	51	3	1	(110,957)	(190,583)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	(23,337)	(2,640,289)
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(16,961)	2,168,178
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(139,873)	(10,723,035)
State permitted practices: NONE				—	—
Net income, NAIC SAP				\$ 39,186,852	\$ 98,575,295
				March 31, 2026	December 31, 2025
Statutory capital and surplus, NY SAP				\$ 781,743,549	\$ 784,965,153
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	876,253	987,210
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	423,651	446,988
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	314,040	331,001
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,596,992)	(1,457,119)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 781,760,501	\$ 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-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 three months ended March 31, 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 three months ended March 31, 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 March 31, 2026, the Company has not recognized any OTTI on its asset-backed securities based on cash flow analysis.
- (4) At March 31, 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	\$	756,609
2. 12 Months or Longer	\$	14,986,327
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	113,069,525
2. 12 Months or Longer	\$	194,702,480
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions.

Projected future cash flows are estimated using assumptions derived from management’s best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to:
 - i. general payment terms of the security;
 - ii. the likelihood that the issuer can service the scheduled interest and principal payments;
 - iii. the quality and amount of any credit enhancements;
 - iv. the security’s position within the capital structure of the issuer;
 - v. possible corporate restructurings or asset sales by the issuer; and
 - vi. changes to the rating of the security or the issuer by rating agencies.

NOTES TO THE FINANCIAL STATEMENTS

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 three months ended March 31, 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 March 31, 2026 was as follows:

Restricted Asset Category	Gross Restricted						
	2026						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	March 31, 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	1,326,925	—	—	—	1,326,925	1,329,367	(2,442)
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	69,311,092	1,562,895	—	—	69,311,092	25,396,427	43,914,665
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	41,549,000	—	—	—	41,549,000	54,829,000	(13,280,000)
p. Assets held under modco reinsurance agreements	—	—	9,457,529,715	—	9,457,529,715	9,796,611,915	(339,082,200)
q. Assets held under funds withheld (“FWH”) reinsurance agreements	369,498,236	—	—	—	369,498,236	378,263,047	(8,764,811)
r. Total restricted assets	<u>\$ 481,685,253</u>	<u>\$ 1,562,895</u>	<u>\$ 9,457,529,715</u>	<u>\$ —</u>	<u>\$ 9,939,214,968</u>	<u>\$10,256,429,756</u>	<u>\$ (317,214,788)</u>

(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	—	1,326,925	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	—	69,311,092	0.50	0.51	—	—	26.30
n.	Other restricted assets	—	—	—	—	—	—	26.32
o.	Collateral assets received and on balance sheet	—	41,549,000	0.30	0.31	XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements	—	9,457,529,715	68.70	69.50	XXX	XXX	XXX
q.	Assets held under funds withheld ("FWH") reinsurance agreements	—	369,498,236	2.68	2.72	XXX	XXX	XXX
r.	Total restricted assets	<u>\$ —</u>	<u>\$ 9,939,214,968</u>	<u>72.19 %</u>	<u>73.05 %</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	\$	—	
26.31	\$	—	
26.30	\$	—	
26.32	\$	—	

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

Restricted Asset Category	Gross Restricted							Percentage		
	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)	March 31, 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	\$ 69,311,092	\$ 1,562,895	\$ —	\$ —	\$ 69,311,092	\$ 25,396,427	\$ 43,914,665	\$ 69,311,092	0.50%	0.51%
Total ^(c)	<u>\$ 69,311,092</u>	<u>\$ 1,562,895</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 69,311,092</u>	<u>\$ 25,396,427</u>	<u>\$ 43,914,665</u>	<u>\$ 69,311,092</u>	<u>0.50%</u>	<u>0.51%</u>
Amount of Total pledged under derivative contracts	\$ 69,311,092	\$ 1,562,895	\$ —	\$ —	\$ 69,311,092	\$ 25,396,427	\$ 43,914,665	\$ 69,311,092	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.
- (4) The Company’s collateral received and assets Held under Modco and FWH Reinsurance Agreements reflected as assets at March 31, 2026, were as follows:

NOTES TO THE FINANCIAL STATEMENTS

Assets	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	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	\$ 41,549,000	\$ —	\$ 6,027,980	\$ 41,549,000	\$ —	\$ 6,027,980	1.72 %	1.83 %
b. Schedule D, Part 1, Section 1	—	—	188,440,179	—	—	160,466,471	6.82	7.23
c. Schedule D, Part 1, Section 2	—	—	62,717,330	—	—	54,979,362	2.27	2.41
d. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—	—
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—	—
f. Schedule B	—	—	17,270,210	—	—	14,846,447	0.62	0.66
g. Schedule A	—	—	—	—	—	—	—	—
h. Schedule BA, Part 1	—	—	4,071,550	—	—	2,557,637	0.15	0.16
i. Schedule DL, Part 1	—	—	—	—	—	—	—	—
j. Other	—	—	90,970,987	—	—	85,588,301	3.29	3.49
k. Total Assets	\$ 41,549,000	\$ —	\$369,498,236	\$ 41,549,000	\$ —	\$ 324,466,198	14.87 %	15.78 %
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	\$ —	\$ 41,896,140	\$ —	\$ —	\$ 41,896,235	\$ —	0.38 %	0.38 %
n. Schedule D, Part 1, Section 1	—	3,328,266,601	—	—	3,373,341,780	—	30.25	30.25
o. Schedule D, Part 1, Section 2	—	1,901,284,558	—	—	1,987,252,802	—	17.28	17.28
p. Schedule D, Part 2, Section 1	—	8,929,409	—	—	9,386,635	—	0.08	0.08
q. Schedule D, Part 2, Section 2	—	1,616	—	—	1,706	—	—	—
r. Schedule B	—	887,928,160	—	—	852,966,811	—	8.07	8.07
s. Schedule A	—	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	5,223,138	—	—	3,451,405	—	0.05	0.05
u. Schedule DL, Part 1	—	—	—	—	—	—	—	—
v. Other	—	3,284,000,093	—	—	3,283,846,160	—	29.85	29.85
w. Total Assets	\$ —	\$ 9,457,529,715	\$ —	\$ —	\$9,552,143,534	\$ —	85.96 %	85.96 %
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	\$ 6,027,980	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,027,980
b.	Schedule D, Part 1	188,440,179	—	—	—	—	—	188,440,179
c.	Schedule D, Part 1, Section 2	62,717,330	—	—	—	—	—	62,717,330
d.	Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
e.	Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
f.	Schedule B	17,270,210	—	—	—	—	—	17,270,210
g.	Schedule A	—	—	—	—	—	—	—
h.	Schedule BA, Part 1	4,071,550	—	—	—	—	—	4,071,550
i.	Schedule DL, Part 1	—	—	—	—	—	—	—
j.	Other	90,970,987	—	—	—	—	—	90,970,987
k.	Total Assets	\$ 369,498,236	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 369,498,236
Percentage to Total FWH Assets (including Modco)								
l.		100.0 %	— %	— %	— %	— %	— %	100.0 %
Separate Account:								
m.	Cash, Cash Equivalents, and Short-Term Investments	\$ 41,896,140	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 41,896,140
n.	Schedule D, Part 1	3,328,266,601	—	—	—	—	—	3,328,266,601
o.	Schedule D, Part 1, Section 2	1,901,284,558	—	—	—	—	—	1,901,284,558
p.	Schedule D, Part 2, Section 1	8,929,409	—	—	—	—	—	8,929,409
q.	Schedule D, Part 2, Section 2	1,616	—	—	—	—	—	1,616
r.	Schedule B	887,928,160	—	—	—	—	—	887,928,160
s.	Schedule A	—	—	—	—	—	—	—
t.	Schedule BA, Part 1	5,223,138	—	—	—	—	—	5,223,138
u.	Schedule DL, Part 1	—	—	—	—	—	—	—
v.	Other	3,284,000,093	—	—	—	—	—	3,284,000,093
w.	Total Assets	\$ 9,457,529,715	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 9,457,529,715
Percentage to Total FWH Assets (including Modco)								
x.		100.0 %	— %	— %	— %	— %	— %	100.0 %

		(1)	(2)
		Amount	% of Liability to total Liabilities*
y.	Recognized Obligation to Return Collateral Asset (General Account)	\$ 41,549,000	2.0 %
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)	\$ 9,457,529,715	88.1 %
cc.	Recognized Obligation FWH (excluding Modco) assets (General Account)	\$ 369,498,236	17.7 %
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 three months ended March 31, 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 March 31, 2026.

O-P. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 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	7
Aggregate Amount of Investment Income	\$ 917	\$ 1,481,855

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

The Company did not participate in a cash pool during the three months ended March 31, 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 three months ended March 31, 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 March 31, 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⁾	
	March 31, 2026	December 31, 2025
Initial Margin:		
OTC-bilateral	\$ 12,888,768	\$ 20,274,866
Variation Margin:		
OTC-bilateral	49,286,223	4,079,908
Total OTC	\$ 62,174,991	\$ 24,354,774
Initial Margin:		
Futures	\$ 7,136,101	\$ 1,041,654

⁽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.

NOTES TO THE FINANCIAL STATEMENTS

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 13,738,492	\$ 22,357,237	\$ 13,738,492	\$ 22,357,237
Variation Margin:						
OTC-bilateral	41,549,000	54,829,000	103,928,264	154,031,354	145,477,264	208,860,354
Total OTC	<u>\$ 41,549,000</u>	<u>\$ 54,829,000</u>	<u>\$ 117,666,756</u>	<u>\$ 176,388,591</u>	<u>\$ 159,215,756</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.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of March 31, 2026:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2026	\$ 18,804,719
2027	15,188,101
2028	19,427,971
2029	15,681,154
Thereafter	13,664,111
Total	<u>\$ 82,766,056</u>

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

	March 31, 2026	December 31, 2025
Net undiscounted future premium payments (receipts)	\$ 82,766,056	\$ 86,658,109
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 87,004,616	\$ 108,646,167
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 163,449,106	\$ 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 March 31, 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 \$75,053,110 at March 31, 2026.
- K-M. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

14. Contingencies

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
Foreign Currency Swaps	\$ 43,451,543	\$ 36,074,746	\$ 5,740,650	\$ 12,065,319

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

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

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company’s highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company’s off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company’s foreign currency swaps was \$3,995,671 and \$3,365,392 at March 31, 2026 and December 31, 2025, respectively.

- (4) At March 31, 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 \$103,928,264 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 \$13,738,492 and \$22,357,237 at March 31, 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 three months ended March 31, 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 March 31, 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:

	March 31, 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	—	4,542,813	—	4,542,813
Foreign currency exchange rate	—	2,753,544	—	2,753,544
Equity market	—	396,245,485	—	396,245,485
Total derivative assets	—	403,541,842	—	403,541,842
Separate Account assets ⁽²⁾	—	3,855,854,765	—	3,855,854,765
Total assets	\$ —	\$ 4,259,396,607	\$ 1,406,429	\$ 4,260,803,036
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	—	43,922	—	43,922
Equity market	—	223,290,725	—	223,290,725
Total derivative liabilities	—	223,334,647	—	223,334,647
Total liabilities	\$ —	\$ 223,334,647	\$ —	\$ 223,334,647

- (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 March 31, 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, January 1, 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, March 31, 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 three months ended March 31, 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:

March 31, 2026							
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Issuer Credit Obligations	\$ 961,253,503	\$ 1,068,226,231	\$ 11,247,232	\$ 950,006,271	\$ —	\$ —	\$ —
Asset-Backed Securities	452,147,543	464,600,522	—	452,147,543	—	—	—
Preferred stocks	1,406,429	1,406,429	—	—	1,406,429	—	—
Mortgage loans	147,794,272	157,916,065	—	—	147,794,272	—	—
Cash, cash equivalents and short-term investments	239,032,184	239,032,184	239,032,184	—	—	—	—
Contract loans	177,539	177,539	—	—	177,539	—	—
Derivative assets ⁽¹⁾	412,741,771	410,922,388	2,104,949	410,636,822	—	—	—
Other invested assets	14,242,499	19,434,918	—	14,242,499	—	—	—
Investment income due and accrued	13,430,806	13,430,806	—	13,430,806	—	—	—
Separate Account assets	10,685,095,976	10,943,245,722	295,696,414	9,469,646,403	919,753,159	—	—
Total assets	<u>\$ 12,927,322,522</u>	<u>\$ 13,318,392,804</u>	<u>\$ 548,080,779</u>	<u>\$ 11,310,110,344</u>	<u>\$ 1,069,131,399</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities							
Investment contracts included in:							
Liability for deposit-type contracts	\$ 14,649,956	\$ 14,649,956	\$ —	\$ —	\$ 14,649,956	\$ —	\$ —
Derivative liabilities ⁽¹⁾	221,749,013	223,518,922	—	221,749,013	—	—	—
Payable for collateral received	41,549,000	41,549,000	—	41,549,000	—	—	—
Separate Account liabilities	2,584,815	3,589,625	—	2,584,815	—	—	—
Total liabilities	<u>\$ 280,532,784</u>	<u>\$ 283,307,503</u>	<u>\$ —</u>	<u>\$ 265,882,828</u>	<u>\$ 14,649,956</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>
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>

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

Assets and Liabilities

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Mortgage Loans

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

Contract Loans

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

Derivatives

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

Other Invested Assets

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

Investment Income Due and Accrued

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

Investment Contracts Included in Liability for Deposit-Type Contracts

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

Borrowed Money

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

Payable for Collateral Received

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

Separate Accounts

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

- D. At March 31, 2026, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 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 special meeting held on February 12, 2026, and the applicable waiting period under the Hart-Scott Rodino Antitrust Improvement Act of 1976, as amended, has expired. The Merger is expected to close in 2026. However, the completion of the Merger remains subject to the satisfaction or waiver of certain other customary conditions, including receipt of insurance regulatory approvals.

- 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	\$ (41,252,341)	\$ (34,815,924)	\$ —	\$ (6,436,417)

(2) Negative (disallowed) IMR admitted

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
Net negative (disallowed) IMR admitted	\$ 41,252,341	\$ 34,815,924	\$ —	\$ 6,436,417

NOTES TO THE FINANCIAL STATEMENTS

(3) Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus From Prior Period SAP Financials:	\$784,965,159
Net Positive Goodwill (admitted)	—
EDP Equipment & Operating System Software (admitted)	—
Net DTAs (admitted)	11,061,240
Net Negative (disallowed) IMR (admitted)	35,257,168
Adjusted Capital & Surplus	\$738,646,751

(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	5.58 %

(5) Allocated gains/losses to IMR from derivatives

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$ 130,212	\$ —
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	\$ 120,653	\$ —

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2026, through May 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 three months ended March 31, 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.

NOTES TO THE FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts

A. Separate Accounts Activity

- (1) No significant change.
- (2) As of March 31, 2026 and December 31, 2025, the Company’s Separate Account Annual Statement included legally insulated assets of \$3,855,854,765 and \$4,057,846,430, respectively. The assets legally insulated from the General Account as of March 31, 2026, are attributable to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Indexed Annuities	\$ —	\$ 7,145,040,863
Individual Variable Annuities	3,855,854,765	—
Total	\$ 3,855,854,765	\$ 7,145,040,863

(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)	\$ 293,030,987
b. Transfers from Separate Accounts (Page 4, Line 10)	387,414,570
c. Net transfers to or (from) Separate Accounts (a) - (b)	(94,383,583)
(2) Reconciling Adjustments	—
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ (94,383,583)

36. Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF MARCH 31, 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 MARCH 31, 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:\$.....

740,518

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:

\$.....

6,141,835
- 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	\$.....6,141,835
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$6,171,534	\$.....6,141,835
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 MARCH 31, 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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 Affiliation
Barings, LLC	U.....
BlackRock Financial Management, Inc.	U.....
Brighthouse Services, LLC	A.....
Goldman Sachs Asset Management, L.P.	U.....
Macquarie Asset Management Credit Advisors US, LLC	U.....
MetLife Investment Management, LLC	U.....
Pacific Investment Management Company LLC	U.....
Voya Investment Management Co. LLC	U.....

- 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 MARCH 31, 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 [☒]

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 [☒]

8.3

STATEMENT AS OF MARCH 31, 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

\$

40,179,240

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

113,236,825

1.14

Total Mortgages in Good Standing

\$

153,416,065

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)

\$

157,916,065

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

121.200

%

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

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

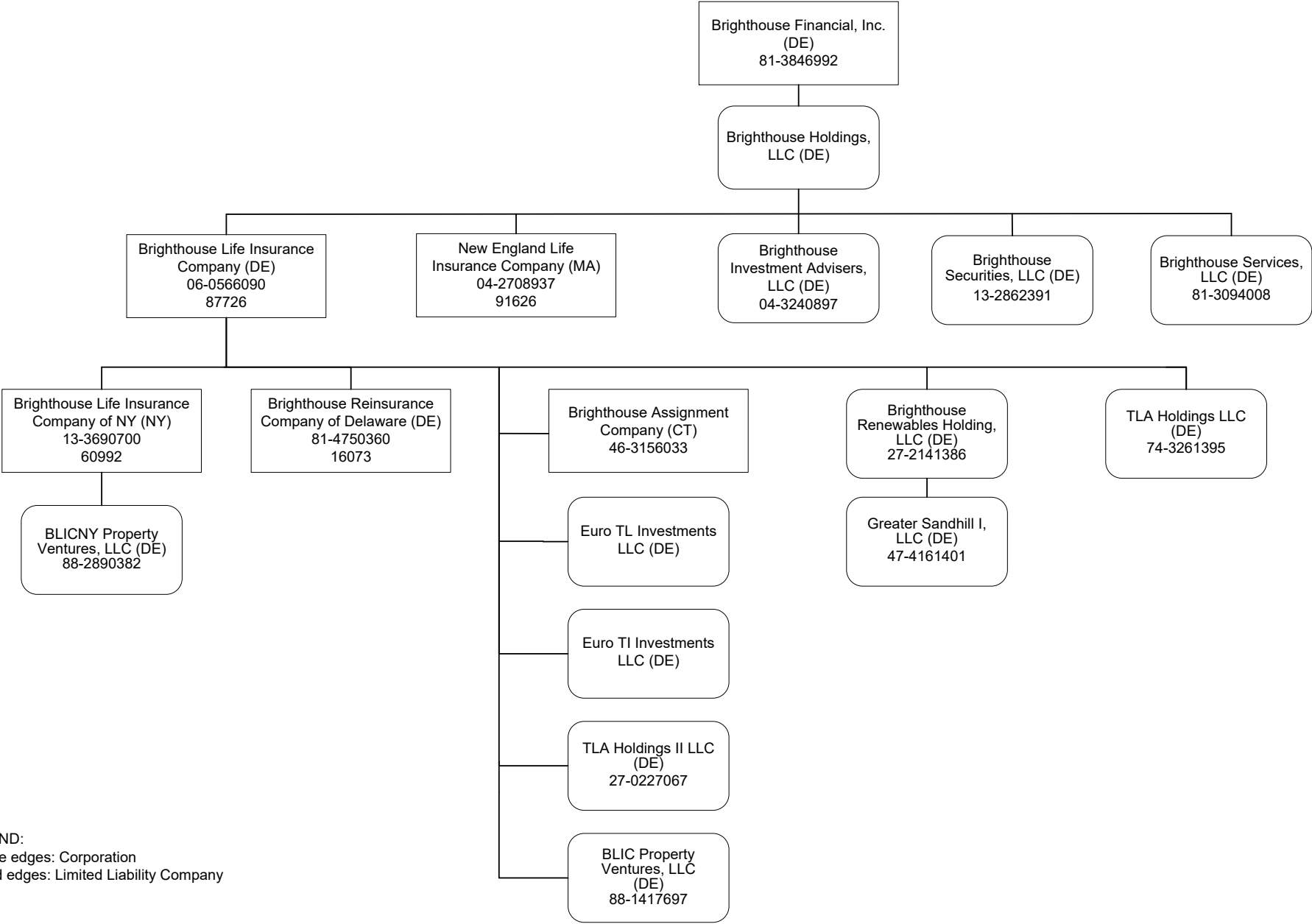
States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	N	1,996	0	0	0	1,996	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	22,402	305,928	0	0	328,330	0
4. Arkansas	AR	N	699	0	0	0	699	0
5. California	CA	N	103,964	0	0	0	103,964	0
6. Colorado	CO	N	13,793	0	0	0	13,793	0
7. Connecticut	CT	N	159,058	16,016	0	0	175,074	0
8. Delaware	DE	N	16,047	0	0	0	16,047	0
9. District of Columbia	DC	N	5,521	0	0	0	5,521	0
10. Florida	FL	N	378,106	204,438	0	0	582,544	0
11. Georgia	GA	N	43,754	0	0	0	43,754	0
12. Hawaii	HI	N	4,686	0	0	0	4,686	0
13. Idaho	ID	N	2,839	0	0	0	2,839	0
14. Illinois	IL	N	16,424	0	0	0	16,424	0
15. Indiana	IN	N	8,338	0	0	0	8,338	0
16. Iowa	IA	N	2,114	0	0	0	2,114	0
17. Kansas	KS	N	1,292	0	0	0	1,292	0
18. Kentucky	KY	N	4,040	0	0	0	4,040	0
19. Louisiana	LA	N	1,399	0	0	0	1,399	0
20. Maine	ME	N	7,479	0	0	0	7,479	0
21. Maryland	MD	N	30,312	0	0	0	30,312	0
22. Massachusetts	MA	N	48,289	0	0	0	48,289	0
23. Michigan	MI	N	76,817	0	0	0	76,817	0
24. Minnesota	MN	N	3,250	1,050	0	0	4,300	0
25. Mississippi	MS	N	465	0	0	0	465	0
26. Missouri	MO	N	1,900	0	0	0	1,900	0
27. Montana	MT	N	382	0	0	0	382	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	10,793	0	0	0	10,793	0
30. New Hampshire	NH	N	8,812	0	0	0	8,812	0
31. New Jersey	NJ	N	370,759	415,791	0	0	786,550	0
32. New Mexico	NM	N	48,898	0	0	0	48,898	0
33. New York	NY	L	12,839,974	295,665,022	231,197	0	308,736,193	0
34. North Carolina	NC	N	90,680	450	0	0	91,130	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	11,816	0	0	0	11,816	0
37. Oklahoma	OK	N	3,609	0	0	0	3,609	0
38. Oregon	OR	N	11,472	0	0	0	11,472	0
39. Pennsylvania	PA	N	74,851	600	0	0	75,451	0
40. Rhode Island	RI	N	4,658	8,600	0	0	13,258	0
41. South Carolina	SC	N	58,228	416,334	0	0	474,562	0
42. South Dakota	SD	N	609	0	0	0	609	0
43. Tennessee	TN	N	17,689	0	0	0	17,689	0
44. Texas	TX	N	60,611	0	0	0	60,611	0
45. Utah	UT	N	3,082	0	0	0	3,082	0
46. Vermont	VT	N	3,475	0	0	0	3,475	0
47. Virginia	VA	N	93,884	0	0	0	93,884	0
48. Washington	WA	N	11,811	0	0	0	11,811	0
49. West Virginia	WV	N	843	0	0	0	843	0
50. Wisconsin	WI	N	2,286	0	0	0	2,286	0
51. Wyoming	WY	N	3,721	0	0	0	3,721	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	699	0	0	0	699	0
55. U.S. Virgin Islands	VI	N	208	0	0	0	208	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	3,898	0	0	0	3,898	0
58. Aggregate other alien	OT	XXX	33,063	0	0	0	33,063	0
59. Subtotal	XXX		14,725,795	297,034,229	231,197	0	311,991,221	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		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		160,486	0	0	0	160,486	0
94. Aggregate or other amounts not allocable by state	XXX		0	1,485,707	0	0	1,485,707	0
95. Totals (direct business)	XXX		14,886,281	298,519,936	231,197	0	313,637,414	0
96. Plus reinsurance assumed	XXX		0	0	0	0	0	0
97. Totals (all business)	XXX		14,886,281	298,519,936	231,197	0	313,637,414	0
98. Less reinsurance ceded	XXX		7,406,122	302,997,651	0	0	310,403,773	0
99. Totals (all business) less reinsurance ceded	XXX		7,480,159	(4,477,715)	231,197	0	3,233,641	0
DETAILS OF WRITE-INS								
58001. Other alien	XXX		33,063	0	0	0	33,063	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		33,063	0	0	0	33,063	0
9401. Internal policy exchanges	XXX		0	1,485,707	0	0	1,485,707	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	1,485,707	0	0	1,485,707	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

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 MARCH 31, 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.	N/A

AUGUST FILING

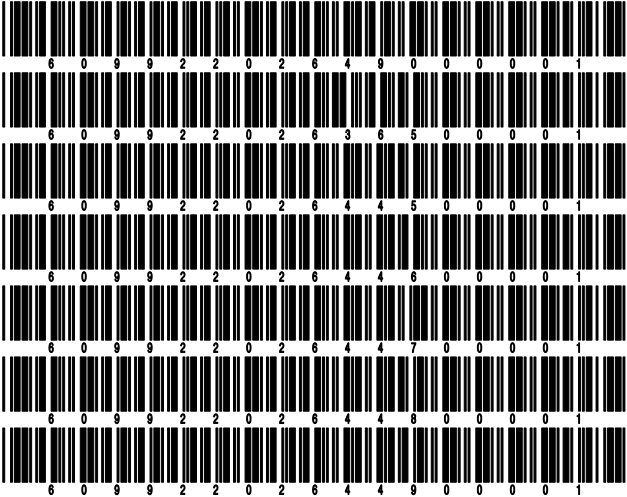
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 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	1,562,723	0	1,562,723	1,485,960
2505.	Premium deposit suspense	1,307,521	0	1,307,521	2,056,001
2506.	Receivable from reinsurer in liquidation	415,320	415,320	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,285,564	415,320	2,870,244	3,541,961

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	76	785
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	2,958,347	24,487,331
8. Deduct amortization of premium and mortgage interest points and commitment fees	118,753	546,969
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(77,921)	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)	157,916,065	161,071,010
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	157,916,065	161,071,010
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	157,916,065	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	54	214
5. Unrealized valuation increase/(decrease)	(29,699)	16,912
6. Total gain (loss) on disposals	0	(2,276,873)
7. Deduct amounts received on disposals	0	1,018,072
8. Deduct amortization of premium, depreciation and proportional amortization	6,099	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)	25,576,753	26,298,006
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	25,576,753	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	57,867,169	164,303,443
3. Accrual of discount	1,961,017	4,687,696
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	33,200	(38,254,141)
6. Deduct consideration for bonds and stocks disposed of	52,836,592	296,833,240
7. Deduct amortization of premium	670,542	3,233,579
8. Total foreign exchange change in book/adjusted carrying value	(964,301)	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)	1,534,233,182	1,528,842,314
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,534,233,182	1,528,842,314

STATEMENT AS OF MARCH 31, 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)	787,941,698	48,031,274	141,388,435	1,030,176	695,614,713	0	0	787,941,698
2. NAIC 2 (a)	386,082,257	10,960,464	5,822,481	(1,001,132)	390,219,108	0	0	386,082,257
3. NAIC 3 (a)	12,521,078	0	1,030,000	(979,064)	10,512,014	0	0	12,521,078
4. NAIC 4 (a)	8,334,977	0	0	1,001,541	9,336,518	0	0	8,334,977
5. NAIC 5 (a)	3,516,387	0	70,069	6,626	3,452,944	0	0	3,516,387
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,198,396,397	58,991,738	148,310,985	58,147	1,109,135,297	0	0	1,198,396,397
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	432,314,164	39,612,010	18,838,556	818,724	453,906,342	0	0	432,314,164
9. NAIC 2	4,797,199	0	10,659	162	4,786,702	0	0	4,797,199
10. NAIC 3	6,237,137	0	252,505	(77,155)	5,907,477	0	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	443,348,500	39,612,010	19,101,720	741,731	464,600,521	0	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	0	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	0	0	1,406,429
22. Total ICO, ABS & Preferred Stock	1,643,151,326	98,603,748	167,412,705	799,878	1,575,142,247	0	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 \$ 40,909,066 ; 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	0	xxx	0	93	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	0	425,348
3. Accrual of discount	0	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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	269,654,405
2.	Cost paid/(consideration received) on additions	(46,881,072)
3.	Unrealized valuation increase/(decrease)	(38,459,039)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	9,720,105
6.	Considerations received/(paid) on terminations	9,158,706
7.	Amortization	(274,435)
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	697,258
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	185,298,517
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	185,298,517

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)	2,174,468
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	877,794
3.14	Section 1, Column 18, prior year	(33,663)
		911,457
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	877,794
3.24	Section 1, Column 19, prior year plus	(33,663)
3.25	SSAP No. 108 adjustments	0
		911,457
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	1,313,101
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	1,313,101
	4.23 SSAP No. 108 adjustments	0
		1,313,101
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)	2,104,949
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	2,104,949

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.....	185,298,517
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	2,104,949
3.	Total (Line 1 plus Line 2)	187,403,466
4.	Part D, Section 1, Column 6	410,922,388
5.	Part D, Section 1, Column 7	(223,518,922)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	188,887,809
8.	Part B, Section 1, Column 13	2,104,949
9.	Total (Line 7 plus Line 8)	190,992,758
10.	Part D, Section 1, Column 9	414,328,392
11.	Part D, Section 1, Column 10	(223,335,634)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	15,456,793
14.	Part B, Section 1, Column 20	4,442,750
15.	Part D, Section 1, Column 12	19,899,543
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	40,736,580	334,677,437
3. Accrual of discount	463,474	1,346,564
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	2
6. Deduct consideration received on disposals	114,600,000	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)	40,909,066	114,309,012
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,909,066	114,309,012

STATEMENT AS OF MARCH 31, 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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
03999999 - Totals								

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]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
702762	MOUNT LAUREL	NJ.....		11/10/2015	01/21/2026	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
0199999. Mortgages closed by repayment						1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	1,195,729	1,195,729	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	762,618	762,618	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	1,958,347	1,958,347	0	0	0
0599999 - Totals						1,000,000	0	0	0	0	0	0	2,958,347	2,958,347	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

SCHEDULE BA - PART 2

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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 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
02079K-BN-6	ALPHABET INC SENIOR CORP_BND 5.500% 02	02/09/2026	GOLDMAN SACHS & CO. ....	.....	3,297,895	3,315,000	0	1.C FE
025816-ES-4	AMERICAN EXPRESS COMPANY SUB CORP_BND	02/03/2026	MORGAN STANLEY & CO. INC .....	.....	1,790,000	1,790,000	0	2.A FE
25160P-AR-8	DEUTSCHE BANK AG NEW YORK BRA SRBN CORP	02/03/2026	DEUTSCHE BANK AG .....	.....	1,855,000	1,855,000	0	2.A FE
443201-AH-1	HOWMET AEROSPACE INC SENIOR CORP_BND 4	02/17/2026	CITIGROUP GLOBAL MKT INC .....	.....	4,995,650	5,000,000	0	2.A FE
540424-AU-2	LOEWS CORPORATION SENIOR CORP_BND 4.94	02/10/2026	J.P. MORGAN SECURITIES INC .....	.....	3,996,800	4,000,000	0	1.G FE
681919-BP-0	OMNICOM GROUP INC SENIOR CORP_BND 4.65	01/15/2026	TAX FREE EXCHANGE .....	.....	2,013,152	2,000,000	26,867	2.A FE
681919-BT-2	OMNICOM GROUP INC SENIOR CORP_BND 3.37	01/15/2026	TAX FREE EXCHANGE .....	.....	306,662	405,000	5,088	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					18,255,159	18,365,000	31,955	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					18,255,159	18,365,000	31,955	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					18,255,159	18,365,000	31,955	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					18,255,159	18,365,000	31,955	XXX
31368W-Y6-7	FEDERALNATIONALMORTGAGEASSO SENIOR AGENC	02/18/2026	MORGAN STANLEY & CO. INC .....	.....	14,749,309	14,598,760	49,123	1.A
3137HH-CM-1	FEDERALHOMELOANMORTGAGECOR SENIOR AGENCY	02/18/2026	MORGAN STANLEY & CO. INC .....	.....	14,835,201	14,724,765	48,074	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					29,584,510	29,323,525	97,197	XXX
01750W-AQ-2	ALLEGROCLQLTDALLEG 21-1AR SENIOR ABS ABS	02/18/2026	SCOTIA CAPITAL .....	.....	10,027,500	10,000,000	41,730	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					10,027,500	10,000,000	41,730	XXX
1889999999. Total - asset-backed securities (unaffiliated)					39,612,010	39,323,525	138,927	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					39,612,010	39,323,525	138,927	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					39,612,010	39,323,525	138,927	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					57,867,169	57,688,525	170,882	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					57,867,169	XXX	170,882	XXX

STATEMENT AS OF MARCH 31, 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	
..912828-6L-9	UNITED STATES TREASURY SENIOR GOVT BND	03/31/2026	MATURITY		10,100,000	10,100,000	10,119,744	10,101,248	0	(1,248)	0	(1,248)	0	10,100,000	0	0	0	113,625	03/31/2026	1.A	
..91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT BND	02/28/2026	MATURITY		10,100,000	10,100,000	9,454,564	10,072,756	0	27,244	0	27,244	0	10,100,000	0	0	0	25,250	02/28/2026	1.A	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					20,200,000	20,200,000	19,574,308	20,174,004	0	25,996	0	25,996	0	20,200,000	0	0	0	138,875	XXX	XXX	
..82340*-AB-3	SHEPHERDS FLAT WIND LLC SECURED CORP BND	01/31/2026	REDEMPTION	100.0000	63,008	63,008	63,008	63,008	0	0	0	0	0	63,008	0	0	0	706	04/30/2032	1.B FE	
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					63,008	63,008	63,008	63,008	0	0	0	0	0	63,008	0	0	0	706	XXX	XXX	
..00115*-AA-0	AES ILLUMINA LLC SECURED CORP BND 6.000	03/31/2026	REDEMPTION	100.0000	70,069	70,069	63,666	66,992	0	3,077	0	3,077	0	70,069	0	0	0	1,051	03/26/2032	5.C	
..1248EP-BT-9	CCO HOLDINGS LLC SENIOR CORP BND 144A	02/05/2026	CALL	100.0000	130,000	130,000	130,650	130,000	0	0	0	0	0	130,000	0	0	0	1,740	05/01/2027	3.C FE	
..12672*-AA-6	CVS PASSTHROUGH TRUST SECURED CORP BND	03/10/2026	REDEMPTION	100.0000	24,513	24,513	24,513	24,513	0	0	0	0	0	24,513	0	0	0	192	09/10/2034	2.B	
..12674*-AA-6	CVS PASSTHROUGH TRUST SECURED CORP BND	03/10/2026	REDEMPTION	100.0000	5,833	5,833	5,833	5,833	0	0	0	0	0	5,833	0	0	0	39	08/10/2035	2.B	
..223611-A#-1	COWBOYS STADIUM LP SECURED CORP BND 3.	03/31/2026	REDEMPTION	100.0000	285,750	285,750	285,750	285,750	0	0	0	0	0	285,750	0	0	0	5,644	03/31/2034	1.G PL	
..223611-A#-3	COWBOYS STADIUM LP SECURED CORP BND 3.	03/31/2026	REDEMPTION	100.0000	134,944	134,944	134,944	134,944	0	0	0	0	0	134,944	0	0	0	2,335	03/31/2034	1.G PL	
..31677A-AB-0	FIFTH THIRD BANK NA SUB CORP BND 3.850	02/13/2026	CALL	100.0000	1,260,000	1,260,000	1,258,753	1,259,970	0	18	0	18	0	1,259,988	0	12	12	19,943	03/15/2026	2.A FE	
..491393-AA-2	KENTUCKY POWER COST RECOVERY L SECURED C	03/02/2026	REDEMPTION	100.0000	30,333	30,333	30,327	30,328	0	6	0	6	0	30,333	0	0	0	1,156	09/01/2047	1.A FE	
..512807-AS-7	LAM RESEARCH CORPORATION SENIOR CORP BND	03/15/2026	MATURITY	100.0000	3,504,000	3,504,000	3,446,079	3,500,448	0	3,552	0	3,552	0	3,504,000	0	0	0	65,700	03/15/2026	1.G FE	
..59073*-AA-4	MESQUITE POWER LLC SECURED CORP BND 4.	03/31/2026	REDEMPTION	100.0000	27,297	27,297	27,297	27,297	0	0	0	0	0	27,297	0	0	0	317	12/31/2039	2.A PL	
..681919-BH-8	OMNICOM GROUP INC SENIOR CORP BND 144A	01/15/2026	TAX FREE EXCHANGE	100.0000	2,013,152	2,000,000	1,991,648	1,991,905	0	120	0	120	0	1,992,025	0	21,127	21,127	26,867	10/01/2028	2.A FE	
..681919-BM-7	OMNICOM GROUP INC SENIOR CORP BND 144A	01/15/2026	TAX FREE EXCHANGE	100.0000	306,662	405,000	304,312	304,665	0	165	0	165	0	304,831	0	1,831	1,831	5,088	03/01/2041	2.A FE	
..78512*-AA-5	S&E REPLACEMENT POWER LLC SECURED CORP B	03/31/2026	REDEMPTION	100.0000	45,918	45,918	45,918	45,918	0	0	0	0	0	45,918	0	0	0	322	05/31/2029	1.D PL	
..785592-AV-8	SABINE PASS LIQUEFACTION LLC SECURED COR	02/25/2026	CALL	100.0000	64,000	64,000	64,000	64,000	0	0	0	0	0	64,000	0	0	0	574	06/30/2026	2.A FE	
..82340*-AA-5	SHEPHERDS FLAT WIND LLC SECURED CORP BND	01/31/2026	REDEMPTION	100.0000	15,752	15,752	15,752	15,752	0	0	0	0	0	15,752	0	0	0	274	04/30/2032	2.B FE	
..863667-AN-1	STRYKER CORPORATION SENIOR CORP BND 3.	03/15/2026	MATURITY	100.0000	1,605,000	1,605,000	1,594,535	1,604,752	0	248	0	248	0	1,605,000	0	0	0	28,088	03/15/2026	2.A FE	
..87612B-BN-1	TARGA RESOURCES PARTNERS LP SENIOR CORP	01/15/2026	CALL	101.1460	80,917	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	3,667	01/15/2029	2.B FE	
..87901J-AJ-4	TEGNA INC SENIOR CORP BND 4.625% 03/15	03/24/2026	CALL	100.0000	900,000	900,000	909,000	900,000	0	0	0	0	0	900,000	0	0	0	21,853	03/15/2028	3.A FE	
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ SECURED C	02/01/2026	REDEMPTION	100.0000	75,736	75,736	75,735	75,735	0	1	0	1	0	75,736	0	0	0	1,615	08/01/2036	1.A FE	
..90363*-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C	01/08/2026	REDEMPTION	100.0000	23,746	23,746	23,746	23,746	0	0	0	0	0	23,746	0	0	0	391	07/08/2036	1.G FE	
..97806*-AG-7	WOLVERINE POWER SUPPLY COOPERA SECURED C	03/10/2026	REDEMPTION	100.0000	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	479	09/10/2045	1.F	
..72908P-9A-6	PLENARY HEALTH NORTH BAY FINCO SECURED C	03/13/2026	REDEMPTION	100.0000	9,781	9,781	11,502	10,326	0	(559)	0	(559)	864	9,781	(851)	0	(851)	86	03/13/2040	2.A FE	
..62735*-AA-9	GREAT ROLLING STOCK COMPANY LT SEC CORP	03/31/2026	REDEMPTION	100.0000	44,291	44,291	45,025	45,176	0	0	0	0	(150)	44,291	(735)	0	(735)	344	11/30/2027	2.B	
..K8553*-AA-0	SCANDLINES APS SEC CORP BND 2.550% 09/	01/02/2026	REDEMPTION	100.0000	388,855	388,855	377,356	388,623	0	0	0	0	(11,267)	388,855	11,499	0	11,499	4,958	09/30/2028	2.B FE	
..000000-00-0	SUMMARY ADJUSTMENT	03/31/2026	VARIOUS		311	0	0	0	0	0	0	0	0	310	316	1	317	0	04/01/2026	2.B Z	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					11,071,860	11,155,818	10,980,541	11,041,673	0	6,628	0	6,628	(10,553)	11,047,972	10,229	22,971	33,200	192,723	XXX	XXX	
..74986*-AT-8	BREEF AMERICA II LOWER REIT LL SENIOR CO	01/05/2026	MATURITY		2,400,000	2,400,000	2,501,210	2,400,137	0	(137)	0	(137)	0	2,400,000	0	0	0	44,760	01/05/2026	1.G	
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					2,400,000	2,400,000	2,501,210	2,400,137	0	(137)	0	(137)	0	2,400,000	0	0	0	44,760	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					33,734,868	33,818,826	33,119,067	33,678,822	0	32,487	0	32,487	(10,553)	33,710,980	10,229	22,971	33,200	377,064	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					33,734,868	33,818,826	33,119,067	33,678,822	0	32,487	0	32,487	(10,553)	33,710,980	10,229	22,971	33,200	377,064	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					33,734,868	33,818,826	33,119,067	33,678,822	0	32,487	0	32,487	(10,553)	33,710,980	10,229	22,971	33,200	377,064	XXX	XXX	
..38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		107,564	107,564	99,462	105,708	0	1,856	0	1,856	0	107,564	0	0	0	1,011	09/20/2033	1.A	
..38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		73,380	73,380	65,154	71,057	0	2,323	0	2,323	0	73,380	0	0	0	709	12/20/2035	1.A	
..38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		234,229	234,229	223,554	226,004	0	8,224	0	8,224	0	234,229	0	0	0	999	10/20/2048	1.A	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					415,173	415,173	388,170	402,769	0	12,403	0	12,403	0	415,173	0	0	0	2,719	XXX	XXX	
..31324C-S7-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Z10	03/01/2026	PAYDOWN		10,280	10,280	11,341	11,234	0	(954)	0	(954)	0	10,280	0	0	0	67	07/01/2048	1.A	
..3132DN-ZW-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	03/01/2026	PAYDOWN		54,648	54,648	55,279	55,251	0	(603)	0	(603)	0	54,648	0	0	0	522	10/01/2052	1.A	
..3132DN-S7-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	03/01/2026	PAYDOWN		413,925	413,925	402,042	402,509	0	11,416	0	11,416	0	413,925	0	0	0	2,475	08/01/2052	1.A	
..3132DN-XL-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	03/01/2026	PAYDOWN		216,101	216,101	215,933	215,933	0	169	0	169	0	216,101	0	0	0	1,458	09/01/2052	1.A	
..3132DV-7C-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	03/01/2026	PAYDOWN		20,957	20,957	22,031	21,916	0	(959)	0	(959)	0	20,957	0	0	0	84	09/01/2050	1.A	
..3132DW-NF-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	03/01/2026	PAYDOWN		66,831	66,831	65,139	65,151	0	1,680	0	1,680	0	66,831	0	0	0	498	01/01/2055	1.A	

STATEMENT AS OF MARCH 31, 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
..3133A6-TL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QBO	03/01/2026	PAYDOWN		9,971	9,971	10,852	10,771	0	(799)	0	(799)	0	9,971	0	0	0	51	06/01/2050	1.A
..3133A7-PJ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1	03/01/2026	PAYDOWN		57,594	57,594	62,679	62,209	0	(4,615)	0	(4,615)	0	57,594	0	0	0	178	07/01/2050	1.A
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3	03/01/2026	PAYDOWN		78,789	78,789	82,500	82,277	0	(3,489)	0	(3,489)	0	78,789	0	0	0	396	12/01/2051	1.A
..3135B1-Z4-3	FANNIE MAE FNMA_98-39 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		7,221	7,221	8,196	7,388	0	(167)	0	(167)	0	7,221	0	0	0	86	06/20/2028	1.A
..3136AP-VL-3	FNMA_15-59B SENIOR AGENCY CMO_15-59B	03/01/2026	PAYDOWN		92,124	92,124	80,062	84,503	0	7,621	0	7,621	0	92,124	0	0	0	415	08/25/2045	1.A
..3136BP-JF-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	03/25/2026	PAYDOWN		608,183	608,183	606,948	606,421	0	1,762	0	1,762	0	608,183	0	0	0	5,654	11/25/2052	1.A
..3136BU-2D-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	03/25/2026	PAYDOWN		832,067	832,067	833,107	832,429	0	(361)	0	(361)	0	832,067	0	0	0	7,483	03/25/2055	1.A
..3136BW-Y6-7	FEDERALNATIONALMORTGAGEASSO SENIOR AGENC	03/25/2026	PAYDOWN		919,665	919,665	929,149	0	0	(9,484)	0	(9,484)	0	919,665	0	0	0	5,897	08/25/2055	1.A
..3137A3-4X-4	FREDDIE MAC FHLMC 3763 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		264,252	264,252	232,212	249,995	0	14,257	0	14,257	0	264,252	0	0	0	1,613	11/15/2040	1.A
..3137B5-4G-5	FHLMC 42-59 SENIOR AGENCY CMO_42-59_3	03/01/2026	PAYDOWN		17,749	17,749	17,258	0	259	0	259	0	0	17,749	0	0	0	105	08/15/2041	1.A
..3137FE-SA-9	FREDDIE MAC FHLMC 47 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		298,539	298,539	305,629	302,967	0	(4,429)	0	(4,429)	0	298,539	0	0	0	2,133	08/15/2047	1.A
..3137HH-CM-1	FEDERALHOMELoanMORTGAGECOR SENIOR AGENCY	03/25/2026	PAYDOWN		1,005,768	1,005,768	1,013,311	0	0	(7,543)	0	(7,543)	0	1,005,768	0	0	0	6,520	11/25/2054	1.A
..3137HJ-AU-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		1,200,283	1,200,283	1,205,534	1,204,555	0	(4,272)	0	(4,272)	0	1,200,283	0	0	0	10,418	10/25/2054	1.A
..3137HK-GX-6	FREDDIE MAC REMICS FHR_5517 SENIOR AGENC	03/25/2026	PAYDOWN		1,512,861	1,512,861	1,514,752	1,513,517	0	(656)	0	(656)	0	1,512,861	0	0	0	13,561	03/25/2055	1.A
..3137HX-XR-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		1,358,122	1,358,122	1,359,395	1,358,297	0	(175)	0	(175)	0	1,358,122	0	0	0	11,427	03/25/2055	1.A
..31392W-ZB-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE	03/01/2026	PAYDOWN		6,924	6,924	7,977	8,188	0	(1,264)	0	(1,264)	0	6,924	0	0	0	104	09/25/2043	1.A
..31393W-BD-0	FREDDIE MAC FHLMC 2640 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		16,109	16,109	14,981	0	346	0	346	0	0	16,109	0	0	0	137	07/15/2033	1.A
..31394D-E4-8	FANNIE MAE FNMA_05-53 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		225,804	225,804	219,100	223,078	0	2,726	0	2,726	0	225,804	0	0	0	1,950	06/25/2035	1.A
..31394V-E8-9	FANNIE MAE FNMA_06-2 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		42,254	42,254	42,811	42,315	0	(61)	0	(61)	0	42,254	0	0	0	414	02/25/2036	1.A
..31395P-PE-6	FREDDIE MAC FHLMC 2948 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		98,628	98,628	95,766	97,541	0	1,087	0	1,087	0	98,628	0	0	0	1,059	03/15/2035	1.A
..31395R-ZE-7	FREDDIE MAC FHLMC 2949 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		63,366	63,366	61,665	62,702	0	664	0	664	0	63,366	0	0	0	583	03/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG	03/01/2026	PAYDOWN		71,265	71,265	65,965	69,648	0	1,617	0	1,617	0	71,265	0	0	0	642	10/15/2035	1.A
..31396C-LG-3	FREDDIE MAC FHLMC 3054 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		73,430	73,430	71,451	72,706	0	724	0	724	0	73,430	0	0	0	659	10/15/2035	1.A
..31396E-Z5-8	FREDDIE MAC FHLMC 3062 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		88,613	88,613	85,505	87,626	0	988	0	988	0	88,613	0	0	0	913	11/15/2035	1.A
..31396F-GZ-0	FREDDIE MAC FHLMC 3073 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		193,482	193,482	187,655	191,362	0	2,120	0	2,120	0	193,482	0	0	0	2,246	11/15/2035	1.A
..31396H-AL-3	FREDDIE MAC FHLMC 5 SENIOR AGENCY CMO_5	03/01/2026	PAYDOWN		250,773	250,773	236,658	246,272	0	4,501	0	4,501	0	250,773	0	0	0	2,355	02/15/2036	1.A
..31396G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		25,368	25,368	21,911	23,749	0	1,619	0	1,619	0	25,368	0	0	0	202	01/25/2040	1.A
..3140J5-4Q-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	03/01/2026	PAYDOWN		2,356	2,356	2,563	2,544	0	(188)	0	(188)	0	2,356	0	0	0	16	09/01/2047	1.A
..3140J9-FU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	03/01/2026	PAYDOWN		314	314	340	337	0	(23)	0	(23)	0	314	0	0	0	2	11/01/2048	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9	03/01/2026	PAYDOWN		123,335	123,335	118,247	118,383	0	4,952	0	4,952	0	123,335	0	0	0	648	05/01/2052	1.A
..3140X7-RU-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	03/01/2026	PAYDOWN		10,573	10,573	11,535	11,447	0	(874)	0	(874)	0	10,573	0	0	0	75	10/01/2049	1.A
..3140X7-YR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	03/01/2026	PAYDOWN		9,625	9,625	10,374	10,306	0	(680)	0	(680)	0	9,625	0	0	0	48	09/01/2050	1.A
..3140XB-JJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	03/01/2026	PAYDOWN		45,795	45,795	47,763	47,558	0	(1,763)	0	(1,763)	0	45,795	0	0	0	163	11/01/2050	1.A
..3141BD-SH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		32,690	32,690	33,750	33,631	0	(941)	0	(941)	0	32,690	0	0	0	106	09/01/2050	1.A
..3141BD-SJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		20,643	20,643	21,659	21,552	0	(908)	0	(908)	0	20,643	0	0	0	86	09/01/2050	1.A
..35563P-JG-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	PAYDOWN		14,879	0	0	0	0	14,879	0	14,879	0	14,879	0	0	0	118	07/25/2058	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					10,462,156	10,447,277	10,391,025	8,491,521	0	28,179	0	28,179	0	10,462,156	0	0	0	83,567	XXX	XXX
..0346EF-AC-1	ANGEL OAK MORTGAGE TRUST AQMT SENIOR WHO	03/25/2026	PAYDOWN		12,112	12,112	12,112	12,112	0	0	0	0	0	12,112	0	0	0	92	10/25/2070	1.A
..034942-AA-0	ANGEL OAK MORTGAGE TRUST AQMT SENIOR WHO	03/01/2026	PAYDOWN		85,323	85,323	85,803	85,803	0	(480)	0	(480)	0	85,323	0	0	0	835	01/25/2069	1.A FE
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB	03/25/2026	PAYDOWN		1,498	1,498	1,005	0	0	0	0	493	0	1,498	0	0	0	5	11/25/2036	1.A FM
..04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB	03/25/2026	PAYDOWN		8,465	8,465	5,923	6,094	0	2,371	0	2,371	0	8,465	0	0	0	42	05/25/2037	1.A FM
..07386R-AC-3	BEAR STEARNS ASSET BACKED SECU SENIOR AB	03/25/2026	PAYDOWN		16,514	16,514	13,934	16,139	0	375	0	375	0	16,514	0	0	0	74	02/25/2037	1.A FM
..073871-AC-9	BEAR STEARNS ALT-A TRUST BALTA SUPSEN IWH	03/25/2026	PAYDOWN		4,243	4,562	4,042	4,380	0	(137)	0	(137)	0	4,243	0	0	0	26	08/25/2036	1.A FM
..07401J-AA-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	03/25/2026	PAYDOWN		9,323	9,323	7,808	8,259	0	1,064	0	1,064	0	9,323	0	0	0	36	12/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	03/25/2026	PAYDOWN		28,524	28,524	23,502	27,447	0	1,077	0	1,077	0	28,524	0	0	0	172	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	01/01/2026	PAYDOWN		3,964	3,964	3,964	3,964	0	0	0	0	0	3,964	0	0	0	14	11/25/2061	1.A FE
..10568M-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	03/01/2026	PAYDOWN		6,391	6,391	6,391	6,391	0	0	0	0	0	6,391	0	0	0	56	11/25/2061	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	03/01/2026	PAYDOWN		8,325	8,325	8,319	8,325	0	0	0	0	0	8,325	0	0	0	57	09/25/2061	1.A
..10569M-AC-7	BRAVO RESIDENTIAL FUNDING TRUS WHOLE CMO	03/01/2026	PAYDOWN		129,497	129,497	130,468	130,432	0	(935)	0	(935)	0	129,497	0	0	0	1,081	12/25/2064	1.A
..105927-AC-1	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	03/01/2026	PAYDOWN		23,703	23,703	23,703	23,703	0	0	0	0	0	23,703	0	0	0	204	03/25/2065	1.A
..12566U-AD-6	CITIMORTGAGE ALTERNATIVE LOAN SUPSEN WHO	03/01/2026	PAYDOWN		252,505	338,993	303,448	322,759	0	(70,254)	0	(70,254)	0	252,505	0	0	0	4,058	02/25/2037	3.A FM
..12648W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR IWH	03/01/2026	PAYDOWN		18,661	18,661	9,197	9,197	0	9,465	0	9,465	0	18,661	0	0	0	93	03/29/2038	1.A FM
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR IWHO	03/01/2026	PAYDOWN		26,008	26,008	26,008	26,008	0	0	0	0	0	26,008	0	0	0	202	02/01/2067	1.A FE

STATEMENT AS OF MARCH 31, 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
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	03/01/2026	PAYDOWN		10,182	10,182	10,182	10,182	0	0	0	0	0	10,182	0	0	0	57	01/25/2067	1.A
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	03/01/2026	PAYDOWN		26,348	26,348	26,216	26,348	0	0	0	0	0	26,348	0	0	0	230	05/25/2067	1.A
..12665A-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	03/01/2026	PAYDOWN		20,785	20,785	20,784	20,785	0	0	0	0	0	20,785	0	0	0	121	05/25/2067	1.A
..12668A-X6-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	03/01/2026	PAYDOWN		56,839	56,878	51,208	36,516	0	20,323	0	20,323	0	56,839	0	0	0	521	01/25/2036	1.A FM
..126694-M6-2	COUNTRYWIDE HOME LOANS CWHL 06 SUPSEN WH	03/25/2026	PAYDOWN		535	535	428	464	0	70	0	70	0	535	0	0	0	4	04/25/2046	1.A FM
..16165A-AD-6	CHASEFLEX TRUST CFLX_07-3 SUPSEN WHOLE C	03/25/2026	PAYDOWN		5,796	5,796	4,545	4,686	0	1,110	0	1,110	0	5,796	0	0	0	35	07/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	03/01/2026	PAYDOWN		81	81	69	84	0	(4)	0	(4)	0	81	0	0	0	1	04/25/2037	1.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	03/25/2026	PAYDOWN		4,434	4,434	3,927	4,293	0	141	0	141	0	4,434	0	0	0	28	05/25/2037	1.A FM
..19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	01/01/2026	PAYDOWN		15,061	15,061	15,061	15,061	0	0	0	0	0	15,061	0	0	0	38	02/25/2067	1.A FE
..19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	03/01/2026	PAYDOWN		22,909	22,909	22,909	22,909	0	0	0	0	0	22,909	0	0	0	167	02/25/2067	1.A
..23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO	03/19/2026	PAYDOWN		4,788	4,788	3,718	3,718	0	1,070	0	1,070	0	4,788	0	0	0	27	03/19/2045	1.A FM
..23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO	03/19/2026	PAYDOWN		4,556	4,556	3,534	3,534	0	1,022	0	1,022	0	4,556	0	0	0	25	08/19/2045	1.A FM
..24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR WH	03/01/2026	PAYDOWN		9,072	9,072	9,060	9,072	0	0	0	0	0	9,072	0	0	0	70	03/25/2067	1.A
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA 06 SENIOR AB	03/25/2026	PAYDOWN		47	47	28	15	0	32	0	32	0	47	0	0	0	0	03/25/2036	1.A FM
..36264E-AG-9	GS MORTGAGEBACKED SECURITIES T SENIOR WH	03/01/2026	PAYDOWN		8,301	8,301	8,472	8,472	0	(171)	0	(171)	0	8,301	0	0	0	58	05/25/2062	1.A
..36831Q-AC-5	GCAT TRUST GCAT_25-NMB WHOLE_CMO_25-NO	03/01/2026	PAYDOWN		46,315	46,315	46,314	46,314	0	1	0	1	0	46,315	0	0	0	390	10/25/2070	1.A
..41161P-ED-1	HARBORVIEW MORTGAGE LOAN TRUST SENIOR WH	03/01/2026	PAYDOWN		8,103	8,103	8,079	8,264	0	(161)	0	(161)	0	8,103	0	0	0	79	05/19/2034	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH	03/19/2026	PAYDOWN		546	546	396	267	0	279	0	279	0	546	0	0	0	4	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH	03/19/2026	PAYDOWN		2,193	2,193	1,455	1,084	0	1,110	0	1,110	0	2,193	0	0	0	16	06/19/2035	1.A FM
..46593Q-AC-2	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH	03/01/2026	PAYDOWN		71,279	71,279	71,279	71,279	0	0	0	0	0	71,279	0	0	0	602	06/25/2065	1.A
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH	03/01/2026	PAYDOWN		3,879	3,879	3,808	3,813	0	66	0	66	0	3,879	0	0	0	21	07/25/2052	1.A
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	03/01/2026	PAYDOWN		1,608	1,608	1,122	792	0	816	0	816	0	1,608	0	0	0	5	08/25/2036	1.A FM
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	03/01/2026	PAYDOWN		1,427	1,427	1,146	222	0	1,206	0	1,206	0	1,427	0	0	0	6	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	03/01/2026	PAYDOWN		77	77	55	23	0	54	0	54	0	77	0	0	0	0	01/25/2037	1.A FM
..525221-HD-2	LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C	03/01/2026	PAYDOWN		2,434	2,434	1,781	1,927	0	506	0	506	0	2,434	0	0	0	5	02/25/2036	1.A FM
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE_C	03/25/2026	PAYDOWN		3,473	3,473	2,787	3,257	0	216	0	216	0	3,473	0	0	0	19	08/25/2046	1.A FM
..525227-AE-4	LEHMAN XS TRUST LXS_06-6P2 SUPSEN WHOLE_C	03/25/2026	PAYDOWN		1,034	1,034	806	1,086	0	(51)	0	(51)	0	1,034	0	0	0	7	06/25/2046	1.A FM
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE_C	03/25/2026	PAYDOWN		9,807	9,807	7,809	9,004	0	803	0	803	0	9,807	0	0	0	54	11/25/2046	1.A FM
..54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB	03/25/2026	PAYDOWN		9,771	9,771	7,337	7,839	0	1,932	0	1,932	0	9,771	0	0	0	76	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NQM1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		7,847	7,847	7,847	7,847	0	0	0	0	0	7,847	0	0	0	13	04/25/2065	1.A
..61779Q-AA-1	MORGAN STANLEY RESIDENTIAL MOR SENIOR WH	03/01/2026	PAYDOWN		89,883	89,883	89,883	89,883	0	0	0	0	0	89,883	0	0	0	742	09/25/2070	1.A
..64831X-AC-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		25,620	25,620	25,619	25,620	0	0	0	0	0	25,620	0	0	0	245	04/25/2065	1.A
..64832K-AC-9	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WH	01/01/2026	PAYDOWN		5,607	5,607	5,607	5,607	0	0	0	0	0	5,607	0	0	0	24	10/25/2065	1.A FE
..64832K-AC-9	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		42,107	42,107	42,107	42,107	0	0	0	0	0	42,107	0	0	0	473	10/25/2065	1.A
..65535V-DB-1	NOMURA ASSET ACCEPTANCE CORPDR SENIOR WH	03/01/2026	PAYDOWN		3,265	3,265	3,076	2,864	0	400	0	400	0	3,265	0	0	0	19	07/25/2034	1.A FM
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHLE SENIOR AB	03/25/2026	PAYDOWN		3,109	3,109	2,384	2,554	0	555	0	555	0	3,109	0	0	0	15	06/25/2036	1.A FM
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	03/01/2026	PAYDOWN		2,796	2,437	1,841	1,888	0	908	0	908	0	2,796	0	0	0	29	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	03/01/2026	PAYDOWN		68	58	44	55	0	13	0	13	0	68	0	0	0	1	09/25/2046	1.A FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH	03/25/2026	PAYDOWN		535	535	394	464	0	69	0	69	0	533	0	0	0	4	12/26/2036	1.A FM
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB	03/25/2026	PAYDOWN		7,192	7,192	4,239	2,171	0	5,021	0	5,021	0	7,192	0	0	0	20	02/25/2036	1.A FM
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO	03/01/2026	PAYDOWN		13,757	13,757	13,757	13,757	0	0	0	0	0	13,757	0	0	0	59	03/25/2062	1.A FE
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO	03/01/2026	PAYDOWN		19,087	19,087	19,083	19,087	0	0	0	0	0	19,087	0	0	0	118	02/25/2067	1.A
..86359D-UT-2	LEHMAN XS TRUST LXS_05-5N SENIOR WHOLE_C	03/25/2026	PAYDOWN		103	103	80	97	0	6	0	6	0	103	0	0	0	0	11/25/2035	1.A FM
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH	03/01/2026	PAYDOWN		137	137	113	96	0	41	0	41	0	137	0	0	0	1	03/25/2046	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH	03/25/2026	PAYDOWN		343	343	275	295	0	48	0	48	0	343	0	0	0	2	01/25/2037	1.A FM
..86363Q-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH	03/25/2026	PAYDOWN		1,352	1,352	1,068	1,148	0	204	0	204	0	1,352	0	0	0	7	02/25/2037	1.A FM
..86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB	03/25/2026	PAYDOWN		6,633	6,633	5,107	6,391	0	242	0	242	0	6,633	0	0	0	34	05/25/2047	1.A FM
..92538F-AA-2	VERUS SECURITIZATION TRUST VER SENIOR WH	03/01/2026	PAYDOWN		14,492	14,492	14,491	14,491	0	0	0	0	0	14,492	0	0	0	26	02/25/2066	1.A
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH	03/01/2026	PAYDOWN		21,720	21,720	21,719	21,720	0	0	0	0	0	21,720	0	0	0	95	01/25/2067	1.A
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	03/25/2026	PAYDOWN		155	155	104	116	0	39	0	39	0	155	0	0	0	1	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	03/25/2026	PAYDOWN		278	278	197	214	0	64	0	64	0	278	0	0	0	1	05/25/2037	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,252,820	1,339,299	1,258,977	1,271,800	0	(18,981)	0	(18,981)	0	1,252,820	0	0	0	11,642	XXX	XXX
..05594L-AA-2	BX TRUST BX_25-JD1 LQF SENIOR CMBS_25-J	01/15/2026	PAYDOWN		43,633	43,633	43,633	43,633	0	0	0	0	0	43,633	0	0	0	187	11/15/2042	1.A FE

SCHEDULE D - PART 4

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	
									10	11	12	13	14								
									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	
05594L-AA-2	BX TRUST BX 25-JD1 LCF SENIOR CMBS 25-J	02/15/2026	PAYDOWN		78,244	78,244	78,244	78,244	0	0	0	0	0	78,244	0	0	0	0	690	11/15/2042	1.A
05609T-AC-4	BX TRUST BX 22-VAMIF SUB SUB CMBS 22-VAM	02/15/2026	PAYDOWN		160,113	160,113	159,713	159,713	0	400	0	400	0	160,113	0	0	0	0	1,377	01/15/2039	1.A
05609T-AE-0	BX TRUST BX 22-VAMIF SUB SUB CMBS 22-VAM	02/15/2026	PAYDOWN		422,985	422,985	421,928	421,845	0	1,141	0	1,141	0	422,985	0	0	0	0	3,857	01/15/2039	1.A
05609T-AG-5	BX TRUST BX 22-VAMIF SUB SUB CMBS 22-VAM	02/15/2026	PAYDOWN		90,810	90,810	90,583	89,808	0	1,003	0	1,003	0	90,810	0	0	0	0	875	01/15/2039	1.A
12433C-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	01/15/2026	PAYDOWN		42,056	42,056	41,951	41,951	0	105	0	105	0	42,056	0	0	0	0	197	08/15/2039	1.A
12434G-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	03/15/2026	PAYDOWN		716,009	716,009	714,219	709,387	0	6,621	0	6,621	0	716,009	0	0	0	0	6,897	12/15/2040	1.A
12594P-AV-3	CREDIT SUISSE MORTGAGE TRUST C LCF SENIO	03/01/2026	PAYDOWN		100,330	100,330	103,339	100,398	0	(68)	0	(68)	0	100,330	0	0	0	0	335	12/15/2049	1.A
12635W-AA-5	COMM MORTGAGE TRUST COMM 16-78 LCF SENIO	02/01/2026	PAYDOWN		1,000,000	1,000,000	1,029,922	999,531	0	469	0	469	0	1,000,000	0	0	0	0	5,908	02/10/2036	1.A
12635W-AE-7	COMM MORTGAGE TRUST COMM 16-78 SUB SUB C	02/01/2026	PAYDOWN		1,000,000	1,000,000	1,029,279	999,634	0	367	0	367	0	1,000,000	0	0	0	0	6,599	02/10/2036	1.A
12635W-AG-2	COMM MORTGAGE TRUST COMM 16-78 SUB SUB C	02/01/2026	PAYDOWN		1,000,000	1,000,000	1,002,071	999,211	0	789	0	789	0	1,000,000	0	0	0	0	6,599	02/10/2036	1.E
61765N-AD-8	MORGAN STANLEY REHEMIC TRUST M MEZZANIN	03/25/2026	PAYDOWN		16,936	27,338	15,512	18,578	0	(1,642)	0	(1,642)	0	16,936	0	0	0	0	160	10/26/2046	1.A FM
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		26,370	26,370	26,271	26,370	0	0	0	0	0	26,370	0	0	0	0	118	03/27/2062	1.A
872635-AA-5	TOORAK MORTGAGE TRUST TRK 22-1 SENIOR WH	03/01/2026	PAYDOWN		38,075	38,075	37,991	37,994	0	80	0	80	0	38,075	0	0	0	0	165	02/25/2057	1.A
89616Y-AA-2	TRICON RESIDENTIAL TRUST TCN 2 LCF SENIO	03/01/2026	PAYDOWN		2,926	2,926	2,821	2,846	0	81	0	81	0	2,926	0	0	0	0	29	08/17/2041	1.A FE
92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH	03/01/2026	PAYDOWN		91,908	91,908	91,384	91,495	0	414	0	414	0	91,908	0	0	0	0	654	02/25/2052	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					4,830,395	4,840,797	4,888,861	4,820,638	0	9,760	0	9,760	0	4,830,395	0	0	0	0	34,647	XXX	XXX
054977-AB-9	BHG SECURITIZATION TRUST BHG 2 SUB ABS A	03/17/2026																			

STATEMENT AS OF MARCH 31, 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
1909999999. Total - asset-backed securities					19,101,724	19,183,726	19,058,150	17,121,711	0	37,552	0	37,552	0	19,101,724	0	0	0	147,333	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					52,836,592	53,002,552	52,177,217	50,800,533	0	70,039	0	70,039	(10,553)	52,812,704	10,229	22,971	33,200	524,397	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					52,836,592	XXX	52,177,217	50,800,533	0	70,039	0	70,039	(10,553)	52,812,704	10,229	22,971	33,200	524,397	XXX	XXX

STATEMENT AS OF MARCH 31, 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 AUG30SPXC@5600 BHF4HQ5Y3	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	09/24/2024	08/16/2030	200	1,117,424	5600	303,349	0	0	420,794		420,794	(50,372)	0	0	0	0		0005
CALL OPTION SEP30SPXC@5600 09/20/2030 5600. CALL BHF4KFXL0	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	10/16/2024	09/20/2030	382	2,137,968	5600	640,346	0	0	812,879		812,879	(96,474)	0	0	0	0		0005
CALL OPTION SEP30SPXC@5800 09/20/2030 5800. CALL BHF4KSTX1	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	10/16/2024	09/20/2030	251	1,457,482	5800	395,096	0	0	503,678		503,678	(61,922)	0	0	0	0		0005
CALL OPTION OCT30SPXC@580 0 10/18/2030 5800. CALL BHF4LUCB1	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	10/31/2024	10/18/2030	404	2,342,678	5800	629,296	0	0	816,353		816,353	(99,627)	0	0	0	0		0005
CALL OPTION OCT30SPXC@600 0 10/18/2030 6000. CALL BHF4MZLV5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	11/20/2024	10/18/2030	122	733,020	6000	194,049	0	0	232,148		232,148	(29,227)	0	0	0	0		0005
CALL OPTION NOV30SPXC@580 0 11/15/2030 5800. CALL BHF4MZSH9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	11/20/2024	11/15/2030	192	1,116,442	5800	328,866	0	0	392,246		392,246	(47,528)	0	0	0	0		0005
CALL OPTION NOV30SPXC@600 0 11/15/2030 6000. CALL BHF4MZSJ5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	11/20/2024	11/15/2030	235	1,410,300	6000	376,937	0	0	450,674		450,674	(56,296)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 NOV30SPXC@600 0 BHF4PV0J1 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	12/19/2024	11/15/2030	327	1,962,180	6000	719,920	464	0	632,978	^	632,978	(79,365)	0	(465)	0	0		0005
CALL OPTION APR25COJ5C@130 DEC30SPXC@6000 BHF4PV0Q5 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	12/19/2024	12/20/2030	246	1,477,620	6000	592,647	378	0	482,465	^	482,465	(59,950)	0	(378)	0	0		0005

STATEMENT AS OF MARCH 31, 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 DEC30SPXC@6000 BHF4R3XW6 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	01/13/2025	12/20/2030	296	1,778,220	6000	523,872	334	0	579,011	^.....	579,012	(71,868)	0	(334)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC30SPXC@5800 BHF4R3ZU8 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	01/13/2025	12/20/2030	140	811,536	5800	262,973	168	0	290,254	^.....	290,254	(34,985)	0	(168)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@5800 BHF4RULH2 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	01/21/2025	01/17/2031	169	980,664	5800	344,883	218	0	353,980	^.....	353,980	(42,401)	0	(218)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4RULJ8 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	01/21/2025	01/17/2031	128	769,800	6000	246,668	156	0	253,159	^.....	253,160	(31,216)	0	(156)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4SQ3R8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	01/30/2025	01/17/2031	187	1,121,820	6000	371,456	0	0	365,807	.....	365,807	(44,951)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4T4GN1 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	02/05/2025	01/17/2031	131	783,120	6000	251,935	160	0	257,547	^.....	257,547	(31,757)	0	(159)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4TNS55 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	02/12/2025	02/21/2031	193	1,155,720	6000	380,328	240	0	384,503	^.....	384,503	(47,020)	0	(240)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4U7M70 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU 57RNE97	02/20/2025	01/17/2031	131	815,176	6200	244,349	154	0	244,055	^.....	244,055	(30,937)	0	(155)	0	0	0005	.....

STATEMENT AS OF MARCH 31, 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 FEB31SPXC@6000 BHF4UX2P5 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	02/27/2025	02/21/2031	202	1,213,980	6000	381,211	241	0	403,739	^	403,739	(49,365)	0	(240)	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6200 BHF4UX549 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	02/27/2025	02/21/2031	181	1,124,928	6200	308,897	195	0	340,737	^	340,737	(42,806)	0	(195)	0	0		0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4UX8G9	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	02/26/2025	01/17/2031	101	232,024	2300	55,948	0	0	77,322		77,322	1,606	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4W2RG4 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	03/13/2025	02/21/2031	156	902,770	5800	237,673	150	0	328,601	^	328,602	(39,012)	0	(150)	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@560 0 BHF4WRRRA2 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	03/21/2025	03/21/2031	299	1,676,360	5600	507,132	321	0	674,091	^	674,091	(77,072)	0	(320)	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WRRCA8 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	03/21/2025	02/21/2031	135	754,600	5600	227,342	143	0	301,132	^	301,132	(34,630)	0	(143)	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@580 0 BHF4WRZ88 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	03/21/2025	03/21/2031	139	804,692	5800	221,674	140	0	295,422	^	295,422	(34,861)	0	(140)	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@560 0 BHF4X9630	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	03/27/2025	03/21/2031	192	1,076,600	5600	330,827	0	0	429,983		429,983	(48,996)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@580 0 BHF4X97P0	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	03/27/2025	03/21/2031	130	755,392	5800	197,435	0	0	275,453		275,453	(32,405)	0	0	0	0		0005

STATEMENT AS OF MARCH 31, 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 OCT30SPXC@580 0 10/18/2030 5800. CALL BHF4YDH20	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	04/11/2025	10/18/2030	267	1,549,354	5800	319,022	0	0	539,911		539,911	(65,891)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 DEC30SPXC@6200 12/20/2030 6200. CALL BHF4YDHE4	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	04/11/2025	12/20/2030	129	801,970	6200	135,903	0	0	235,674		235,674	(29,997)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@210 0 03/21/2031 2100. CALL BHF4YDHF1	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	04/11/2025	03/21/2031	118	246,855	2100	49,232	0	0	104,996		104,996	1,473	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@560 0 03/21/2031 5600. CALL BHF4YDHJ3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	04/11/2025	03/21/2031	310	1,738,744	5600	492,609	311	0	698,876	^	698,876	(79,887)	0	(311)	0	0		0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDHK0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	04/11/2025	04/18/2031	124	694,848	5600	146,145	92	0	280,935	^	280,935	(31,904)	0	(93)	0	0		0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF4YDL58	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	04/11/2025	01/17/2031	164	983,340	6000	188,651	0	0	320,658		320,658	(39,402)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF4YDL66	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	04/11/2025	02/21/2031	175	1,049,400	6000	204,201	0	0	346,088		346,088	(42,171)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@580 0 03/21/2031 5800. CALL BHF4YDL90	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	04/11/2025	03/21/2031	177	1,028,630	5800	281,290	178	0	377,606	^	377,605	(44,558)	0	(178)	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@540 0 03/21/2031 5400. CALL BHF4YTMC7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	04/17/2025	03/21/2031	123	665,550	5400	189,106	119	0	292,626	^	292,626	(32,508)	0	(119)	0	0		0005

STATEMENT AS OF MARCH 31, 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 APR31SPXC@5400 04/18/2031 5400. CALL BHF4YTP18 CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF4ZA4Q6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	04/17/2025	04/18/2031	228	1,232,388	5400	352,561	224	0	545,644	^	545,643	(60,289)	0	(224)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF4ZA4Q6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	04/25/2025	04/18/2031	162	872,208	5400	269,828	171	0	386,358	^	386,358	(42,701)	0	(171)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5200 04/18/2031 5200. CALL BHF4ZA4V5 CALL OPTION FEB26RTYC@2900 APR31SPXC@5000 04/18/2031 5000. CALL BHF4ZA4X1 CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF4ZPBD4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	04/25/2025	04/18/2031	227	1,181,440	5200	403,725	256	0	572,257	^	572,256	(61,700)	0	(256)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5000 04/18/2031 5000. CALL BHF4ZA4X1 CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF4ZPBD4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	04/25/2025	04/18/2031	127	633,400	5000	239,052	152	0	335,611	^	335,611	(35,076)	0	(152)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF4ZPCJ0 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AXU0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	05/05/2025	04/18/2031	100	190,646	1900	64,953	0	0	102,305		102,305	936	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF4ZPCJ0 CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AXU0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	05/01/2025	04/18/2031	139	751,086	5400	239,927	152	0	332,777	^	332,777	(36,783)	0	(152)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AXU0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	05/13/2025	04/18/2031	275	1,537,592	5600	528,203	335	0	623,543	^	623,543	(70,919)	0	(335)	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@560 0 05/16/2031 5600. CALL BHF50B430 CALL OPTION FEB26RTYC@2900 MAY31SPXC@580 0 05/16/2031 5800. CALL BHF5199Q8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	05/13/2025	05/16/2031	237	1,324,512	5600	460,623	294	0	541,196	^	541,196	(61,213)	0	(294)	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@580 0 05/16/2031 5800. CALL BHF5199Q8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	05/22/2025	05/16/2031	187	1,082,222	5800	339,347	217	0	404,209	^	404,209	(47,151)	0	(217)	0	0	0005	

STATEMENT AS OF MARCH 31, 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
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CALL OPTION FEB26RTYC@2900 MAY31SPXC@600 0 05/16/2031 6000. CALL BHF519AY9 CALL OPTION FEB26RTYC@2900 MAY31RTYC@210 0 05/16/2031 2100. CALL BHF52H7W8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	05/22/2025	05/16/2031	154	921,000	6000	262,455	167	0	314,316	^	314,317	(37,693)	0	(168)	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@580 0 05/16/2031 5800. CALL BHF52H807 CALL OPTION FEB26RTYC@2900 MAY31SPXC@600 0 05/16/2031 6000. CALL BHF52H8U1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/04/2025	05/16/2031	109	229,383	2100	68,923	0	0	98,828		98,828	1,339	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@580 0 05/16/2031 5800. CALL BHF52H807 CALL OPTION FEB26RTYC@2900 MAY31SPXC@600 0 05/16/2031 6000. CALL BHF52H8U1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/04/2025	05/16/2031	186	1,077,698	5800	334,268	0	0	399,357		399,357	(46,421)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@600 0 05/16/2031 6000. CALL BHF53G0V8 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53T3Q8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/04/2025	05/16/2031	188	1,129,860	6000	329,151	0	0	382,577		382,577	(45,732)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53G0V8 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53T3Q8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/12/2025	06/20/2031	182	1,092,840	6000	318,031	0	0	374,044		374,044	(44,373)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53T3Q8 CALL OPTION FEB26RTYC@2900 MAY31SPXC@600 0 05/16/2031 6000. CALL BHF53T4Z7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	06/20/2025	06/20/2031	166	998,040	6000	280,680	0	0	341,581		341,581	(40,522)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@600 0 05/16/2031 6000. CALL BHF53T4Z7 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF54FXM3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	06/20/2025	05/16/2031	143	856,860	6000	238,126	0	0	290,137		290,137	(34,682)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF54FXM3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	06/26/2025	06/20/2031	174	1,042,860	6000	321,569	0	0	356,925		356,925	(42,342)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF53PZ9 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6200 06/20/2031 6200. CALL BHF553Q39	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFQFN INTL. PLC F3BB653	07/02/2025	06/20/2031	101	211,911	2100	74,839	0	0	92,038		92,038	1,222	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6200 06/20/2031 6200. CALL BHF553Q39	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/02/2025	06/20/2031	163	1,010,538	6200	290,257	0	0	316,100		316,100	(38,499)	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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CALL OPTION FEB26RTYC@2900 JUL31SPXC@6200 07/18/2031 6200. CALL BHF56K3Y7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	07/16/2025	07/18/2031	172	1,063,424	6200	325,922	0	0	335,705		335,705	(40,634)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6200 07/18/2031 6200. CALL BHF578UK3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	07/24/2025	07/18/2031	131	813,068	6200	260,427	0	0	256,674		256,674	(31,068)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6400 07/18/2031 6400. CALL BHF57ZGQ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	07/30/2025	07/18/2031	312	1,997,120	6400	580,943	0	0	576,271		576,271	(71,639)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@640 0 08/15/2031 6400. CALL BHF58PNL0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	08/06/2025	08/15/2031	132	846,784	6400	244,922	0	0	246,737		246,737	(30,479)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 JUL31RTYC@2200 07/18/2031 2200. CALL BHF59FOT9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	08/14/2025	07/18/2031	113	248,314	2200	83,633	0	0	97,191		97,191	1,537	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6200 07/18/2031 6200. CALL BHF59F0U6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	08/14/2025	07/18/2031	132	818,896	6200	266,459	0	0	258,516		258,516	(31,291)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6400 07/18/2031 6400. CALL BHF59F0V4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	08/14/2025	07/18/2031	142	910,400	6400	271,090	0	0	262,697		262,697	(32,657)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@640 0 08/15/2031 6400. CALL BHF59FOX0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	08/14/2025	08/15/2031	127	810,688	6400	243,957	0	0	236,216		236,216	(29,179)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@640 0 08/15/2031 6400. CALL BHF5A1EU0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	08/20/2025	08/15/2031	126	806,080	6400	228,516	0	0	234,867		234,867	(29,014)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@620 0 08/15/2031 6200. CALL BHF5ARF24	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	08/27/2025	08/15/2031	120	745,426	6200	233,062	0	0	237,448		237,448	(28,567)	0	0	0	0		0005

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION FEB26RTYC@2900 AUG31SPXC@640 0 08/15/2031 6400. CALL BHF5ARF32 CALL OPTION FEB26RTYC@2900 AUG31SPXC@660 0 08/15/2031 6600. CALL BHF5BEDA6	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU 57RNE97	08/27/2025	08/15/2031	197	1,263,360	6400	376,293	0	0	368,124		368,124	(45,475)	0	0	0	0		0005	
CALL OPTION OCT31SPXC@660 0 10/17/2031 6600. CALL BHF5FYVE0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	09/04/2025	08/15/2031	151	997,524	6600	268,369	0	0	265,629		265,629	(33,708)	0	0	0	0		0005	
CALL OPTION OCT31SPXC@680 0 10/17/2031 6800. CALL BHF5FYVF7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	10/16/2025	10/17/2031	121	800,382	6600	232,379	0	0	218,110		218,110	(27,287)	0	0	0	0		0005	
CALL OPTION OCT31SPXC@680 0 10/17/2031 6800. CALL BHF5FYVF7 CALL OPTION OCT26 SPX C @ 6600 10/16/2026 6600. CALL BHF5GW4G8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	10/16/2025	10/17/2031	126	857,956	6800	228,554	0	0	213,851		213,851	(27,453)	0	0	0	0		0005	
CALL OPTION OCT31SPXC@680 0 10/17/2031 6800. CALL BHF5K0GPO	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	10/23/2025	10/16/2026	133	880,638	6600	90,097	0	0	55,450		55,450	(32,909)	0	0	0	0		0005	
CALL OPTION NOV31SPXC@680 0 11/21/2031 6800. CALL BHF5K0KU4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	11/14/2025	10/17/2031	185	1,258,204	6800	369,160	0	0	313,616		313,616	(40,260)	0	0	0	0		0005	
CALL OPTION DEC31SPXC@6800 12/19/2031 6800. CALL BHF5M7C44	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	11/14/2025	11/21/2031	193	1,312,060	6800	389,277	0	0	331,465		331,465	(42,220)	0	0	0	0		0005	
CALL OPTION NOV31SPXC@680 0 11/21/2031 6800. CALL BHF5MSEX2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	12/11/2025	12/19/2031	126	856,800	6800	270,134	189	0	221,654	^	221,654	(28,149)	0	(189)	0	0		0005	
CALL OPTION DEC31SPXC@6800 12/19/2031 6800. CALL BHF5MSEY0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	12/18/2025	11/21/2031	154	1,049,376	6800	298,946	0	0	265,109		265,109	(33,768)	0	0	0	0		0005	
CALL OPTION JAN27SPXC@6800 BHF5S5EW8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	12/18/2025	12/19/2031	137	929,016	6800	267,127	0	0	237,195		237,195	(30,029)	0	0	0	0		0005	
				BANK OF AMERICA NA B4TYDEB6GKMZO 031MB27	02/05/2026	01/15/2027	152	1,030,540	6800	0	91,998	0	62,028		62,028	(29,970)	0	0	0	0		0005	

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CALL OPTION FEB32SPXC@7000 BHF5SWXC2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... 031MB27	02/12/2026	02/20/2032	154	1,075,480	7000	0	300,853	0	258,145		258,145	(42,708)	0	0	0	0	0005	
CALL OPTION FEB27SPXC@6800 BHF5TZYD1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	02/26/2026	02/19/2027	126	860,064	6800	0	83,375	0	56,537 .....	.....	56,537	(26,838)	0	0	0	0	0005	
CALL OPTION FEB27RTYC@2600 BHF5VH5N8	Index Linked Annuities	Exh 5	Equity/Inde x.....	CITIBANK NA ... WEFA76	03/11/2026	02/19/2027	113	294,684	2600	0	27,305	0	24,906 .....	.....	24,906	(2,399)	0	0	0	0	0005	
CALL OPTION MAR32SPXC@680 0 BHF5W7P31	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. MORGAN RO8K5P83	03/18/2026	03/19/2032	168	1,143,420	6800	0	326,750	0	302,474 .....	.....	302,474	(24,276)	0	0	0	0	0005	
CALL OPTION JUL26MXEAC@260 0 BHF5WSUH8	Index Linked Annuities	Exh 5	Equity/Inde x.....	STANLEY & CO INTL. PLC	03/27/2026	07/17/2026	117	304,980	2600	0	38,174	0	35,456 .....	.....	35,456	(2,718)	0	0	0	0	0005	
CALL OPTION MAR27MXEAC@22 00 BHF5WSVH7 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	03/27/2026	03/19/2027	121	265,738	2200	0	88,886	0	87,585 .....	.....	87,585	(1,301)	0	0	0	0	0005	
CALL OPTION NOV28RTYC@180 0 BHF5WSVU8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/17/2028	105	188,622	1800	0	93,788	0	96,477 .....	.....	96,477	2,689	0	0	0	0	0005	
CALL OPTION SEP26MXEAC@27 00 BHF5WSW78 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	03/27/2026	09/18/2026	101	271,512	2700	0	28,237	0	26,413 .....	.....	26,413	(1,824)	0	0	0	0	0005	
CALL OPTION DEC29SPXC@4600 BHF5SWWC7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	12/21/2029	573	2,637,226	4600	0	1,456,033	0	1,526,117 .....	.....	1,526,117	70,084	0	0	0	0	0005	
CALL OPTION DEC26MXEAC@28 00 BHF5WSXV4 ...	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	03/27/2026	12/18/2026	107	298,424	2800	0	27,180	0	25,505 .....	.....	25,505	(1,675)	0	0	0	0	0005	
CALL OPTION FEB27MXEAC@22 00 BHF5WSYP6 ...	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	03/27/2026	02/19/2027	116	255,156	2200	0	84,844	0	83,206 .....	.....	83,206	(1,638)	0	0	0	0	0005	
CALL OPTION APR27MXEAC@23 00 BHF5WSZH3 ...	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	03/27/2026	04/16/2027	153	350,934	2300	0	99,202	0	98,084 .....	.....	98,084	(1,118)	0	0	0	0	0005	
CALL OPTION MAY27MXEAC@23 00 BHF5WSZU4 ...	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	03/27/2026	05/21/2027	150	344,747	2300	0	95,171	0	96,533 .....	.....	96,533	1,362	0	0	0	0	0005	
CALL OPTION MAY27RTYC@220 0 BHF5WSZV2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/21/2027	117	258,324	2200	0	56,142	0	58,420 .....	.....	58,420	2,278	0	0	0	0	0005	
CALL OPTION JUL27RTYC@2200 BHF5WT0D8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/16/2027	121	265,540	2200	0	59,850	0	62,268 .....	.....	62,268	2,418	0	0	0	0	0005	
CALL OPTION OCT27MXEAC@23 00 BHF5WT196 ...	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	03/27/2026	10/15/2027	135	311,213	2300	0	90,387	0	91,117		91,117	730	0	0	0	0	0005	

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CALL OPTION DEC27MXEAC@23 00 BHF5WT1X3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC GOLDMAN SACHS INTERNATIONA L	4PQUHN3JPF GFN F3BB653	03/27/2026 12/17/2027	100	230,621	2300	0	101,088	0	69,092		69,092	(31,996)	0	0	0	0		0005
CALL OPTION DEC27RTYC@220 0 BHF5WT1Y1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 12/17/2027	149	328,328	2200	0	80,821	0	83,729		83,729	2,908	0	0	0	0		0005
CALL OPTION FEB28RTYC@2000 BHF5WT2E4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 02/18/2028	158	316,520	2000	0	109,811	0	113,185		113,185	3,374	0	0	0	0		0005
CALL OPTION MAY28RTYC@180 0 BHF5WT378	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 05/19/2028	120	215,640	1800	0	102,829	0	105,835		105,835	3,006	0	0	0	0		0005
CALL OPTION JUN28RTYC@1700 BHF5WT3J2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 06/16/2028	149	253,283	1700	0	139,835	0	143,852		143,852	4,017	0	0	0	0		0005
CALL OPTION JUL28RTYC@1800 BHF5WT3W3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 07/21/2028	102	183,258	1800	0	88,674	0	91,272		91,272	2,598	0	0	0	0		0005
CALL OPTION AUG28RTYC@190 0 BHF5WT4B8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 08/18/2028	101	191,273	1900	0	81,062	0	83,503		83,503	2,441	0	0	0	0		0005
CALL OPTION OCT28RTYC@170 0 BHF5WT501	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 10/20/2028	137	233,614	1700	0	132,235	0	135,951		135,951	3,716	0	0	0	0		0005
CALL OPTION DEC28RTYC@180 0 BHF5WT5G6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 12/15/2028	116	209,646	1800	0	104,837	0	107,887		107,887	3,050	0	0	0	0		0005
CALL OPTION FEB29RTYC@1900 BHF5WT5W1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 02/16/2029	143	270,845	1900	0	120,108	0	123,685		123,685	3,577	0	0	0	0		0005
CALL OPTION MAR29RTYC@180 0 BHF5WT634	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 03/16/2029	125	225,432	1800	0	114,636	0	118,126		118,126	3,490	0	0	0	0		0005
CALL OPTION MAY29RTYC@180 0 BHF5WT6H3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 05/18/2029	135	242,802	1800	0	124,950	0	128,799		128,799	3,849	0	0	0	0		0005
CALL OPTION AUG29RTYC@190 0 BHF5WT717	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026 08/17/2029	139	264,423	1900	0	121,667	0	125,725		125,725	4,058	0	0	0	0		0005

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CALL OPTION SEP29RTYC@1800 BHF5WT782	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	09/21/2029	151	272,682	1800	0	143,507	0	148,202		148,202	4,695	0	0	0	0		0005
CALL OPTION OCT29RTYC@170 0 BHF5WT7J8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	10/19/2029	121	206,516	1700	0	124,048	0	127,976		127,976	3,928	0	0	0	0		0005
CALL OPTION NOV29RTYC@180 0 BHF5WT7T6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/16/2029	144	259,560	1800	0	138,011	0	142,579		142,579	4,568	0	0	0	0		0005
CALL OPTION DEC29RTYC@200 0 BHF5WT824	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	12/21/2029	131	261,640	2000	0	108,947	0	112,878		112,878	3,931	0	0	0	0		0005
CALL OPTION JAN30RTYC@2000 BHF5WT899	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	01/18/2030	146	291,060	2000	0	121,996	0	126,366		126,366	4,370	0	0	0	0		0005
CALL OPTION FEB30RTYC@2000 BHF5WT8J7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	02/15/2030	109	217,200	2000	0	91,688	0	94,898		94,898	3,210	0	0	0	0		0005
CALL OPTION MAR30RTYC@210 0 BHF5WT8R9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	03/15/2030	116	243,684	2100	0	91,418	0	94,868		94,868	3,450	0	0	0	0		0005
CALL OPTION JUN30RTYC@2000 BHF5WT9G2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/20/2030	137	274,180	2000	0	118,809	0	123,140		123,140	4,331	0	0	0	0		0005
CALL OPTION MAR32SPXC@660 0 BHF5WWHJ0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS G5GSEF7VJP5I7O BANK PLC UK5573	03/26/2026	03/19/2032	272	1,793,088	6600	0	533,242	0	516,452		516,452	(16,790)	0	0	0	0		0005
CALL OPTION MAR27SPXC@640 0 BHF5WWHK7 Premium at Maturity 2027-03-22	Index Linked Annuities	Exh 5	Equity/Inde x.....	R0MUWSFPU8MP BNP PARIBAS RO8K5P83	03/26/2026	03/19/2027	177	1,133,824	6400	0	129,903	0	127,610	^	127,610	(2,293)	0	0	0	0		0005
0159999999. Subtotal - purchased options - hedging other - call options and warrants										22,227,053	6,078,616	0	31,875,590	XXX	31,875,591	(3,080,546)	0	(6,320)	0	0	XXX	XXX
PUT OPTION MAY26MXEAP@22 47 05/15/2026 2247. PUT BHF5X6HL1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFQFN INTL. PLC F3BB653	03/27/2026	05/15/2026	196	440,412	2247	0	3,356	0	1,524		1,524	(1,832)	0	0	0	0		0005
PUT OPTION MAY26MXEAP@13 70 05/15/2026 1370. PUT BHF5X6HN7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFQFN INTL. PLC F3BB653	03/27/2026	05/15/2026	697	954,890	1370	0	1,220	0	111		111	(1,109)	0	0	0	0		0005

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PUT OPTION MAY26MXEAP@22 61 05/15/2026 2261. PUT BHF5X6HR8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	186	420,546	2261	0	3,344	0	1,529		1,529	(1,815)	0	0	0	0		0005
PUT OPTION MAY26MXEAP@18 48 05/15/2026 1848. PUT BHF5X6HT4	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	192	354,816	1848	0	1,459	0	304		304	(1,155)	0	0	0	0		0005
PUT OPTION AUG26MXEAP@24 29 08/21/2026 2429. PUT BHF5X6HW7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	08/21/2026	143	347,347	2429	0	8,590	0	6,660		6,660	(1,930)	0	0	0	0		0005
PUT OPTION AUG26MXEAP@24 26 08/21/2026 2426. PUT BHF5X6HZ0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	08/21/2026	217	526,442	2426	0	12,497	0	10,022		10,022	(2,475)	0	0	0	0		0005
PUT OPTION NOV26MXEAP@18 21 11/20/2026 1821. PUT BHF5X6J21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	11/20/2026	108	196,668	1821	0	2,699	0	1,642		1,642	(1,057)	0	0	0	0		0005
PUT OPTION DEC26MXEAP@16 40 12/18/2026 1640. PUT BHF5X6J47	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	12/18/2026	552	905,280	1640	0	7,640	0	6,037		6,037	(1,603)	0	0	0	0		0005
PUT OPTION FEB27MXEAP@19 92 02/19/2027 1992. PUT BHF5X6J70	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	02/19/2027	53	105,576	1992	0	2,672	0	1,686		1,686	(986)	0	0	0	0		0005
PUT OPTION MAY27MXEAP@18 48 05/21/2027 1848. PUT BHF5X6J96	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/21/2027	1,056	1,951,488	1848	0	35,334	0	31,692		31,692	(3,642)	0	0	0	0		0005
PUT OPTION MAY27MXEAP@20 17 05/21/2027 2017. PUT BHF5X6JB1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/21/2027	70	141,190	2017	0	4,102	0	2,995		2,995	(1,107)	0	0	0	0		0005
PUT OPTION AUG27MXEAP@20 78 08/20/2027 2078. PUT BHF5X6JF2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	08/20/2027	60	124,680	2078	0	4,783	0	3,478		3,478	(1,305)	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 NOV27MXEAP@19 37 11/19/2027 1937. PUT BHF5X6JK1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	11/19/2027	1,019	1,973,803	1937	0	56,310	0	51,730		51,730	(4,580)	0	0	0	0		0005
PUT OPTION NOV27MXEAP@20 68 11/19/2027 2068. PUT BHF5X6JP0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	11/19/2027	63	130,284	2068	0	5,364	0	4,085		4,085	(1,279)	0	0	0	0		0005
PUT OPTION FEB28MXEAP@21 36 02/18/2028 2136. PUT BHF5X6JS4	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	02/18/2028	79	168,744	2136	0	7,721	0	6,461		6,461	(1,260)	0	0	0	0		0005
PUT OPTION MAY28MXEAP@22 07 05/19/2028 2207. PUT BHF5X6JW5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	05/19/2028	63	139,041	2207	0	7,655	0	6,364		6,364	(1,291)	0	0	0	0		0005
PUT OPTION MAY28MXEAP@16 44 05/19/2028 1644. PUT BHF5X6JX3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	05/19/2028	884	1,453,296	1644	0	36,863	0	33,497		33,497	(3,366)	0	0	0	0		0005
PUT OPTION AUG28MXEAP@23 66 08/18/2028 2366. PUT BHF5X6JZ8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	08/18/2028	55	130,130	2366	0	8,887	0	7,610		7,610	(1,277)	0	0	0	0		0005
PUT OPTION NOV28MXEAP@15 08 11/17/2028 1508. PUT BHF5X6K37	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	11/17/2028	674	1,016,392	1508	0	26,926	0	24,211		24,211	(2,715)	0	0	0	0		0005
PUT OPTION JUN29MXEAP@16 84 06/15/2029 1684. PUT BHF5X6K78	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	06/15/2029	868	1,461,712	1684	0	53,642	0	50,106		50,106	(3,536)	0	0	0	0		0005
PUT OPTION NOV29MXEAP@16 76 11/16/2029 1676. PUT BHF5X6K94	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	11/16/2029	639	1,070,964	1676	0	43,145	0	40,137		40,137	(3,008)	0	0	0	0		0005
PUT OPTION FEB30MXEAP@18 76 02/15/2030 1876. PUT BHF5X6KB9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	02/15/2030	529	992,404	1876	0	49,017	0	47,437		47,437	(1,580)	0	0	0	0		0005

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PUT OPTION MAY30MXEAP@18 77 05/17/2030 1877. PUT BHF5X6KF0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	05/17/2030	431	808,987	1877	0	42,117	0	40,533		40,533	(1,584)	0	0	0	0		0005
PUT OPTION AUG30MXEAP@19 69 08/16/2030 1969. PUT BHF5X6KH6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	08/16/2030	340	669,460	1969	0	38,906	0	37,670		37,670	(1,236)	0	0	0	0		0005
PUT OPTION NOV30MXEAP@19 18 11/15/2030 1918. PUT BHF5X6KN3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	11/15/2030	215	412,370	1918	0	24,192	0	23,095		23,095	(1,097)	0	0	0	0		0005
PUT OPTION FEB31MXEAP@20 25 02/21/2031 2025. PUT BHF5X6KP8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	02/21/2031	158	319,950	2025	0	20,986	0	20,136		20,136	(850)	0	0	0	0		0005
PUT OPTION MAY31MXEAP@20 85 05/16/2031 2085. PUT BHF5X6KS2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	05/16/2031	156	325,260	2085	0	22,926	0	21,953		21,953	(973)	0	0	0	0		0005
PUT OPTION AUG31MXEAP@22 04 08/15/2031 2204. PUT BHF5X6KX1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	08/15/2031	91	200,564	2204	0	16,030	0	15,042		15,042	(988)	0	0	0	0		0005
PUT OPTION MAY26RTYP@1800 05/15/2026 1800. PUT BHF5X6KZ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/15/2026	600	1,080,000	1800	0	3,923	0	2,044		2,044	(1,879)	0	0	0	0		0005
PUT OPTION MAY26RTYP@1809 05/15/2026 1809. PUT BHF5X6L36	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/15/2026	579	1,047,411	1809	0	3,911	0	2,061		2,061	(1,850)	0	0	0	0		0005
PUT OPTION MAY26RTYP@1078 05/15/2026 1078. PUT BHF5X6L69	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/15/2026	1,378	1,485,484	1078	0	632	0	27		27	(605)	0	0	0	0		0005
PUT OPTION MAY26RTYP@1600 05/15/2026 1600. PUT BHF5X6L85	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/15/2026	406	649,600	1600	0	1,354	0	526		526	(828)	0	0	0	0		0005
PUT OPTION AUG26RTYP@209 1 08/21/2026 2091. PUT BHF5X6LE2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	08/21/2026	621	1,298,511	2091	0	36,418	0	29,374		29,374	(7,044)	0	0	0	0		0005

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PUT OPTION AUG26RTYP@207 2 08/21/2026 2072. PUT BHF5X6LF9 .. PUT OPTION NOV26RTYP@158 9 11/20/2026 1589. PUT BHF5X6LJ1 .. PUT OPTION DEC26RTYP@1518 12/18/2026 1518. PUT BHF5X6LM4 .. PUT OPTION FEB27RTYP@1776 02/19/2027 1776. PUT BHF5X6LR3 .. PUT OPTION MAY27RTYP@1767 05/21/2027 1767. PUT BHF5X6LT9 .. PUT OPTION MAY27RTYP@1838 05/21/2027 1838. PUT BHF5X6LU6 .. PUT OPTION AUG27RTYP@188 4 08/20/2027 1884. PUT BHF5X6LX0 .. PUT OPTION NOV27RTYP@186 5 11/19/2027 1865. PUT BHF5X6M01 .. PUT OPTION NOV27RTYP@200 8 11/19/2027 2008. PUT BHF5X6MT9 .. PUT OPTION FEB28RTYP@1897 02/18/2028 1897. PUT BHF5X6M84 .. PUT OPTION MAY28RTYP@1571 05/19/2028 1571. PUT BHF5X6M92 .. PUT OPTION MAY28RTYP@1775 05/19/2028 1775. PUT BHF5X6ME1 .. PUT OPTION AUG28RTYP@203 0 08/18/2028 2030. PUT BHF5X6MH4 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	08/21/2026	614	1,272,208	2072	0	34,032	0	27,368		27,368	(6,664)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	11/20/2026	315	500,535	1589	0	7,221	0	6,113		6,113	(1,108)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	12/18/2026	898	1,363,164	1518	0	19,320	0	16,761		16,761	(2,559)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	02/19/2027	166	294,816	1776	0	8,083	0	7,477		7,477	(606)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/21/2027	308	544,236	1767	0	17,886	0	16,990		16,990	(896)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/21/2027	1,373	2,523,574	1838	0	93,242	0	88,842		88,842	(4,400)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	08/20/2027	175	329,700	1884	0	15,021	0	14,493		14,493	(528)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	11/19/2027	1,449	2,702,385	1865	0	133,647	0	129,874		129,874	(3,773)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	11/19/2027	165	331,320	2008	0	19,903	0	19,276		19,276	(627)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	02/18/2028	185	350,945	1897	0	19,835	0	19,391		19,391	(444)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/19/2028	1,571	2,468,041	1571	0	99,829	0	98,006		98,006	(1,823)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	05/19/2028	151	268,025	1775	0	14,081	0	13,811		13,811	(270)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	03/27/2026	08/18/2028	129	261,870	2030	0	19,768	0	19,443		19,443	(325)	0	0	0	0	0005	

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PUT OPTION NOV28RTYP@1432 11/17/2028 1432. PUT BHF5X6MJ0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/17/2028	1,502	2,150,864	1432	0	86,740	0	85,931		85,931	(809)	0	0	0	0	0005	
PUT OPTION JUN29RTYP@1497 06/15/2029 1497. PUT BHF5X6MN1 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/15/2029	1,885	2,821,845	1497	0	136,788	0	137,116		137,116	328	0	0	0	0	0005	
PUT OPTION NOV29RTYP@1515 11/16/2029 1515. PUT BHF5X6MR2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/16/2029	1,420	2,151,300	1515	0	112,237	0	113,914		113,914	1,677	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1672 02/15/2030 1672. PUT BHF5X6MV3 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	02/15/2030	1,035	1,730,520	1672	0	107,625	0	110,990		110,990	3,365	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1652 05/17/2030 1652. PUT BHF5X6MX9 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/17/2030	1,070	1,767,640	1652	0	110,571	0	113,969		113,969	3,398	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1804 08/16/2030 1804. PUT BHF5X6N28 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/16/2030	699	1,260,996	1804	0	92,238	0	95,143		95,143	2,905	0	0	0	0	0005	
PUT OPTION NOV30RTYP@1950 11/15/2030 1950. PUT BHF5X6N42 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/15/2030	517	1,008,150	1950	0	84,648	0	87,169		87,169	2,521	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1821 02/21/2031 1821. PUT BHF5X6N75 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	02/21/2031	323	588,183	1821	0	44,942	0	46,442		46,442	1,500	0	0	0	0	0005	
PUT OPTION MAY31RTYP@1731 05/16/2031 1731. PUT BHF5X6NA8 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/16/2031	357	617,967	1731	0	44,398	0	45,827		45,827	1,429	0	0	0	0	0005	
PUT OPTION AUG31RTYP@1933 08/15/2031 1933. PUT BHF5X6NC4 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/15/2031	272	525,776	1933	0	44,933	0	46,275		46,275	1,342	0	0	0	0	0005	
PUT OPTION APR26SPXP@4796 04/17/2026 4796. PUT BHF5X6NF7 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/17/2026	436	2,091,056	4796	0	2,298	0	895		895	(1,403)	0	0	0	0	0005	
PUT OPTION APR26SPXP@2196 04/17/2026 2196. PUT BHF5X6NL4 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/17/2026	3,746	8,226,216	2196	0	186	0	0		0	(186)	0	0	0	0	0005	
PUT OPTION APR26SPXP@3534 04/17/2026 3534. PUT BHF5X6NM2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/17/2026	289	1,021,326	3534	0	248	0	73		73	(175)	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 APR26SPXP@4791 04/17/2026 4791. PUT BHF5X6NQ3 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/17/2026	553	2,649,423	4791	0	2,895	0	1,127		1,127	(1,768)	0	0	0	0	0005	
PUT OPTION MAY26SPXP@5223 05/15/2026 5223. PUT BHF5X6NT7 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/15/2026	684	3,572,532	5223	0	19,194	0	10,271		10,271	(8,923)	0	0	0	0	0005	
PUT OPTION MAY26SPXP@5206 05/15/2026 5206. PUT BHF5X6NU4 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/15/2026	349	1,816,894	5206	0	9,565	0	5,144		5,144	(4,421)	0	0	0	0	0005	
PUT OPTION JUN26SPXP@5418 06/22/2026 5418. PUT BHF5X6NY6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/22/2026	636	3,445,848	5418	0	43,516	0	28,924		28,924	(14,592)	0	0	0	0	0005	
PUT OPTION JUN26SPXP@5416 06/22/2026 5416. PUT BHF5X6P40 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/22/2026	369	1,998,504	5416	0	25,182	0	16,734		16,734	(8,448)	0	0	0	0	0005	
PUT OPTION JUL26SPXP@3870 07/17/2026 3870. PUT BHF5X6P57 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/17/2026	363	1,404,810	3870	0	7,014	0	4,741		4,741	(2,273)	0	0	0	0	0005	
PUT OPTION JUL26SPXP@5670 07/17/2026 5670. PUT BHF5X6P81 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/17/2026	515	2,920,050	5670	0	60,506	0	43,412		43,412	(17,094)	0	0	0	0	0005	
PUT OPTION JUL26SPXP@2506 07/17/2026 2506. PUT BHF5X6PC2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/17/2026	3,288	8,239,728	2506	0	17,913	0	1,567		1,567	(16,346)	0	0	0	0	0005	
PUT OPTION JUL26SPXP@5672 07/17/2026 5672. PUT BHF5X6PD0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/17/2026	385	2,183,720	5672	0	45,345	0	32,539		32,539	(12,806)	0	0	0	0	0005	
PUT OPTION AUG26SPXP@5747 08/21/2026 5747. PUT BHF5X6PJ7 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/21/2026	517	2,971,199	5747	0	81,581	0	62,432		62,432	(19,149)	0	0	0	0	0005	
PUT OPTION AUG26SPXP@5763 08/21/2026 5763. PUT BHF5X6PL2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/21/2026	343	1,976,709	5763	0	55,107	0	42,208		42,208	(12,899)	0	0	0	0	0005	
PUT OPTION SEP26SPXP@5925 09/18/2026 5925. PUT BHF5X6PN8 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	09/18/2026	416	2,464,800	5925	0	89,103	0	71,526		71,526	(17,577)	0	0	0	0	0005	
PUT OPTION SEP26SPXP@5937 09/18/2026 5937. PUT BHF5X6PTS .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	09/18/2026	423	2,511,351	5937	0	91,772	0	73,708		73,708	(18,064)	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 OCT26SPXP@2664 10/16/2026 2664. PUT BHF5X6Q15 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	3,186	8,487,504	2664	0	41,410	0	10,266		10,266	(31,144)	0	0	0	0	0005	
PUT OPTION NOV26SPXP@3901 11/20/2026 3901. PUT BHF5X6Q49 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/20/2026	479	1,868,579	3901	0	19,815	0	16,110		16,110	(3,705)	0	0	0	0	0005	
PUT OPTION JAN27SPXP@2927 01/15/2027 2927. PUT BHF5X6Q80 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	01/15/2027	3,505	10,259,135	2927	0	79,626	0	40,549		40,549	(39,077)	0	0	0	0	0005	
PUT OPTION FEB27SPXP@4345 02/19/2027 4345. PUT BHF5X6QA5 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	02/19/2027	351	1,525,095	4345	0	27,558	0	23,450		23,450	(4,108)	0	0	0	0	0005	
PUT OPTION APR27SPXP@3156 04/16/2027 3156. PUT BHF5X6QG2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/16/2027	4,176	13,179,456	3156	0	146,807	0	110,383		110,383	(36,424)	0	0	0	0	0005	
PUT OPTION APR27SPXP@4448 04/16/2027 4448. PUT BHF5X6QJ6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/16/2027	154	684,992	4448	0	15,073	0	12,857		12,857	(2,216)	0	0	0	0	0005	
PUT OPTION MAY27SPXP@4532 05/21/2027 4532. PUT BHF5X6QK3 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/21/2027	128	580,096	4532	0	14,375	0	12,276		12,276	(2,099)	0	0	0	0	0005	
PUT OPTION JUN27SPXP@4661 06/17/2027 4661. PUT BHF5X6QN7 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/17/2027	126	587,286	4661	0	16,481	0	14,187		14,187	(2,294)	0	0	0	0	0005	
PUT OPTION JUL27SPXP@4751 07/16/2027 4751. PUT BHF5X6QR8 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/16/2027	124	589,124	4751	0	18,248	0	15,861		15,861	(2,387)	0	0	0	0	0005	
PUT OPTION JUL27SPXP@3448 07/16/2027 3448. PUT BHF5X6QS6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/16/2027	3,799	13,098,952	3448	0	201,586	0	176,130		176,130	(25,456)	0	0	0	0	0005	
PUT OPTION AUG27SPXP@4741 08/20/2027 4741. PUT BHF5X6QY3 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/20/2027	100	474,100	4741	0	15,386	0	13,438		13,438	(1,948)	0	0	0	0	0005	
PUT OPTION SEP27SPXP@4865 09/17/2027 4865. PUT BHF5X6R06 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	09/17/2027	109	530,285	4865	0	19,189	0	16,887		16,887	(2,302)	0	0	0	0	0005	
PUT OPTION OCT27SPXP@3710 10/15/2027 3710. PUT BHF5X6R30 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	10/15/2027	3,296	12,228,160	3710	0	248,683	0	218,709		218,709	(29,974)	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 OCT27SPXP@5061 10/15/2027 5061. PUT BHF5X6R63 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	10/15/2027	108	546,588	5061	0	22,824	0	20,224		20,224	(2,600)	0	0	0	0		0005
PUT OPTION NOV27SPXP@5214 11/19/2027 5214. PUT BHF5X6R89 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/19/2027	81	422,334	5214	0	19,906	0	17,726		17,726	(2,180)	0	0	0	0		0005
PUT OPTION DEC27SPXP@5248 12/17/2027 5248. PUT BHF5X6RB2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	12/17/2027	74	388,352	5248	0	19,167	0	17,144		17,144	(2,023)	0	0	0	0		0005
PUT OPTION JAN28SPXP@5268 01/21/2028 5268. PUT BHF5X6RH9 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	01/21/2028	129	679,572	5268	0	34,974	0	31,588		31,588	(3,386)	0	0	0	0		0005
PUT OPTION JAN28SPXP@3809 01/21/2028 3809. PUT BHF5X6RK2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	01/21/2028	3,057	11,644,113	3809	0	285,417	0	257,248		257,248	(28,169)	0	0	0	0		0005
PUT OPTION FEB28SPXP@5280 02/18/2028 5280. PUT BHF5X6RL0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	02/18/2028	116	612,480	5280	0	32,509	0	29,526		29,526	(2,983)	0	0	0	0		0005
PUT OPTION MAR28SPXP@4966 03/17/2028 4966. PUT BHF5X6RQ9 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	03/17/2028	187	928,642	4966	0	43,343	0	39,763		39,763	(3,580)	0	0	0	0		0005
PUT OPTION APR28SPXP@4643 04/21/2028 4643. PUT BHF5X6RS5 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/21/2028	140	650,020	4643	0	26,734	0	24,914		24,914	(1,820)	0	0	0	0		0005
PUT OPTION APR28SPXP@3480 04/21/2028 3480. PUT BHF5X6RU0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/21/2028	3,899	13,568,520	3480	0	318,626	0	302,168		302,168	(16,458)	0	0	0	0		0005
PUT OPTION MAY28SPXP@5106 05/19/2028 5106. PUT BHF5X6RX4 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/19/2028	129	658,674	5106	0	34,661	0	32,143		32,143	(2,518)	0	0	0	0		0005
PUT OPTION JUN28SPXP@5259 06/16/2028 5259. PUT BHF5X6S39 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/16/2028	98	515,382	5259	0	29,708	0	27,508		27,508	(2,200)	0	0	0	0		0005
PUT OPTION JUL28SPXP@5511 07/21/2028 5511. PUT BHF5X6S54 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/21/2028	105	578,655	5511	0	38,109	0	35,172		35,172	(2,937)	0	0	0	0		0005
PUT OPTION JUL28SPXP@3210 07/21/2028 3210. PUT BHF5X6S70 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/21/2028	3,832	12,300,720	3210	0	282,724	0	259,036		259,036	(23,688)	0	0	0	0		0005

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION AUG28SPXP@5559 08/18/2028 5559. PUT BHF5X6SC9 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/18/2028	91	505,869	5559	0	34,543	0	31,928		31,928	(2,615)	0	0	0	0	0005	
PUT OPTION SEP28SPXP@5702 09/15/2028 5702. PUT BHF5X6SF2 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	09/15/2028	79	450,458	5702	0	33,124	0	30,657		30,657	(2,467)	0	0	0	0	0005	
PUT OPTION OCT28SPXP@2985 10/20/2028 2985. PUT BHF5X6SM7 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	3,656	10,913,160	2985	0	249,158	0	187,612		187,612	(61,546)	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3073 01/19/2029 3073. PUT BHF5X6SQ8 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	01/19/2029	2,918	8,967,014	3073	0	230,409	0	187,727		187,727	(42,682)	0	0	0	0	0005	
PUT OPTION APR29SPXP@3148 04/20/2029 3148. PUT BHF5X6SS4 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/20/2029	3,708	11,672,784	3148	0	326,242	0	292,917		292,917	(33,325)	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3429 07/20/2029 3429. PUT BHF5X6SW5 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/20/2029	3,610	12,378,690	3429	0	410,742	0	409,068		409,068	(1,674)	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3465 11/16/2029 3465. PUT BHF5X6SY1 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/16/2029	5,131	17,778,915	3465	0	637,632	0	651,635		651,635	14,003	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3888 02/15/2030 3888. PUT BHF5X6T04 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	02/15/2030	4,010	15,590,880	3888	0	693,716	0	704,086		704,086	10,370	0	0	0	0	0005	
PUT OPTION APR30SPXP@3993 04/18/2030 3993. PUT BHF5X6T38 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/18/2030	1,441	5,753,913	3993	0	274,293	0	277,717		277,717	3,424	0	0	0	0	0005	
PUT OPTION MAY30SPXP@4098 05/17/2030 4098. PUT BHF5X6T79 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/17/2030	1,316	5,392,968	4098	0	271,036	0	273,811		273,811	2,775	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4287 06/20/2030 4287. PUT BHF5X6T95 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/20/2030	1,211	5,191,557	4287	0	284,348	0	285,238		285,238	890	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4372 07/19/2030 4372. PUT BHF5X6TD6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/19/2030	1,263	5,521,836	4372	0	315,068	0	315,325		315,325	257	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4280 08/16/2030 4280. PUT BHF5X6TH7 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/16/2030	983	4,207,240	4280	0	234,059	0	235,363		235,363	1,304	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 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 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 SEP30SPXP@4581 09/20/2030 4581. PUT BHF5X6TL8	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	09/20/2030	454	2,079,774	4581	0	130,610	0	129,521		129,521	(1,089)	0	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4744 10/18/2030 4744. PUT BHF5X6TP9	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	10/18/2030	401	1,902,344	4744	0	127,448	0	126,008		126,008	(1,440)	0	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4758 11/15/2030 4758. PUT BHF5X6TS3	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	11/15/2030	509	2,421,822	4758	0	164,216	0	162,386		162,386	(1,830)	0	0	0	0	0	0005	
PUT OPTION DEC30SPXP@4885 12/20/2030 4885. PUT BHF5X6TU8	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	12/20/2030	434	2,120,090	4885	0	151,408	0	149,199		149,199	(2,209)	0	0	0	0	0	0005	
PUT OPTION JAN31SPXP@4991 01/17/2031 4991. PUT BHF5X6TY0	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	01/17/2031	337	1,681,967	4991	0	125,599	0	123,207		123,207	(2,392)	0	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4923 02/21/2031 4923. PUT BHF5X6TZ7	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	02/21/2031	335	1,649,205	4923	0	122,037	0	119,638		119,638	(2,399)	0	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4595 03/21/2031 4595. PUT BHF5X6U28	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	03/21/2031	405	1,860,975	4595	0	124,928	0	123,169		123,169	(1,759)	0	0	0	0	0	0005	
PUT OPTION APR31SPXP@4309 04/18/2031 4309. PUT BHF5X6U51	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	04/18/2031	451	1,943,359	4309	0	119,641	0	119,118		119,118	(523)	0	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4758 05/16/2031 4758. PUT BHF5X6U93	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	05/16/2031	462	2,198,196	4758	0	158,811	0	155,483		155,483	(3,328)	0	0	0	0	0	0005	
PUT OPTION JUN31SPXP@4885 06/20/2031 4885. PUT BHF5X6UA0	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	06/20/2031	476	2,325,260	4885	0	176,908	0	172,236		172,236	(4,672)	0	0	0	0	0	0005	
PUT OPTION JUL31SPXP@5049 07/18/2031 5049. PUT BHF5X6UE2	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	07/18/2031	412	2,080,188	5049	0	167,635	0	162,342		162,342	(5,293)	0	0	0	0	0	0005	
PUT OPTION AUG31SPXP@5203 08/15/2031 5203. PUT BHF5X6UK8	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	08/15/2031	340	1,769,020	5203	0	150,114	0	144,670		144,670	(5,444)	0	0	0	0	0	0005	
PUT OPTION SEP31SPXP@5397 09/19/2031 5397. PUT BHF5X6UM4	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN BB6K528	03/27/2026	09/19/2031	299	1,613,703	5397	0	145,719	0	139,998		139,998	(5,721)	0	0	0	0	0	0005	

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0169999999. Subtotal - purchased options - hedging other - put options										0	10,425,417	0	9,773,023	XXX	9,773,023	(652,394)	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	02/01/2018	02/05/2028	0	250,000,000	0.048	3,317,500	0	0	352,922		352,922	(14,437)	0	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.	02/01/2018	02/05/2028	0	150,000,000	0.048	2,160,000	0	0	211,381		211,381	(8,660)	0	0	0	0	0	0004
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/06/2028 BME2HF2N8	Asset Portfolio	D 1	Interest Rate.....	BNP PARIBAS ..	02/02/2018	02/06/2028	0	200,000,000	0.048	3,111,000	0	0	276,822		276,822	(11,361)	0	0	0	0	0	0004
Interest Rate Swap With PARSW RCV SR10Y PAY 5.00 02/08/2028 BME2HLAA4	Asset Portfolio	D 1	Interest Rate.....	BNP PARIBAS ..	02/06/2018	02/08/2028	0	200,000,000	0.048	2,960,000	0	0	278,224		278,224	(11,406)	0	0	0	0	0	0004
0179999999. Subtotal - purchased options - hedging other - caps										11,548,500	0	0	1,119,349	XXX	1,119,349	(45,864)	0	0	0	0	XXX	XXX
CALL OPTION APR28SPXC@4251 04/21/2028 4251. CALL BHF3WS7R7; CALL OPTION APR28SPXC@1006 4 04/21/2028 10064 CALL BHF3WS7Z9 Premium at Maturity 2028-04-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	10/02/2023	04/21/2028	3,899	27,907,093	4251 / 10064	4,580,162	7,978	0	10,259,685	^.....	10,259,685	...(1,121,907)	0	(7,978)	0	200,284	0	0005
CALL OPTION OCT28SPXC@381 2 10/20/2028 3812. CALL BHF3WS7W6; CALL OPTION OCT28SPXC@119 67 10/20/2028 11967 CALL BHF3WS7X4 Premium at Maturity 2028-10-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	10/02/2023	10/20/2028	3,656	28,844,012	3812 / 11967	5,650,905	7,013	0	11,284,290	^.....	11,284,289	...(1,102,318)	0	(7,013)	0	230,703	0	0005

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CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF3WS805; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF3WS8H8 Premium at Maturity 2026-07-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	07/17/2026	3,288	18,276,348	...3224 / 7893	5,359,504	45,612	0	..10,946,822	^.....	..10,946,821	...(1,024,718)	0	(45,612)	0	49,708		0005
CALL OPTION OCT26SPXC@345 8 10/16/2026 3458. CALL BHF3WS839; CALL OPTION OCT26SPXC@851 3 10/16/2026 8513. CALL BHF3WS8B1 Premium at Maturity 2026-10-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	10/16/2026	3,186	19,069,803	...3458 / 8513	4,723,312	35,140	0	..9,978,890	^.....	..9,978,890	...(1,026,535)	0	(35,141)	0	70,404		0005
CALL OPTION APR27SPXC@4071 04/16/2027 4071. CALL BHF3WS854; CALL OPTION APR27SPXC@8726 04/16/2027 8726. CALL BHF3WS9R5 Premium at Maturity 2027-04-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	04/16/2027	4,176	26,720,136	...4071 / 8726	4,654,274	22,355	0	..10,936,252	^.....	..10,936,252	...(1,229,844)	0	(22,355)	0	136,498		0005
CALL OPTION JUL27SPXC@4338 07/16/2027 4338. CALL BHF3WS8A3; CALL OPTION JUL27SPXC@8699 07/16/2027 8699. CALL BHF3WS862 Premium at Maturity 2027-07-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	07/16/2027	3,799	24,763,782	...4338 / 8699	3,733,121	14,391	0	..9,139,989	^.....	..9,139,989	...(1,051,477)	0	(14,391)	0	140,803		0005

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CALL OPTION OCT27SPXC@450 7 10/15/2027 4507. CALL BHF3WS8C9; CALL OPTION OCT27SPXC@967 5 10/15/2027 9675. CALL BHF3WS8Y1 Premium at Maturity 2027-10-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	10/15/2027	3,296	23,371,936	...4507 / 9675	3,059,296	 8,582	 0	 7,655,354	^.....	 7,655,354	 (977,099)	 0	 (8,582)	 0	145,135		0005
CALL OPTION APR26SPXC@2734 04/17/2026 2734. CALL BHF3WS8F2; CALL OPTION APR26SPXC@5827 04/17/2026 5827. CALL BHF3WS7V8 Premium at Maturity 2026-04-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	04/17/2026	3,746	16,034,753	...2734 / 5827	 7,178,481	 65,433	 0	.. 11,507,735	^.....	.. 11,507,734	 199,347	 0	 (65,432)	 0	 17,303		0005
CALL OPTION JUL26SPXC@4426 07/17/2026 4426. CALL BHF3WS8R6; CALL OPTION JUL26SPXC@6413 07/17/2026 6413. CALL BHF3WS8D7 Premium at Maturity 2026-07-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	07/17/2026	 363	1,967,279	...4426 / 6413	263,736	 2,245	 0	637,418	^.....	637,419	 (18,250)	 0	 (2,245)	 0	 5,351		0005
CALL OPTION JAN27SPXC@3786 01/15/2027 3786. CALL BHF3WS8U9; CALL OPTION JAN27SPXC@9289 01/15/2027 9289. CALL BHF3WS896 Premium at Maturity 2027-01-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	01/15/2027	3,505	22,913,938	...3786 / 9289	4,478,684	 27,306	 0	.. 10,004,044	^.....	.. 10,004,044	 (1,134,807)	 0	 (27,306)	 0	102,123		0005

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CALL OPTION JAN28SPXC@4554 01/21/2028 4554. CALL BHF3WS8Z8; CALL OPTION JAN28SPXC@1052 8 01/21/2028 10528 CALL BHF3WS7S5 Premium at Maturity 2028-01-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	01/21/2028	3,057	23,052,837	.4554 / 10528	2,912,488	6,264	0	7,155,254	^.....	7,155,254	(907,007)	0	(6,264)	0	155,113		0005
CALL OPTION JUL29SPXC@4441 07/20/2029 4441. CALL BHF3WS953; CALL OPTION JUL29SPXC@1376 5 07/20/2029 13765 CALL BHF3WS8X3 Premium at Maturity 2029-07-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	07/20/2029	3,610	32,861,830	.4441 / 13765	4,631,834	3,900	0	9,759,979	^.....	9,759,979	(1,040,430)	0	(3,901)	0	298,792		0005
CALL OPTION APR29SPXC@4080 04/20/2029 4080. CALL BHF3WS9A2; CALL OPTION APR29SPXC@1374 3 04/20/2029 13743 CALL BHF3WSA77 Premium at Maturity 2029-04-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	04/20/2029	3,708	33,043,842	.4080 / 13743	5,402,243	5,059	0	.. 10,920,395	^.....	.. 10,920,396	(1,097,574)	0	(5,059)	0	288,899		0005
CALL OPTION JAN29SPXC@3976 01/19/2029 3976. CALL BHF3WS9E4; CALL OPTION JAN29SPXC@1283 9 01/19/2029 12839 CALL BHF3WS9J3 Premium at Maturity 2029-01-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	01/19/2029	2,918	24,533,085	.3976 / 12839	4,318,621	4,647	0	8,718,725	^.....	8,718,725	(872,820)	0	(4,647)	0	205,560		0005

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CALL OPTION APR26SPXC@4061 04/17/2026 4061. CALL BHF3WS9F1; CALL OPTION APR26SPXC@6105 04/17/2026 6105. CALL BHF3WS8G0 Premium at Maturity 2026-04-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	04/17/2026	289	1,468,987	4061 / 6105	265,409	2,420	0	581,722	^.....	581,722	12,461	0	(2,419)	0	1,585	0005	
CALL OPTION JUL28SPXC@3984 07/21/2028 3984. CALL BHF3WS9S3; CALL OPTION JUL28SPXC@1051 3 07/21/2028 10513 CALL BHF3WS9N4 Premium at Maturity 2028-07-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	07/21/2028	3,832	27,776,252	3984 / 10513	5,316,115	7,699	0	11,104,386	^.....	11,104,386	(1,124,115)	0	(7,699)	0	211,062	0005	
CALL OPTION NOV27RTYC@219 8 11/19/2027 2198. CALL BHF3WS9U8; CALL OPTION NOV27RTYC@346 8 11/19/2027 3468. CALL BHF3WSB76 Premium at Maturity 2027-11-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	11/19/2027	1,449	4,105,017	2198 / 3468	336,184	855	0	711,015	^.....	711,015	21,119	0	(854)	0	26,272	0005	
CALL OPTION MAY26RTYC@131 4 05/15/2026 1314. CALL BHF3WSA10; CALL OPTION MAY26RTYC@216 0 05/15/2026 2160. CALL BHF3WSA28 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	10/02/2023	05/15/2026	1,378	2,393,586	1314 / 2160	717,988	6,449	0	1,132,515	^.....	1,132,515	23,622	0	(6,449)	0	4,202	0005	

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CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF3WSA51; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF3WSC91 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	05/15/2026	406	881,426	1827 / 2515	108,724	976	0	237,554	^.....	237,555	8,363	0	(977)	0	1,547		0005
CALL OPTION MAY27RTYC@224 0 05/21/2027 2240. CALL BHF3WSAW2: CALL OPTION MAY27RTYC@352 4 05/21/2027 3524. CALL BHF3WS9V6 Premium at Maturity 2027-05-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	05/21/2027	1,373	3,956,986	2240 / 3524	261,822	1,157	0	608,963	^.....	608,963	29,924	0	(1,157)	0	21,122		0005
CALL OPTION NOV28RTYC@180 4 11/17/2028 1804. CALL BHF3WSBA9; CALL OPTION NOV28RTYC@421 1 11/17/2028 4211. CALL BHF3WSAX0 Premium at Maturity 2028-11-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	11/17/2028	1,502	4,517,265	1804 / 4211	756,635	899	0	1,304,794	^.....	1,304,794	8,255	0	(899)	0	36,668		0005
CALL OPTION DEC26RTYC@188 6 12/18/2026 1886. CALL BHF3WSBF8; CALL OPTION DEC26RTYC@301 1 12/18/2026 3011. CALL BHF3WSAQ5 Premium at Maturity 2026-12-22	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	12/18/2026	898	2,198,753	1886 / 3011	279,410	1,822	0	572,853	^.....	572,854	8,360	0	(1,822)	0	9,314		0005

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN29RTYC@1838 06/15/2029 1838. CALL BHF3WSBL5; CALL OPTION JUN29RTYC@3400 06/15/2029 3400. CALL BHF3WSAU6 Premium at Maturity 2029-06-20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	06/15/2029	1,885	4,936,815	1838 / 3400	894,180	779	0	1,395,896	^	1,395,896	(19,166)	0	(779)	0	44,232	0005	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF3WSBT8; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF3WSC34 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	05/15/2026	697	1,961,707	1669 / 3960	379,790	3,411	0	807,669	^	807,668	(44,533)	0	(3,411)	0	3,444	0005	0005
CALL OPTION MAY28RTYC@188 4 05/19/2028 1884. CALL BHF3WSBV3; CALL OPTION MAY28RTYC@366 9 05/19/2028 3669. CALL BHF3WSB01 Premium at Maturity 2028-05-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	05/19/2028	1,571	4,361,882	1884 / 3669	664,198	1,088	0	1,178,558	^	1,178,558	10,722	0	(1,089)	0	31,882	0005	0005
CALL OPTION NOV27MXEAC@23 03 11/19/2027 2303. CALL BHF3WSC67; CALL OPTION NOV27MXEAC@57 38 11/19/2027 5738. CALL BHF3WSCW0 Premium at Maturity 2027-11-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	10/02/2023	11/19/2027	1,019	4,096,890	2303 / 5738	248,058	630	0	693,017	^	693,017	(20,654)	0	(630)	0	26,220	0005	0005

STATEMENT AS OF MARCH 31, 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 MAY27MXEAC@22 91 05/21/2027 2291. CALL BHF3WSCJ9; CALL OPTION MAY27MXEAC@50 86 05/21/2027 5086. CALL BHF3WSCR1 Premium at Maturity 2027-05-25 CALL OPTION JUN29MXEAC@21 10 06/15/2029 2110. CALL BHF3WSCS9; CALL OPTION JUN29MXEAC@52 18 06/15/2029 5218. CALL BHF3WSCZ3 Premium at Maturity 2029-06-20 CALL OPTION DEC26MXEAC@20 66 12/18/2026 2066. CALL BHF3WSCY6; CALL OPTION DEC26MXEAC@46 76 12/18/2026 4676. CALL BHF3WSCP5 Premium at Maturity 2026-12-22	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	05/21/2027	 1,056	3,895,056	...2291 / 5086	227,296	 1,005	 0	687,782	^.....	687,782	 (24,115)	 0	(1,004)	 0	 20,791	.....	0005
	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	06/15/2029	 868	3,180,352	...2110 / 5218	376,442	328	 0	785,151	^.....	785,151	 (22,807)	 0	(328)	 0	 28,495	.....	0005
	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	10/02/2023	12/18/2026	 552	1,860,792	...2066 / 4676	171,934	 1,122	 0	452,366	^.....	452,366	 (21,837)	 0	(1,121)	 0	 7,883	.....	0005

STATEMENT AS OF MARCH 31, 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 NOV28MXEAC@18 98 11/17/2028 1898. CALL BHF3WSD17; CALL OPTION NOV28MXEAC@69 31 11/17/2028 6931. CALL BHF3WSCV2 Premium at Maturity 2028-11-21	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO INTL. PLC	10/02/2023	11/17/2028	674	2,975,373	1898 / 6931	357,618	425	0	707,626	^	707,626	(19,813)	0	(425)	0	24,152		0005
CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF3WSD58; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF3WSD25 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO INTL. PLC	10/02/2023	05/15/2026	192	487,296	2096 / 2980	45,731	411	0	135,960	^	135,960	(7,313)	0	(411)	0	856		0005
CALL OPTION MAY28MXEAC@19 78 05/19/2028 1978. CALL BHF3WSD66; CALL OPTION MAY28MXEAC@56 71 05/19/2028 5671. CALL BHF3WSD33 Premium at Maturity 2028-05-23	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO INTL. PLC	10/02/2023	05/19/2028	884	3,380,858	1978 / 5671	392,131	643	0	847,652	^	847,653	(25,200)	0	(643)	0	24,711		0005
CALL OPTION NOV26SPXC@345 1 11/20/2026 3451. CALL BHF44W060; CALL OPTION NOV26SPXC@849 9 11/20/2026 8499. CALL BHF44W0V5	Index Linked Annuities	Exh 5	Equity/Inde x	JPMORGAN CHASE BANK N.A.	02/23/2024	11/20/2026	160	956,000	3451 / 8499	313,569	0	0	504,010		504,010	(50,280)	0	0	0	3,827		0005

STATEMENT AS OF MARCH 31, 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 NOV29SPXC@428 0 11/16/2029 4280. CALL BHF44W0G8; CALL OPTION NOV29SPXC@146 35 11/16/2029 14635 CALL BHF44W0N3	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	02/23/2024	11/16/2029	 4,607	 43,570,703	4280 / 14635	 8,177,585	 0	 0	.. 13,239,092	.....	.. 13,239,092	... (1,331,999)	 0	 0	 0	 415,231	.....	0005
CALL OPTION NOV26RTYC@165 1 11/20/2026 1651. CALL BHF44W0L7; CALL OPTION NOV26RTYC@278 3 11/20/2026 2783. CALL BHF44W0F0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	02/23/2024	11/20/2026	 176	 390,192	... 1651 / 2783	 88,629	 0	 0	 138,868	.....	..... 138,868	 199	 0	 0	 0	 1,562	.....	0005
CALL OPTION NOV29RTYC@175 1 11/16/2029 1751. CALL BHF44W0M5; CALL OPTION NOV29RTYC@343 8 11/16/2029 3438. CALL BHF44W0X1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	02/23/2024	11/16/2029	 1,195	 3,100,428	... 1751 / 3438	 737,926	 0	 0	 961,571	.....	..... 961,571	 (16,484)	 0	 0	 0	 29,547	.....	0005
CALL OPTION NOV29MXEAC@18 27 11/16/2029 1827. CALL BHF44W0Z6; CALL OPTION NOV29MXEAC@51 94 11/16/2029 5194. CALL BHF44W0Q6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	02/23/2024	11/16/2029	 454	 1,593,767	... 1827 / 5194	 321,065	 0	 0	 510,844	.....	..... 510,844	 (16,677)	 0	 0	 0	 15,189	.....	0005
CALL OPTION NOV26MXEAC@15 97 11/20/2026 1597. CALL BHF44W128; CALL OPTION NOV26MXEAC@37 27 11/20/2026 3727. CALL BHF44W045	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	02/23/2024	11/20/2026	 34	 90,508	... 1597 / 3727	 26,088	 0	 0	 42,444		 42,444	 (1,586)	 0	 0	 0	 362		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 FEB27RTYC@1716 02/19/2027 1716. CALL BHF47UTD5; CALL OPTION FEB27RTYC@3080 02/19/2027 3080. CALL BHF47UTM5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	04/15/2024	02/19/2027	74	177,452	1716 / 3080	36,129	0	0	58,748		58,748	571	0	0	0	837		0005
CALL OPTION FEB30RTYC@1866 02/15/2030 1866. CALL BHF47UTQ6; CALL OPTION FEB30RTYC@3658 02/15/2030 3658. CALL BHF47UTS2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	04/15/2024	02/15/2030	814	2,248,268	1866 / 3658	440,365	0	0	630,366		630,366	(8,383)	0	0	0	22,149		0005
CALL OPTION FEB27SPXC@3937 02/19/2027 3937. CALL BHF47UTW3; CALL OPTION FEB27SPXC@9084 02/19/2027 9084. CALL BHF47UTH6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	04/15/2024	02/19/2027	124	807,302	3937 / 9084	203,126	0	0	338,076		338,076	(39,092)	0	0	0	3,809		0005
CALL OPTION FEB30SPXC@4238 02/15/2030 4238. CALL BHF47UTZ6; CALL OPTION FEB30SPXC@1536 8 02/15/2030 15368 CALL BHF47UTT0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	04/15/2024	02/15/2030	3,130	30,683,390	4238 / 15368	5,825,196	0	0	9,218,667		9,218,667	(908,909)	0	0	0	302,282		0005
CALL OPTION FEB27MXEAC@16 81 02/19/2027 1681. CALL BHF47UU35; CALL OPTION FEB27MXEAC@41 60 02/19/2027 4160. CALL BHF47UTN3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	04/15/2024	02/19/2027	16	46,728	1681 / 4160	11,755	0	0	18,928		18,928	(578)	0	0	0	220		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
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CALL OPTION FEB30MXEAC@16 49 02/15/2030 1649. CALL BHF47UU84; CALL OPTION FEB30MXEAC@62 48 02/15/2030 6248. CALL BHF47UU27 CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF4B1YA4; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF4B1YF3 CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF4B1YJ5; CALL OPTION APR30SPXC@1289 6 04/18/2030 12896 CALL BHF4B1YG1 CALL OPTION MAY30SPXC@523 2 05/17/2030 5232. CALL BHF4C20D2; CALL OPTION MAY30SPXC@138 71 05/17/2030 13871 CALL BHF4C20M2 CALL OPTION MAY27SPXC@523 0 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@728 3 05/21/2027 7283. CALL BHF4C20K6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	04/15/2024	02/15/2030	289	1,141,117	1649 / 6248	245,240	0	369,975		369,975	(10,935)	0	0	0	11,242		0005	
CALL OPTION FEB30MXEAC@16 49 02/15/2030 1649. CALL BHF47UU84; CALL OPTION FEB30MXEAC@62 48 02/15/2030 6248. CALL BHF47UU27 CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF4B1YA4; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF4B1YF3 CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF4B1YJ5; CALL OPTION APR30SPXC@1289 6 04/18/2030 12896 CALL BHF4B1YG1 CALL OPTION MAY30SPXC@523 2 05/17/2030 5232. CALL BHF4C20D2; CALL OPTION MAY30SPXC@138 71 05/17/2030 13871 CALL BHF4C20M2 CALL OPTION MAY27SPXC@523 0 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@728 3 05/21/2027 7283. CALL BHF4C20K6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	06/05/2024	04/16/2027	154	928,697	5093 / 6968	132,220	0	203,097		203,097	(18,003)	0	0	0	4,744		0005	
CALL OPTION FEB30MXEAC@16 49 02/15/2030 1649. CALL BHF47UU84; CALL OPTION FEB30MXEAC@62 48 02/15/2030 6248. CALL BHF47UU27 CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF4B1YA4; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF4B1YF3 CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF4B1YJ5; CALL OPTION APR30SPXC@1289 6 04/18/2030 12896 CALL BHF4B1YG1 CALL OPTION MAY30SPXC@523 2 05/17/2030 5232. CALL BHF4C20D2; CALL OPTION MAY30SPXC@138 71 05/17/2030 13871 CALL BHF4C20M2 CALL OPTION MAY27SPXC@523 0 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@728 3 05/21/2027 7283. CALL BHF4C20K6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	06/05/2024	04/18/2030	1,441	12,971,162	5107 / 12896	2,259,113	0	3,336,039		3,336,039	(383,962)	0	0	0	130,553		0005	
CALL OPTION FEB30MXEAC@16 49 02/15/2030 1649. CALL BHF47UU84; CALL OPTION FEB30MXEAC@62 48 02/15/2030 6248. CALL BHF47UU27 CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF4B1YA4; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF4B1YF3 CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF4B1YJ5; CALL OPTION APR30SPXC@1289 6 04/18/2030 12896 CALL BHF4B1YG1 CALL OPTION MAY30SPXC@523 2 05/17/2030 5232. CALL BHF4C20D2; CALL OPTION MAY30SPXC@138 71 05/17/2030 13871 CALL BHF4C20M2 CALL OPTION MAY27SPXC@523 0 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@728 3 05/21/2027 7283. CALL BHF4C20K6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	06/21/2024	05/17/2030	1,316	12,569,774	5232 / 13871	2,093,228	0	2,978,327		2,978,327	(348,941)	0	0	0	127,747		0005	
CALL OPTION FEB30MXEAC@16 49 02/15/2030 1649. CALL BHF47UU84; CALL OPTION FEB30MXEAC@62 48 02/15/2030 6248. CALL BHF47UU27 CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF4B1YA4; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF4B1YF3 CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF4B1YJ5; CALL OPTION APR30SPXC@1289 6 04/18/2030 12896 CALL BHF4B1YG1 CALL OPTION MAY30SPXC@523 2 05/17/2030 5232. CALL BHF4C20D2; CALL OPTION MAY30SPXC@138 71 05/17/2030 13871 CALL BHF4C20M2 CALL OPTION MAY27SPXC@523 0 05/21/2027 5230. CALL BHF4C20G5; CALL OPTION MAY27SPXC@728 3 05/21/2027 7283. CALL BHF4C20K6	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQU 57RNE97	06/21/2024	05/21/2027	128	800,832	5230 / 7283	117,839	0	172,303		172,303	(18,194)	0	0	0	4,275		0005	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 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 JUN27SPXC@5413 06/17/2027 5413. CALL BHF4E9EW8; CALL OPTION JUN27SPXC@7408 06/17/2027 7408. CALL BHF4E9F15 CALL OPTION JUL27SPXC@5529 07/16/2027 5529. CALL BHF4GH9K0; CALL OPTION JUL27SPXC@8156 07/16/2027 8156. CALL BHF4GH9J3 CALL OPTION JUL30SPXC@5539 07/19/2030 5539. CALL BHF4GH9S3; CALL OPTION JUL30SPXC@1365 4 07/19/2030 13654 CALL BHF4GH9R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	07/22/2024	06/17/2027	126	807,723	5413 / 7408	111,300	0	0	157,211		157,211	(18,306)	0	0	0	4,449		0005
CALL OPTION JUL27SPXC@8156 07/16/2027 8156. CALL BHF4GH9J3 CALL OPTION JUL30SPXC@5539 07/19/2030 5539. CALL BHF4GH9S3; CALL OPTION JUL30SPXC@1365 4 07/19/2030 13654 CALL BHF4GH9R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	08/27/2024	07/16/2027	124	848,470	5529 / 8156	117,081	0	0	168,692		168,692	(26,043)	0	0	0	4,824		0005
CALL OPTION AUG30SPXC@545 3 08/16/2030 5453. CALL BHF4J5Y41; CALL OPTION AUG30SPXC@127 04 08/16/2030 12704 CALL BHF4J5Y90	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	08/27/2024	07/19/2030	1,263	12,120,380	5539 / 13654	1,883,221	0	0	2,634,129		2,634,129	(320,825)	0	0	0	125,727		0005
CALL OPTION AUG27SPXC@545 2 08/20/2027 5452. CALL BHF4J5Y58; CALL OPTION AUG27SPXC@678 8 08/20/2027 6788. CALL BHF4J5Y66	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	09/25/2024	08/16/2030	983	8,924,166	5453 / 12704	1,573,424	0	0	2,087,074		2,087,074	(249,838)	0	0	0	93,393		0005
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	09/25/2024	08/20/2027	100	612,000	5452 / 6788	72,608	0	0	90,453		90,453	(8,123)	0	0	0	3,606		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)
CALL OPTION APR25COJ5C@130 AUG27MXEAC@23 69 08/20/2027 2369. CALL BHF4LG5R5; APR25COJ5C@130 AUG27MXEAC@33 51 08/20/2027 3351. CALL BHF4LG5T1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	10/28/2024	08/20/2027	60	171,600	2369 / 3351	19,097	0	0	31,455		31,455	(1,991)	0	0	0	1,011		0005
CALL OPTION APR25COJ5C@130 AUG30MXEAC@23 85 08/16/2030 2385. CALL BHF4LG5W4; APR25COJ5C@130 AUG30MXEAC@44 41 08/16/2030 4441. CALL BHF4LG5V6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	10/28/2024	08/16/2030	340	1,160,420	2385 / 4441	159,416	0	0	242,971		242,971	(9,243)	0	0	0	12,144		0005
CALL OPTION APR25COJ5C@130 AUG30RTYC@216 1 08/16/2030 2161. CALL BHF4LG686; APR25COJ5C@130 AUG30RTYC@343 3 08/16/2030 3433. CALL BHF4LG694 CALL OPTION APR25COJ5C@130 AUG27RTYC@215 8 08/20/2027 2158. CALL BHF4LG6B9; APR25COJ5C@130 AUG27RTYC@291 0 08/20/2027 2910. CALL BHF4LG6D5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	10/25/2024	08/16/2030	699	1,955,103	2161 / 3433	327,929	0	0	376,902		376,902	(6,363)	0	0	0	20,461		0005
.....	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	10/25/2024	08/20/2027	175	443,450	2158 / 2910	53,303	0	0	68,639		68,639	337	0	0	0	2,613		0005

STATEMENT AS OF MARCH 31, 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 APR25COJ5C@130 SEP30SPXC@5642 09/20/2030 5642. CALL BHF4LG6K9; APR25COJ5C@130 SEP30SPXC@1272 1 09/20/2030 12721 CALL BHF4LG6L7 CALL OPTION APR25COJ5C@130 SEP27SPXC@5606 09/17/2027 5606. CALL BHF4LG6R4; APR25COJ5C@130 SEP27SPXC@7329 09/17/2027 7329. CALL BHF4LG6S2 CALL OPTION APR25COJ5C@130 OCT30SPXC@579 4 10/18/2030 5794. CALL BHF4NA513; APR25COJ5C@130 OCT30SPXC@956 2 10/18/2030 9562. CALL BHF4NA4V8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	10/25/2024	09/20/2030	454	4,168,401	5642 / 12721	765,621	0	0			915,409	(112,745)	0	0	0	44,098		0005
CALL OPTION APR25COJ5C@130 SEP27SPXC@5606 09/17/2027 5606. CALL BHF4LG6R4; APR25COJ5C@130 SEP27SPXC@7329 09/17/2027 7329. CALL BHF4LG6S2 CALL OPTION APR25COJ5C@130 OCT30SPXC@579 4 10/18/2030 5794. CALL BHF4NA513; APR25COJ5C@130 OCT30SPXC@956 2 10/18/2030 9562. CALL BHF4NA4V8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	10/25/2024	09/17/2027	109	704,958	5606 / 7329	93,949	0	0			115,458	(12,801)	0	0	0	4,267		0005
CALL OPTION APR25COJ5C@130 OCT30SPXC@579 4 10/18/2030 5794. CALL BHF4NA513; APR25COJ5C@130 OCT30SPXC@956 2 10/18/2030 9562. CALL BHF4NA4V8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	11/25/2024	10/18/2030	401	3,078,878	5794 / 9562	593,806	0	0			650,875	(67,906)	0	0	0	32,850		0005
CALL OPTION APR25COJ5C@130 OCT27SPXC@580 0 10/15/2027 5800. CALL BHF4NA521; APR25COJ5C@130 OCT27SPXC@650 2 10/15/2027 6502. CALL BHF4NA562 CALL OPTION APR25COJ5C@130 NOV30SPXC@593 4 11/15/2030 5934. CALL BHF4PKF59; APR25COJ5C@130 NOV30SPXC@917 0 11/15/2030 9170. CALL BHF4PKF91	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	11/25/2024	10/15/2027	108	664,308	5800 / 6502	45,207	0	0			50,704	(4,496)	0	0	0	4,125		0005
CALL OPTION APR25COJ5C@130 NOV30SPXC@593 4 11/15/2030 5934. CALL BHF4PKF59; APR25COJ5C@130 NOV30SPXC@917 0 11/15/2030 9170. CALL BHF4PKF91	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU 57RNE97	12/12/2024	11/15/2030	509	3,843,968	5934 / 9170	693,090	0	0			733,315	(73,910)	0	0	0	41,357		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)
CALL OPTION APR25COJ5C@130 NOV27SPXC@593 5 11/19/2027 5935. CALL BHF4PKF67; APR25COJ5C@130 NOV27SPXC@818 3 11/19/2027 8183. CALL BHF4PKF75 Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV SOFR PAY 5.00 01/03/2032 BHF4Q3Z62	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	12/12/2024	11/19/2027	81	571,779	5935 / 8183	78,813	0	0			89,360	(13,959)	0	0	0	3,659	0005	
CALL OPTION FEB26RTYC@2900 NOV27MXEAC@23 43 11/19/2027 2343. CALL BHF4S2V74; FEB26RTYC@2900 NOV27MXEAC@26 97 11/19/2027 2697. CALL BHF4S2V58	Asset Portfolio	D 1	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3VO5H2G7GRS0 5BHJ91	12/19/2024	01/03/2032	0	300,000,000	0.05	5,992,746	13,845	0			3,423,464	15,853	0	(13,845)	0	3,601,370	0004	
CALL OPTION FEB26RTYC@2900 NOV30MXEAC@23 08 11/15/2030 2308. CALL BHF4S2V90; FEB26RTYC@2900 NOV30MXEAC@34 59 11/15/2030 3459. CALL BHF4S2V82	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	01/22/2025	11/19/2027	63	158,760	2343 / 2697	10,362	0	0			15,600	(1,042)	0	0	0	1,016	0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@229 1 11/15/2030 2291. CALL BHF4S2X15; FEB26RTYC@2900 NOV30RTYC@336 4 11/15/2030 3364. CALL BHF4S2WZ1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	01/22/2025	11/15/2030	215	619,953	2308 / 3459	85,769	0	0			122,725	(7,830)	0	0	0	6,670	0005	
							517	1,461,818	2291 / 3364	235,230	0	0			231,024	(4,112)	0	0	0	15,728	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
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CALL OPTION FEB26RTYC@2900 NOV27RTYC@227 1 11/19/2027 2271. CALL BHF4S2X49; FEB26RTYC@2900 NOV27RTYC@272 8 11/19/2027 2728. CALL BHF4S2X07 CALL OPTION FEB26RTYC@2900 DEC30SPXC@8507 12/20/2030 8507. CALL BHF4S2XD9; FEB26RTYC@2900 DEC30SPXC@5993 12/20/2030 5993. CALL BHF4S2XC1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	01/22/2025	11/19/2027	165	412,418	2271 / 2728	34,933	0	0			40,452	(323)	0	0	0	2,639	0005	
CALL OPTION FEB26RTYC@2900 DEC27SPXC@6006 12/17/2027 6006. CALL BHF4S2XL1; FEB26RTYC@2900 DEC27SPXC@8772 12/17/2027 8772. CALL BHF4S2XA5 CALL OPTION FEB26RTYC@2900 JAN31SPXC@6004 01/17/2031 6004. CALL BHF4TD743; FEB26RTYC@2900 JAN31SPXC@8002 01/17/2031 8002. CALL BHF4TD750 CALL OPTION FEB26RTYC@2900 JAN28SPXC@5987 01/21/2028 5987. CALL BHF4TD7A9; FEB26RTYC@2900 JAN28SPXC@7865 01/21/2028 7865. CALL BHF4TD7C5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	01/21/2025	12/20/2030	434	3,146,500	8507 / 5993	480,827	0	0			519,985	(48,314)	0	0	0	34,202	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6004 01/17/2031 6004. CALL BHF4TD743; FEB26RTYC@2900 JAN31SPXC@8002 01/17/2031 8002. CALL BHF4TD750 CALL OPTION FEB26RTYC@2900 JAN28SPXC@5987 01/21/2028 5987. CALL BHF4TD7A9; FEB26RTYC@2900 JAN28SPXC@7865 01/21/2028 7865. CALL BHF4TD7C5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	01/21/2025	12/17/2027	74	546,786	6006 / 8772	76,456	0	0			85,310	(15,205)	0	0	0	3,580	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6004 01/17/2031 6004. CALL BHF4TD743; FEB26RTYC@2900 JAN31SPXC@8002 01/17/2031 8002. CALL BHF4TD750 CALL OPTION FEB26RTYC@2900 JAN28SPXC@5987 01/21/2028 5987. CALL BHF4TD7A9; FEB26RTYC@2900 JAN28SPXC@7865 01/21/2028 7865. CALL BHF4TD7C5	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	02/11/2025	01/17/2031	337	2,360,011	6004 / 8002	320,538	0	0			336,827	(29,104)	0	0	0	25,860	0005	
CALL OPTION FEB26RTYC@2900 JAN28SPXC@5987 01/21/2028 5987. CALL BHF4TD7A9; FEB26RTYC@2900 JAN28SPXC@7865 01/21/2028 7865. CALL BHF4TD7C5	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	02/11/2025	01/21/2028	129	893,454	5987 / 7865	111,056	0	0			128,026	(16,762)	0	0	0	6,012	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)	
CALL OPTION FEB26RTYC@2900 FEB28SPXC@6014 02/18/2028 6014. CALL BHF4VY652; FEB26RTYC@2900 FEB28SPXC@7572 02/18/2028 7572. CALL BHF4VY6A1 CALL OPTION FEB26RTYC@2900 FEB31SPXC@6037 02/21/2031 6037. CALL BHF4VY6G8; FEB26RTYC@2900 FEB31SPXC@7836 02/21/2031 7836. CALL BHF4VY678 CALL OPTION FEB26RTYC@2900 FEB31MXEAC@24 23 02/21/2031 2423. CALL BHF4Y3PM9 CALL OPTION FEB26RTYC@2900 FEB28MXEAC@24 20 02/18/2028 2420. CALL BHF4Y3PX5 CALL OPTION FEB26RTYC@2900 FEB28RTYC@2165 02/18/2028 2165. CALL BHF4Y3Q48 CALL OPTION FEB26RTYC@2900 FEB31RTYC@2160 02/21/2031 2160. CALL BHF4Y3Q71 CALL OPTION FEB26RTYC@2900 MAR28SPXC@569 4 03/17/2028 5694. CALL BHF4Y3QD8 CALL OPTION FEB26RTYC@2900 MAR31SPXC@569 4 03/21/2031 5694. CALL BHF4Y3QL0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	03/11/2025	02/18/2028	116	787,988	6014 / 7572	68,005	0	0			100,479		(12,188)	0	0	0	5,413	0005	.....
	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	03/11/2025	02/21/2031	335	2,323,728	6037 / 7836	249,391	0	0	304,933		304,933	(25,222)	0	0	0	0	25,715	0005	.....
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	04/08/2025	02/21/2031	158	438,134	2423 / 3123	40,490	0	0	58,120		58,120	(3,897)	0	0	0	0	4,849	0005	.....
	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	04/08/2025	02/18/2028	79	210,733	2420 / 2915	13,039	0	0	24,582		24,582	(1,812)	0	0	0	0	1,448	0005	.....
	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA KB1H1DSPRFMYM CUFXT09	04/07/2025	02/18/2028	185	450,198	2165 / 2702	24,746	0	0	55,548		55,548	(848)	0	0	0	0	3,093	0005	.....
	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA KB1H1DSPRFMYM CUFXT09	04/07/2025	02/21/2031	323	823,650	2160 / 2940	91,852	0	0	121,880		121,880	(3,046)	0	0	0	0	9,115	0005	.....
	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	04/08/2025	03/17/2028	187	1,185,954	5694 / 6990	82,201	0	0	152,608		152,608	(13,696)	0	0	0	0	8,311	0005	.....
	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	04/08/2025	03/21/2031	405	2,645,055	5694 / 7368	287,158	0	0	366,114		366,114	(26,884)	0	0	0	0	29,500	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
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CALL OPTION FEB26RTYC@2900 APR26SPXC@5021 04/17/2026 5021. CALL BHF50HC95 CALL OPTION FEB26RTYC@2900 APR26SPXC@5329 04/17/2026 5329. CALL BHF50HCB0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	05/13/2025	04/17/2026	321	1,712,054	5021 / 5646	156,073	0	0	198,671		198,671	5,073	0	0	0	1,847		0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5404 04/18/2031 5404. CALL BHF50HCF1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	05/13/2025	04/17/2026	436	2,430,918	5329 / 5822	157,405	0	0	211,855		211,855	6,877	0	0	0	2,623		0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5404 04/18/2031 5404. CALL BHF50HCF1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	05/13/2025	04/18/2031	451	2,773,425	5404 / 6895	347,446	0	0	383,030		383,030	(24,461)	0	0	0	31,169		0005
CALL OPTION FEB26RTYC@2900 APR28SPXC@5312 04/21/2028 5312. CALL BHF50HCJ3 CALL OPTION FEB26RTYC@2900 MAY28SPXC@5831 05/19/2028 5831. CALL BHF538AN3 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5795 05/16/2031 5795. CALL BHF538AQ6 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5575 05/15/2026 5575. CALL BHF538AV5 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5784 05/15/2026 5784. CALL BHF538AY9 CALL OPTION FEB26RTYC@2900 JUN26SPXC@6018 06/22/2026 6018. CALL BHF56M6R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	05/13/2025	04/21/2028	140	832,930	5312 / 6587	105,647	0	0	121,451		121,451	(8,351)	0	0	0	5,978		0005
CALL BHF538AN3 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5795 05/16/2031 5795. CALL BHF538AQ6 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5575 05/15/2026 5575. CALL BHF538AV5 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5784 05/15/2026 5784. CALL BHF538AY9 CALL OPTION FEB26RTYC@2900 JUN26SPXC@6018 06/22/2026 6018. CALL BHF56M6R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/12/2025	05/19/2028	129	837,081	5831 / 7147	90,181	0	0	102,795		102,795	(9,711)	0	0	0	6,118		0005
CALL BHF538AQ6 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5575 05/15/2026 5575. CALL BHF538AV5 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5784 05/15/2026 5784. CALL BHF538AY9 CALL OPTION FEB26RTYC@2900 JUN26SPXC@6018 06/22/2026 6018. CALL BHF56M6R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/12/2025	05/16/2031	462	3,076,689	5795 / 7524	386,412	0	0	420,505		420,505	(31,760)	0	0	0	34,839		0005
CALL BHF538AV5 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5784 05/15/2026 5784. CALL BHF538AY9 CALL OPTION FEB26RTYC@2900 JUN26SPXC@6018 06/22/2026 6018. CALL BHF56M6R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/12/2025	05/15/2026	622	3,614,131	5575 / 6046	210,211	0	0	267,662		267,662	(1,743)	0	0	0	6,345		0005
CALL BHF538AY9 CALL OPTION FEB26RTYC@2900 JUN26SPXC@6018 06/22/2026 6018. CALL BHF56M6R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	06/12/2025	05/15/2026	349	2,127,155	5784 / 6406	137,977	0	0	181,123		181,123	(10,616)	0	0	0	3,734		0005
CALL BHF56M6R5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	06/22/2026	369	2,339,276	6018 / 6661	152,725	0	0	169,401		169,401	(24,801)	0	0	0	5,578		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)
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5867 06/22/2026 5867. CALL BHF56M6S3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	06/22/2026	1,008	6,068,160	5867 / 6173	226,568	0	0	253,200		253,200	(17,224)	0	0	0	14,468		0005
CALL OPTION FEB26RTYC@2900 JUN28SPXC@6003 06/16/2028 6003. CALL BHF56M6V4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	06/16/2028	98	667,772	6003 / 7625	83,648	0	0	87,410		87,410	(9,899)	0	0	0	4,968		0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@202 9 05/19/2028 2029. CALL BHF56M6Z7 CALL OPTION FEB26RTYC@2900 MAY26RTYC@179 0 05/15/2026 1790. CALL BHF56M729 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6045 06/20/2031 6045. CALL BHF56M745 CALL OPTION FEB26RTYC@2900 MAY26RTYC@201 0 05/15/2026 2010. CALL BHF56M794 CALL OPTION FEB26RTYC@2900 MAY31RTYC@206 1 05/16/2031 2061. CALL BHF56M7D5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	05/19/2028	151	346,696	2029 / 2563	41,597	0	0	48,713		48,713	(1,100)	0	0	0	2,534		0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@179 0 05/15/2026 1790. CALL BHF56M729 CALL OPTION FEB26RTYC@2900 JUN31SPXC@6045 06/20/2031 6045. CALL BHF56M745 CALL OPTION FEB26RTYC@2900 MAY26RTYC@201 0 05/15/2026 2010. CALL BHF56M794 CALL OPTION FEB26RTYC@2900 MAY31RTYC@206 1 05/16/2031 2061. CALL BHF56M7D5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	05/15/2026	286	573,001	1790 / 2217	90,619	0	0	115,176		115,176	3,345	0	0	0	1,006		0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@201 0 05/15/2026 2010. CALL BHF56M794 CALL OPTION FEB26RTYC@2900 MAY31RTYC@206 1 05/16/2031 2061. CALL BHF56M7D5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	06/20/2031	476	3,275,594	6045 / 7718	394,685	0	0	403,648		403,648	(31,590)	0	0	0	37,436		0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@201 0 05/15/2026 2010. CALL BHF56M794 CALL OPTION FEB26RTYC@2900 MAY31RTYC@206 1 05/16/2031 2061. CALL BHF56M7D5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	05/15/2026	579	1,235,007	2010 / 2256	93,920	0	0	129,277		129,277	4,311	0	0	0	2,168		0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@201 0 05/15/2026 2010. CALL BHF56M794 CALL OPTION FEB26RTYC@2900 MAY31RTYC@206 1 05/16/2031 2061. CALL BHF56M7D5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	07/17/2025	05/16/2031	357	855,908	2061 / 2734	117,628	0	0	124,143		124,143	(3,354)	0	0	0	9,692		0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF56M7H6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS G5GSEF7VJP5I7O BANK PLC UK5573	07/17/2025	05/15/2026	196	513,422	2496 / 2743	31,146	0	0	39,998		39,998	(2,048)	0	0	0	.901		0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF56M7K9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS G5GSEF7VJP5I7O BANK PLC UK5573	07/17/2025	05/15/2026	59	149,506	2248 / 2820	23,011	0	0	28,791		28,791	(1,092)	0	0	0	.262		0005

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CALL OPTION FEB26RTYC@2900 MAY28MXEAC@25 26 05/19/2028 2526. CALL BHF56M7N3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	07/17/2025 05/19/2028	63	178,101	2526 / 3128	17,530	0	0	20,878		20,878	(1,526)	0	0	0	1,302		0005	
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@25 49 05/16/2031 2549. CALL BHF56M7Q6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	07/17/2025 05/16/2031	156	440,544	2549 / 3099	41,459	0	0	43,749		43,749	(3,008)	0	0	0	4,988		0005	
CALL OPTION FEB26RTYC@2900 JUL26SPXC@6211 07/17/2026 6211. CALL BHF59ASQ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025 07/17/2026	1,708	10,763,816	6211 / 6393	223,031	0	0	225,797		225,797	(28,585)	0	0	0	29,275		0005	
CALL OPTION FEB26RTYC@2900 JUL28SPXC@6293 07/21/2028 6293. CALL BHF59ASR4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025 07/21/2028	105	744,188	6293 / 7882	85,279	0	0	84,400		84,400	(10,585)	0	0	0	5,655		0005	
CALL OPTION FEB26RTYC@2900 JUL31SPXC@6318 07/18/2031 6318. CALL BHF59AST0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025 07/18/2031	412	2,991,326	6318 / 8203	378,484	0	0	367,925		367,925	(31,820)	0	0	0	34,437		0005	
CALL OPTION FEB26RTYC@2900 JUL26SPXC@6302 07/17/2026 6302. CALL BHF59ASX1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025 07/17/2026	385	2,594,515	6302 / 7176	184,111	0	0	168,803		168,803	(60,590)	0	0	0	7,057		0005	
CALL OPTION FEB26RTYC@2900 AUG26SPXC@624 9 08/21/2026 6249. CALL BHF5C3633	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025 08/21/2026	1,229	7,844,093	6249 / 6516	242,027	0	0	225,463		225,463	(32,938)	0	0	0	24,549		0005	
CALL OPTION FEB26RTYC@2900 AUG31SPXC@642 7 08/15/2031 6427. CALL BHF5C3666	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025 08/15/2031	340	2,519,570	6427 / 8394	326,733	0	0	308,103		308,103	(27,049)	0	0	0	29,215		0005	
CALL OPTION FEB26RTYC@2900 AUG26SPXC@640 3 08/21/2026 6403. CALL BHF5C3690	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025 08/21/2026	343	2,351,437	6403 / 7308	180,768	0	0	142,666		142,666	(53,888)	0	0	0	7,359		0005	

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CALL OPTION SEP31SPXC@6400 09/19/2031 6400. CALL BHF5FYF73 CALL OPTION OCT31 SPX C @ 6600 10/17/2031 6600. CALL BHF5GW4K9	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZN L BB6K528	10/16/2025	09/19/2031	1,089	1,849,685	.6400 / 6600 / 6800 / 11600 / 12400 / 4800 / 5000 / 5600 / 5800	1,671,947	0	0	1,452,491		1,452,491	(306,448)	0	0	0	21,638		0005
CALL OPTION OCT31 SPX C @ 6800 10/17/2031 6800. CALL BHF5HJYE8	Index Linked Annuities	Exh 5	Equity/Inde x	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	10/23/2025	10/17/2031	232	1,384,843	6600 / 11600 / 5600 / 5000	309,710	0	0	203,131		203,131	(76,127)	0	0	0	16,313		0005
CALL OPTION OCT31 SPX C @ 6800. CALL BHF5HJYE8	Index Linked Annuities	Exh 5	Equity/Inde x	BANK OF AMERICA NA B4TYDEB6GKMZO 031MB27	10/30/2025	10/17/2031	218	1,629,413	6800 / 15200 / 5800	381,650	0	0	274,274		274,274	(61,266)	0	0	0	19,194		0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5KN036	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	11/20/2025	10/16/2026	1,046	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	87,613	0	0	63,088		63,088	(129,827)	0	0	0	11,898		0005
CALL OPTION OCT31SPXC@675 2 10/17/2031 6752. CALL BHF5KN044	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	11/20/2025	10/17/2031	377	2,610,097	.6752 / 6873 / 5345	183,109	0	0	141,728		141,728	(59,410)	0	0	0	30,747		0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5KN0C6	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	11/20/2025	10/20/2028	67	467,347	.6726 / 8359 / 5841	33,422	0	0	19,204		19,204	(11,766)	0	0	0	3,738		0005
CALL OPTION NOV31SPXC@660 0 11/21/2031 6600. CALL BHF5LQJX2	Index Linked Annuities	Exh 5	Equity/Inde x	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	12/04/2025	11/21/2031	548	1,419,638	.6600 / 6800 / 11600 / 5000 / 5600 / 5800	869,255	596	0	671,265	^	671,264	(164,188)	0	(596)	0	16,867		0005

STATEMENT AS OF MARCH 31, 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 DEC31SPXC@7000 12/19/2031 7000. CALL BHF5NZHB0; CALL OPTION DEC31SPXC@6800 12/19/2031 6800. CALL BHF5NZHA2; CALL OPTION DEC31SPXC@1160 0 12/19/2031 11600. CALL BHF5NZHC8; PUT OPTION DEC31SPXP@5800 12/19/2031 5800. PUT BHF5NZHE4; PUT OPTION DEC31SPXP@5200 12/19/2031 5200. PUT BHF5NZHD6; PUT OPTION DEC31SPXP@6200 12/19/2031 6200. PUT BHF5NZHF1 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK 7H6GLXDRUGQFU N.A. 57RNE97	01/08/2026	12/19/2031	 513	1,572,929	.7000 / 6800 / 11600 / 5800 / 5200 / 6200	 0	698,999	 0	473,363	.....	.....473,363	 (225,636)	 0	 0	 0	 18,815	.....	0005

STATEMENT AS OF MARCH 31, 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)
CALL OPTION JAN32SPXC@7000 01/16/2032 7000. CALL BHF5PVE04; CALL OPTION JAN32SPXC@6800 01/16/2032 6800. CALL BHF5PVDY1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	01/15/2026	01/16/2032	334	1,154,672	7000 / 6800	0	685,478	0	565,890		565,890	(119,588)	0	0	0	13,904		0005
CALL OPTION JAN32SPXC@7000 01/16/2032 7000. CALL BHF5RDKW5; CALL OPTION JAN32SPXC@6800 01/16/2032 6800. CALL BHF5RDKL9; CALL OPTION JAN32SPXC@1160 0 01/16/2032 11600. CALL BHF5RDKB1; CALL OPTION JAN32SPXC@1400 0 01/16/2032 14000. CALL BHF5RDK39; PUT OPTION JAN32SPXP@6000 01/16/2032 6000. PUT BHF5RDKR6; PUT OPTION JAN32SPXP@6200 01/16/2032 6200. PUT BHF5RDL04; PUT OPTION JAN32SPXP@5800 01/16/2032 5800. PUT BHF5RDK96	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU 57RNE97	01/29/2026	01/16/2032	369	1,281,849	7000 / 6800 / 11600 / 14000 / 6000 / 6200 / 5800	0	477,002	0	291,989		291,989	(185,013)	0	0	0	15,436		0005

STATEMENT AS OF MARCH 31, 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 JAN32SPXC@7000 01/16/2032 7000. CALL BHF5SWXB4; CALL OPTION JAN32SPXC@1360 0 01/16/2032 13600. CALL BHF5SWXD0; PUT OPTION JAN32SPXP@5200 01/16/2032 5200. PUT BHF5SWXE8 CALL OPTION FEB32SPXC@6800 02/20/2032 6800. CALL BHF5TLUJ3; PUT OPTION FEB32SPXP@5800 02/20/2032 5800. PUT BHF5TLUP9 . CALL OPTION FEB32SPXC@7000 02/20/2032 7000. CALL BHF5TZYF6; CALL OPTION FEB32SPXC@6800 02/20/2032 6800. CALL BHF5TZYG4; CALL OPTION FEB32SPXC@1400 0 02/20/2032 14000. CALL BHF5TZYL3; CALL OPTION FEB32SPXC@1160 0 02/20/2032 11600. CALL BHF5TZYH2; CALL OPTION FEB32SPXC@1360 0 02/20/2032 13600. CALL BHF5TZYJ8; PUT OPTION FEB32SPXP@5200 02/20/2032 5200. PUT BHF5TZYK5 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	02/12/2026	01/16/2032	139	1,133,836	7000 / 13600 / 5200	0	203,604	0	149,525		149,525	(54,079)	0	0	0	13,653		0005
Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	02/19/2026	02/20/2032	173	935,830	6800 / 5800	0	292,342	0	238,444		238,444	(53,898)	0	0	0	11,362		0005
Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	02/26/2026	02/20/2032	327	1,521,523	7000 / 6800 / 14000 / 11600 13600 / 5200	0	515,890	0	384,650		384,650	(131,240)	0	0	0	18,472		0005

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 FEB32SPXC@6800 02/20/2032 6800. CALL BHF5VH6W7; PUT OPTION FEB32SPXP@6200 02/20/2032 6200. PUT BHF5VH714 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	03/12/2026	02/20/2032	 143	 890,020	...6800 / 6200	 0	 196,664	 0	 168,599	.....	..... 168,599	 (28,065)	 0	 0	 0	 10,805	.....	0005

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 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)
Description																						

STATEMENT AS OF MARCH 31, 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
CALL OPTION SEP26SPXC@3400 09/18/2026 3400. CALL BHF5WSTB3; PUT OPTION SEP26SPXP@5800 09/18/2026 5800. PUT BHF5WSU13; PUT OPTION SEP26SPXP@2600 09/18/2026 2600. PUT BHF5WSUB1; PUT OPTION SEP26SPXP@2500 09/18/2026 2500. PUT BHF5WSWW3; PUT OPTION SEP26SPXP@6000 09/18/2026 6000. PUT BHF5WSV95; CALL OPTION SEP26SPXC@6400 09/18/2026 6400. CALL BHF5WSUL9; CALL OPTION SEP26SPXC@6600 09/18/2026 6600. CALL BHF5WSTQ0; CALL OPTION SEP26SPXC@3300 09/18/2026 3300. CALL BHF5WSUP0; CALL OPTION SEP26SPXC@3500 09/18/2026 3500. CALL BHF5WSTR8; CALL OPTION SEP26SPXC@7600 09/18/2026 7600. CALL BHF5WSWR4; CALL OPTION SEP26SPXC@6800 09/18/2026 6800. CALL BHF5WSWK9; CALL OPTION SEP26SPXC@7800 09/18/2026 7800. CALL BHF5WSWS2; CALL OPTION SEP26SPXC@7400 09/18/2026 7400. CALL BHF5WSWN3																						
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	09/18/2026	 1,527	 1,663,626	7400	 0	 2,345,962	 0	 2,475,999		 2,475,999	 130,037	 0	 0	 0	 5,693		0005

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CALL OPTION JUN26RTYC@2100 06/18/2026 2100. CALL BHF5WSTP2; CALL OPTION JUN26RTYC@2200 06/18/2026 2200. CALL BHF5WSTT4; CALL OPTION JUN26RTYC@2300 06/18/2026 2300. CALL BHF5WSTU1; PUT OPTION JUN26RTYP@1900 06/18/2026 1900. PUT BHF5WSTY3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	06/18/2026	 180	 340,829	.2100 / 2200 / 2300 / 1900	 0	 (3,686)	 0	 (2,226)	 (2,226)	 1,460	 0	 0	 0	 0	 793	 0005
CALL OPTION OCT26RTYC@240 0 10/16/2026 2400. CALL BHF5WSU39; PUT OPTION OCT26RTYP@2200 10/16/2026 2200. PUT BHF5WSUA3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	10/16/2026	 239	 526,193	...2400 / 2200	 0	 41,003	 0	 46,443	 46,443	 5,440	 0	 0	 0	 0	 1,943	 0005

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CALL OPTION AUG26RTYC@220 0 08/21/2026 2200. CALL BHF5WSUV7; CALL OPTION AUG26RTYC@230 0 08/21/2026 2300. CALL BHF5WSVB0; CALL OPTION AUG26RTYC@240 0 08/21/2026 2400. CALL BHF5WSVA2; PUT OPTION AUG26RTYP@200 0 08/21/2026 2000. PUT BHF5WSVE4; PUT OPTION AUG26RTYP@210 0 08/21/2026 2100. PUT BHF5WSVJ3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	08/21/2026	 383	 453,517	 2,200 / 2300 / 2400 / 2000 / 2100	 0	 48,222	 0	 55,054	 55,054	 6,832	 0	 0	 0	 1,419	 0005
CALL OPTION MAY26SPXC@580 0 05/15/2026 5800. CALL BHF5WSV79; PUT OPTION MAY26SPXP@5400 05/15/2026 5400. PUT BHF5WSTN7; PUT OPTION MAY26SPXP@5000 05/15/2026 5000. PUT BHF5WSVD6; PUT OPTION MAY26SPXP@5200 05/15/2026 5200. PUT BHF5WSVC8; CALL OPTION MAY26SPXC@290 0 05/15/2026 2900. CALL BHF5WSTA5; CALL OPTION MAY26SPXC@560 0 05/15/2026 5600. CALL BHF5WSTL1; CALL OPTION MAY26SPXC@300 0 05/15/2026 3000. CALL BHF5WSTC1; CALL OPTION MAY26SPXC@280 0 05/15/2026 2800. CALL BHF5WST80; CALL OPTION MAY26SPXC@500 0 05/15/2026 5000. CALL BHF5WSTG2; CALL OPTION MAY26SPXC@600 0 05/15/2026 6000. CALL BHF5WSV12; CALL OPTION MAY26SPXC@720 0 05/15/2026 7200. CALL BHF5WSTD9; CALL OPTION MAY26SPXC@480 0 05/15/2026 4800. CALL BHF5WSTE7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	05/15/2026	 1,786	 1,682,051	 5,800 / 5400 / 5000 / 5200 / 2900 / 5600 / 3000 / 2800 / 5000 / 6000 / 7200 / 4800	 0	 3,135,862	 0	 2,862,332	 2,862,332	 (273,530)	 0	 0	 0	 2,953	 0005

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CALL OPTION JUL30SPXC@5600 07/19/2030 5600. CALL BHF5WSWP8; CALL OPTION JUL30SPXC@5400 07/19/2030 5400. CALL BHF5WT9T4; CALL OPTION JUL30SPXC@1080 0 07/19/2030 10800. CALL BHF5WSWM5; CALL OPTION JUL30SPXC@1120 0 07/19/2030 11200. CALL BHF5WSWQ6; PUT OPTION JUL30SPXP@4000 07/19/2030 4000. PUT BHF5WT9V9; PUT OPTION JUL30SPXP@4800 07/19/2030 4800. PUT BHF5WT9W7; PUT OPTION JUL30SPXP@4200 07/19/2030 4200. PUT BHF5WT9U1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	07/19/2030	 869	 2,032,906	 5600 / 5400 / 10800 / 11200 / 4000 / 4800 / 4200	 0	 1,540,763	 0	 1,587,126	 1,587,126	 46,363	 0	 0	 0	 21,088	 0005
CALL OPTION SEP30SPXC@5600 09/20/2030 5600. CALL BHF5WSWT0; PUT OPTION SEP30SPXP@4200 09/20/2030 4200. PUT BHF5WSWU7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	09/20/2030	 205	 902,160	 5600 / 4200	 0	 380,581	 0	 400,723	 400,723	 20,142	 0	 0	 0	 9,544	 0005
CALL OPTION FEB32SPXC@6800 02/20/2032 6800. CALL BHF5WSWY9; CALL OPTION FEB32SPXC@8400 02/20/2032 8400. CALL BHF5WSWZ6; PUT OPTION FEB32SPXP@5200 02/20/2032 5200. PUT BHF5WSX28	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	02/20/2032	 157	 1,157,212	 6800 / 8400 / 5200	 0	 4,892	 0	 3,387	 3,387	 (1,505)	 0	 0	 0	 14,049	 0005

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E06:54

CALL OPTION NOV26SPXC@350 0 11/20/2026 3500. CALL BHF5WSXF9; PUT OPTION NOV26SPXP@6200 11/20/2026 6200. PUT BHF5WSXT9; PUT OPTION NOV26SPXP@2600 11/20/2026 2600. PUT BHF5WSXP7; PUT OPTION NOV26SPXP@6000 11/20/2026 6000. PUT BHF5WSXS1; PUT OPTION NOV26SPXP@2800 11/20/2026 2800. PUT BHF5WSXR3; CALL OPTION NOV26SPXC@370 0 11/20/2026 3700. CALL BHF5WSXH5; CALL OPTION NOV26SPXC@360 0 11/20/2026 3600. CALL BHF5WSXG7; CALL OPTION NOV26SPXC@660 0 11/20/2026 6600. CALL BHF5WSXJ1; CALL OPTION NOV26SPXC@700 0 11/20/2026 7000. CALL BHF5WSXK8; CALL OPTION NOV26SPXC@840 0 11/20/2026 8400. CALL BHF5WSXN2; CALL OPTION NOV26SPXC@780 0 11/20/2026 7800. CALL BHF5WSXM4; CALL OPTION NOV26SPXC@800 0 11/20/2026 8000. CALL BHF5WSXL6; PUT OPTION NOV26SPXP@2700 11/20/2026 2700. PUT BHF5WSXQ5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN BB6K528	03/27/2026	11/20/2026	 1,621	 1,940,613	2700	 0	 2,936,650	 0	 3,103,897	 3,103,897	 167,247	 0	 0	 0	 7,769	 0005
CALL OPTION DEC26RTYC@250 0 12/18/2026 2500. CALL BHF5WSXU6; CALL OPTION DEC26RTYC@260 0 12/18/2026 2600. CALL BHF5WSXX0; PUT OPTION DEC26RTYP@2300 12/18/2026 2300. PUT BHF5WSXW2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN BB6K528	03/27/2026	12/18/2026	 380	 709,246	2300	 0	 9,551	 0	 13,771	 13,771	 4,220	 0	 0	 0	 3,004	 0005

E06:55

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CALL OPTION FEB27RTYC@2600 02/19/2027 2600. CALL BHF5WSYN1; CALL OPTION FEB27RTYC@2700 02/19/2027 2700. CALL BHF5WSYQ4; PUT OPTION FEB27RTYP@2400 02/19/2027 2400. PUT BHF5WSYR2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	02/19/2027		302	600,506	.2600 / 2700 / 2400		0	(5,745)		0	(2,635)		(2,635)		3,110		0		0		0		2,833		0005
CALL OPTION FEB27SPXC@6600 02/19/2027 6600. CALL BHF5WSYW1; PUT OPTION FEB27SPXP@3000 02/19/2027 3000. PUT BHF5WSV46; PUT OPTION FEB27SPXP@2800 02/19/2027 2800. PUT BHF5WSZ18; PUT OPTION FEB27SPXP@2900 02/19/2027 2900. PUT BHF5WSZ26; PUT OPTION FEB27SPXP@6200 02/19/2027 6200. PUT BHF5WSZ34; CALL OPTION FEB27SPXC@6800 02/19/2027 6800. CALL BHF5WSYV3; CALL OPTION FEB27SPXC@3900 02/19/2027 3900. CALL BHF5WSYT8; CALL OPTION FEB27SPXC@3800 02/19/2027 3800. CALL BHF5WSYS0; CALL OPTION FEB27SPXC@4000 02/19/2027 4000. CALL BHF5WSYU5; CALL OPTION FEB27SPXC@7400 02/19/2027 7400. CALL BHF5WSYY7; CALL OPTION FEB27SPXC@8400 02/19/2027 8400. CALL BHF5WSYZ4; CALL OPTION FEB27SPXC@8800 02/19/2027 8800. CALL BHF5WSZ00; CALL OPTION FEB27SPXC@7000 02/19/2027 7000. CALL BHF5WSYX9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	02/19/2027	.....	2,649	2,941,551	.6600 / 3000 / 2800 / 2900 / 6200 / 6800 / 3900 / 3800 / 4000 / 7400 / 8400 / 8800 / 7000	.....	0	3,224,645	.....	0	3,405,716	.....	3,405,716	.....	181,071	.....	0	.....	0	.....	0	.....	13,878	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION APR27SPXC@4000 04/16/2027 4000. CALL BHF5WSZL4; CALL OPTION APR27SPXC@4200 04/16/2027 4200. CALL BHF5WSZM2; CALL OPTION APR27SPXC@8000 04/16/2027 8000. CALL BHF5WSZR1; CALL OPTION APR27SPXC@7800 04/16/2027 7800. CALL BHF5WSZN0; PUT OPTION APR27SPXP@3000 04/16/2027 3000. PUT BHF5WSZP5; PUT OPTION APR27SPXP@3200 04/16/2027 3200. PUT BHF5WSZS9; PUT OPTION APR27SPXP@3500 04/16/2027 3500. PUT BHF5WSZT7; PUT OPTION APR27SPXP@3100 04/16/2027 3100. PUT BHF5WSZQ3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	04/16/2027	 1,303	 1,950,969	.4000 / 4200 / 8000 / 7800 / 3000 / 3200 / 3500 / 3100	 0	 3,107,196	 0	 3,243,164	 0	 3,243,164	 135,968	 0	 0	 0	 9,966	 0005
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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION AUG27SPXC@440 0 08/20/2027 4400. CALL BHF5WT0Q9; CALL OPTION AUG27SPXC@460 0 08/20/2027 4600. CALL BHF5WT0R7; CALL OPTION AUG27SPXC@680 0 08/20/2027 6800. CALL BHF5WT0S5; CALL OPTION AUG27SPXC@700 0 08/20/2027 7000. CALL BHF5WT0V8; CALL OPTION AUG27SPXC@840 0 08/20/2027 8400. CALL BHF5WT0T3; PUT OPTION AUG27SPXP@3800 08/20/2027 3800. PUT BHF5WT0X4; PUT OPTION AUG27SPXP@3400 08/20/2027 3400. PUT BHF5WT0W6; PUT OPTION AUG27SPXP@3300 08/20/2027 3300. PUT BHF5WT0U0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	08/20/2027	 1,022	 1,587,593	.4400 / 4600 / 6800 / 7000 / 8400 / 3800 / 3400 / 3300	 0	 2,016,460	 0	 2,101,103	.....	.... 2,101,103	 84,643	 0	 0	 0	 9,355	 0005
CALL OPTION SEP27RTYC@2200 09/17/2027 2200. CALL BHF5WT0Y2; CALL OPTION SEP27RTYC@2300 09/17/2027 2300. CALL BHF5WT0Z9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	09/17/2027	 238	 266,376	... 2200 / 2300	 0	 116,026	 0	 120,557	.....	..... 120,557	 4,531	 0	 0	 0	 1,612	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

E06:58

CALL OPTION NOV27SPXC@460 0 11/19/2027 4600. CALL BHF5WT1P0; CALL OPTION NOV27SPXC@480 0 11/19/2027 4800. CALL BHF5WT1Q8; CALL OPTION NOV27SPXC@840 0 11/19/2027 8400. CALL BHF5WT1S4; CALL OPTION NOV27SPXC@680 0 11/19/2027 6800. CALL BHF5WT1R6; PUT OPTION NOV27SPXP@3900 11/19/2027 3900. PUT BHF5WT1U9; PUT OPTION NOV27SPXP@3500 11/19/2027 3500. PUT BHF5WT1T2; PUT OPTION NOV27SPXP@4000 11/19/2027 4000. PUT BHF5WT1V7; PUT OPTION NOV27SPXP@4200 11/19/2027 4200. PUT BHF5WT1W5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	11/19/2027	 872	1,385,266	.4600 / 4800 / 8400 / 6800 / 3900 / 3500 / 4000 / 4200	 0	 1,629,937	 0	 1,708,070	 1,708,070	 78,133	 0	 0	 0	 8,866	 0005
CALL OPTION DEC27SPXC@4800 12/17/2027 4800. CALL BHF5WT204; CALL OPTION DEC27SPXC@4600 12/17/2027 4600. CALL BHF5WT1Z8; CALL OPTION DEC27SPXC@8400 12/17/2027 8400. CALL BHF5WT220; CALL OPTION DEC27SPXC@6800 12/17/2027 6800. CALL BHF5WT212; PUT OPTION DEC27SPXP@4000 12/17/2027 4000. PUT BHF5WT253; PUT OPTION DEC27SPXP@3900 12/17/2027 3900. PUT BHF5WT246; PUT OPTION DEC27SPXP@3500 12/17/2027 3500. PUT BHF5WT238; PUT OPTION DEC27SPXP@4200 12/17/2027 4200. PUT BHF5WT261 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	12/17/2027	 936	1,406,047	.4800 / 4600 / 8400 / 6800 / 4000 / 3900 / 3500 / 4200	 0	 1,763,895	 0	 1,850,136	 1,850,136	 86,241	 0	 0	 0	 9,207	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION APR28RTYC@1900 04/21/2028 1900. CALL BHF5WT2X2; CALL OPTION APR28RTYC@2000 04/21/2028 2000. CALL BHF5WT2Z7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	04/21/2028	 266	 260,712 ...	1900 / 2000	 0	 195,385	 0	 201,461	 201,461	 6,076	 0	 0	 0	 1,871	 0005	
CALL OPTION APR28SPXC@4200 04/21/2028 4200. CALL BHF5WT303; PUT OPTION APR28SPXP@3700 04/21/2028 3700. PUT BHF5WT360; CALL OPTION APR28SPXC@4400 04/21/2028 4400. CALL BHF5WSUE5; CALL OPTION APR28SPXC@4600 04/21/2028 4600. CALL BHF5WT311; CALL OPTION APR28SPXC@4000 04/21/2028 4000. CALL BHF5WT2Y0; CALL OPTION APR28SPXC@7800 04/21/2028 7800. CALL BHF5WT329; CALL OPTION APR28SPXC@1040 0 04/21/2028 10400. CALL BHF5WT337; PUT OPTION APR28SPXP@3800 04/21/2028 3800. PUT BHF5WT386; PUT OPTION APR28SPXP@3300 04/21/2028 3300. PUT BHF5WT345; PUT OPTION APR28SPXP@3400 04/21/2028 3400. PUT BHF5WT352 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	04/21/2028	 1,252	 1,002,949	3300 / 3400	 0	 2,983,315	 0	 3,120,027	 3,120,027	 136,712	 0	 0	 0	 7,198	 0005	
.4200 / 3700 / 4400 / 4600 / 4000 / 7800 / 10400 / 3800 / 3300 / 3400																					

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION AUG28SPXC@400 0 08/18/2028 4000. CALL BHF5WT4C6; CALL OPTION AUG28SPXC@420 0 08/18/2028 4200. CALL BHF5WT4D4; CALL OPTION AUG28SPXC@840 0 08/18/2028 8400. CALL BHF5WT4E2; PUT OPTION AUG28SPXP@3100 08/18/2028 3100. PUT BHF5WT4G7; PUT OPTION AUG28SPXP@3500 08/18/2028 3500. PUT BHF5WT4J1; PUT OPTION AUG28SPXP@3000 08/18/2028 3000. PUT BHF5WT4F9; PUT OPTION AUG28SPXP@3200 08/18/2028 3200. PUT BHF5WT4H5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	08/18/2028	 887	1,080,140	.4000 / 4200 / 8400 / 3100 / 3500 / 3000 / 3200	 0	 2,291,364	 0	 2,395,262	 2,395,262	103,898	 0	 0	 0	 8,343	 0005
CALL OPTION SEP28RTYC@1700 09/15/2028 1700. CALL BHF5WT4K8; CALL OPTION SEP28RTYC@1800 09/15/2028 1800. CALL BHF5WT4L6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	09/15/2028	 246	 215,938	...1700 / 1800	 0	225,499	 0	232,036	232,036	 6,537	 0	 0	 0	 1,694	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION DEC28SPXC@4000 12/15/2028 4000. CALL BHF5WT5K7; CALL OPTION DEC28SPXC@3900 12/15/2028 3900. CALL BHF5WT5J0; CALL OPTION DEC28SPXC@3800 12/15/2028 3800. CALL BHF5WT5H4; CALL OPTION DEC28SPXC@1040 0 12/15/2028 10400. CALL BHF5WT5M3; CALL OPTION DEC28SPXC@1080 0 12/15/2028 10800. CALL BHF5WT5L5; PUT OPTION DEC28SPXP@3000 12/15/2028 3000. PUT BHF5WT5P6; PUT OPTION DEC28SPXP@2900 12/15/2028 2900. PUT BHF5WT5N1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	12/15/2028	.....	868	1,341,105	2900	0	2,483,029	0	2,593,391	.....	.....2,593,391	110,362	0	0	0	11,043	0005
CALL OPTION FEB29SPXC@4200 02/16/2029 4200. CALL BHF5WT5Y7; CALL OPTION FEB29SPXC@4000 02/16/2029 4000. CALL BHF5WT5X9; CALL OPTION FEB29SPXC@1120 0 02/16/2029 11200. CALL BHF5WT600; CALL OPTION FEB29SPXC@1080 0 02/16/2029 10800. CALL BHF5WT5Z4; PUT OPTION FEB29SPXP@3000 02/16/2029 3000. PUT BHF5WT618; PUT OPTION FEB29SPXP@3100 02/16/2029 3100. PUT BHF5WT626 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	02/16/2029	.....	873	2,111,205	3000 / 4000 / 11200 / 10800 / 3000 / 3100	0	2,384,494	0	2,491,210	.....	.....2,491,210	106,716	0	0	0	17,929	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY29SPXC@400 0 05/18/2029 4000. CALL BHF5WT6J9; CALL OPTION MAY29SPXC@420 0 05/18/2029 4200. CALL BHF5WT6L4; CALL OPTION MAY29SPXC@128 00 05/18/2029 12800. CALL BHF5WT6M2; CALL OPTION MAY29SPXC@124 00 05/18/2029 12400. CALL BHF5WT6K6; PUT OPTION MAY29SPXP@3100 05/18/2029 3100. PUT BHF5WT6N0; PUT OPTION MAY29SPXP@3200 05/18/2029 3200. PUT BHF5WT6P5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	05/18/2029	 1,003	 2,567,617	 4,000 / 4200 / 12800 / 12400 3100 / 3200	 0	 2,705,222	 0	 2,832,749	 2,832,749	 127,527	 0	 0	 0	 22,728	 0005
CALL OPTION JUN29RTYC@1900 06/15/2029 1900. CALL BHF5WT6Q3; PUT OPTION JUN29RTYP@1400 06/15/2029 1400. PUT BHF5WT6R1 CALL OPTION JUN29SPXC@4400 06/15/2029 4400. CALL BHF5WT6T7; CALL OPTION JUN29SPXC@4200 06/15/2029 4200. CALL BHF5WT6S9; CALL OPTION JUN29SPXC@1280 0 06/15/2029 12800. CALL BHF5WSW29; CALL OPTION JUN29SPXC@1320 0 06/15/2029 13200. CALL BHF5WSW45; PUT OPTION JUN29SPXP@3200 06/15/2029 3200. PUT BHF5WSW52; PUT OPTION JUN29SPXP@3300 06/15/2029 3300. PUT BHF5WT6U4 CALL OPTION JUL29RTYC@1900 07/20/2029 1900. CALL BHF5WT6V2; CALL OPTION JUL29RTYC@2000 07/20/2029 2000. CALL BHF5WT6W0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	06/15/2029	 134	 197,358	 1900 / 1400	 0	 109,299	 0	 113,126	 113,126	 3,827	 0	 0	 0	 1,768	 0005
CALL OPTION JUN29SPXC@4400 06/15/2029 4400. CALL BHF5WT6T7; CALL OPTION JUN29SPXC@4200 06/15/2029 4200. CALL BHF5WT6S9; CALL OPTION JUN29SPXC@1280 0 06/15/2029 12800. CALL BHF5WSW29; CALL OPTION JUN29SPXC@1320 0 06/15/2029 13200. CALL BHF5WSW45; PUT OPTION JUN29SPXP@3200 06/15/2029 3200. PUT BHF5WSW52; PUT OPTION JUN29SPXP@3300 06/15/2029 3300. PUT BHF5WT6U4 CALL OPTION JUL29RTYC@1900 07/20/2029 1900. CALL BHF5WT6V2; CALL OPTION JUL29RTYC@2000 07/20/2029 2000. CALL BHF5WT6W0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	06/15/2029	 1,006	 2,873,557	 4,400 / 4200 / 12800 / 13200 3200 / 3300	 0	 2,576,543	 0	 2,699,317	 2,699,317	 122,774	 0	 0	 0	 25,746	 0005
CALL BHF5WT6W0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	07/20/2029	 251	 243,644	 1900 / 2000	 0	 211,617	 0	 218,688	 218,688	 7,071	 0	 0	 0	 2,215	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION AUG29SPXC@440 0 08/17/2029 4400. CALL BHF5WT709; CALL OPTION AUG29SPXC@460 0 08/17/2029 4600. CALL BHF5WT733; CALL OPTION AUG29SPXC@132 00 08/17/2029 13200. CALL BHF5WT741; CALL OPTION AUG29SPXC@136 00 08/17/2029 13600. CALL BHF5WT758; PUT OPTION AUG29SPXP@3400 08/17/2029 3400. PUT BHF5WT774; PUT OPTION AUG29SPXP@3300 08/17/2029 3300. PUT BHF5WT766 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	08/17/2029	 1,173	 3,524,056 / 3400 / 3300	 0	 2,912,241	 0	 3,049,364	 3,049,364	 137,123	 0	 0	 0	 32,412	 0005
CALL OPTION SEP29SPXC@4600 09/21/2029 4600. CALL BHF5WT7B5; CALL OPTION SEP29SPXC@4400 09/21/2029 4400. CALL BHF5WT7A7; CALL OPTION SEP29SPXC@4200 09/21/2029 4200. CALL BHF5WT790; CALL OPTION SEP29SPXC@1320 0 09/21/2029 13200. CALL BHF5WT7D1; CALL OPTION SEP29SPXC@1360 0 09/21/2029 13600. CALL BHF5WT7E9; CALL OPTION SEP29SPXC@1280 0 09/21/2029 12800. CALL BHF5WT7C3; PUT OPTION SEP29SPXP@3300 09/21/2029 3300. PUT BHF5WT7G4; PUT OPTION SEP29SPXP@3200 09/21/2029 3200. PUT BHF5WT7F6; PUT OPTION SEP29SPXP@3400 09/21/2029 3400. PUT BHF5WT7H2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	09/21/2029	 1,164	 2,371,359 / 3400	 0	 2,962,708	 0	 3,101,981	 3,101,981	 139,273	 0	 0	 0	 22,117	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

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CALL OPTION JAN30SPXC@5000 01/18/2030 5000. CALL BHF5WT8C2; CALL OPTION JAN30SPXC@4600 01/18/2030 4600. CALL BHF5WT8A6; CALL OPTION JAN30SPXC@4800 01/18/2030 4800. CALL BHF5WT8B4; CALL OPTION JAN30SPXC@1440 0 01/18/2030 14400. CALL BHF5WT8E8; CALL OPTION JAN30SPXC@1400 0 01/18/2030 14000. CALL BHF5WT8D0; PUT OPTION JAN30SPXP@3600 01/18/2030 3600. PUT BHF5WT8G3; PUT OPTION JAN30SPXP@3500 01/18/2030 3500. PUT BHF5WT8F5; PUT OPTION JAN30SPXP@3700 01/18/2030 3700. PUT BHF5WT8H1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	01/18/2030	 1,044	 2,087,206	.5000 / 4600 / 4800 / 14400 / 14000 / 3600 / 3500 / 3700	 0	 2,386,516	 0	 2,501,031	 0	 2,501,031	 114,515	 0	 0	 0	 20,358	 0005
CALL OPTION FEB30SPXC@5200 02/15/2030 5200. CALL BHF5WT8K4; CALL OPTION FEB30SPXC@4800 02/15/2030 4800. CALL BHF5WSWD5; CALL OPTION FEB30SPXC@5000 02/15/2030 5000. CALL BHF5WSWE3; CALL OPTION FEB30SPXC@1120 0 02/15/2030 11200. CALL BHF5WT8L2; CALL OPTION FEB30SPXC@1160 0 02/15/2030 11600. CALL BHF5WT8M0; PUT OPTION FEB30SPXP@3800 02/15/2030 3800. PUT BHF5WT8P3; PUT OPTION FEB30SPXP@3700 02/15/2030 3700. PUT BHF5WT8N8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	02/15/2030	 1,151	 2,355,270	.5200 / 4800 / 5000 / 11200 / 11600 / 3800 / 3700	 0	 2,462,773	 0	 2,555,474	 0	 2,555,474	 92,701	 0	 0	 0	 23,203	 0005

E06.65

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY30RTYC@210 0 05/17/2030 2100. CALL BHF5WT964; CALL OPTION MAY30RTYC@200 0 05/17/2030 2000. CALL BHF5WT972	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	05/17/2030	 274	 282,166	 2100 / 2000	 0	 226,688	 0	 234,886	 234,886	 8,198	 0	 0	 0	 2,868	 0005
CALL OPTION MAY30SPXC@540 0 05/17/2030 5400. CALL BHF5WT9A5; CALL OPTION MAY30SPXC@500 0 05/17/2030 5000. CALL BHF5WT980; CALL OPTION MAY30SPXC@520 0 05/17/2030 5200. CALL BHF5WT998; CALL OPTION MAY30SPXC@116 00 05/17/2030 11600. CALL BHF5WT9C1; CALL OPTION MAY30SPXC@120 00 05/17/2030 12000. CALL BHF5WT9B3; PUT OPTION MAY30SPXP@3800 05/17/2030 3800. PUT BHF5WT9D9; PUT OPTION MAY30SPXP@4000 05/17/2030 4000. PUT BHF5WT9F4; PUT OPTION MAY30SPXP@3900 05/17/2030 3900. PUT BHF5WT9E7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	05/17/2030	 1,164	 2,319,129	 4000 / 3900	 0	 2,340,563	 0	 2,424,142	 2,424,142	 83,579	 0	 0	 0	 23,569	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION AUG26MXEAC@26 13 08/21/2026 2613. CALL BHF5X6HY3; CALL OPTION AUG26MXEAC@26 96 08/21/2026 2696. CALL BHF5X6HX5; CALL OPTION AUG26MXEAC@27 92 08/21/2026 2792. CALL BHF5X6HV9; CALL OPTION AUG26MXEAC@30 65 08/21/2026 3065. CALL BHF5X6HU1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	08/21/2026	389	544,949	.2613 / 2696 / 2792 / 3065	0	(61,059)	0	(64,164)	(64,164)	(3,105)	0	0	0	0	1,705	0005
CALL OPTION NOV26MXEAC@15 97 11/20/2026 1597. CALL BHF5X6J13; CALL OPTION NOV26MXEAC@37 27 11/20/2026 3727. CALL BHF5X6J05	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	11/20/2026	34	90,508	1597 / 3727	0	(40,781)	0	(42,444)	(42,444)	(1,663)	0	0	0	0	.362	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION NOV26MXEAC@15 97 11/20/2026 1597. CALL BHF5X6J13; CALL OPTION NOV26MXEAC@37 27 11/20/2026 3727. CALL BHF5X6J05	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	11/20/2026	34	90,508	1597 / 3727	0	(40,781)	0	(42,444)	(42,444)	(1,663)	0	0	0	0	362	0005
CALL OPTION DEC26MXEAC@20 66 12/18/2026 2066. CALL BHF5X6J39; CALL OPTION DEC26MXEAC@46 76 12/18/2026 4676. CALL BHF5X6J54	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	12/18/2026	552	1,860,792	2066 / 4676	0	(452,789)	0	(452,481)	(452,481)	308	0	0	0	0	7,883	0005
CALL OPTION FEB27MXEAC@16 81 02/19/2027 1681. CALL BHF5X6J62; CALL OPTION FEB27MXEAC@41 60 02/19/2027 4160. CALL BHF5X6J88	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	02/19/2027	16	46,728	1681 / 4160	0	(17,314)	0	(18,928)	(18,928)	(1,614)	0	0	0	0	220	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION FEB27MXEAC@16 81 02/19/2027 1681. CALL BHF5X6J62; CALL OPTION FEB27MXEAC@41 60 02/19/2027 4160. CALL BHF5X6J88	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	02/19/2027	16	46,728	1681 / 4160	0	(17,314)	0	(18,928)	(18,928)	(1,614)	0	0	0	.220	0005
CALL OPTION MAY27MXEAC@22 91 05/21/2027 2291. CALL BHF5X6JA3; CALL OPTION MAY27MXEAC@50 86 05/21/2027 5086. CALL BHF5X6JD7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/21/2027	1,056	3,895,056	2291 / 5086	0	(684,795)	0	(687,658)	(687,658)	(2,863)	0	0	0	20,791	0005
CALL OPTION MAY27MXEAC@23 10 05/21/2027 2310. CALL BHF5X6JE5; CALL OPTION MAY27MXEAC@29 60 05/21/2027 2960. CALL BHF5X6JC9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/21/2027	70	184,450	2310 / 2960	0	(28,610)	0	(30,560)	(30,560)	(1,950)	0	0	0	.985	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION MAY27MXEAC@23 10 05/21/2027 2310. CALL BHF5X6JE5; CALL OPTION MAY27MXEAC@29 60 05/21/2027 2960. CALL BHF5X6JC9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/21/2027	70	184,450	2310 / 2960	0	(28,610)	0	(30,560)	(30,560)	(1,950)	0	0	0	0	.985	0005
CALL OPTION AUG27MXEAC@23 69 08/20/2027 2369. CALL BHF5X6JG0; CALL OPTION AUG27MXEAC@33 51 08/20/2027 3351. CALL BHF5X6JH8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	08/20/2027	60	171,600	2369 / 3351	0	(29,068)	0	(31,455)	(31,455)	(2,387)	0	0	0	0	1,011	0005
CALL OPTION NOV27MXEAC@23 43 11/19/2027 2343. CALL BHF5X6JJ4; CALL OPTION NOV27MXEAC@26 97 11/19/2027 2697. CALL BHF5X6JL9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	11/19/2027	63	158,760	2343 / 2697	0	(13,364)	0	(15,600)	(15,600)	(2,236)	0	0	0	0	1,016	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION NOV27MXEAC@23 43 11/19/2027 2343. CALL BHF5X6JJ4; CALL OPTION NOV27MXEAC@26 97 11/19/2027 2697. CALL BHF5X6JL9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	11/19/2027	63	158,760	2343 / 2697	0	(13,364)	0	(15,600)	(15,600)	(2,236)	0	0	0	0	1,016	0005
CALL OPTION NOV27MXEAC@23 03 11/19/2027 2303. CALL BHF5X6JN5; CALL OPTION NOV27MXEAC@57 38 11/19/2027 5738. CALL BHF5X6JM7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	11/19/2027	1,019	4,096,890	2303 / 5738	0	(677,299)	0	(692,565)	(692,565)	(15,266)	0	0	0	0	26,220	0005
CALL OPTION FEB28MXEAC@24 20 02/18/2028 2420. CALL BHF5X6JR6; CALL OPTION FEB28MXEAC@29 15 02/18/2028 2915. CALL BHF5X6JQ8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	02/18/2028	79	210,733	2420 / 2915	0	(22,439)	0	(24,582)	(24,582)	(2,143)	0	0	0	0	1,448	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION FEB28MXEAC@24 20 02/18/2028 2420. CALL BHF5X6JR6; CALL OPTION FEB28MXEAC@29 15 02/18/2028 2915. CALL BHF5X6JQ8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	02/18/2028	79	210,733	2420 / 2915	0	(22,439)	0	(24,582)	(24,582)	(2,143)	0	0	0	1,448	0005
CALL OPTION MAY28MXEAC@25 26 05/19/2028 2526. CALL BHF5X6JU9; CALL OPTION MAY28MXEAC@31 28 05/19/2028 3128. CALL BHF5X6JV7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/19/2028	63	178,101	2526 / 3128	0	(18,582)	0	(20,878)	(20,878)	(2,296)	0	0	0	1,302	0005
CALL OPTION MAY28MXEAC@19 78 05/19/2028 1978. CALL BHF5X6JY1; CALL OPTION MAY28MXEAC@56 71 05/19/2028 5671. CALL BHF5X6JT2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/19/2028	884	3,380,858	1978 / 5671	0	(829,846)	0	(846,511)	(846,511)	(16,665)	0	0	0	24,711	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION MAY28MXEAC@19 78 05/19/2028 1978. CALL BHF5X6JY1; CALL OPTION MAY28MXEAC@56 71 05/19/2028 5671. CALL BHF5X6JT2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/19/2028	884	3,380,858	1978 / 5671	0	(829,846)	0	(846,511)	(846,511)	(16,665)	0	0	0	0	24,711	0005
CALL OPTION AUG28MXEAC@27 12 08/18/2028 2712. CALL BHF5X6K03; CALL OPTION AUG28MXEAC@33 26 08/18/2028 3326. CALL BHF5X6K11	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	08/18/2028	55	166,045	2712 / 3326	0	(13,427)	0	(15,618)	(15,618)	(2,191)	0	0	0	0	1,283	0005
CALL OPTION NOV28MXEAC@18 98 11/17/2028 1898. CALL BHF5X6K29; CALL OPTION NOV28MXEAC@69 31 11/17/2028 6931. CALL BHF5X6K45	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	11/17/2028	674	2,975,373	1898 / 6931	0	(692,447)	0	(706,188)	(706,188)	(13,741)	0	0	0	0	24,152	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION NOV28MXEAC@18 98 11/17/2028 1898. CALL BHF5X6K29; CALL OPTION NOV28MXEAC@69 31 11/17/2028 6931. CALL BHF5X6K45	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	11/17/2028	674	2,975,373	1898 / 6931	0	(692,447)	0	(706,188)	(706,188)	(13,741)	0	0	0	24,152	0005
CALL OPTION JUN29MXEAC@21 10 06/15/2029 2110. CALL BHF5X6K52; CALL OPTION JUN29MXEAC@52 18 06/15/2029 5218. CALL BHF5X6K60	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	06/15/2029	868	3,180,352	2110 / 5218	0	(761,358)	0	(783,164)	(783,164)	(21,806)	0	0	0	28,495	0005
CALL OPTION NOV29MXEAC@18 27 11/16/2029 1827. CALL BHF5X6K86; CALL OPTION NOV29MXEAC@51 94 11/16/2029 5194. CALL BHF5X6KA1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	11/16/2029	454	1,593,767	1827 / 5194	0	(502,396)	0	(510,844)	(510,844)	(8,448)	0	0	0	15,189	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION NOV29MXEAC@18 27 11/16/2029 1827. CALL BHF5X6K86; CALL OPTION NOV29MXEAC@51 94 11/16/2029 5194. CALL BHF5X6KA1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	11/16/2029	454	1,593,767	1827 / 5194	0	(502,396)	0	(510,844)	(510,844)	(8,448)	0	0	0	0	15,189	0005
CALL OPTION FEB30MXEAC@16 49 02/15/2030 1649. CALL BHF5X6KD5; CALL OPTION FEB30MXEAC@62 48 02/15/2030 6248. CALL BHF5X6KC7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	02/15/2030	289	1,141,117	1649 / 6248	0	(365,276)	0	(369,975)	(369,975)	(4,699)	0	0	0	0	11,242	0005
CALL OPTION MAY30MXEAC@23 25 05/17/2030 2325. CALL BHF5X6KE3; CALL OPTION MAY30MXEAC@47 44 05/17/2030 4744. CALL BHF5X6KG8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/17/2030	431	1,523,370	2325 / 4744	0	(323,435)	0	(331,186)	(331,186)	(7,751)	0	0	0	0	15,482	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION MAY30MXEAC@23 25 05/17/2030 2325. CALL BHF5X6KE3; CALL OPTION MAY30MXEAC@47 44 05/17/2030 4744. CALL BHF5X6KG8	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/17/2030	431	1,523,370	2325 / 4744	0	(323,435)	0	(331,186)	(331,186)	(7,751)	0	0	0	0	15,482	0005
CALL OPTION AUG30MXEAC@23 85 08/16/2030 2385. CALL BHF5X6KK9; CALL OPTION AUG30MXEAC@44 41 08/16/2030 4441. CALL BHF5X6KJ2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	08/16/2030	340	1,160,420	2385 / 4441	0	(238,357)	0	(242,971)	(242,971)	(4,614)	0	0	0	0	12,144	0005
CALL OPTION NOV30MXEAC@23 08 11/15/2030 2308. CALL BHF5X6KL7; CALL OPTION NOV30MXEAC@34 59 11/15/2030 3459. CALL BHF5X6KM5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	11/15/2030	215	619,953	2308 / 3459	0	(119,529)	0	(122,725)	(122,725)	(3,196)	0	0	0	0	.6,670	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION NOV30MXEAC@23 08 11/15/2030 2308. CALL BHF5X6KL7; CALL OPTION NOV30MXEAC@34 59 11/15/2030 3459. CALL BHF5X6KM5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	11/15/2030	215	619,953	2308 / 3459	0	(119,529)	0	(122,725)	(122,725)	(3,196)	0	0	0	6,670	0005
CALL OPTION FEB31MXEAC@24 23 02/21/2031 2423. CALL BHF5X6KR4; CALL OPTION FEB31MXEAC@31 23 02/21/2031 3123. CALL BHF5X6KQ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	02/21/2031	158	438,134	2423 / 3123	0	(55,795)	0	(58,120)	(58,120)	(2,325)	0	0	0	4,849	0005
CALL OPTION MAY31MXEAC@25 49 05/16/2031 2549. CALL BHF5X6KU7; CALL OPTION MAY31MXEAC@30 99 05/16/2031 3099. CALL BHF5X6KT0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/16/2031	156	440,544	2549 / 3099	0	(41,172)	0	(43,749)	(43,749)	(2,577)	0	0	0	4,988	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION MAY31MXEAC@25 49 05/16/2031 2549. CALL BHF5X6KU7; CALL OPTION MAY31MXEAC@30 99 05/16/2031 3099. CALL BHF5X6KT0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/16/2031	156	440,544	2549 / 3099	0	(41,172)	0	(43,749)	(43,749)	(2,577)	0	0	0	0	4,988	0005
CALL OPTION AUG31MXEAC@27 19 08/15/2031 2719. CALL BHF5X6KW3; CALL OPTION AUG31MXEAC@33 58 08/15/2031 3358. CALL BHF5X6KV5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	08/15/2031	91	276,504	2719 / 3358	0	(24,037)	0	(26,369)	(26,369)	(2,332)	0	0	0	0	3,206	0005
CALL OPTION MAY26RTYC@179 0 05/15/2026 1790. CALL BHF5X6KY9; CALL OPTION MAY26RTYC@221 7 05/15/2026 2217. CALL BHF5X6L44	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	05/15/2026	286	573,001	1790 / 2217	0	(112,143)	0	(115,176)	(115,176)	(3,033)	0	0	0	0	1,006	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION MAY26RTYC@179 0 05/15/2026 1790. CALL BHF5X6KY9; CALL OPTION MAY26RTYC@221 7 05/15/2026 2217. CALL BHF5X6L44 CALL OPTION MAY26RTYC@201 0 05/15/2026 2010. CALL BHF5X6L02; CALL OPTION MAY26RTYC@225 6 05/15/2026 2256. CALL BHF5X6L77 CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF5X6L28; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF5X6L10	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION MAY26RTYC@179 0 05/15/2026 1790. CALL BHF5X6KY9; CALL OPTION MAY26RTYC@221 7 05/15/2026 2217. CALL BHF5X6L44 CALL OPTION MAY26RTYC@201 0 05/15/2026 2010. CALL BHF5X6L02; CALL OPTION MAY26RTYC@225 6 05/15/2026 2256. CALL BHF5X6L77 CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF5X6L28; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF5X6L10	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION MAY26RTYC@179 0 05/15/2026 1790. CALL BHF5X6KY9; CALL OPTION MAY26RTYC@221 7 05/15/2026 2217. CALL BHF5X6L44 CALL OPTION MAY26RTYC@201 0 05/15/2026 2010. CALL BHF5X6L02; CALL OPTION MAY26RTYC@225 6 05/15/2026 2256. CALL BHF5X6L77 CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF5X6L28; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF5X6L10	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION MAY26RTYC@179 0 05/15/2026 1790. CALL BHF5X6KY9; CALL OPTION MAY26RTYC@221 7 05/15/2026 2217. CALL BHF5X6L44 CALL OPTION MAY26RTYC@201 0 05/15/2026 2010. CALL BHF5X6L02; CALL OPTION MAY26RTYC@225 6 05/15/2026 2256. CALL BHF5X6L77 CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF5X6L28; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF5X6L10	Index Linked Annuities	Exh 5	Equity/Inde x	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION MAY26RTYC@221 7 05/15/2026 2217. CALL BHF5X6L44 CALL OPTION MAY26RTYC@201 0 05/15/2026 2010. CALL BHF5X6L02; CALL OPTION MAY26RTYC@225 6 05/15/2026 2256. CALL BHF5X6L77 CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF5X6L28; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF5X6L10	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	05/15/2026	286	573,001	1790 / 2217	0	(112,143)	0	(115,176)	(115,176)	(3,033)	0	0	0	1,006	0005
CALL OPTION MAY26RTYC@225 6 05/15/2026 2256. CALL BHF5X6L77 CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF5X6L28; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF5X6L10	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	05/15/2026	579	1,235,007	2010 / 2256	0	140,253	0	(129,277)	(129,277)	(269,530)	0	0	0	2,168	0005
CALL OPTION MAY26RTYC@182 7 05/15/2026 1827. CALL BHF5X6L28; CALL OPTION MAY26RTYC@251 5 05/15/2026 2515. CALL BHF5X6L10	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	05/15/2026	406	881,426	1827 / 2515	0	(227,237)	0	(237,792)	(237,792)	(10,555)	0	0	0	1,547	0005
CALL OPTION MAY26RTYC@131 4 05/15/2026 1314. CALL BHF5X6L93; CALL OPTION MAY26RTYC@216 0 05/15/2026 2160. CALL BHF5X6L51	Index Linked Annuities	Exh 5	Equity/Inde x	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	05/15/2026	1,378	2,393,586	1314 / 2160	0	(1,120,029)	0	(1,134,083)	(1,134,083)	(14,054)	0	0	0	4,202	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION MAY26RTYC@131 4 05/15/2026 1314. CALL BHF5X6L93; CALL OPTION MAY26RTYC@216 0 05/15/2026 2160. CALL BHF5X6L51 CALL OPTION AUG26RTYC@216 0 08/21/2026 2160. CALL BHF5X6LB8; CALL OPTION AUG26RTYC@232 3 08/21/2026 2323. CALL BHF5X6LD4; CALL OPTION AUG26RTYC@245 0 08/21/2026 2450. CALL BHF5X6LC6; CALL OPTION AUG26RTYC@272 6 08/21/2026 2726. CALL BHF5X6LA0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026 05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 05/15/2026	1,378	2,393,586	1314 / 2160	0	(1,120,029)	0	(1,134,083)	(1,134,083)	(14,054)	0	0	0	0	4,202	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 08/21/2026	1,215	1,468,442	2160 / 2323 / 2450 / 2726	0	(246,237)	0	(258,303)	(258,303)	(12,066)	0	0	0	0	4,596	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 11/20/2026	176	390,192	1651 / 2783	0	(134,737)	0	(138,868)	(138,868)	(4,131)	0	0	0	0	1,562	0005				

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION NOV26RTYC@165 1 11/20/2026 1651. CALL BHF5X6LH5; CALL OPTION NOV26RTYC@278 3 11/20/2026 2783. CALL BHF5X6LG7 CALL OPTION DEC26RTYC@188 6 12/18/2026 1886. CALL BHF5X6LL6; CALL OPTION DEC26RTYC@301 1 12/18/2026 3011. CALL BHF5X6LK8 CALL OPTION FEB27RTYC@1716 02/19/2027 1716. CALL BHF5X6LN2; CALL OPTION FEB27RTYC@3080 02/19/2027 3080. CALL BHF5X6LQ5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	11/20/2026	176	390,192	1651 / 2783	0	(134,737)	0	(138,868)	(138,868)	(4,131)	0	0	0	0	1,562	0005
CALL BHF5X6LN2; CALL OPTION FEB27RTYC@3080 02/19/2027 3080. CALL BHF5X6LQ5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	12/18/2026	898	2,198,753	1886 / 3011	0	(551,480)	0	(573,041)	(573,041)	(21,561)	0	0	0	0	9,314	0005
CALL BHF5X6LQ5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	02/19/2027	74	177,452	1716 / 3080	0	(56,995)	0	(58,748)	(58,748)	(1,753)	0	0	0	0	.837	0005
CALL OPTION MAY27RTYC@202 4 05/21/2027 2024. CALL BHF5X6LV4; CALL OPTION MAY27RTYC@259 7 05/21/2027 2597. CALL BHF5X6LP7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	05/21/2027	308	711,634	2024 / 2597	0	(109,704)	0	(113,100)	(113,100)	(3,396)	0	0	0	0	3,799	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 192	 487,296	 2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	 (2,740)	 0	 0	 0	 0	856	 0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 196	 513,422	 2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	 (5,735)	 0	 0	 0	 0	901	 0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 59	 149,506	 2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	 (2,200)	 0	 0	 0	 0	262	 0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 697	 1,961,707	 1669 / 3960	 0	 (811,510)	 0	 (808,497)	 (808,497)	 3,013	 0	 0	 0	 0	 3,444	 0005
CALL OPTION MAY27RTYC@202 4 05/21/2027 2024. CALL BHF5X6LV4; CALL OPTION MAY27RTYC@259 7 05/21/2027 2597. CALL BHF5X6LP7 CALL OPTION MAY27RTYC@224 0 05/21/2027 2240. CALL BHF5X6LW2; CALL OPTION MAY27RTYC@352 4 05/21/2027 3524. CALL BHF5X6LS1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	05/21/2027	 308	 711,634	 2024 / 2597	 0	 (109,704)	 0	 (113,100)	 (113,100)	 (3,396)	 0	 0	 0	 0	 3,799	 0005
CALL OPTION AUG27RTYC@215 8 08/20/2027 2158. CALL BHF5X6LY8; CALL OPTION AUG27RTYC@291 0 08/20/2027 2910. CALL BHF5X6LZ5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	08/20/2027	 175	 443,450	 2158 / 2910	 0	 (66,456)	 0	 (68,639)	 (68,639)	 (2,183)	 0	 0	 0	 0	 2,613	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION AUG27RTYC@215 8 08/20/2027 2158. CALL BHF5X6LY8; CALL OPTION AUG27RTYC@291 0 08/20/2027 2910. CALL BHF5X6LZ5 CALL OPTION NOV27RTYC@227 1 11/19/2027 2271. CALL BHF5X6M35; CALL OPTION NOV27RTYC@272 8 11/19/2027 2728. CALL BHF5X6M50	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 08/20/2027	175	443,450	2158 / 2910	0	(66,456)	0	(68,639)	(68,639)	(2,183)	0	0	0	0	2,613	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 11/19/2027	165	412,418	2271 / 2728	0	(39,288)	0	(40,452)	(40,452)	(1,164)	0	0	0	0	2,639	0005				
CALL OPTION NOV27RTYC@219 8 11/19/2027 2198. CALL BHF5X6M43; CALL OPTION NOV27RTYC@346 8 11/19/2027 3468. CALL BHF5X6M19	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 11/19/2027	1,449	4,105,017	2198 / 3468	0	(688,769)	0	(710,403)	(710,403)	(21,634)	0	0	0	0	26,272	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION NOV27RTYC@219 8 11/19/2027 2198. CALL BHF5X6M43; CALL OPTION NOV27RTYC@346 8 11/19/2027 3468. CALL BHF5X6M19	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	11/19/2027	1,449	4,105,017	2198 / 3468	0	(688,769)	0	(710,403)	(710,403)	(21,634)	0	0	0	0	26,272	0005
CALL OPTION FEB28RTYC@2165 02/18/2028 2165. CALL BHF5X6M68; CALL OPTION FEB28RTYC@2702 02/18/2028 2702. CALL BHF5X6M76	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	02/18/2028	185	450,198	2165 / 2702	0	(54,138)	0	(55,548)	(55,548)	(1,410)	0	0	0	0	3,093	0005
CALL OPTION MAY28RTYC@202 9 05/19/2028 2029. CALL BHF5X6MB7; CALL OPTION MAY28RTYC@256 3 05/19/2028 2563. CALL BHF5X6MD3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	05/19/2028	151	346,696	2029 / 2563	0	(47,624)	0	(48,713)	(48,713)	(1,089)	0	0	0	0	2,534	0005

E06.84

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION MAY28RTYC@202 9 05/19/2028 2029. CALL BHF5X6MB7; CALL OPTION MAY28RTYC@256 3 05/19/2028 2563. CALL BHF5X6MD3 CALL OPTION MAY28RTYC@188 4 05/19/2028 1884. CALL BHF5X6MC5; CALL OPTION MAY28RTYC@366 9 05/19/2028 3669. CALL BHF5X6MA9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		192	487,296	2096 / 2980		0	(133,319)		0	(136,059)		(136,059)		(2,740)		0		0		0		856		0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	.....	196	513,422	2496 / 2743	.....	0	(34,263)	.....	0	(39,998)	.....	(39,998)	.....	(5,735)	.....	0	.....	0	.....	0	.....	0	.....	901	.....	0005		
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	.....	59	149,506	2248 / 2820	.....	0	(26,591)	.....	0	(28,791)	.....	(28,791)	.....	(2,200)	.....	0	.....	0	.....	0	.....	0	.....	262	.....	0005		
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	.....	697	1,961,707	1669 / 3960	.....	0	(811,510)	.....	0	(808,497)	.....	(808,497)	.....	3,013	.....	0	.....	0	.....	0	.....	0	.....	3,444	.....	0005		
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	05/19/2028	.....	151	346,696	2029 / 2563	.....	0	(47,624)	.....	0	(48,713)	.....	(48,713)	.....	(1,089)	.....	0	.....	0	.....	0	.....	0	.....	2,534	.....	0005		
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	05/19/2028	.....	1,571	4,361,882	1884 / 3669	.....	0	(1,149,988)	.....	0	(1,176,624)	.....	(1,176,624)	.....	(26,636)	.....	0	.....	0	.....	0	.....	0	.....	31,882	.....	0005		
CALL OPTION AUG28RTYC@232 3 08/18/2028 2323. CALL BHF5X6MF8; CALL OPTION AUG28RTYC@299 9 08/18/2028 2999. CALL BHF5X6MG6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	08/18/2028		129	343,269	2323 / 2999		0	(39,469)		0	(40,433)		(40,433)		(964)		0		0		0		2,651		0005

E06.85

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION AUG28RTYC@232 3 08/18/2028 2323. CALL BHF5X6MF8; CALL OPTION AUG28RTYC@299 9 08/18/2028 2999. CALL BHF5X6MG6 CALL OPTION NOV28RTYC@180 4 11/17/2028 1804. CALL BHF5X6MK7; CALL OPTION NOV28RTYC@421 1 11/17/2028 4211. CALL BHF5X6ML5 CALL OPTION JUN29RTYC@1838 06/15/2029 1838. CALL BHF5X6MP6; CALL OPTION JUN29RTYC@3400 06/15/2029 3400. CALL BHF5X6MM3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 192	487,296	...2096 / 2980	0	(133,319)	 0	(136,059)	 (136,059)	 (2,740)	 0	0	0	856	 0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 196	513,422	...2496 / 2743	0	(34,263)	 0	(39,998)	 (39,998)	 (5,735)	 0	0	901	 0005					
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 59	149,506	...2248 / 2820	0	(26,591)	 0	(28,791)	 (28,791)	 (2,200)	 0	0	262	 0005					
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 697	1,961,707	...1669 / 3960	0	(811,510)	 0	(808,497)	 (808,497)	 3,013	 0	0	 3,444	 0005					
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	08/18/2028	 129	343,269	...2323 / 2999	0	(39,469)	 0	(40,433)	 (40,433)	(964)	 0	0	 2,651	 0005					
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	11/17/2028	 1,502	4,517,265	...1804 / 4211	0 ...	(1,279,180)	 0 ...	(1,301,752)	 (1,301,752)	 (22,572)	 0	0	 36,668	 0005					
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	06/15/2029	 1,885	4,936,815	...1838 / 3400	0 ...	(1,357,840)	 0 ...	(1,391,178)	 (1,391,178)	 (33,338)	 0	0	 44,232	 0005					

E06.86

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION JUN29RTYC@1838 06/15/2029 1838. CALL BHF5X6MP6; CALL OPTION JUN29RTYC@3400 06/15/2029 3400. CALL BHF5X6MM3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	06/15/2029		1,885	4,936,815	1838 / 3400	0	(1,357,840)	0	(1,391,178)	(1,391,178)	(33,338)	0	0	0	44,232	0005
CALL OPTION NOV29RTYC@175 1 11/16/2029 1751. CALL BHF5X6MQ4; CALL OPTION NOV29RTYC@343 8 11/16/2029 3438. CALL BHF5X6MS0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	11/16/2029		1,195	3,100,428	1751 / 3438	0	(936,984)	0	(961,571)	(961,571)	(24,587)	0	0	0	29,547	0005
CALL OPTION FEB30RTYC@1866 02/15/2030 1866. CALL BHF5X6MU5; CALL OPTION FEB30RTYC@3658 02/15/2030 3658. CALL BHF5X6MT8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	02/15/2030		814	2,248,268	1866 / 3658	0	(613,890)	0	(630,366)	(630,366)	(16,476)	0	0	0	22,149	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 192	 487,296	 2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	 (2,740)	 0	 0	 0	 0	856	 0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 196	 513,422	 2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	 (5,735)	 0	 0	 0	 0	901	 0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 59	 149,506	 2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	 (2,200)	 0	 0	 0	 0	262	 0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 697	 1,961,707	 1669 / 3960	 0	 (811,510)	 0	 (808,497)	 (808,497)	 3,013	 0	 0	 0	 0	 3,444	 0005
CALL OPTION FEB30RTYC@1866 02/15/2030 1866. CALL BHF5X6MU5; CALL OPTION FEB30RTYC@3658 02/15/2030 3658. CALL BHF5X6MT8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	02/15/2030	 814	 2,248,268	 1866 / 3658	 0	 (613,890)	 0	 (630,366)	 (630,366)	 (16,476)	 0	 0	 0	 0	 22,149	 0005
CALL OPTION MAY30RTYC@203 1 05/17/2030 2031. CALL BHF5X6MW1; CALL OPTION MAY30RTYC@349 9 05/17/2030 3499. CALL BHF5X6MY7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	05/17/2030	 1,070	 2,958,550	 2031 / 3499	 0	 (658,414)	 0	 (678,176)	 (678,176)	 (19,762)	 0	 0	 0	 0	 30,068	 0005
CALL OPTION AUG30RTYC@216 1 08/16/2030 2161. CALL BHF5X6N00; CALL OPTION AUG30RTYC@343 3 08/16/2030 3433. CALL BHF5X6MZ4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	08/16/2030	 699	 1,955,103	 2161 / 3433	 0	 (365,485)	 0	 (376,902)	 (376,902)	 (11,417)	 0	 0	 0	 0	 20,461	 0005

E06.88

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION AUG30RTYC@216 1 08/16/2030 2161. CALL BHF5X6N00; CALL OPTION AUG30RTYC@343 3 08/16/2030 3433. CALL BHF5X6MZ4 CALL OPTION NOV30RTYC@229 1 11/15/2030 2291. CALL BHF5X6N34; CALL OPTION NOV30RTYC@336 4 11/15/2030 3364. CALL BHF5X6N18 CALL OPTION FEB31RTYC@2160 02/21/2031 2160. CALL BHF5X6N67; CALL OPTION FEB31RTYC@2940 02/21/2031 2940. CALL BHF5X6N59	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	08/16/2030	699	1,955,103	2161 / 3433	0	(365,485)	0	(376,902)	(376,902)	(11,417)	0	0	0	20,461	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	11/15/2030	517	1,461,818	2291 / 3364	0	(223,981)	0	(231,024)	(231,024)	(7,043)	0	0	0	15,728	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	02/21/2031	323	823,650	2160 / 2940	0	(117,790)	0	(121,880)	(121,880)	(4,090)	0	0	0	9,115	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION FEB31RTYC@2160 02/21/2031 2160. CALL BHF5X6N67; CALL OPTION FEB31RTYC@2940 02/21/2031 2940. CALL BHF5X6N59 CALL OPTION MAY31RTYC@206 1 05/16/2031 2061. CALL BHF5X6N83; CALL OPTION MAY31RTYC@273 4 05/16/2031 2734. CALL BHF5X6N91	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 02/21/2031	323	823,650	2160 / 2940	0	(117,790)	0	(121,880)	(121,880)	(4,090)	0	0	0	0	9,115	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 05/16/2031	357	855,908	2061 / 2734	0	(119,960)	0	(124,143)	(124,143)	(4,183)	0	0	0	0	9,692	0005				
CALL OPTION AUG31RTYC@233 2 08/15/2031 2332. CALL BHF5X6NB6; CALL OPTION AUG31RTYC@318 3 08/15/2031 3183. CALL BHF5X6ND2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 08/15/2031	272	750,040	2332 / 3183	0	(96,851)	0	(100,237)	(100,237)	(3,386)	0	0	0	0	8,697	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION AUG31RTYC@233 2 08/15/2031 2332. CALL BHF5X6NB6; CALL OPTION AUG31RTYC@318 3 08/15/2031 3183. CALL BHF5X6ND2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	08/15/2031	272	750,040	2332 / 3183	0	(96,851)	0	(100,237)	(100,237)	(3,386)	0	0	0	0	8,697	0005
CALL OPTION APR26SPXC@2734 04/17/2026 2734. CALL BHF5X6NE0; CALL OPTION APR26SPXC@5827 04/17/2026 5827. CALL BHF5X6NK6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	04/17/2026	3,746	16,034,753	2734 / 5827	0	(11,450,530)	0	(11,524,802)	(11,524,802)	(74,272)	0	0	0	0	17,303	0005
CALL OPTION APR26SPXC@5329 04/17/2026 5329. CALL BHF5X6NH3; CALL OPTION APR26SPXC@5822 04/17/2026 5822. CALL BHF5X6NP5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	04/17/2026	436	2,430,918	5329 / 5822	0	(206,600)	0	(211,855)	(211,855)	(5,255)	0	0	0	0	2,623	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION APR26SPXC@5329 04/17/2026 5329. CALL BHF5X6NH3; CALL OPTION APR26SPXC@5822 04/17/2026 5822. CALL BHF5X6NP5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	04/17/2026	436	2,430,918	5329 / 5822	0	(206,600)	0	(211,855)	(211,855)	(5,255)	0	0	0	0	2,623	0005
CALL OPTION APR26SPXC@5021 04/17/2026 5021. CALL BHF5X6NN0; CALL OPTION APR26SPXC@5646 04/17/2026 5646. CALL BHF5X6NG5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	04/17/2026	321	1,712,054	5021 / 5646	0	(183,066)	0	(198,671)	(198,671)	(15,605)	0	0	0	0	1,847	0005
CALL OPTION APR26SPXC@4061 04/17/2026 4061. CALL BHF5X6NR1; CALL OPTION APR26SPXC@6105 04/17/2026 6105. CALL BHF5X6NJ9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	04/17/2026	289	1,468,987	4061 / 6105	0	(571,781)	0	(582,353)	(582,353)	(10,572)	0	0	0	0	1,585	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION APR26SPXC@4061 04/17/2026 4061. CALL BHF5X6NR1; CALL OPTION APR26SPXC@6105 04/17/2026 6105. CALL BHF5X6NJ9 CALL OPTION MAY26SPXC@578 4 05/15/2026 5784. CALL BHF5X6NW0; CALL OPTION MAY26SPXC@640 6 05/15/2026 6406. CALL BHF5X6NV2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	901	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	262	0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 04/17/2026	289	1,468,987	4061 / 6105	0	(571,781)	0	(582,353)	(582,353)	(10,572)	0	0	0	0	1,585	0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 05/15/2026	349	2,127,155	5784 / 6406	0	(166,413)	0	(181,123)	(181,123)	(14,710)	0	0	0	0	3,734	0005				
CALL OPTION MAY26SPXC@557 5 05/15/2026 5575. CALL BHF5X6NX8; CALL OPTION MAY26SPXC@604 6 05/15/2026 6046. CALL BHF5X6NS9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 05/15/2026	622	3,614,131	5575 / 6046	0	(252,862)	0	(267,662)	(267,662)	(14,800)	0	0	0	0	6,345	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION MAY26SPXC@557 5 05/15/2026 5575. CALL BHF5X6NX8; CALL OPTION MAY26SPXC@604 6 05/15/2026 6046. CALL BHF5X6NS9 CALL OPTION JUN26SPXC@5867 06/22/2026 5867. CALL BHF5X6P08; CALL OPTION JUN26SPXC@6173 06/22/2026 6173. CALL BHF5X6NZ3 CALL OPTION JUN26SPXC@6018 06/22/2026 6018. CALL BHF5X6P16; CALL OPTION JUN26SPXC@6661 06/22/2026 6661. CALL BHF5X6P24	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 05/15/2026	622	3,614,131	5575 / 6046	0	(252,862)	0	(267,662)	(267,662)	(14,800)	0	0	0	0	6,345	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 06/22/2026	1,008	6,068,160	5867 / 6173	0	(238,112)	0	(253,200)	(253,200)	(15,088)	0	0	0	0	14,468	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 06/22/2026	369	2,339,276	6018 / 6661	0	(155,615)	0	(169,401)	(169,401)	(13,786)	0	0	0	0	5,578	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION JUN26SPXC@6018 06/22/2026 6018. CALL BHF5X6P16; CALL OPTION JUN26SPXC@6661 06/22/2026 6661. CALL BHF5X6P24 CALL OPTION JUL26SPXC@6302 07/17/2026 6302. CALL BHF5X6P32; CALL OPTION JUL26SPXC@7176 07/17/2026 7176. CALL BHF5X6P99 CALL OPTION JUL26SPXC@4426 07/17/2026 4426. CALL BHF5X6P65; CALL OPTION JUL26SPXC@6413 07/17/2026 6413. CALL BHF5X6PF5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	06/22/2026	369	2,339,276	6018 / 6661	0	(155,615)	0	(169,401)	(169,401)	(13,786)	0	0	0	5,578	0005
CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF5X6PA6; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF5X6P73	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	07/17/2026	385	2,594,515	6302 / 7176	0	(153,151)	0	(168,803)	(168,803)	(15,652)	0	0	0	7,057	0005
CALL OPTION JUL26SPXC@4224 07/17/2026 4224. CALL BHF5X6PB6; CALL OPTION JUL26SPXC@8443 07/17/2026 8443. CALL BHF5X6PB6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	07/17/2026	363	1,967,279	4426 / 6413	0	(616,845)	0	(637,879)	(637,879)	(21,034)	0	0	0	5,351	0005
CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF5X6PA6; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF5X6P73	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	07/17/2026	3,288	18,276,348	3224 / 7893	0	(10,599,028)	0	(10,956,176)	(10,956,176)	(357,148)	0	0	0	49,708	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION JUL26SPXC@3224 07/17/2026 3224. CALL BHF5X6PA6; CALL OPTION JUL26SPXC@7893 07/17/2026 7893. CALL BHF5X6P73 CALL OPTION JUL26SPXC@6211 07/17/2026 6211. CALL BHF5X6PB4; CALL OPTION JUL26SPXC@6393 07/17/2026 6393. CALL BHF5X6PE8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	07/17/2026	3,288	18,276,348	3224 / 7893	0	(10,599,028)	0	(10,956,176)	(10,956,176)	(357,148)	0	0	0	0	49,708	0005
CALL OPTION AUG26SPXC@640 3 08/21/2026 6403. CALL BHF5X6PG3; CALL OPTION AUG26SPXC@730 8 08/21/2026 7308. CALL BHF5X6PM0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	08/21/2026	1,708	10,763,816	6211 / 6393	0	(210,387)	0	(225,797)	(225,797)	(15,410)	0	0	0	0	29,275	0005
CALL OPTION AUG26SPXC@640 3 08/21/2026 6403. CALL BHF5X6PG3; CALL OPTION AUG26SPXC@730 8 08/21/2026 7308. CALL BHF5X6PM0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	08/21/2026	343	2,351,437	6403 / 7308	0	(130,732)	0	(142,666)	(142,666)	(11,934)	0	0	0	0	7,359	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	3,444	0005
CALL OPTION AUG26SPXC@640 3 08/21/2026 6403. CALL BHF5X6PG3; CALL OPTION AUG26SPXC@730 8 08/21/2026 7308. CALL BHF5X6PM0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN BB6K528	03/27/2026	08/21/2026	343	2,351,437	6403 / 7308	0	(130,732)	0	(142,666)	(142,666)	(11,934)	0	0	0	7,359	0005
CALL OPTION AUG26SPXC@624 9 08/21/2026 6249. CALL BHF5X6PH1; CALL OPTION AUG26SPXC@651 6 08/21/2026 6516. CALL BHF5X6PK4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN BB6K528	03/27/2026	08/21/2026	1,229	7,844,093	6249 / 6516	0	(212,284)	0	(225,463)	(225,463)	(13,179)	0	0	0	24,549	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9 CALL OPTION AUG26SPXC@624 9 08/21/2026 6249. CALL BHF5X6PH1; CALL OPTION AUG26SPXC@651 6 08/21/2026 6516. CALL BHF5X6PK4	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026 05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026 08/21/2026	1,229	7,844,093	6249 / 6516	0	(212,284)	0	(225,463)	(225,463)	(13,179)	0	0	0	0	24,549	0005
CALL OPTION SEP26SPXC@6440 09/18/2026 6440. CALL BHF5X6PS7; CALL OPTION SEP26SPXC@6597 09/18/2026 6597. CALL BHF5X6PQ1; CALL OPTION SEP26SPXC@6730 09/18/2026 6730. CALL BHF5X6PP3; CALL OPTION SEP26SPXC@7399 09/18/2026 7399. CALL BHF5X6PR9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026 09/18/2026	1,262	4,242,485	6440 / 6597 / 6730 / 7399	0	(266,501)	0	(289,608)	(289,608)	(23,107)	0	0	0	0	14,519	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION MAY26MXEAC@16 69 05/15/2026 1669. CALL BHF5X6HQ0; CALL OPTION MAY26MXEAC@39 60 05/15/2026 3960. CALL BHF5X6HM9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	697	1,961,707	1669 / 3960	0	(811,510)	0	(808,497)	(808,497)	3,013	0	0	0	0	3,444	0005
CALL OPTION SEP26SPXC@6440 09/18/2026 6440. CALL BHF5X6PS7; CALL OPTION SEP26SPXC@6597 09/18/2026 6597. CALL BHF5X6PQ1; CALL OPTION SEP26SPXC@6730 09/18/2026 6730. CALL BHF5X6PP3; CALL OPTION SEP26SPXC@7399 09/18/2026 7399. CALL BHF5X6PR9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	09/18/2026	1,262	4,242,485	6440 / 6597 / 6730 / 7399	0	(266,501)	0	(289,608)	(289,608)	(23,107)	0	0	0	0	14,519	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION OCT26SPXC@345 8 10/16/2026 3458. CALL BHF5X6PZ1; CALL OPTION OCT26SPXC@851 3 10/16/2026 8513. CALL BHF5X6Q23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	3,186	19,069,803	3458 / 8513	0	(9,637,212)	0	(9,984,153)	(9,984,153)	(346,941)	0	0	0	0	70,404	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	11/20/2026	160	956,000	3451 / 8499	0	(486,510)	0	(504,010)	(504,010)	(17,500)	0	0	0	0	3,827	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION NOV26SPXC@345 1 11/20/2026 3451. CALL BHF5X6Q31; CALL OPTION NOV26SPXC@849 9 11/20/2026 8499. CALL BHF5X6Q56	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGFN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 11/20/2026	160	956,000	3451 / 8499	0	(486,510)	0	(504,010)	(504,010)	(17,500)	0	0	0	3,827	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 01/15/2027	3,505	22,913,938	3786 / 9289	0	(9,636,615)	0	(10,006,094)	(10,006,094)	(369,479)	0	0	0	102,123	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION JAN27SPXC@3786 01/15/2027 3786. CALL BHF5X6Q64; CALL OPTION JAN27SPXC@9289 01/15/2027 9289. CALL BHF5X6Q72	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	01/15/2027	3,505	22,913,938	3786 / 9289	0	(9,636,615)	0	(10,006,094)	(10,006,094)	(369,479)	0	0	0	102,123	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	02/19/2027	124	807,302	3937 / 9084	0	(325,105)	0	(338,076)	(338,076)	(12,971)	0	0	0	3,809	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION FEB27SPXC@3937 02/19/2027 3937. CALL BHF5X6Q98; CALL OPTION FEB27SPXC@9084 02/19/2027 9084. CALL BHF5X6QB3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	02/19/2027	124	807,302	3937 / 9084	0	(325,105)	0	(338,076)	(338,076)	(12,971)	0	0	0	0	3,809	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	04/16/2027	154	928,697	5093 / 6968	0	(195,785)	0	(203,097)	(203,097)	(7,312)	0	0	0	0	4,744	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION APR27SPXC@5093 04/16/2027 5093. CALL BHF5X6QC1; CALL OPTION APR27SPXC@6968 04/16/2027 6968. CALL BHF5X6QD9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	04/16/2027	154	928,697	5093 / 6968	0	(195,785)	0	(203,097)	(203,097)	(7,312)	0	0	0	4,744	0005
CALL OPTION APR27SPXC@4071 04/16/2027 4071. CALL BHF5X6QF4; CALL OPTION APR27SPXC@8726 04/16/2027 8726. CALL BHF5X6QE7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	04/16/2027	4,176	26,720,136	4071 / 8726	0	(10,503,825)	0	(10,935,294)	(10,935,294)	(431,469)	0	0	0	136,498	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION APR27SPXC@4071 04/16/2027 4071. CALL BHF5X6QF4; CALL OPTION APR27SPXC@8726 04/16/2027 8726. CALL BHF5X6QE7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	04/16/2027	4,176	26,720,136	4071 / 8726	0	(10,503,825)	0	(10,935,294)	(10,935,294)	(431,469)	0	0	0	136,498	0005
CALL OPTION MAY27SPXC@523 0 05/21/2027 5230. CALL BHF5X6QH0; CALL OPTION MAY27SPXC@728 3 05/21/2027 7283. CALL BHF5X6QL1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	05/21/2027	128	800,832	5230 / 7283	0	(165,542)	0	(172,303)	(172,303)	(6,761)	0	0	0	4,275	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION MAY27SPXC@523 0 05/21/2027 5230. CALL BHF5X6QH0; CALL OPTION MAY27SPXC@728 3 05/21/2027 7283. CALL BHF5X6QL1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 05/21/2027	128	800,832	5230 / 7283	0	(165,542)	0	(172,303)	(172,303)	(6,761)	0	0	0	4,275	0005	
CALL OPTION JUN27SPXC@5413 06/17/2027 5413. CALL BHF5X6QM9; CALL OPTION JUN27SPXC@7408 06/17/2027 7408. CALL BHF5X6QP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 06/17/2027	126	807,723	5413 / 7408	0	(150,727)	0	(157,211)	(157,211)	(6,484)	0	0	0	4,449	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION JUN27SPXC@5413 06/17/2027 5413. CALL BHF5X6QM9; CALL OPTION JUN27SPXC@7408 06/17/2027 7408. CALL BHF5X6QP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN BB6K528	03/27/2026	06/17/2027	126	807,723	5413 / 7408	0	(150,727)	0	(157,211)	(157,211)	(6,484)	0	0	0	4,449	0005
CALL OPTION JUL27SPXC@4338 07/16/2027 4338. CALL BHF5X6QQ0; CALL OPTION JUL27SPXC@8699 07/16/2027 8699. CALL BHF5X6QU1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN BB6K528	03/27/2026	07/16/2027	3,799	24,763,782	4338 / 8699	0	(8,768,010)	0	(9,135,991)	(9,135,991)	(367,981)	0	0	0	140,803	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
CALL OPTION JUL27SPXC@4338 07/16/2027 4338. CALL BHF5X6QQ0; CALL OPTION JUL27SPXC@8699 07/16/2027 8699. CALL BHF5X6QU1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	07/16/2027	3,799	24,763,782	4338 / 8699	0	(8,768,010)	0	(9,135,991)	(9,135,991)	(367,981)	0	0	0	0	140,803	0005
CALL OPTION JUL27SPXC@5529 07/16/2027 5529. CALL BHF5X6QV9; CALL OPTION JUL27SPXC@8156 07/16/2027 8156. CALL BHF5X6QT4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	07/16/2027	124	848,470	5529 / 8156	0	(160,744)	0	(168,692)	(168,692)	(7,948)	0	0	0	0	4,824	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION JUL27SPXC@5529 07/16/2027 5529. CALL BHF5X6QV9; CALL OPTION JUL27SPXC@8156 07/16/2027 8156. CALL BHF5X6QT4	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	07/16/2027	124	848,470	5529 / 8156	0	(160,744)	0	(168,692)	(168,692)	(7,948)	0	0	0	0	4,824	0005
CALL OPTION AUG27SPXC@545 2 08/20/2027 5452. CALL BHF5X6QX5; CALL OPTION AUG27SPXC@678 8 08/20/2027 6788. CALL BHF5X6QW7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	08/20/2027	100	612,000	5452 / 6788	0	(87,437)	0	(90,453)	(90,453)	(3,016)	0	0	0	0	3,606	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
CALL OPTION AUG27SPXC@545 2 08/20/2027 5452. CALL BHF5X6QX5; CALL OPTION AUG27SPXC@678 8 08/20/2027 6788. CALL BHF5X6QW7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	08/20/2027	100	612,000	5452 / 6788	0	(87,437)	0	(90,453)	(90,453)	(3,016)	0	0	0	0	3,606	0005
CALL OPTION SEP27SPXC@5606 09/17/2027 5606. CALL BHF5X6QZ0; CALL OPTION SEP27SPXC@7329 09/17/2027 7329. CALL BHF5X6R14	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	09/17/2027	109	704,958	5606 / 7329	0	(110,912)	0	(115,458)	(115,458)	(4,546)	0	0	0	0	4,267	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION SEP27SPXC@5606 09/17/2027 5606. CALL BHF5X6QZ0; CALL OPTION SEP27SPXC@7329 09/17/2027 7329. CALL BHF5X6R14	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	09/17/2027	109	704,958	5606 / 7329	0	(110,912)	0	(115,458)	(115,458)	(4,546)	0	0	0	0	4,267	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/15/2027	108	664,308	5800 / 6502	0	(49,005)	0	(50,704)	(50,704)	(1,699)	0	0	0	0	4,125	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION OCT27SPXC@580 0 10/15/2027 5800. CALL BHF5X6R48; CALL OPTION OCT27SPXC@650 2 10/15/2027 6502. CALL BHF5X6R22	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION OCT27SPXC@580 0 10/15/2027 5800. CALL BHF5X6R48; CALL OPTION OCT27SPXC@650 2 10/15/2027 6502. CALL BHF5X6R22	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION OCT27SPXC@580 0 10/15/2027 5800. CALL BHF5X6R48; CALL OPTION OCT27SPXC@650 2 10/15/2027 6502. CALL BHF5X6R22	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION OCT27SPXC@580 0 10/15/2027 5800. CALL BHF5X6R48; CALL OPTION OCT27SPXC@650 2 10/15/2027 6502. CALL BHF5X6R22	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION OCT27SPXC@580 0 10/15/2027 5800. CALL BHF5X6R48; CALL OPTION OCT27SPXC@650 2 10/15/2027 6502. CALL BHF5X6R22	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 10/15/2027	108	664,308	5800 / 6502	0	(49,005)	0	(50,704)	(50,704)	(1,699)	0	0	0	4,125	0005
CALL OPTION OCT27SPXC@450 7 10/15/2027 4507. CALL BHF5X6R71; CALL OPTION OCT27SPXC@967 5 10/15/2027 9675. CALL BHF5X6R55	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 10/15/2027	3,296	23,371,936	4507 / 9675	0	(7,328,590)	0	(7,650,492)	(7,650,492)	(321,902)	0	0	0	145,135	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION OCT27SPXC@450 7 10/15/2027 4507. CALL BHF5X6R71; CALL OPTION OCT27SPXC@967 5 10/15/2027 9675. CALL BHF5X6R55	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/15/2027	3,296	23,371,936	4507 / 9675	0	(7,328,590)	0	(7,650,492)	(7,650,492)	(321,902)	0	0	0	0	145,135	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	11/19/2027	81	571,779	5935 / 8183	0	(85,199)	0	(89,360)	(89,360)	(4,161)	0	0	0	0	3,659	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
F3BB653																						
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
F3BB653																						
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
F3BB653																						
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION NOV27SPXC@593 5 11/19/2027 5935. CALL BHF5X6R97; CALL OPTION NOV27SPXC@818 3 11/19/2027 8183. CALL BHF5X6RA4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	11/19/2027	81	571,779	5935 / 8183	0	(85,199)	0	(89,360)	(89,360)	(4,161)	0	0	0	3,659	0005
CALL OPTION DEC27SPXC@6006 12/17/2027 6006. CALL BHF5X6RC0; CALL OPTION DEC27SPXC@8772 12/17/2027 8772. CALL BHF5X6RD8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	12/17/2027	74	546,786	6006 / 8772	0	(80,835)	0	(85,310)	(85,310)	(4,475)	0	0	0	3,580	0005
BB6K528																						

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION DEC27SPXC@6006 12/17/2027 6006. CALL BHF5X6RC0; CALL OPTION DEC27SPXC@8772 12/17/2027 8772. CALL BHF5X6RD8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN BB6K528	03/27/2026	12/17/2027	74	546,786	6006 / 8772	0	(80,835)	0	(85,310)	(85,310)	(4,475)	0	0	0	3,580	0005
CALL OPTION JAN28SPXC@5987 01/21/2028 5987. CALL BHF5X6RG1; CALL OPTION JAN28SPXC@7865 01/21/2028 7865. CALL BHF5X6RE6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN BB6K528	03/27/2026	01/21/2028	129	893,454	5987 / 7865	0	(122,570)	0	(128,026)	(128,026)	(5,456)	0	0	0	6,012	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION JAN28SPXC@5987 01/21/2028 5987. CALL BHF5X6RG1; CALL OPTION JAN28SPXC@7865 01/21/2028 7865. CALL BHF5X6RE6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026 05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 01/21/2028	129	893,454	5987 / 7865	0	(122,570)	0	(128,026)	(128,026)	(5,456)	0	0	0	0	.6,012	0005
CALL OPTION JAN28SPXC@4554 01/21/2028 4554. CALL BHF5X6RJ5; CALL OPTION JAN28SPXC@1052 8 01/21/2028 10528. CALL BHF5X6RF3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026 01/21/2028	3,057	23,052,837	4554 / 10528	0	(6,840,574)	0	(7,148,811)	(7,148,811)	(308,237)	0	0	0	0	155,113	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION JAN28SPXC@4554 01/21/2028 4554. CALL BHF5X6RJ5; CALL OPTION JAN28SPXC@1052 8 01/21/2028 10528. CALL BHF5X6RF3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	01/21/2028	3,057	23,052,837	.4554 / 10528	0	(6,840,574)	0	(7,148,811)	(7,148,811)	(308,237)	0	0	0	0	155,113	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	02/18/2028	116	787,988	.6014 / 7572	0	(96,662)	0	(100,479)	(100,479)	(3,817)	0	0	0	0	5,413	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION FEB28SPXC@6014 02/18/2028 6014. CALL BHF5X6RM8; CALL OPTION FEB28SPXC@7572 02/18/2028 7572. CALL BHF5X6RN6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	02/18/2028	116	787,988	6014 / 7572	0	(96,662)	0	(100,479)	(100,479)	(3,817)	0	0	0	5,413	0005
CALL OPTION MAR28SPXC@569 4 03/17/2028 5694. CALL BHF5X6RP1; CALL OPTION MAR28SPXC@699 0 03/17/2028 6990. CALL BHF5X6RR7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	03/17/2028	187	1,185,954	5694 / 6990	0	(146,690)	0	(152,608)	(152,608)	(5,918)	0	0	0	8,311	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION MAR28SPXC@569 4 03/17/2028 5694. CALL BHF5X6RP1; CALL OPTION MAR28SPXC@699 0 03/17/2028 6990. CALL BHF5X6RR7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	03/17/2028	187	1,185,954	5694 / 6990	0	(146,690)	0	(152,608)	(152,608)	(5,918)	0	0	0	8,311	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	04/21/2028	140	832,930	5312 / 6587	0	(116,290)	0	(121,451)	(121,451)	(5,161)	0	0	0	5,978	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
CALL OPTION APR28SPXC@5312 04/21/2028 5312. CALL BHF5X6RV8; CALL OPTION APR28SPXC@6587 04/21/2028 6587. CALL BHF5X6RT3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	04/21/2028	140	832,930	5312 / 6587	0	(116,290)	0	(121,451)	(121,451)	(5,161)	0	0	0	0	5,978	0005
CALL OPTION APR28SPXC@4251 04/21/2028 4251. CALL BHF5X6RY2; CALL OPTION APR28SPXC@1006 4 04/21/2028 10064. CALL BHF5X6RW6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	04/21/2028	3,899	27,907,093	4251 / 10064	0	(9,812,172)	0	(10,247,112)	(10,247,112)	(434,940)	0	0	0	0	200,284	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION APR28SPXC@4251 04/21/2028 4251. CALL BHF5X6RY2; CALL OPTION APR28SPXC@1006 4 04/21/2028 10064. CALL BHF5X6RW6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	04/21/2028	3,899	27,907,093	4251 / 10064	0	(9,812,172)	0	(10,247,112)	(10,247,112)	(434,940)	0	0	0	200,284	0005
CALL OPTION MAY28SPXC@583 1 05/19/2028 5831. CALL BHF5X6RZ9; CALL OPTION MAY28SPXC@714 7 05/19/2028 7147. CALL BHF5X6S05	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	05/19/2028	129	837,081	5831 / 7147	0	(98,819)	0	(102,795)	(102,795)	(3,976)	0	0	0	6,118	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION MAY28SPXC@583 1 05/19/2028 5831. CALL BHF5X6RZ9; CALL OPTION MAY28SPXC@714 7 05/19/2028 7147. CALL BHF5X6S05	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	05/19/2028	129	837,081	5831 / 7147	0	(98,819)	0	(102,795)	(102,795)	(3,976)	0	0	0	0	6,118	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	06/16/2028	98	667,772	6003 / 7625	0	(84,575)	0	(87,410)	(87,410)	(2,835)	0	0	0	0	4,968	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION JUN28SPXC@6003 06/16/2028 6003. CALL BHF5X6S21; CALL OPTION JUN28SPXC@7625 06/16/2028 7625. CALL BHF5X6S13	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC F3BB653	03/27/2026	05/15/2026	 192	 487,296 ...	 2096 / 2980	 0	 (133,319).....	 0	 (136,059)	 (136,059).....	 (2,740).....	 0	 0	 0	 856	 0005
MORGAN STANLEY & CO INTL. PLC F3BB653	03/27/2026	05/15/2026	 196	 513,422 ...	 2496 / 2743	 0	 (34,263).....	 0	 (39,998)	 (39,998).....	 (5,735).....	 0	 0	 0	 901	 0005				
MORGAN STANLEY & CO INTL. PLC F3BB653	03/27/2026	05/15/2026	 59	 149,506 ...	 2248 / 2820	 0	 (26,591).....	 0	 (28,791)	 (28,791).....	 (2,200).....	 0	 0	 0	 262	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	 1,861	 3,222,814 ...	 6037 / 6056	 0	 (5,423).....	 0	 (63,088)	 (63,088).....	 (57,665).....	 0	 0	 0	 11,898	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	06/16/2028	 98	 667,772 ...	 6003 / 7625	 0	 (84,575).....	 0	 (87,410)	 (87,410).....	 (2,835).....	 0	 0	 0	 4,968	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	07/21/2028	 105	 744,188 ...	 6293 / 7882	 0	 (81,808).....	 0	 (84,400)	 (84,400).....	 (2,592).....	 0	 0	 0	 5,655	 0005				

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION JUL28SPXC@6293 07/21/2028 6293. CALL BHF5X6S88; CALL OPTION JUL28SPXC@7882 07/21/2028 7882. CALL BHF5X6S62	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	07/21/2028	105	744,188	6293 / 7882	0	(81,808)	0	(84,400)	(84,400)	(2,592)	0	0	0	5,655	0005
CALL OPTION JUL28SPXC@3984 07/21/2028 3984. CALL BHF5X6S96; CALL OPTION JUL28SPXC@1051 3 07/21/2028 10513. CALL BHF5X6S47	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	07/21/2028	3,832	27,776,252	3984 / 10513	0	(10,629,586)	0	(11,086,879)	(11,086,879)	(457,293)	0	0	0	.211,062	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
CALL OPTION JUL28SPXC@3984 07/21/2028 3984. CALL BHF5X6S96; CALL OPTION JUL28SPXC@1051 3 07/21/2028 10513. CALL BHF5X6S47	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	07/21/2028	3,832	27,776,252	3984 / 10513	0	(10,629,586)	0	(11,086,879)	(11,086,879)	(457,293)	0	0	0	0	.211,062	0005
CALL OPTION AUG28SPXC@641 4 08/18/2028 6414. CALL BHF5X6SA3; CALL OPTION AUG28SPXC@804 2 08/18/2028 8042. CALL BHF5X6SB1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	08/18/2028	91	657,748	6414 / 8042	0	(69,407)	0	(71,650)	(71,650)	(2,243)	0	0	0	0	.5,080	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 . CALL OPTION AUG28SPXC@641 4 08/18/2028 6414. CALL BHF5X6SA3; CALL OPTION AUG28SPXC@804 2 08/18/2028 8042. CALL BHF5X6SB1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	08/18/2028	91	657,748	6414 / 8042	0	(69,407)	0	(71,650)	(71,650)	(2,243)	0	0	0	5,080	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	09/15/2028	79	577,885	6583 / 8047	0	(52,856)	0	(54,733)	(54,733)	(1,877)	0	0	0	4,535	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	11,898	0005
CALL OPTION SEP28SPXC@6583 09/15/2028 6583. CALL BHF5X6SE5; CALL OPTION SEP28SPXC@8047 09/15/2028 8047. CALL BHF5X6SD7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	09/15/2028	79	577,885	6583 / 8047	0	(52,856)	0	(54,733)	(54,733)	(1,877)	0	0	0	4,535	0005
CALL OPTION OCT28SPXC@381 2 10/20/2028 3812. CALL BHF5X6SK1; CALL OPTION OCT28SPXC@119 67 10/20/2028 11967. CALL BHF5X6SH8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/20/2028	3,656	28,844,012	3812 / 11967	0	(10,823,245)	0	(11,262,535)	(11,262,535)	(439,290)	0	0	0	230,703	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGFN INTL. PLC F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT26SPXC@656 7 10/16/2026 6567. CALL BHF5X6PY4; CALL OPTION OCT26SPXC@670 8 10/16/2026 6708. CALL BHF5X6Q07; CALL OPTION OCT26SPXC@688 3 10/16/2026 6883. CALL BHF5X6PU2; CALL OPTION OCT26SPXC@762 7 10/16/2026 7627. CALL BHF5X6PV0; PUT OPTION OCT26SPXP@6037 10/16/2026 6037. PUT BHF5X6PW8; PUT OPTION OCT26SPXP@6056 10/16/2026 6056. PUT BHF5X6PX6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	10/16/2026	1,861	3,222,814	.6567 / 6708 / 6883 / 7627 / 6037 / 6056	0	(5,423)	0	(63,088)	(63,088)	(57,665)	0	0	0	0	11,898	0005
CALL OPTION OCT28SPXC@381 2 10/20/2028 3812. CALL BHF5X6SK1; CALL OPTION OCT28SPXC@119 67 10/20/2028 11967. CALL BHF5X6SH8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	10/20/2028	3,656	28,844,012	3812 / 11967	0	(10,823,245)	0	(11,262,535)	(11,262,535)	(439,290)	0	0	0	0	230,703	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026		192		487,296		2096 / 2980		0		(133,319)		0		(136,059)		(136,059)		(2,740)		0		0		0		.856		0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	.....	196	.....	513,422	.....	2496 / 2743	.....	0	.....	(34,263)	.....	0	.....	(39,998)	.....	(39,998)	.....	(5,735)	.....	0	.....	0	.....	0	.....	.901	.....	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	.....	59	.....	149,506	.....	2248 / 2820	.....	0	.....	(26,591)	.....	0	.....	(28,791)	.....	(28,791)	.....	(2,200)	.....	0	.....	0	.....	0	.....	.262	.....	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/20/2028	.....	134	.....	467,347	.....	6726 / 8359 / 5841	.....	0	.....	(15,334)	.....	0	.....	(19,204)	.....	(19,204)	.....	(3,870)	.....	0	.....	0	.....	0	.....	.3,738	.....	0005
CALL OPTION JAN29SPXC@3976 01/19/2029 3976. CALL BHF5X6SP0; CALL OPTION JAN29SPXC@1283 9 01/19/2029 12839. CALL BHF5X6SN5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	01/19/2029	.....	2,918	.....	24,533,085	.....	3976 / 12839	.....	0	.....	(8,358,652)	.....	0	.....	(8,699,706)	.....	(8,699,706)	.....	(341,054)	.....	0	.....	0	.....	0	.....	.205,560	.....	0005
CALL OPTION JUL29SPXC@4441 07/20/2029 4441. CALL BHF5X6ST2; CALL OPTION JUL29SPXC@1376 5 07/20/2029 13765. CALL BHF5X6SV7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	07/20/2029	.....	3,610	.....	32,861,830	.....	4441 / 13765	.....	0	.....	(9,305,856)	.....	0	.....	(9,734,635)	.....	(9,734,635)	.....	(428,779)	.....	0	.....	0	.....	0	.....	.298,792	.....	0005
CALL OPTION APR29SPXC@4080 04/20/2029 4080. CALL BHF5X6SU9; CALL OPTION APR29SPXC@1374 3 04/20/2029 13743. CALL BHF5X6SR6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	04/20/2029		3,708		33,043,842		4080 / 13743		0		(10,437,381)		0		(10,893,679)		(10,893,679)		(456,298)		0		0		0		.288,899		0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . CALL OPTION APR29SPXC@4080 04/20/2029 4080. CALL BHF5X6SU9; CALL OPTION APR29SPXC@1374 3 04/20/2029 13743. CALL BHF5X6SR6 CALL OPTION NOV29SPXC@428 0 11/16/2029 4280. CALL BHF5X6SZ8; CALL OPTION NOV29SPXC@146 35 11/16/2029 14635. CALL BHF5X6SX3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 192	 487,296	...2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	 (2,740)	 0	 0	 0	 0	 856	 0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 196	 513,422	...2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	 (5,735)	 0	 0	 0	 0	 901	 0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 59	 149,506	...2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	 (2,200)	 0	 0	 0	 0	 262	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	 134	 467,347	.6726 / 8359 / 5841	 0	 (15,334)	 0	 (19,204)	 (19,204)	 (3,870)	 0	 0	 0	 0	 3,738	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	04/20/2029	 3,708	 33,043,842	.4080 / 13743	 0	 (10,437,381)	 0	 (10,893,679)	 (10,893,679)	 (456,298)	 0	 0	 0	 0	 288,899	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	11/16/2029	 4,607	 43,570,703	.4280 / 14635	 0	 (12,658,193)	 0	 (13,239,092)	 (13,239,092)	 (580,899)	 0	 0	 0	 0	 415,231	 0005				
CALL OPTION FEB30SPXC@4238 02/15/2030 4238. CALL BHF5X6T20; CALL OPTION FEB30SPXC@1536 8 02/15/2030 15368. CALL BHF5X6T12	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	02/15/2030	 3,130	 30,683,390	.4238 / 15368	 0	 (8,816,101)	 0	 (9,218,667)	 (9,218,667)	 (402,566)	 0	 0	 0	 0	 302,282	 0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	02/15/2030	 3,130	 30,683,390	.4238 / 15368	 0	 (8,816,101)	 0	 (9,218,667)	 (9,218,667)	 (402,566)	 0	 0	 0	 0	 302,282	 0005				

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026		192		487,296		2096 / 2980		0		(133,319)		0		(136,059)		(136,059)		(2,740)		0		0		0		.856		0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	.....	196	.....	513,422	.....	2496 / 2743	.....	0	.....	(34,263)	.....	0	.....	(39,998)	.....	(39,998)	.....	(5,735)	.....	0	.....	0	.....	0	.....	.901	.....	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	.....	59	.....	149,506	.....	2248 / 2820	.....	0	.....	(26,591)	.....	0	.....	(28,791)	.....	(28,791)	.....	(2,200)	.....	0	.....	0	.....	0	.....	.262	.....	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/20/2028	.....	134	.....	467,347	.....	6726 / 8359 / 5841	.....	0	.....	(15,334)	.....	0	.....	(19,204)	.....	(19,204)	.....	(3,870)	.....	0	.....	0	.....	0	.....	.3,738	.....	0005
CALL OPTION FEB30SPXC@4238 02/15/2030 4238. CALL BHF5X6T20; CALL OPTION FEB30SPXC@1536 8 02/15/2030 15368. CALL BHF5X6T12	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	02/15/2030	.....	3,130	.....	30,683,390	.....	4238 / 15368	.....	0	.....	(8,816,101)	.....	0	.....	(9,218,667)	.....	(9,218,667)	.....	(402,566)	.....	0	.....	0	.....	0	.....	.302,282	.....	0005
CALL OPTION APR30SPXC@5107 04/18/2030 5107. CALL BHF5X6T46; CALL OPTION APR30SPXC@1289 6 04/18/2030 12896. CALL BHF5X6T61	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	04/18/2030	.....	1,441	.....	12,971,162	.....	5107 / 12896	.....	0	.....	(3,216,743)	.....	0	.....	(3,336,039)	.....	(3,336,039)	.....	(119,296)	.....	0	.....	0	.....	0	.....	.130,553	.....	0005
CALL OPTION MAY30SPXC@523 2 05/17/2030 5232. CALL BHF5X6T87; CALL OPTION MAY30SPXC@138 71 05/17/2030 13871. CALL BHF5X6T53	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	05/17/2030		1,316		12,569,774		5232 / 13871		0		(2,860,850)		0		(2,978,327)		(2,978,327)		(117,477)		0		0		0		.127,747		0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	 192	 487,296	 2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	 (2,740)	 0	 0	 0	 0	856	 0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	 196	 513,422	 2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	 (5,735)	 0	 0	 0	 0	901	 0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	 59	 149,506	 2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	 (2,200)	 0	 0	 0	 0	262	 0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	10/20/2028	 134	 467,347	 6726 / 8359 / 5841	 0	 (15,334)	 0	 (19,204)	 (19,204)	 (3,870)	 0	 0	 0	 0	 3,738	 0005
CALL OPTION MAY30SPXC@523 2 05/17/2030 5232. CALL BHF5X6T87; CALL OPTION MAY30SPXC@138 71 05/17/2030 13871. CALL BHF5X6T53	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	05/17/2030	 1,316	 12,569,774	 5232 / 13871	 0	 (2,860,850)	 0	 (2,978,327)	 (2,978,327)	 (117,477)	 0	 0	 0	 0	 127,747	 0005
CALL OPTION JUN30SPXC@5420 06/20/2030 5420. CALL BHF5X6TA2; CALL OPTION JUN30SPXC@1389 4 06/20/2030 13894. CALL BHF5X6TB0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	06/20/2030	 1,211	 11,694,627	 5420 / 13894	 0	 (2,507,442)	 0	 (2,609,390)	 (2,609,390)	 (101,948)	 0	 0	 0	 0	 120,186	 0005
CALL OPTION JUL30SPXC@5539 07/19/2030 5539. CALL BHF5X6TE4; CALL OPTION JUL30SPXC@1365 4 07/19/2030 13654. CALL BHF5X6TC8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	07/19/2030	 1,263	 12,120,380	 5539 / 13654	 0	 (2,540,903)	 0	 (2,634,129)	 (2,634,129)	 (93,226)	 0	 0	 0	 0	 125,727	 0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . CALL OPTION JUL30SPXC@5539 07/19/2030 5539. CALL BHF5X6TE4; CALL OPTION JUL30SPXC@1365 4 07/19/2030 13654. CALL BHF5X6TC8 CALL OPTION AUG30SPXC@545 3 08/16/2030 5453. CALL BHF5X6TG9; CALL OPTION AUG30SPXC@127 04 08/16/2030 12704. CALL BHF5X6TF1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 192	 487,296	2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	(2,740)	 0	 0	 0	856	 0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 196	 513,422	2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	(5,735)	 0	 0	 0	901	 0005				
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 59	 149,506	2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	(2,200)	 0	 0	 0	262	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	 134	 467,347	6726 / 8359 / 5841	 0	 (15,334)	 0	 (19,204)	 (19,204)	(3,870)	 0	 0	 0	3,738	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	07/19/2030	 1,263	 12,120,380	5539 / 13654	 0	 (2,540,903)	 0	 (2,634,129)	 (2,634,129)	(93,226)	 0	 0	 0	125,727	 0005				
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	08/16/2030	 983	 8,924,166	5453 / 12704	 0	 (2,029,819)	 0	 (2,087,074)	 (2,087,074)	(57,255)	 0	 0	 0	93,393	 0005				
CALL OPTION SEP30SPXC@5642 09/20/2030 5642. CALL BHF5X6TK0; CALL OPTION SEP30SPXC@1272 1 09/20/2030 12721. CALL BHF5X6TJ3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	09/20/2030	 454	 4,168,401	5642 / 12721	 0	 (892,575)	 0	 (915,409)	 (915,409)	(22,834)	 0	 0	 0	44,098	 0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	09/20/2030	 454	 4,168,401	5642 / 12721	 0	 (892,575)	 0	 (915,409)	 (915,409)	(22,834)	 0	 0	 0	44,098	 0005				

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	3,738	0005
CALL OPTION SEP30SPXC@5642 09/20/2030 5642. CALL BHF5X6TK0; CALL OPTION SEP30SPXC@1272 1 09/20/2030 12721. CALL BHF5X6TJ3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	09/20/2030	454	4,168,401	5642 / 12721	0	(892,575)	0	(915,409)	(915,409)	(22,834)	0	0	0	0	44,098	0005
CALL OPTION OCT30SPXC@579 4 10/18/2030 5794. CALL BHF5X6TN4; CALL OPTION OCT30SPXC@956 2 10/18/2030 9562. CALL BHF5X6TM6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	10/18/2030	401	3,078,878	5794 / 9562	0	(638,264)	0	(650,875)	(650,875)	(12,611)	0	0	0	0	32,850	0005
CALL OPTION NOV30SPXC@593 4 11/15/2030 5934. CALL BHF5X6TQ7; CALL OPTION NOV30SPXC@917 0 11/15/2030 9170. CALL BHF5X6TR5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN	03/27/2026	11/15/2030	509	3,843,968	5934 / 9170	0	(719,318)	0	(733,315)	(733,315)	(13,997)	0	0	0	0	41,357	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . CALL OPTION NOV30SPXC@593 4 11/15/2030 5934. CALL BHF5X6TQ7; CALL OPTION NOV30SPXC@917 0 11/15/2030 9170. CALL BHF5X6TR5 CALL OPTION DEC30SPXC@8507 12/20/2030 8507. CALL BHF5X6TT1; CALL OPTION DEC30SPXC@5993 12/20/2030 5993. CALL BHF5X6TV6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	11/15/2030	509	3,843,968	5934 / 9170	0	(719,318)	0	(733,315)	(733,315)	(13,997)	0	0	0	41,357	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	12/20/2030	434	3,146,500	8507 / 5993	0	(507,771)	0	(519,985)	(519,985)	(12,214)	0	0	0	34,202	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	01/17/2031	337	2,360,011	6004 / 8002	0	(327,943)	0	(336,827)	(336,827)	(8,884)	0	0	0	25,860	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGRN INTL. PLC F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGRN INTL. PLC F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPFGRN INTL. PLC F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
CALL OPTION JAN31SPXC@6004 01/17/2031 6004. CALL BHF5X6TW4; CALL OPTION JAN31SPXC@8002 01/17/2031 8002. CALL BHF5X6TX2 CALL OPTION FEB31SPXC@6037 02/21/2031 6037. CALL BHF5X6U02; CALL OPTION FEB31SPXC@7836 02/21/2031 7836. CALL BHF5X6U10	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	01/17/2031	337	2,360,011	6004 / 8002	0	(327,943)	0	(336,827)	(336,827)	(8,884)	0	0	0	0	25,860	0005
CALL OPTION MAR31SPXC@569 4 03/21/2031 5694. CALL BHF5X6U36; CALL OPTION MAR31SPXC@736 8 03/21/2031 7368. CALL BHF5X6U44	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	03/21/2031	405	2,645,055	5694 / 7368	0	(352,119)	0	(366,114)	(366,114)	(13,995)	0	0	0	0	29,500	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0		.856		0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998) .....	.....	(39,998)	(5,735)	0	0	0 .....	.....	.901 .....	.....	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791) .....	.....	(28,791)	(2,200)	0	0	0 .....	.....	.262 .....	.....	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204) .....	.....	(19,204)	(3,870)	0	0	0 .....	.....	.3,738 .....	.....	0005
CALL OPTION MAR31SPXC@569 4 03/21/2031 5694. CALL BHF5X6U36; CALL OPTION MAR31SPXC@736 8 03/21/2031 7368. CALL BHF5X6U44 CALL OPTION APR31SPXC@5404 04/18/2031 5404. CALL BHF5X6U77; CALL OPTION APR31SPXC@6895 04/18/2031 6895.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	03/21/2031	405	2,645,055	5694 / 7368	0	(352,119)	0	(366,114) .....	.....	(366,114)	(13,995)	0	0	0 .....	.....	29,500 .....	.....	0005
CALL BHF5X6U69	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	04/18/2031	451	2,773,425	5404 / 6895	0	(365,525)	0	(383,030) .....	.....	(383,030)	(17,505)	0	0	0 .....	.....	31,169 .....	.....	0005
CALL OPTION MAY31SPXC@579 5 05/16/2031 5795. CALL BHF5X6U85; CALL OPTION MAY31SPXC@752 4 05/16/2031 7524. CALL BHF5X6UC6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	05/16/2031	462	3,076,689	5795 / 7524	0	(406,990)	0	(420,505)		(420,505)	(13,515)	0	0	0		34,839		0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO 4PQUHN3JPF GFN INTL. PLC F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
CALL OPTION MAY31SPXC@579 5 05/16/2031 5795. CALL BHF5X6U85; CALL OPTION MAY31SPXC@752 4 05/16/2031 7524. CALL BHF5X6UC6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	05/16/2031	462	3,076,689	.5795 / 7524	0	(406,990)	0	(420,505)	(420,505)	(13,515)	0	0	0	0	34,839	0005
CALL OPTION JUN31SPXC@6045 06/20/2031 6045. CALL BHF5X6UB8; CALL OPTION JUN31SPXC@7718 06/20/2031 7718. CALL BHF5X6UD4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	06/20/2031	476	3,275,594	.6045 / 7718	0	(393,736)	0	(403,648)	(403,648)	(9,912)	0	0	0	0	37,436	0005
CALL OPTION JUL31SPXC@6318 07/18/2031 6318. CALL BHF5X6UF9; CALL OPTION JUL31SPXC@8203 07/18/2031 8203. CALL BHF5X6UH5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA W22LROWP2IHZN L BB6K528	03/27/2026	07/18/2031	412	2,991,326	.6318 / 8203	0	(363,796)	0	(367,925)	(367,925)	(4,129)	0	0	0	0	34,437	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFNF3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
CALL OPTION JUL31SPXC@6318 07/18/2031 6318. CALL BHF5X6UF9; CALL OPTION JUL31SPXC@8203 07/18/2031 8203. CALL BHF5X6UH5	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	07/18/2031	412	2,991,326	6318 / 8203	0	(363,796)	0	(367,925)	(367,925)	(4,129)	0	0	0	0	34,437	0005
CALL OPTION AUG31SPXC@642 7 08/15/2031 6427. CALL BHF5X6UG7; CALL OPTION AUG31SPXC@839 4 08/15/2031 8394. CALL BHF5X6UJ1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	08/15/2031	340	2,519,570	6427 / 8394	0	(306,130)	0	(308,103)	(308,103)	(1,973)	0	0	0	0	29,215	0005
CALL OPTION SEP31SPXC@6601 09/19/2031 6601. CALL BHF5X6UN2; CALL OPTION SEP31SPXC@8582 09/19/2031 8582. CALL BHF5X6UL6	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZNB6K528	03/27/2026	09/19/2031	299	2,269,859	6601 / 8582	0	(263,433)	0	(263,658)	(263,658)	(225)	0	0	0	0	26,553	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HGG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . CALL OPTION SEP31SPXC@6601 09/19/2031 6601. CALL BHF5X6UN2; CALL OPTION SEP31SPXC@8582 09/19/2031 8582. CALL BHF5X6UL6 CALL OPTION OCT31SPXC@675 2 10/17/2031 6752. CALL BHF5X6UP7; CALL OPTION OCT31SPXC@867 3 10/17/2031 8673. CALL BHF5X6UR3; PUT OPTION OCT31SPXP@5345 10/17/2031 5345. PUT BHF5X6UQ5 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319).....	0	(136,059).....		(136,059).....	(2,740).....	0	0	0	856		0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263).....	0	(39,998).....	.....	(39,998).....	(5,735).....	0	0	0	901 .....	.....	0005
MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591).....	0	(28,791).....	.....	(28,791).....	(2,200).....	0	0	0	262 .....	.....	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334).....	0	(19,204).....	.....	(19,204).....	(3,870).....	0	0	0	3,738 .....	.....	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	09/19/2031	299	2,269,859	6601 / 8582	0	(263,433).....	0	(263,658).....	.....	(263,658).....	(225).....	0	0	0	26,553 .....	.....	0005
GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/17/2031	754	2,610,097	6752 / 8673 / 5345	0	(135,747).....	0	(141,728).....	.....	(141,728).....	(5,981).....	0	0	0	30,747 .....	.....	0005
0199999999. Subtotal - purchased options - hedging other - collars										121,250,381	(58,551,454)	0	151,434,806	XXX	151,434,806	(22,442,418)	0	(302,484)	0	14,250,217	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										155,025,934	(42,047,421)	0	194,202,768	XXX	194,202,769	(26,221,222)	0	(308,804)	0	14,250,217	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	6,078,616	0	31,875,590	XXX	31,875,591	(3,080,546)	0	(6,320)	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	10,425,417	0	9,773,023	XXX	9,773,023	(652,394)	0	0	0	0	XXX	XXX
0459999999. Total purchased options - caps										11,548,500	0	0	1,119,349	XXX	1,119,349	(45,864)	0	0	0	0	XXX	XXX
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005		
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005		
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005		
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005		
0469999999. Total purchased options - floors											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0479999999. Total purchased options - collars											121,250,381	(58,551,454)	0	151,434,806	XXX	151,434,806	(22,442,418)	0	(302,484)	0	14,250,217	XXX	XXX
0489999999. Total purchased options - other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0499999999. Total purchased options											155,025,934	(42,047,421)	0	194,202,768	XXX	194,202,769	(26,221,222)	0	(308,804)	0	14,250,217	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	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	XXX	XXX	
CALL OPTION AUG30SPXC@112 00 BHF4HQ0F9	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	09/24/2024	08/16/2030	121	1,355,536	11200	(6,424)	0	0	(19,858)	(19,858)	1,748	0	0	0	0	0005		
CALL OPTION SEP30SPXC@1120 0 09/20/2030 11200. CALL BHF4KXF3	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	10/16/2024	09/20/2030	232	2,595,936	11200	(18,304)	0	0	(40,854)	(40,854)	3,491	0	0	0	0	0005		
CALL OPTION SEP30SPXC@1160 0 09/20/2030 11600. CALL BHF4KSU27	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	10/16/2024	09/20/2030	136	1,582,936	11600	(8,032)	0	0	(19,962)	(19,962)	1,460	0	0	0	0	0005		
CALL OPTION OCT30SPXC@108 00 10/18/2030 10800. CALL BHF4LUC47	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	10/31/2024	10/18/2030	153	1,652,508	10800	(15,557)	0	0	(34,155)	(34,155)	3,244	0	0	0	0	0005		
CALL OPTION OCT30SPXC@116 00 10/18/2030 11600. CALL BHF4MZLX1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	11/20/2024	10/18/2030	127	1,471,460	11600	(9,556)	0	0	(19,687)	(19,687)	1,406	0	0	0	0	0005		

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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	3,738	0005
CALL OPTION FEB26RTYC@2900 DEC30SPXC@1120 0 BHF4R3ZV6 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	01/13/2025	12/20/2030	163	1,825,376	11200	(18,236)	(12)	0	(34,256) ^	(34,256)	2,752	0	12	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30SPXC@1080 0 BHF4R4125 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	01/13/2025	12/20/2030	156	1,680,372	10800	(23,441)	(15)	0	(38,886) ^	(38,886)	3,552	0	15	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@1080 0 BHF4SCB74 Premium at Maturity 2031-01-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	01/23/2025	01/17/2031	141	1,517,724	10800	(21,048)	(13)	0	(36,811) ^	(36,811)	3,420	0	13	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@1120 0 BHF4SQ3D9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	01/30/2025	01/17/2031	148	1,654,912	11200	(21,061)	0	0	(32,531)	(32,531)	2,668	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@1120 0 BHF4U7P51 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/20/2025	02/21/2031	163	1,822,688	11200	(28,624)	(18)	0	(38,340) ^	(38,340)	3,257	0	18	0	0	0005	

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	.3,738	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@1120 0 BHF4U7P51 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/20/2025	02/21/2031	163	1,822,688	11200	(28,624)	(18)	0	(38,340) ^	(38,340)	3,257	0	18	0	0	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@1120 0 BHF4U7U55 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/20/2025	01/17/2031	137	1,534,848	11200	(22,608)	(15)	0	(30,365) ^	(30,364)	2,508	0	14	0	0	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@104 00 BHF4WRRB0 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	03/21/2025	03/21/2031	189	1,960,920	10400	(26,447)	(17)	0	(64,013) ^	(64,013)	6,695	0	17	0	0	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@1080 0 BHF4WS100 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	03/21/2025	02/21/2031	123	1,324,836	10800	(12,512)	(8)	0	(33,948) ^	(33,948)	3,209	0	8	0	0	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@1120 0 02/21/2031 11200 CALL BHF4YDH87	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/11/2025	02/21/2031	141	1,582,560	11200	(8,318)	0	0	(33,068)	(33,068)	2,790	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@1120 0 02/21/2031 11200 CALL BHF4YDH87	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/11/2025	02/21/2031	141	1,582,560	11200	(8,318)	0	0	(33,068)		(33,068)	2,790	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@108 00 03/21/2031 10800 CALL BHF4YDLA7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/11/2025	03/21/2031	172	1,855,224	10800	(15,199)	(10)	0	(49,638) ^		(49,638)	4,752	0	10	0	0	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@104 00 03/21/2031 10400 CALL BHF4YDLC3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/11/2025	03/21/2031	301	3,129,568	10400	(34,008)	(22)	0	(102,091) ^		(102,091)	10,672	0	.21	0	0	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@184 00 03/21/2031 18400 CALL BHF4YTMK9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	04/17/2025	03/21/2031	367	6,743,968	18400	(6)	0	0	(4,954) ^		(4,955)	(676)	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@1000 0 04/18/2031 10000 CALL BHF4ZA4U7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	04/25/2025	04/18/2031	172	1,720,300	10000	(28,537)	(19)	0	(70,991) ^		(70,991)	10,960	0	18	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@1000 0 04/18/2031 10000 CALL BHF4ZA4U7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKM	ZO	04/25/2025	04/18/2031	172	1,720,300	10000	(28,537)	(19)	0	(70,991)	^	(70,991)	10,960	0	18	0	0	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600. CALL BHF4ZPCA9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP		05/01/2025	04/18/2031	138	1,321,056	9600	(34,397)	(22)	0	(68,113)	^	(68,112)	12,323	0	22	0	0	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@9200 04/18/2031 9200. CALL BHF4ZPCB7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP		05/01/2025	04/18/2031	133	1,225,532	9200	(42,140)	(27)	0	(80,326)	^	(80,325)	14,291	0	27	0	0	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@1040 0 04/18/2031 10400 CALL BHF50M881	Index Linked Annuities	Exh 5	Equity/Inde x.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS	0	05/16/2025	04/18/2031	120	1,251,640	10400	(19,324)	0	0	(42,330)		(42,330)	4,449	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@100 00 05/16/2031 10000 CALL BHF51XR51	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKM	ZO	05/29/2025	05/16/2031	132	1,323,700	10000	(28,104)	0	0	(56,355)		(56,355)	8,672	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@100 00 05/16/2031 10000 CALL BHF51XR51	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	05/29/2025	05/16/2031	132	1,323,700	10000	(28,104)	0	0	(56,355)		(56,355)	8,672	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@140 00 05/16/2031 14000 CALL BHF52H8Y3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/04/2025	05/16/2031	138	1,936,900	14000	(3,260)	0	0	(12,485)		(12,485)	193	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@108 00 05/16/2031 10800 CALL BHF53T4S3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	06/20/2025	05/16/2031	128	1,382,724	10800	(17,722)	0	0	(40,097)		(40,097)	3,918	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@1080 0 06/20/2031 10800 CALL BHF53T4W4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	06/20/2025	06/20/2031	122	1,314,468	10800	(18,045)	0	0	(40,054)		(40,054)	3,959	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@1480 0 06/20/2031 14800 CALL BHF53Q13	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/02/2025	06/20/2031	138	2,040,772	14800	(2,248)	0	0	(9,964)		(9,964)	(20)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@1480 0 06/20/2031 14800 CALL BHF553Q13	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/02/2025	06/20/2031	138	2,040,772	14800	(2,248)	0	0	(9,964)	(9,964)	(20)	0	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@1080 0 06/20/2031 10800 CALL BHF55U4C3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	07/10/2025	06/20/2031	121	1,309,716	10800	(22,116)	0	0	(39,907)	(39,907)	3,945	0	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@1120 0 06/20/2031 11200 CALL BHF56JZZ2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	07/16/2025	06/20/2031	130	1,455,328	11200	(22,318)	0	0	(36,773)	(36,773)	3,332	0	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@1120 0 07/18/2031 11200 CALL BHF579QK4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/24/2025	07/18/2031	166	1,862,336	11200	(35,050)	0	0	(49,032)	(49,032)	4,499	0	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@1560 0 07/18/2031 15600 CALL BHF5A1DU1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	08/20/2025	07/18/2031	121	1,893,684	15600	(1,148)	0	0	(6,990)	(6,990)	(137)	0	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
CALL OPTION FEB26RTYC@2900 JUL31SPXC@1560 0 07/18/2031 15600 CALL BHF5A1DU1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	08/20/2025	07/18/2031	121	1,893,684	15600	(1,148)	0	0	(6,990)	(6,990)	(137)	0	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@176 00 08/15/2031 17600 CALL BHF5ARF57	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	08/27/2025	08/15/2031	175	3,078,944	17600	(1,113)	0	0	(5,297)	(5,297)	(371)	0	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@120 00 08/15/2031 12000 CALL BHF5ARF65	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	08/27/2025	08/15/2031	185	2,215,320	12000	(21,801)	0	0	(42,328)	(42,328)	3,221	0	0	0	0	0	0005
CALL OPTION FEB26RTYC@2900 AUG31SPXC@124 00 08/15/2031 12400 CALL BHF5ARF73	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	08/27/2025	08/15/2031	146	1,813,748	12400	(13,378)	0	0	(28,978)	(28,978)	1,945	0	0	0	0	0	0005
CALL OPTION APR31 SPX C @ 17600 04/18/2031 17600. CALL BHF5HJY40	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/30/2025	04/18/2031	176	3,100,944	17600	(2,084)	0	0	(3,612)	(3,612)	(367)	0	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . CALL OPTION APR31 SPX C @ 17600 04/18/2031 17600. CALL BHF5HJY40 CALL OPTION OCT31SPXC@120 00 10/17/2031 12000. CALL BHF5J6Z03 CALL OPTION JAN32SPXC@1200 0 BHF5S5EZ1 CALL OPTION JAN32SPXC@8400 BHF5WSWX1 CALL OPTION MAR32SPXC@840 0 BHF5WTA54	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005		
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	.3,738	0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKM ZO 031MB27	10/30/2025	04/18/2031	176	3,100,944	17600	(2,084)	0	0	(3,612)	(3,612)	(367)	0	0	0	0	0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	11/06/2025	10/17/2031	122	1,466,760	12000	(18,999)	0	0	(30,903)	(30,903)	2,457	0	0	0	0	0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKM ZO 031MB27	02/05/2026	01/16/2032	123	1,471,440	12000	0	(26,885)	0	(35,539)	(35,539)	(8,654)	0	0	0	0	0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	01/16/2032	123	1,036,812	8400	0	(119,841)	0	(128,942)	(128,942)	(9,101)	0	0	0	0	0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH ZN BB6K528	03/27/2026	03/19/2032	162	1,363,068	8400	0	(164,340)	0	(176,813)	(176,813)	(12,473)	0	0	0	0	0005			
064999999. Subtotal - written options - hedging other - call options and warrants											(638,941)	(311,264)	0	(1,757,736)	XXX	(1,757,733)	113,952	0	195	0	0	XXX	XXX
PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	10/02/2023	10/16/2026	3,186	8,487,504	2664	(270,782)	(2,015)	0	(9,964)	^	(9,964)	(3,359)	0	2,015	0	0	0005	

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	 192	 487,296	 2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	 (2,740)	 0	 0	 0	856	 0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	 196	 513,422	 2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	 (5,735)	 0	 0	 0	901	 0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	 59	 149,506	 2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	 (2,200)	 0	 0	 0	262	 0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	 134	 467,347	 6726 / 8359 / 5841	 0	 (15,334)	 0	 (19,204)	 (19,204)	 (3,870)	 0	 0	 0	3,738	 0005
PUT OPTION OCT26SPXP@2664 BHF3WS7T3 Premium at Maturity 2026-10-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	10/16/2026	 3,186	 8,487,504	 2664	 (270,782)	 (2,015)	 0	 (9,964)	 ^..... (9,964)	 (3,359)	 0	 2,015	 0	 0	 0005
PUT OPTION OCT28SPXP@2985 BHF3WS7Y2 Premium at Maturity 2028-10-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	10/20/2028	 3,656	 10,913,160	 2985	 (653,074)	 (810)	 0	 (190,126)	 ^..... (190,126)	 (47,637)	 0	 810	 0	 0	 0005
PUT OPTION JUL26SPXP@2506 BHF3WS847 Premium at Maturity 2026-07-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	07/17/2026	 3,288	 8,239,728	 2506	 (212,782)	 (1,810)	 0	 (1,195)	 ^..... (1,196)	 77	 0	 1,811	 0	 0	 0005
PUT OPTION APR27SPXP@3156 BHF3WS870 Premium at Maturity 2027-04-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	04/16/2027	 4,176	 13,179,456	 3156	 (684,194)	 (3,286)	 0	 (110,524)	 ^..... (110,524)	 (35,821)	 0	 3,286	 0	 0	 0005
PUT OPTION JAN27SPXP@2927 BHF3WS888 Premium at Maturity 2027-01-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	01/15/2027	 3,505	 10,259,135	 2927	 (431,064)	 (2,628)	 0	 (40,351)	 ^..... (40,351)	 (13,996)	 0	 2,628	 0	 0	 0005
PUT OPTION APR26SPXP@2196 BHF3WS8K1 Premium at Maturity 2026-04-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	04/17/2026	 3,746	 8,226,216	 2196	 (146,506)	 (1,336)	 0	 348	 ^..... 348	 116	 0	 1,335	 0	 0	 0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
PUT OPTION APR26SPXP@2196 BHF3WS8K1 Premium at Maturity 2026-04-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	04/17/2026	3,746	8,226,216	2196	(146,506)	(1,336)	0	348	^	348	.116	0	1,335	0	0	0005
PUT OPTION OCT27SPXP@3710 BHF3WS8W5 Premium at Maturity 2027-10-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	10/15/2027	3,296	12,228,160	3710	(949,771)	(2,664)	0	(220,218)	^	(220,218)	(30,986)	0	2,664	0	0	0005
PUT OPTION JUL27SPXP@3448 BHF3WS904 Premium at Maturity 2027-07-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	07/16/2027	3,799	13,098,952	3448	(849,268)	(3,273)	0	(177,039)	^	(177,039)	(29,965)	0	3,274	0	0	0005
PUT OPTION APR28SPXP@3480 BHF3WS912 Premium at Maturity 2028-04-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	04/21/2028	3,899	13,568,520	3480	(993,216)	(1,730)	0	(304,895)	^	(304,894)	(40,919)	0	1,730	0	0	0005
PUT OPTION JUL26SPXP@3870 BHF3WS938 Premium at Maturity 2026-07-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	07/17/2026	363	1,404,810	3870	(95,247)	(811)	0	(4,576)	^	(4,575)	.702	0	811	0	0	0005
PUT OPTION JUL28SPXP@3210 BHF3WS9D6 Premium at Maturity 2028-07-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	07/21/2028	3,832	12,300,720	3210	(805,005)	(1,166)	0	(261,688)	^	(261,687)	(59,369)	0	1,166	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	.3,738	0005
PUT OPTION JUL28SPXP@3210 BHF3WS9D6 Premium at Maturity 2028-07-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	07/21/2028	3,832	12,300,720	3210	(805,005)	(1,166)	0	(261,688)	^(261,687)	(59,369)	0	1,166	0	0	0005
PUT OPTION JAN29SPXP@3073 BHF3WS9G9 Premium at Maturity 2029-01-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	01/19/2029	2,918	8,967,014	3073	(580,191)	(625)	0	(190,282)	^(190,282)	(48,314)	0	624	0	0	0005
PUT OPTION MAY26RTYP@1078 BHF3WS9K0 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	05/15/2026	1,378	1,485,484	1078	(42,957)	(386)	0	.67	^.....67	.208	0	386	0	0	0005
PUT OPTION APR29SPXP@3148 BHF3WS9P9 Premium at Maturity 2029-04-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	04/20/2029	3,708	11,672,784	3148	(814,525)	(762)	0	(296,944)	^.....(296,945)	(75,911)	0	763	0	0	0005
PUT OPTION MAY27RTYP@1838 BHF3WS9Y0 Premium at Maturity 2027-05-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	05/21/2027	1,373	2,523,574	1838	(318,831)	(1,409)	0	(89,015)	^.....(89,015)	(13,520)	0	1,409	0	0	0005
PUT OPTION APR26SPXP@3534 BHF3WSA36 Premium at Maturity 2026-04-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	04/17/2026	289	1,021,326	3534	(49,852)	(455)	0	.45	^.....46	.881	0	454	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
PUT OPTION APR26SPXP@3534 BHF3WSA36 Premium at Maturity 2026-04-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	04/17/2026	289	1,021,326	3534	(49,852)	(455)	0	.45 ^		.46	.881	0	.454	0	0	0005
PUT OPTION DEC26RTYP@1518 BHF3WSA69 Premium at Maturity 2026-12-22	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	12/18/2026	898	1,363,164	1518	(109,878)	(716)	0	(16,687) ^		(16,688)	(2,590)	0	.717	0	0	0005
PUT OPTION JUL29SPXP@3429 BHF3WSAC6 Premium at Maturity 2029-07-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	07/20/2029	3,610	12,378,690	3429	(1,015,697)	(855)	0	(414,626) ^		(414,626)	(75,934)	0	.855	0	0	0005
PUT OPTION JAN28SPXP@3809 BHF3WSAG7 Premium at Maturity 2028-01-25	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	01/21/2028	3,057	11,644,113	3809	(978,301)	(2,104)	0	(259,412) ^		(259,412)	(33,583)	0	.2,104	0	0	0005
PUT OPTION MAY26RTYP@1600 BHF3WSAR3 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	05/15/2026	406	649,600	1600	(44,220)	(397)	0	(430) ^		(430)	.965	0	.397	0	0	0005
PUT OPTION MAY28RTYP@1571 BHF3WSAZ5 Premium at Maturity 2028-05-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	05/19/2028	1,571	2,468,041	1571	(244,720)	(401)	0	(98,719) ^		(98,719)	(14,912)	0	.401	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
PUT BHF5X6SG0 . PUT OPTION MAY28RTYP@1571 BHF3WSAZ5 Premium at Maturity 2028-05-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	05/19/2028	1,571	2,468,041	1571	(244,720)	(401)	0	(98,719)	^	(98,719)	(14,912)	0	401	0	0	0005
PUT OPTION NOV28RTYP@143 2 BHF3WSB84 Premium at Maturity 2028-11-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	11/17/2028	1,502	2,150,864	1432	(187,706)	(223)	0	(86,685)	^	(86,685)	(14,954)	0	223	0	0	0005
PUT OPTION JUN29RTYP@1497 BHF3WSBH4 Premium at Maturity 2029-06-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	06/15/2029	1,885	2,821,845	1497	(276,563)	(241)	0	(138,575)	^	(138,575)	(20,897)	0	241	0	0	0005
PUT OPTION JUN29MXEAP@16 84 BHF3WSBS0 Premium at Maturity 2029-06-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	06/15/2029	868	1,461,712	1684	(126,010)	(110)	0	(50,771)	^	(50,771)	(15,417)	0	110	0	0	0005
PUT OPTION NOV27RTYP@186 5 BHF3WSBW1 Premium at Maturity 2027-11-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	11/19/2027	1,449	2,702,385	1865	(350,263)	(890)	0	(130,513)	^	(130,512)	(17,599)	0	890	0	0	0005
PUT OPTION MAY26MXEAP@13 70 BHF3WSBZ4 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	10/02/2023	05/15/2026	697	954,890	1370	(30,058)	(270)	0	(45)	^	(45)	58	0	270	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . PUT OPTION MAY26MXEAP@13 70 BHF3WSBZ4 Premium at Maturity 2026-05-19 PUT OPTION MAY28MXEAP@16 44 BHF3WSCF7 Premium at Maturity 2028-05-23 PUT OPTION MAY27MXEAP@18 48 BHF3WSC6 Premium at Maturity 2027-05-25 PUT OPTION NOV28MXEAP@15 08 BHF3WSCL4 Premium at Maturity 2028-11-21 PUT OPTION DEC26MXEAP@16 40 BHF3WSCT7 Premium at Maturity 2026-12-22 PUT OPTION MAY26MXEAP@18 48 BHF3WSD09 Premium at Maturity 2026-05-19	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026		59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028		134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	10/02/2023	05/15/2026		697	954,890	1370	(30,058)	(270)	0	(45)	(45)	.58	0	270	0	0	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	10/02/2023	05/19/2028		884	1,453,296	1644	(102,092)	(168)	0	(33,794)	(33,794)	(11,531)	0	167	0	0	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	10/02/2023	05/21/2027		1,056	1,951,488	1848	(155,585)	(688)	0	(31,777)	(31,777)	(12,145)	0	687	0	0	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	10/02/2023	11/17/2028		674	1,016,392	1508	(68,865)	(81)	0	(24,488)	(24,488)	(8,197)	0	.82	0	0	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	10/02/2023	12/18/2026		552	905,280	1640	(50,216)	(327)	0	(6,003)	(6,003)	(2,955)	0	328	0	0	0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFQFN F3BB653	10/02/2023	05/15/2026		192	354,816	1848	(24,548)	(220)	0	(250)	(250)	.63	0	220	0	0	0005	

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
PUT BHF5X6SG0 . PUT OPTION MAY26MXEAP@18 48 BHF3WSD09	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	10/02/2023	05/15/2026	192	354,816	1848	(24,548)	(220)	0	(250)	^	(250)	.63	0	220	0	0	0005
PUT OPTION NOV27MXEAP@19 37 BHF3WSD41	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	10/02/2023	11/19/2027	1,019	1,973,803	1937	(182,661)	(464)	0	(52,063)	^	(52,063)	(17,764)	0	464	0	0	0005
PUT OPTION NOV29RTYP@151 5 BHF44W0E3	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	02/23/2024	11/16/2029	1,420	2,151,300	1515	(142,000)	0	0	(113,914)		(113,914)	(16,108)	0	0	0	0	0005
PUT OPTION NOV29SPXP@3465 BHF44W0W3	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQUFU 57RNE97	02/23/2024	11/16/2029	5,131	17,778,915	3465	(914,344)	0	0	(651,635)		(651,635)	(128,802)	0	0	0	0	0005
PUT OPTION NOV26MXEAP@18 21 BHF44W0Y9 ...	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	02/23/2024	11/20/2026	108	196,668	1821	(7,265)	0	0	(1,642)		(1,642)	(809)	0	0	0	0	0005
PUT OPTION NOV26SPXP@3901 BHF44W136	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQUFU 57RNE97	02/23/2024	11/20/2026	479	1,868,579	3901	(61,391)	0	0	(16,110)		(16,110)	(2,185)	0	0	0	0	0005
PUT OPTION NOV26RTYP@158 9 BHF44W144	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	02/23/2024	11/20/2026	315	500,535	1589	(26,934)	0	0	(6,113)		(6,113)	(748)	0	0	0	0	0005
PUT OPTION NOV29MXEAP@16 76 BHF44W151	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	02/23/2024	11/16/2029	639	1,070,964	1676	(57,662)	0	0	(40,137)		(40,137)	(12,067)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION NOV29MXEAP@16 76 BHF44W151	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	02/23/2024	11/16/2029	639	1,070,964	1676	(57,662)	0	0	(40,137)		(40,137)	(12,067)	0	0	0	0	0005
PUT OPTION FEB27SPXP@4345 BHF47UTE3	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/15/2024	02/19/2027	351	1,525,095	4345	(75,384)	0	0	(23,450)		(23,450)	(4,199)	0	0	0	0	0005
PUT OPTION FEB27MXEAP@19 92 BHF47UTJ2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	04/15/2024	02/19/2027	53	105,576	1992	(5,219)	0	0	(1,686)		(1,686)	(704)	0	0	0	0	0005
PUT OPTION FEB30RTYP@1672 BHF47UTK9	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/15/2024	02/15/2030	1,035	1,730,520	1672	(143,718)	0	0	(110,990)		(110,990)	(14,401)	0	0	0	0	0005
PUT OPTION FEB30SPXP@3888 BHF47UTU7	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/15/2024	02/15/2030	4,010	15,590,880	3888	(945,102)	0	0	(704,086)		(704,086)	(134,415)	0	0	0	0	0005
PUT OPTION FEB27RTYP@1776 BHF47UTV5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/15/2024	02/19/2027	166	294,816	1776	(21,333)	0	0	(7,477)		(7,477)	(1,165)	0	0	0	0	0005
PUT OPTION FEB30MXEAP@18 76 BHF47UTX1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	04/15/2024	02/15/2030	529	992,404	1876	(64,808)	0	0	(47,437)		(47,437)	(13,514)	0	0	0	0	0005
PUT OPTION APR27SPXP@4448 BHF4B1YB2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	06/05/2024	04/16/2027	154	684,992	4448	(28,224)	0	0	(12,857)		(12,857)	(2,263)	0	0	0	0	0005
PUT OPTION APR30SPXP@3993 BHF4B1YK2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	06/05/2024	04/18/2030	1,441	5,753,913	3993	(351,633)	0	0	(277,717)		(277,717)	(53,284)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION APR30SPXP@3993 BHF4B1YK2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	06/05/2024	04/18/2030	1,441	5,753,913	3993	(351,633)	0	0	(277,717)		(277,717)	(53,284)	0	0	0	0	0005
PUT OPTION MAY30SPXP@4098 BHF4C20E0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	06/21/2024	05/17/2030	1,316	5,392,968	4098	(298,329)	0	0	(273,811)		(273,811)	(53,178)	0	0	0	0	0005
PUT OPTION MAY27SPXP@4532 BHF4C20F7	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	06/21/2024	05/21/2027	128	580,096	4532	(23,393)	0	0	(12,276)		(12,276)	(2,095)	0	0	0	0	0005
PUT OPTION MAY27MXEAP@20 17 BHF4E9E16	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	07/23/2024	05/21/2027	70	141,190	2017	(6,355)	0	0	(2,995)		(2,995)	(1,118)	0	0	0	0	0005
PUT OPTION MAY30MXEAP@18 77 BHF4E9E99	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	07/23/2024	05/17/2030	431	808,987	1877	(49,484)	0	0	(40,533)		(40,533)	(11,443)	0	0	0	0	0005
PUT OPTION MAY27RTYP@1767 BHF4E9EG3	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	07/22/2024	05/21/2027	308	544,236	1767	(29,568)	0	0	(16,990)		(16,990)	(2,673)	0	0	0	0	0005
PUT OPTION MAY30RTYP@1652 BHF4E9EN8	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	07/22/2024	05/17/2030	1,070	1,767,640	1652	(127,330)	0	0	(113,969)		(113,969)	(14,209)	0	0	0	0	0005
PUT OPTION JUN30SPXP@4287 BHF4E9EQ1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	07/22/2024	06/20/2030	1,211	5,191,557	4287	(341,638)	0	0	(285,238)		(285,238)	(54,423)	0	0	0	0	0005
PUT OPTION JUN27SPXP@4661 BHF4E9EU2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	07/22/2024	06/17/2027	126	587,286	4661	(25,865)	0	0	(14,187)		(14,187)	(2,496)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION JUN27SPXP@4661 BHF4E9EU2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	07/22/2024	06/17/2027	126	587,286	4661	(25,865)	0	0	(14,187)	(14,187)	(2,496)	0	0	0	0	0005
PUT OPTION JUL27SPXP@4751 BHF4GH9F1	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	08/27/2024	07/16/2027	124	589,124	4751	(28,842)	0	0	(15,861)	(15,861)	(2,814)	0	0	0	0	0005
PUT OPTION JUL30SPXP@4372 BHF4GH9H7	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	08/27/2024	07/19/2030	1,263	5,521,836	4372	(383,826)	0	0	(315,325)	(315,325)	(59,637)	0	0	0	0	0005
PUT OPTION AUG30SPXP@4200 BHF4HQ7P0	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	09/24/2024	08/16/2030	134	562,884	4200	(37,404)	0	0	(30,651)	(30,651)	(5,886)	0	0	0	0	0005
PUT OPTION AUG27SPXP@4741 BHF4J5Y74	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	09/25/2024	08/20/2027	100	474,100	4741	(23,739)	0	0	(13,438)	(13,438)	(2,270)	0	0	0	0	0005
PUT OPTION AUG30SPXP@4280 BHF4J5Y82	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	09/25/2024	08/16/2030	983	4,207,240	4280	(279,469)	0	0	(235,363)	(235,363)	(44,862)	0	0	0	0	0005
PUT OPTION SEP30SPXP@4200 BHF4KFTX3	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	10/16/2024	09/20/2030	349	1,465,044	4200	(87,623)	0	0	(80,746)	(80,746)	(15,491)	0	0	0	0	0005
PUT OPTION SEP30SPXP@4400 BHF4KSU35	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	10/16/2024	09/20/2030	153	673,860	4400	(43,709)	0	0	(39,660)	(39,660)	(7,470)	0	0	0	0	0005
PUT OPTION AUG30MXEAP@19 69 BHF4LG5S3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/28/2024	08/16/2030	340	669,460	1969	(43,755)	0	0	(37,670)	(37,670)	(10,298)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
PUT BHF5X6SG0 . PUT OPTION AUG30MXEAP@19 69 BHF4LG5S3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/28/2024	08/16/2030	340	669,460	1969	(43,755)	0	0	(37,670)		(37,670)	(10,298)	0	0	0	.0	0005
PUT OPTION AUG27MXEAP@20 78 BHF4LG5X2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/28/2024	08/20/2027	60	124,680	2078	(5,608)	0	0	(3,478)		(3,478)	(1,212)	0	0	0	.0	0005
PUT OPTION AUG30RTYP@180 4 BHF4LG6A1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/25/2024	08/16/2030	699	1,260,996	1804	(98,454)	0	0	(95,143)		(95,143)	(10,825)	0	0	0	.0	0005
PUT OPTION AUG27RTYP@188 4 BHF4LG6C7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/25/2024	08/20/2027	175	329,700	1884	(21,096)	0	0	(14,493)		(14,493)	(2,091)	0	0	0	.0	0005
PUT OPTION SEP30SPXP@4581 BHF4LG6N3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/25/2024	09/20/2030	454	2,079,774	4581	(137,925)	0	0	(129,521)		(129,521)	(24,052)	0	0	0	.0	0005
PUT OPTION SEP27SPXP@4865 BHF4LG6Q6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	10/25/2024	09/17/2027	109	530,285	4865	(25,445)	0	0	(16,887)		(16,887)	(2,846)	0	0	0	.0	0005
PUT OPTION OCT30SPXP@4400 BHF4LUC62	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	10/31/2024	10/18/2030	252	1,110,120	4400	(69,334)	0	0	(65,915)		(65,915)	(12,407)	0	0	0	.0	0005
PUT OPTION OCT30SPXP@5000 BHF4MZLS2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	11/20/2024	10/18/2030	132	660,600	5000	(44,607)	0	0	(47,362)		(47,362)	(8,739)	0	0	0	.0	0005
PUT OPTION NOV30SPXP@4400 BHF4MZSK2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	11/20/2024	11/15/2030	168	738,100	4400	(39,988)	0	0	(44,203)		(44,203)	(8,315)	0	0	0	.0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	.3,738	0005
PUT OPTION NOV30SPXP@4400 BHF4MZSK2	Index Linked Annuities	Exh 5	Equity/Inde x.....	INTERNATIONA L	W22LROWP2IHZN BB6K528	11/20/2024	11/15/2030	168	738,100	4400	(39,988)	0	0	(44,203)	(44,203)	(8,315)	0	0	0	0	0005
PUT OPTION OCT27SPXP@5061 BHF4NA4W6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	11/25/2024	10/15/2027	108	546,588	5061	(24,496)	0	0	(20,224)	(20,224)	(3,364)	0	0	0	0	0005
PUT OPTION OCT30SPXP@4744 BHF4NA547	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	11/25/2024	10/18/2030	401	1,902,344	4744	(116,474)	0	0	(126,008)	(126,008)	(23,624)	0	0	0	0	0005
PUT OPTION NOV30SPXP@4758 BHF4PKF26	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	12/12/2024	11/15/2030	509	2,421,822	4758	(144,556)	0	0	(162,386)	(162,386)	(30,453)	0	0	0	0	0005
PUT OPTION NOV27SPXP@5214 BHF4PKFA8	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	12/12/2024	11/19/2027	81	422,334	5214	(20,574)	0	0	(17,726)	(17,726)	(2,892)	0	0	0	0	0005
PUT OPTION NOV30SPXP@4400 BHF4PV0K8 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	12/19/2024	11/15/2030	127	556,776	4400	(230)	(1)	0	(33,346) [^]	(33,345)	(6,272)	0	0	0	0	0005
PUT OPTION NOV30SPXP@5000 BHF4PV0L6 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	12/19/2024	11/15/2030	148	741,350	5000	(356)	0	0	(53,536) [^]	(53,537)	(9,872)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION NOV30SPXP@5000 BHF4PV0L6 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	12/19/2024	11/15/2030	148	741,350	5000	(356)	0	0	(53,536)	^(53,537)	(9,872)	0	0	0	0	0005
PUT OPTION NOV30SPXP@5200 BHF4PV0N2 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	12/19/2024	11/15/2030	124	644,748	5200	(333)	(1)	0	(49,343)	^(49,343)	(8,943)	0	0	0	0	0005
PUT OPTION NOV30SPXP@4600 BHF4PV0P7 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	12/19/2024	11/15/2030	178	820,824	4600	(350)	(1)	0	(52,304)	^(52,304)	(9,713)	0	0	0	0	0005
PUT OPTION DEC30SPXP@4600 BHF4PV0S1 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	12/19/2024	12/20/2030	137	629,280	4600	(268)	0	0	(40,493)	^(40,492)	(7,516)	0	0	0	0	0005
PUT OPTION DEC30SPXP@5200 BHF4R3YX3 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKM	ZO	01/13/2025	12/20/2030	127	662,584	5200	(52,848)	(34)	0	(51,560)	^(51,560)	(9,184)	0	34	0	0	0005
PUT OPTION DEC30SPXP@4400 BHF4R4190 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKM	ZO	01/13/2025	12/20/2030	270	1,189,936	4400	(70,849)	(45)	0	(72,598)	^(72,598)	(13,429)	0	45	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION DEC30SPXP@4400 BHF4R4190	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	01/13/2025	12/20/2030	270	1,189,936	4400	(70,849)	(45)	0	(72,598)	^(72,598)	(13,429)	0	.45	0	0	0005
Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	01/22/2025	11/15/2030	215	412,370	1918	(23,741)	0	0	(23,095)	(23,095)	(6,355)	0	0	0	0	0005
PUT OPTION NOV30MXEAP@19 18 BHF4S2V33	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	01/22/2025	11/19/2027	63	130,284	2068	(6,651)	0	0	(4,085)	(4,085)	(1,376)	0	0	0	0	0005
PUT OPTION NOV27MXEAP@20 68 BHF4S2V66	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	01/22/2025	11/19/2027	165	331,320	2008	(20,567)	0	0	(19,276)	(19,276)	(2,495)	0	0	0	0	0005
PUT OPTION NOV27RTYP@200 8 BHF4S2WY4	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	01/22/2025	11/15/2030	517	1,008,150	1950	(76,606)	0	0	(87,169)	(87,169)	(9,113)	0	0	0	0	0005
PUT OPTION NOV30RTYP@195 0 BHF4S2X64	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	01/21/2025	12/20/2030	434	2,120,090	4885	(137,256)	0	0	(149,199)	(149,199)	(27,782)	0	0	0	0	0005
PUT OPTION DEC30SPXP@4885 BHF4S2XE7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	01/21/2025	12/17/2027	74	388,352	5248	(18,492)	0	0	(17,144)	(17,144)	(2,753)	0	0	0	0	0005
PUT OPTION JAN31SPXP@5000 BHF4SC7X2 Premium at Maturity 2031-01-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	01/23/2025	01/17/2031	122	607,750	5000	(42,542)	(27)	0	(45,003)	^(45,003)	(8,137)	0	.27	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT OPTION JAN31SPXP@5000 BHF4SC7X2 Premium at Maturity 2031-01-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	01/23/2025	01/17/2031	122	607,750	5000	(42,542)	(27)	0	(45,003)	^	(45,003)	(8,137)	0	.27	0	0	0005
PUT OPTION JAN31SPXP@4400 BHF4SCB17 Premium at Maturity 2031-01-20	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	01/23/2025	01/17/2031	169	743,116	4400	(41,090)	(26)	0	(45,775)	^	(45,774)	(8,461)	0	.26	0	0	0005
PUT OPTION JAN31SPXP@4600 BHF4T4610 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	02/05/2025	01/17/2031	173	795,064	4600	(50,594)	(32)	0	(52,084)	^	(52,084)	(9,489)	0	.32	0	0	0005
PUT OPTION JAN31SPXP@5200 BHF4T46B8 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	02/05/2025	01/17/2031	120	626,496	5200	(49,279)	(32)	0	(49,137)	^	(49,136)	(8,720)	0	.31	0	0	0005
PUT OPTION JAN28SPXP@5268 BHF4TD719	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/11/2025	01/21/2028	129	679,572	5268	(35,000)	0	0	(31,588)		(31,588)	(5,160)	0	0	0	0	0005
PUT OPTION JAN31SPXP@4991 BHF4TD735	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/11/2025	01/17/2031	337	1,681,967	4991	(111,149)	0	0	(123,207)		(123,207)	(22,652)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION JAN31SPXP@4991 BHF4TD735	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/11/2025	01/17/2031	337	1,681,967	4991	(111,149)	0	0	(123,207)	(123,207)	(22,652)	0	0	0	0	0005
PUT OPTION FEB31SPXP@4600 BHF4U7NQ7 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/20/2025	02/21/2031	131	604,578	4600	(36,447)	(23)	0	(40,050)	^..... (40,049)	(7,282)	0	23	0	0	0005
PUT OPTION FEB31SPXP@5200 BHF4UX4U2 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	02/27/2025	02/21/2031	160	830,128	5200	(68,459)	(44)	0	(65,753)	^..... (65,753)	(11,604)	0	43	0	0	0005
PUT OPTION FEB31SPXP@4400 BHF4VJRR4	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	03/06/2025	02/21/2031	142	623,920	4400	(40,147)	0	0	(38,601)	(38,601)	(7,228)	0	0	0	0	0005
PUT OPTION FEB28SPXP@5280 BHF4YY6B9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	03/11/2025	02/18/2028	116	612,480	5280	(44,402)	0	0	(29,526)	(29,526)	(4,876)	0	0	0	0	0005
PUT OPTION FEB31SPXP@4923 BHF4YY6E3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	03/11/2025	02/21/2031	335	1,649,205	4923	(139,852)	0	0	(119,638)	(119,638)	(22,047)	0	0	0	0	0005
PUT OPTION FEB31SPXP@5000 BHF4W2RJ8 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	03/13/2025	02/21/2031	126	631,100	5000	(60,095)	(38)	0	(47,348)	^..... (47,348)	(8,475)	0	38	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	.3,738	0005
PUT BHF5X6SG0 . PUT OPTION FEB31SPXP@5000 BHF4W2RJ8 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	03/13/2025	02/21/2031	126	631,100	5000	(60,095)	(38)	0	(47,348)	^(47,348)	(8,475)	0	.38	0	0	0005
PUT OPTION MAR31SPXP@420 0 BHF4WRR61 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	03/21/2025	03/21/2031	199	835,506	4200	(56,491)	(35)	0	(49,529)	^(49,529)	(9,256)	0	.36	0	0	0005
PUT OPTION MAR31SPXP@480 0 BHF4X97R6	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRQGUFU 57RNE97	03/27/2025	03/21/2031	228	1,093,152	4800	(81,151)	0	0	(77,077)	(77,077)	(14,330)	0	0	0	0	0005
PUT OPTION FEB28MXEAP@21 36 BHF4Y3PN7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	04/08/2025	02/18/2028	79	168,744	2136	(13,854)	0	0	(6,461)	(6,461)	(2,059)	0	0	0	0	0005
PUT OPTION FEB31MXEAP@20 25 BHF4Y3PP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	04/08/2025	02/21/2031	158	319,950	2025	(28,631)	0	0	(20,136)	(20,136)	(5,377)	0	0	0	0	0005
PUT OPTION FEB28RTYP@1897 BHF4Y3Q22	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA	KB1H1DSPRFMYM CUFXT09	04/07/2025	02/18/2028	185	350,945	1897	(47,118)	0	0	(19,391)	(19,391)	(2,622)	0	0	0	0	0005
PUT OPTION FEB31RTYP@1821 BHF4Y3Q30	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA	KB1H1DSPRFMYM CUFXT09	04/07/2025	02/21/2031	323	588,183	1821	(87,465)	0	0	(46,442)	(46,442)	(4,881)	0	0	0	0	0005
PUT OPTION MAR28SPXP@496 6 BHF4Y3QE6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/08/2025	03/17/2028	187	928,642	4966	(83,615)	0	0	(39,763)	(39,763)	(6,432)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION MAR28SPXP@496 6 BHF4Y3QE6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/08/2025	03/17/2028	187	928,642	4966	(83,615)	0	0	(39,763)		(39,763)	(6,432)	0	0	0	0	0005
PUT OPTION MAR31SPXP@459 5 BHF4Y3QJ5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/08/2025	03/21/2031	405	1,860,975	4595	(187,014)	0	0	(123,169)		(123,169)	(22,695)	0	0	0	0	0005
PUT OPTION OCT30SPXP@4200 BHF4YDH12	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/11/2025	10/18/2030	149	627,144	4200	(49,577)	0	0	(34,890)		(34,890)	(6,689)	0	0	0	0	0005
PUT OPTION OCT30SPXP@4400 BHF4YDH46	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/11/2025	10/18/2030	149	654,324	4400	(55,725)	0	0	(38,853)		(38,853)	(7,313)	0	0	0	0	0005
PUT OPTION DEC30SPXP@4600 BHF4YDH53	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/11/2025	12/20/2030	125	574,724	4600	(53,074)	0	0	(36,980)		(36,980)	(6,865)	0	0	0	0	0005
PUT OPTION MAR31SPXP@500 0 BHF4YDHB0	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/11/2025	03/21/2031	156	780,550	5000	(88,039)	(55)	0	(59,144)	^	(59,145)	(10,509)	0	.56	0	0	0005
PUT OPTION MAR31SPXP@480 0 BHF4YDHH7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/11/2025	03/21/2031	126	604,512	4800	(64,010)	(41)	0	(43,199)	^	(43,199)	(7,825)	0	.40	0	0	0005
PUT OPTION DEC30SPXP@5000 BHF4YDL41	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/11/2025	12/20/2030	126	629,050	5000	(66,414)	0	0	(45,815)		(45,815)	(8,445)	0	0	0	0	0005
PUT OPTION FEB31SPXP@4600 BHF4YDL74	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU 57RNE97	04/11/2025	02/21/2031	141	647,956	4600	(60,194)	0	0	(42,576)		(42,576)	(7,864)	0	0	0	0	0005
PUT OPTION MAR31SPXP@440 0 BHF4YDL82	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/11/2025	03/21/2031	201	884,092	4400	(81,604)	(52)	0	(55,946)	^	(55,946)	(10,195)	0	.52	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION MAR31SPXP@440 0 BHF4YDL82	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/11/2025	03/21/2031	201	884,092	4400	(81,604)	(52)	0	(55,946)	^(55,946)	(10,195)	0	.52	0	0	0005
PUT OPTION MAR31SPXP@420 0 BHF4YDLB5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	04/11/2025	03/21/2031	313	1,315,776	4200	(112,846)	(71)	0	(78,215)	^(78,215)	(14,539)	0	.71	0	0	0005
PUT OPTION APR31SPXP@4200 BHF4YTMU7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	04/17/2025	04/18/2031	158	662,760	4200	(54,137)	(34)	0	(39,756)	^(39,756)	(7,389)	0	.34	0	0	0005
PUT OPTION APR31SPXP@4400 BHF4ZA4N3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	04/25/2025	04/18/2031	123	541,156	4400	(44,315)	(29)	0	(34,508)	^(34,507)	(6,295)	0	.28	0	0	0005
PUT OPTION APR31SPXP@4000 BHF4ZA4T0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	04/25/2025	04/18/2031	204	814,440	4000	(57,673)	(36)	0	(45,692)	^(45,693)	(8,497)	0	.37	0	0	0005
PUT OPTION APR31SPXP@4600 BHF4ZA5R3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	04/25/2025	04/18/2031	160	736,828	4600	(64,692)	(41)	0	(49,855)	^(49,855)	(8,959)	0	.41	0	0	0005
PUT OPTION APR31SPXP@4800 BHF4ZPC92	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	05/01/2025	04/18/2031	126	604,272	4800	(55,654)	(36)	0	(43,459)	^(43,458)	(7,877)	0	.35	0	0	0005
PUT OPTION APR31SPXP@4200 BHF5OATP6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	05/13/2025	04/18/2031	154	644,742	4200	(39,441)	(25)	0	(38,553)	^(38,553)	(7,208)	0	.25	0	0	0005
PUT OPTION APR28SPXP@4643 BHF50HCA2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/13/2025	04/21/2028	140	650,020	4643	(28,735)	0	0	(24,914)	(24,914)	(3,859)	0	0	0	0	0005
PUT OPTION APR31SPXP@4309 BHF50HCE4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/13/2025	04/18/2031	451	1,943,359	4309	(120,575)	0	0	(119,118)	(119,118)	(22,428)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION APR31SPXP@4309 BHF50HCE4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/13/2025	04/18/2031	451	1,943,359	4309	(120,575)	0	0	(119,118)		(119,118)	(22,428)	0	0	0	0	0005
PUT OPTION APR26SPXP@4791 BHF50HCG9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/13/2025	04/17/2026	553	2,649,423	4791	(52,917)	0	0	(1,127)		(1,127)	5,054	0	0	0	0	0005
PUT OPTION APR26SPXP@4796 BHF50HCH7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/13/2025	04/17/2026	436	2,091,056	4796	(41,952)	0	0	(895)		(895)	4,005	0	0	0	0	0005
PUT OPTION MAY31SPXP@4200 BHF50M931	Index Linked Annuities	Exh 5	Equity/Inde x.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS0 5BHJ91	05/16/2025	05/16/2031	134	562,548	4200	(29,631)	0	0	(33,631)		(33,631)	(6,394)	0	0	0	0	0005
PUT OPTION MAY31SPXP@4400 BHF5192J1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	05/22/2025	05/16/2031	148	652,696	4400	(43,777)	(28)	0	(41,900)	^	(41,899)	(7,662)	0	.28	0	0	0005
PUT OPTION MAY31SPXP@5000 BHF5198V8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	05/22/2025	05/16/2031	138	688,100	5000	(56,986)	(36)	0	(52,727)	^	(52,727)	(9,375)	0	.36	0	0	0005
PUT OPTION MAY31SPXP@4800 BHF51XRD4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	05/29/2025	05/16/2031	123	588,384	4800	(39,571)	0	0	(42,140)		(42,140)	(7,794)	0	0	0	0	0005
PUT OPTION MAY31SPXP@4400 BHF52H7U2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/04/2025	05/16/2031	126	552,860	4400	(35,778)	0	0	(35,144)		(35,144)	(6,549)	0	0	0	0	0005
PUT OPTION MAY31SPXP@5000 BHF52H8W7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/04/2025	05/16/2031	121	604,400	5000	(48,281)	0	0	(45,844)		(45,844)	(8,314)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION MAY31SPXP@5000 BHF52H8W7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/04/2025	05/16/2031	121	604,400	5000	(48,281)	0	0	(45,844)	(45,844)	(8,314)	0	0	0	0	0005
PUT OPTION MAY31SPXP@4758 BHF538AP8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/12/2025	05/16/2031	462	2,198,196	4758	(141,386)	0	0	(155,483)	(155,483)	(28,740)	0	0	0	0	0005
PUT OPTION MAY28SPXP@5106 BHF538AT0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/12/2025	05/19/2028	129	658,674	5106	(35,675)	0	0	(32,143)	(32,143)	(5,328)	0	0	0	0	0005
PUT OPTION MAY26SPXP@5223 BHF538AW3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/12/2025	05/15/2026	684	3,572,532	5223	(94,618)	0	0	(10,271)	(10,271)	7,647	0	0	0	0	0005
PUT OPTION MAY26SPXP@5206 BHF538AX1	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	06/12/2025	05/15/2026	349	1,816,894	5206	(47,461)	0	0	(5,144)	(5,144)	3,840	0	0	0	0	0005
PUT OPTION JUN31SPXP@4400 BHF53T4U8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	06/20/2025	06/20/2031	128	563,376	4400	(38,174)	0	0	(36,190)	(36,190)	(6,731)	0	0	0	0	0005
PUT OPTION MAY31SPXP@5200 BHF53T529	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	06/20/2025	05/16/2031	129	668,304	5200	(48,003)	0	0	(53,544)	(53,544)	(9,529)	0	0	0	0	0005
PUT OPTION JUN31SPXP@5000 BHF54FXR2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	06/26/2025	06/20/2031	150	747,700	5000	(58,230)	0	0	(57,201)	(57,201)	(10,337)	0	0	0	0	0005
PUT OPTION JUN31SPXP@4600 BHF54FXT8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	06/26/2025	06/20/2031	131	601,220	4600	(41,198)	0	0	(40,929)	(40,929)	(7,495)	0	0	0	0	0005
PUT OPTION JUN31SPXP@5200 BHF553QF2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/02/2025	06/20/2031	159	824,720	5200	(65,672)	0	0	(66,598)	(66,598)	(11,805)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION JUN31SPXP@5200 BHF553QF2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/02/2025	06/20/2031	159	824,720	5200	(65,672)	0	0	(66,598)		(66,598)	(11,805)	0	0	0	0	0005
PUT OPTION JUN31SPXP@4600 BHF55U4B5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	07/10/2025	06/20/2031	121	555,818	4600	(30,042)	0	0	(37,839)		(37,839)	(6,929)	0	0	0	0	0005
PUT OPTION JUN31SPXP@5400 BHF56JZP4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	07/16/2025	06/20/2031	125	675,108	5400	(55,068)	0	0	(57,622)		(57,622)	(10,204)	0	0	0	0	0005
JUN26SPXP@5416 BHF56M6P9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	06/22/2026	369	1,998,504	5416	(50,881)	0	0	(16,734)		(16,734)	.386	0	0	0	0	0005
PUT OPTION JUN26SPXP@5418 BHF56M6Q7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	06/22/2026	636	3,445,848	5418	(87,857)	0	0	(28,924)		(28,924)	.641	0	0	0	0	0005
PUT OPTION JUN28SPXP@5259 BHF56M6X2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	06/16/2028	98	515,382	5259	(27,076)	0	0	(27,508)		(27,508)	(4,630)	0	0	0	0	0005
PUT OPTION JUN31SPXP@4885 BHF56M703	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	06/20/2031	476	2,325,260	4885	(141,082)	0	0	(172,236)		(172,236)	(31,484)	0	0	0	0	0005
PUT OPTION MAY28RTYP@1775 BHF56M711	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	05/19/2028	151	268,025	1775	(15,772)	0	0	(13,811)		(13,811)	(1,994)	0	0	0	0	0005
PUT OPTION MAY31MXEAP@20 85 BHF56M760	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	07/17/2025	05/16/2031	156	325,260	2085	(16,182)	0	0	(21,953)		(21,953)	(5,689)	0	0	0	0	0005
PUT OPTION MAY26RTYP@1809 BHF56M786	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	05/15/2026	579	1,047,411	1809	(23,704)	0	0	(2,061)		(2,061)	2,539	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT BHF5X6SG0 . PUT OPTION MAY26RTYP@1809 BHF56M786	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	05/15/2026	579	1,047,411	1809	(23,704)	0	0	(2,061)		(2,061)	2,539	0	0	0	0	0005
PUT OPTION MAY26RTYP@1800 BHF56M7B9	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	05/15/2026	600	1,080,000	1800	(23,922)	0	0	(2,044)		(2,044)	2,560	0	0	0	0	0005
PUT OPTION MAY31RTYP@1731 BHF56M7E3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/17/2025	05/16/2031	357	617,967	1731	(46,042)	0	0	(45,827)		(45,827)	(4,827)	0	0	0	0	0005
PUT OPTION MAY26MXEAP@22 47 BHF56M7G8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	07/17/2025	05/15/2026	196	440,412	2247	(6,056)	0	0	(1,524)		(1,524)	(131)	0	0	0	0	0005
PUT OPTION MAY26MXEAP@22 61 BHF56M7J2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	07/17/2025	05/15/2026	186	420,546	2261	(6,023)	0	0	(1,529)		(1,529)	(141)	0	0	0	0	0005
PUT OPTION MAY28MXEAP@22 07 BHF56M7M5 ...	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	07/17/2025	05/19/2028	63	139,041	2207	(5,228)	0	0	(6,364)		(6,364)	(1,919)	0	0	0	0	0005
PUT OPTION JUL31SPXP@4600 BHF578UJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	07/24/2025	07/18/2031	125	575,138	4600	(34,335)	0	0	(39,449)		(39,449)	(7,210)	0	0	0	0	0005
PUT OPTION JUL31SPXP@5400 BHF57ZFD6	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	07/30/2025	07/18/2031	184	995,760	5400	(77,862)	0	0	(85,458)		(85,458)	(15,082)	0	0	0	0	0005
PUT OPTION JUL31SPXP@4800 BHF57ZFH7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	07/30/2025	07/18/2031	193	925,824	4800	(60,167)	0	0	(67,391)		(67,391)	(12,396)	0	0	0	0	0005
PUT OPTION JUL26SPXP@5670 BHF59ASM5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025	07/17/2026	515	2,920,050	5670	(75,473)	0	0	(43,412)		(43,412)	(5,936)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT OPTION JUL26SPXP@5670 BHF59ASM5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025	07/17/2026	515	2,920,050	5670	(75,473)	0	0	(43,412)		(43,412)	(5,936)	0	0	0	0	0005
PUT OPTION JUL26SPXP@5672 BHF59ASN3	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025	07/17/2026	385	2,183,720	5672	(56,522)	0	0	(32,539)		(32,539)	(4,462)	0	0	0	0	0005
PUT OPTION JUL28SPXP@5511 BHF59ASS2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025	07/21/2028	105	578,655	5511	(30,776)	1	0	(35,172)		(35,172)	(6,052)	0	0	0	0	0005
PUT OPTION JUL31SPXP@5049 BHF59ASV5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025	07/18/2031	412	2,080,188	5049	(141,724)	0	0	(162,342)		(162,342)	(29,117)	0	0	0	0	0005
PUT OPTION AUG31SPXP@5400 BHF59F0Y8	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025	08/15/2031	139	752,328	5400	(57,529)	0	0	(64,910)		(64,910)	(11,418)	0	0	0	0	0005
PUT OPTION AUG31SPXP@4800 BHF59F0Z5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	08/14/2025	08/15/2031	135	648,144	4800	(41,001)	0	0	(47,501)		(47,501)	(8,717)	0	0	0	0	0005
PUT OPTION AUG31SPXP@4800 BHF5ARF40	Index Linked Annuities	Exh 5	Equity/Inde x.....	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQU 57RNE97	08/27/2025	08/15/2031	208	996,624	4800	(63,000)	0	0	(73,038)		(73,038)	(13,404)	0	0	0	0	0005
PUT OPTION AUG28SPXP@5559 BHF5C3625	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025	08/18/2028	91	505,869	5559	(27,376)	0	0	(31,928)		(31,928)	(5,437)	0	0	0	0	0005
PUT OPTION AUG26SPXP@5747 BHF5C3658	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025	08/21/2026	517	2,971,199	5747	(76,712)	0	0	(62,432)		(62,432)	(12,784)	0	0	0	0	0005
PUT OPTION AUG26SPXP@5763 BHF5C36A7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025	08/21/2026	343	1,976,709	5763	(51,618)	0	0	(42,208)		(42,208)	(8,726)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	3,738	0005
PUT OPTION AUG26SPXP@5763 BHF5C36A7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025	08/21/2026	343	1,976,709	5763	(51,618)	0	0	(42,208)		(42,208)	(8,726)	0	0	0	0	0005
PUT OPTION AUG31SPXP@5203 BHF5C36B5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	09/29/2025	08/15/2031	340	1,769,020	5203	(110,320)	0	0	(144,670)		(144,670)	(25,486)	0	0	0	0	0005
PUT OPTION SEP26SPXP@5937 09/18/2026 5937 BHF5FLA92	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	09/18/2026	423	2,511,351	5937	(90,843)	0	0	(73,708)		(73,708)	(18,115)	0	0	0	0	0005
PUT OPTION SEP26SPXP@5925 09/18/2026 5925 BHF5FLAC5	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	09/18/2026	416	2,464,800	5925	(88,458)	0	0	(71,526)		(71,526)	(17,487)	0	0	0	0	0005
PUT OPTION SEP28SPXP@5702 09/15/2028 5702 BHF5FLAH4	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	09/15/2028	79	450,458	5702	(27,388)	0	0	(30,657)		(30,657)	(5,194)	0	0	0	0	0005
PUT OPTION SEP31SPXP@5397 09/19/2031 5397 BHF5FLAK7	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	09/19/2031	299	1,613,703	5397	(123,610)	0	0	(139,998)		(139,998)	(24,529)	0	0	0	0	0005
PUT OPTION AUG26MXEAP@24 29 08/21/2026 2429 BHF5FLAN1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	10/10/2025	08/21/2026	143	347,347	2429	(8,307)	0	0	(6,660)		(6,660)	(2,692)	0	0	0	0	0005
PUT OPTION AUG31MXEAP@22 04 08/15/2031 2204 BHF5FLAS0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	10/10/2025	08/15/2031	91	200,564	2204	(12,704)	0	0	(15,042)		(15,042)	(3,720)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
PUT OPTION AUG31MXEAP@22 04 08/15/2031 2204 BHF5FLAS0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	10/10/2025	08/15/2031	91	200,564	2204	(12,704)	0	0	(15,042)		(15,042)	(3,720)	0	0	0	0	0005
PUT OPTION AUG26MXEAP@24 26 08/21/2026 2426 BHF5FLAT8	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	10/10/2025	08/21/2026	217	526,442	2426	(12,506)	0	0	(10,022)		(10,022)	(4,057)	0	0	0	0	0005
PUT OPTION AUG28MXEAP@23 66 08/18/2028 2366 BHF5FLAV3	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	10/10/2025	08/18/2028	55	130,130	2366	(6,709)	0	0	(7,610)		(7,610)	(2,127)	0	0	0	0	0005
PUT OPTION AUG26RTYP@207 2 08/21/2026 2072 BHF5FLB18	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	08/21/2026	614	1,272,208	2072	(43,416)	0	0	(27,368)		(27,368)	(604)	0	0	0	0	0005
PUT OPTION AUG26RTYP@209 1 08/21/2026 2091 BHF5FLB42	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	08/21/2026	621	1,298,511	2091	(46,221)	0	0	(29,374)		(29,374)	(726)	0	0	0	0	0005
PUT OPTION AUG31RTYP@193 3 08/15/2031 1933 BHF5FLB67	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	08/15/2031	272	525,776	1933	(42,078)	0	0	(46,275)		(46,275)	(4,506)	0	0	0	0	0005
PUT OPTION AUG28RTYP@203 0 08/18/2028 2030 BHF5FLB75	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	08/18/2028	129	261,870	2030	(18,287)	0	0	(19,443)		(19,443)	(2,530)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
PUT OPTION AUG28RTYP@203 0 08/18/2028 2030 BHF5FLB75	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	10/10/2025	08/18/2028	129	261,870	2030	(18,287)	0	0	(19,443)		(19,443)	(2,530)	0	0	0	0	0005
PUT OPTION AUG31SPXP@5400 08/15/2031 5400 BHF5FYB69	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	10/16/2025	08/15/2031	123	662,526	5400	(49,247)	0	0	(57,164)		(57,164)	(10,056)	0	0	0	0	0005
PUT OPTION AUG31SPXP@4800 08/15/2031 4800 BHF5FYB88	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	10/16/2025	08/15/2031	132	635,568	4800	(38,811)	0	0	(46,577)		(46,577)	(8,547)	0	0	0	0	0005
PUT OPTION OCT26SPXP@6000 10/16/2026 6000 BHF5K0ET4	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	11/14/2025	10/16/2026	129	772,380	6000	(32,337)	0	0	(26,715)		(26,715)	(6,882)	0	0	0	0	0005
PUT OPTION NOV31SPXP@5200 11/21/2031 5200 BHF5M7C36	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP R08K5P83	12/11/2025	11/21/2031	136	709,228	5200	(49,416)	(34)	0	(59,560)	^	(59,560)	(10,223)	0	34	0	0	0005
PUT OPTION JAN32SPXP@5200 01/16/2032 5200. PUT BHF5QNB F1 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	01/21/2026	01/16/2032	137	714,792	5200	0	(46,220)	0	(60,159)		(60,159)	(13,939)	0	0	0	0	0005
PUT OPTION JAN27SPXP@6200 01/15/2027 6200. PUT BHF5TLUR5 ..	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	02/19/2026	01/15/2027	122	755,842	6200	0	(28,072)	0	(38,393)		(38,393)	(10,321)	0	0	0	0	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005		
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005		
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005		
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . PUT OPTION JAN27SPXP@6200 01/15/2027 6200. PUT BHF5TLUR5 . PUT OPTION FEB32SPXP@5800 02/20/2032 5800. PUT BHF5URKV2 . PUT OPTION FEB32SPXP@6000 02/20/2032 6000. PUT BHF5URKW0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	.3,738	0005		
PUT BHF5TLUR5 . PUT OPTION FEB32SPXP@5800 02/20/2032 5800. PUT BHF5URKV2 . PUT OPTION FEB32SPXP@6000 02/20/2032 6000. PUT BHF5URKW0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	02/19/2026	01/15/2027	122	755,842	6200	0	(28,072)	0	(38,393)	(38,393)	(10,321)	0	0	0	0	0005		
PUT BHF5URKV2 . PUT OPTION FEB32SPXP@6000 02/20/2032 6000. PUT BHF5URKW0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	03/04/2026	02/20/2032	124	720,070	5800	0	(63,688)	0	(70,770)	(70,770)	(7,082)	0	0	0	0	0005		
PUT BHF5URKW0	Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS ..	R0MUWSFPU8MP RO8K5P83	03/04/2026	02/20/2032	121	724,620	6000	0	(67,365)	0	(74,617)	(74,617)	(7,252)	0	0	0	0	0005		
0659999999. Subtotal - written options - hedging other - put options											(23,127,196)	(239,522)	0	(13,073,779)	XXX	(13,073,772)	(2,404,539)	0	34,174	0	0	XXX	XXX
0709999999. Subtotal - written options - hedging other											(23,766,137)	(550,786)	0	(14,831,515)	XXX	(14,831,505)	(2,290,587)	0	34,369	0	0	XXX	XXX
0779999999. Subtotal - written options - replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - written options - income generation											0	0	0	0	XXX	0	0	0	0	0	0	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)	(311,264)	0	(1,757,736)	XXX	(1,757,733)	113,952	0	195	0	0	XXX	XXX
0939999999. Total written options - put options											(23,127,196)	(239,522)	0	(13,073,779)	XXX	(13,073,772)	(2,404,539)	0	34,174	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	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total written options - other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options											(23,766,137)	(550,786)	0	(14,831,515)	XXX	(14,831,505)	(2,290,587)	0	34,369	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	856	0005		
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	901	0005		
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	262	0005		
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I HZN BB6K528	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	3,738	0005		
0989999999. Total written options											(23,766,137)	(550,786)	0	(14,831,515)	XXX	(14,831,505)	(2,290,587)	0	34,369	0	0	XXX	XXX
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLUR0	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	07/25/2014	07/30/2034	0	2,688,200	5.1%[3.601%]	0	0	12,959	383,800	476,793	0	44,500	0	0	38,809	100/100		
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BME0W0DX4	BME0W0DJ5 ERAC UK FINANCE LTD/ EHI INTERNATI ...	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	12/04/2014	02/03/2027	0	8,300,941	4.02%[2.272 %]	0	0	38,847	569,679	594,538	0	149,298	0	0	38,188	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 ...	E57ODZWZ7FF32T WEFA76	04/15/2015	10/15/2035	0	11,362,890	3.725%[2.97 %]	0	0	31,710	1,208,900	2,133,174	0	202,895	0	0	175,555	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 ...	E57ODZWZ7FF32T WEFA76	04/24/2015	05/15/2030	0	1,332,740	4.268%[3.68 %]	0	0	3,555	173,603	225,963	0	23,162	0	0	13,536	100/100		
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	04/27/2016	03/13/2040	0	890,066	5.105%[5.182 %]	0	0	806	88,909	49,092	0	10,555	0	0	16,629	100/99		

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9A7	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	04/27/2016	03/13/2040	0	890,066	5.105%[5.182 %]	0	0	.806	88,909	49,092	0	10,555	0	0	0	16,629	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 ...	E57ODZWZ7FF32T WEFA76	06/20/2017	09/20/2027	0	5,349,608	3.943%[3.68 %]	0	0	5,296	260,120	197,332	0	92,046	0	0	0	32,474	100/100
Currency Swap With CITIBANK NA RCV 4.69 PAY 2.55 09/30/2028 BME283W10	BME284LX0 SCANDLINES APS	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	07/05/2017	09/30/2028	0	1,383,255	4.693%[2.55 %]	0	0	9,031	193,668	(.987)	0	28,845	0	0	0	10,945	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 ...	E57ODZWZ7FF32T WEFA76	08/02/2017	10/01/2032	0	4,944,128	3.777%[4.857 %]	0	0	(6,229)	695,644	687,411	0	(111,910)	0	0	0	63,072	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 ...	E57ODZWZ7FF32T WEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97 %]	0	0	(2,980)	540,100	553,691	0	(99,275)	0	0	0	28,160	100/100

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998) .....	.....	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791) .....	.....	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204) .....	.....	(19,204)	(3,870)	0	0	0	0	.3,738	0005
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 ...	E57ODZWZ7FF32T WEFA76	10/17/2017	12/14/2027	0	4,310,900	4.088%[4.97 %]	0	0	(2,980)	540,100 .....	.....	553,691	0	(99,275)	0	0	0	28,160	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 ...	E57ODZWZ7FF32T WEFA76	10/17/2017	12/14/2029	0	1,097,320	4.202%[5.17 %]	0	0	(928)	137,480 .....	.....	144,041	0	(25,270)	0	0	0	10,567	100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6E0	BME2DHPZ6 ANNO 2017	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	11/09/2017	05/31/2033	0	2,920,536	4.512%[3.263 %]	0	0	9,272	17,360 .....	.....	151,794	0	46,309	0	0	0	39,108	100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.56 PAY 1.42 02/15/2028 BME2EOZH1	BME2EA707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	11/21/2017	02/15/2028	0	704,100	3.56%[1.42%]	0	0	3,761	12,240 .....	.....	25,340	0	13,350	0	0	0	.4,826	100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	12/04/2017	11/30/2027	0	5,952,633	4.435% / (3.15%)	0	0	20,826	58,241		290,227	0	54,841	0	0	0	38,445	100/100

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 192	 487,296	 2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	 (2,740)	 0	 0	 0	 0	856	 0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 196	 513,422	 2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	 (5,735)	 0	 0	 0	 0	901	 0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFQFN F3BB653	03/27/2026	05/15/2026	 59	 149,506	 2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	 (2,200)	 0	 0	 0	 0	262	 0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	 134	 467,347	 6726 / 8359 / 5841	 0	 (15,334)	 0	 (19,204)	 (19,204)	 (3,870)	 0	 0	 0	 0	 3,738	 0005
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2F2LS7	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	12/04/2017	11/30/2027	 0	 5,952,633	 4.435% / (3.15%)	 0	 0	 20,826	 58,241	 290,227	 0	 54,841	 0	 0	 0	 38,445	 100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BME2K2RW6	BME2K2ER1 WADHAM COLLEGE	D 1	Currency...	CREDIT AGRICOLE CIB .	1VUV7VQFKUOQS J21A208	03/08/2018	06/08/2048	 0	 2,081,250	 4.143%[2.64 %]	 0	 0	 8,061	 96,375	 607,565	 0	 39,525	 0	 0	 0	 49,037	 100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSF7	BME2NCQF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency...	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	05/22/2018	06/20/2030	 0	 2,700,033	 4.824%[3.26 %]	 0	 0	 11,003	 46,833	 267,228	 0	 52,964	 0	 0	 0	 27,748	 100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BME2Y7K23	BME2Y7B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency...	CREDIT AGRICOLE CIB .	1VUV7VQFKUOQS J21A208	10/31/2018	01/15/2049	 0	 5,740,650	 4.74%[2.97%]	 0	 0	 23,789	 (184,275)	 1,585,639	 0	 118,575	 0	 0	 0	 137,089	 100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8N2	BRSK7ZX3 ABP ACQUISITIONS UK LTD	D 1	Currency...	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	03/16/2012	04/25/2033	 0	 3,962,500	 6.301% / (SONIA+355. 8BP)	 0	 0	 2,679	 665,750	 568,702	 0	 65,875	 0	 0	 0	 52,695	 100/100

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)		(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)		(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)		(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)		(19,204)	(3,870)	0	0	0	.3,738	0005
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8N2	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency...	BARCLAYS BANK PLC	G5GSEF7VJP5I7O UK5573	03/16/2012	04/25/2033	0	3,962,500	 6.301% / (SONIA+355. 8BP)	0	0	2,679	.665,750		.568,702	0	65,875	0	0	52,695	100/100
Currency Swap With UBS AG RCV 4.56 PAY 6.28 08/14/2029 BRSNBMT3	BME0M8KT9 QPH FINANCE CO PTY LTD	D 1	Currency...	UBS AG	BFM8T61CT2L1QC EMIK50	06/11/2014	08/14/2029	0	469,350	 4.555%[6.28 %]	0	0	(594)	.126,900		.123,065	0	(9,025)	0	0	.4,311	100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange											0	0	170,864	5,091,327	XXX	8,680,608	0	697,259	0	0	781,194	XXX XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	170,864	5,091,327	XXX	8,680,608	0	697,259	0	0	781,194	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 CITIGROUPINC RCV 3.75 PAY 1.77 08/17/2027 BME26BWA4	BME26GCJ6 SEGRO PLC	D 1	Currency...	CITIBANK NA ...	E57ODZWZ7FF32T WEFA76	05/24/2017	08/17/2027	0	2,236,000	3.75%[1.77%]	0	0	10,546	(43,922)		(43,922)	45,595	0	0	0	13,137	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	G5GSEF7VJP5I7O UK5573	11/20/2012	12/10/2037	0	2,387,400	 6.475%[6.55 %]	0	0	5,897	.512,925		.512,925	80,324	0	0	0	40,838	0009

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCP2 Currency Swap With DEUTSCHE BANK AG RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDN6 Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBWB2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	 192	 487,296	 2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	 (2,740)	 0	 0	 0	 856	 0005	
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	 196	 513,422	 2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	 (5,735)	 0	 0	 0	 901	 0005		
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPFGRN F3BB653	03/27/2026	05/15/2026	 59	 149,506	 2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	 (2,200)	 0	 0	 0	 262	 0005		
Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	 134	 467,347	6726 / 8359 / 5841	 0	 (15,334)	 0	 (19,204)	 (19,204)	 (3,870)	 0	 0	 0	 3,738	 0005		
BRISK804T0 PEEL PORTS PP FINANCE LIMITED	D 1	Currency...	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	11/20/2012	12/10/2037	 0	 2,387,400	 6.475%[6.55 %]	 0	 0	 5,897	 512,925	 512,925	 80,324	 0	 0	 0	 40,838	 0009		
BRISK7ZYB0 EVERSHOLT FUNDING PLC BME0L3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency...	DEUTSCHE BANK AG 7LTWFZYICNSX8D 621K86	12/12/2012	12/19/2036	 0	 6,446,800	 5.15% / (SONIA+260. 7BP)	 0	 0	 574	 849,070	 849,070	 87,002	 0	 0	 0	 105,582	 0009		
CITIBANK NA ... WEFA76	D 1	Currency...	CITIBANK NA ... E57ODZWZ7FF32T WEFA76	12/02/2013	12/05/2033	 0	 4,831,971	 7.012%[6.46 %]	 0	 0	 21,617	 1,391,549	 1,391,549	 159,681	 0	 0	 0	 66,987	 0009		
1139999999. Subtotal - swaps - hedging other - foreign exchange									0	0	38,634	2,709,622	XXX	2,709,622	372,602	0	0	0	226,544	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/Inde x.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14HN AYLU02	09/30/2024	10/10/2027	 0	 4,186,362	 S&P 500 / (FEDL01+- 31BP)	 0	 0	 (34,545)	 (282,407)	 (282,407)	 (449,047)	 0	 0	 0	 25,881	 0005	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNW02	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14HN AYLU02	09/30/2024	10/10/2027	 0	 515,753	 NASDAQ 100 Stock Index / (FEDL01+24B P)	 0	 0	 (4,959)	 (41,066)	 (41,066)	 (62,251)	 0	 0	 0	 3,188	 0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNW02	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02	09/30/2024	10/10/2027	0	515,753	NASDAQ 100 Stock Index / (FEDL01+24B P)	0	0	(4,959)	(41,066)	(41,066)	(62,251)	0	0	0	0	.3,188	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNWA0	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02	09/30/2024	10/10/2027	0	395,354	Russell 2000 / (FEDL01+- 43BP)	0	0	(3,132)	(22,061)	(22,061)	(33,308)	0	0	0	0	.2,444	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WEBB6	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA	KB1H1DSPRFMYM CUFXT09	03/13/2025	04/10/2028	0	1,713,201	Russell 2000 / (FEDL01+- 64BP)	0	0	(12,679)	(88,396)	(88,396)	(150,284)	0	0	0	0	.12,205	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WED99	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA	KB1H1DSPRFMYM CUFXT09	03/13/2025	04/10/2028	0	8,372,724	 S&P 500 / (FEDL01+- 49BP)	0	0	(65,355)	(537,986)	(537,986)	(908,214)	0	0	0	0	.59,648	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WEEV9	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA	KB1H1DSPRFMYM CUFXT09	03/13/2025	04/10/2028	0	2,578,766	NASDAQ 100 Stock Index / (FEDL01+3BP)	0	0	(23,453)	(196,751)	(196,751)	(313,325)	0	0	0	0	.18,371	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 .	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IH	ZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	.3,738	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WEEV9	Index Linked Annuities	Exh 5	Equity/Inde x.....	WELLS FARGO BANK, NA	KB1H1DSPRFMYM CUFXT09		03/13/2025	04/10/2028	0	2,578,766	NASDAQ 100 Stock Index / (FEDL01+3BP)	0	0	(23,453)	(196,751)	(196,751)	(313,325)	0	0	0	18,371	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WJ6M7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02		03/13/2025	04/10/2028	0	1,185,856	.MSCI EAFE - PRICE RETURN INDEX / (FEDL01+- 181BP)	0	0	(5,366)	(45,738)	(45,738)	(104,686)	0	0	0	8,448	0005
Total Return Swap With MORGANSTANLEY CAPITALSERVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP775	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY CAPITAL SERVICES	I7331LVCZKQKX5T 7XV54		03/18/2025	10/10/2027	0	286,068	 S&P 500 / (FEDL01+- 49BP)	0	0	(2,233)	(18,712)	(18,712)	(30,822)	0	0	0	1,769	0005
Total Return Swap With MORGANSTANLEY CAPITALSERVICE R Tot Ret PAY FEDL 10/10/2027 BHF596MS7	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY CAPITAL SERVICES	I7331LVCZKQKX5T 7XV54		08/11/2025	10/10/2027	0	2,578,766	NASDAQ 100 Stock Index / (FEDL01)	0	0	(23,261)	(196,656)	(196,656)	(310,583)	0	0	0	15,942	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . Total Return Swap With MORGANSTANLEY CAPITALSERVICE R Tot Ret PAY FEDL 10/10/2027 BHF596MS7	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2IHZN BB6K528	03/27/2026	10/20/2028	134	467,347	.6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	.3,738	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF596RA1	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY CAPITAL SERVICES	I7331LVCZKQKX5T 7XV54	08/11/2025	10/10/2027	0	2,578,766	NASDAQ 100 Stock Index / (FEDL01)	0	0	(23,261)	(196,656)	(196,656)	(310,583)	0	0	0	0	15,942	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF596RA1	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02	08/11/2025	10/10/2027	0	1,186,062	Russell 2000 / (FEDL01+- 66BP)	0	0	(8,719)	(62,139)	(62,139)	(100,691)	0	0	0	0	7,332	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF59A2X9	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02	08/12/2025	10/10/2027	0	1,185,856	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+- 176BP)	0	0	(5,513)	(48,346)	(48,346)	(104,507)	0	0	0	0	7,331	0005
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2027 BHF59ANC2	Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ...	B4TYDEB6GKMZO 031MB27	08/12/2025	10/10/2027	0	1,744,318	S&P 500 / (FEDL01+- 41.5BP)	0	0	(13,940)	(114,926)	(114,926)	(187,549)	0	0	0	0	10,784	0005

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CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2 CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6 CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6 CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841. PUT BHF5X6SG0 . Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2027 BHF59ANC2 Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 02/10/2027 BHF5QN3X1 Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/10/2027 BHF5QNBR5	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 192	 487,296	2096 / 2980	 0	 (133,319)	 0	 (136,059)	 (136,059)	(2,740)	 0	 0	 0	856	 0005		
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 196	 513,422	2496 / 2743	 0	 (34,263)	 0	 (39,998)	 (39,998)	(5,735)	 0	 0	 0	901	 0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026	05/15/2026	 59	 149,506	2248 / 2820	 0	 (26,591)	 0	 (28,791)	 (28,791)	(2,200)	 0	 0	 0	262	 0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC 4PQUHN3JPF GFN F3BB653	03/27/2026	10/20/2028	 134	 467,347	6726 / 8359 / 5841	 0	 (15,334)	 0	 (19,204)	 (19,204)	(3,870)	 0	 0	 0	3,738	 0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	BANK OF AMERICA NA ... B4TYDEB6GKMZO 031MB27	08/12/2025	10/10/2027	 0	1,744,318	 S&P 500 / (FEDL01+- 41.5BP)	 0	 (13,940)	 (114,926)	 (114,926)	(187,549)	 0	 0	 0	 0	10,784	 0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	BARCLAYS BANK PLC G5GSEF7VJP5I7O UK5573	03/31/2026	02/10/2027	 0	2,204,064	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+- 160BP)	 0	 (8,368)	 (87,055)	 (87,055)	(87,055)	 0	 0	 0	 0	10,254	 0005			
Index Linked Annuities	Exh 5	Equity/Inde x.....	BNP PARIBAS .. R0MUWSFPU8MP RO8K5P83	03/31/2026	02/10/2027	 0	3,276,087	 S&P 500 / (FEDL01+- 44BP)	 0	 (20,093)	 (131,446)	 (131,446)	(131,446)	 0	 0	 0	 0	15,241	 0005			
1149999999. Subtotal - swaps - hedging other - total return										0	0	(231,616)	(1,873,685)	XXX	(1,873,685)	(2,973,768)	0	0	0	198,838	XXX	XXX
1169999999. Subtotal - swaps - hedging other										0	0	(192,982)	835,937	XXX	835,937	(2,601,166)	0	0	0	425,382	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	209,498	7,800,949	XXX	11,390,230	372,602	697,259	0	0	1,007,738	XXX	XXX
1389999999. Total swaps - total return										0	0	(231,616)	(1,873,685)	XXX	(1,873,685)	(2,973,768)	0	0	0	198,838	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										0	0	(22,118)	5,927,264	XXX	9,516,545	(2,601,166)	697,259	0	0	1,206,576	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY OF NY

CALL OPTION MAY26MXEAC@20 96 05/15/2026 2096. CALL BHF5X6HG2; CALL OPTION MAY26MXEAC@29 80 05/15/2026 2980. CALL BHF5X6HP2	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	192	487,296	2096 / 2980	0	(133,319)	0	(136,059)	(136,059)	(2,740)	0	0	0	0	.856	0005
F3BB653																							
CALL OPTION MAY26MXEAC@24 96 05/15/2026 2496. CALL BHF5X6HH0; CALL OPTION MAY26MXEAC@27 43 05/15/2026 2743. CALL BHF5X6HS6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	196	513,422	2496 / 2743	0	(34,263)	0	(39,998)	(39,998)	(5,735)	0	0	0	0	.901	0005
F3BB653																							
CALL OPTION MAY26MXEAC@22 48 05/15/2026 2248. CALL BHF5X6HK3; CALL OPTION MAY26MXEAC@28 20 05/15/2026 2820. CALL BHF5X6HJ6	Index Linked Annuities	Exh 5	Equity/Inde x.....	MORGAN STANLEY & CO INTL. PLC	4PQUHN3JPF	GFN	03/27/2026	05/15/2026	59	149,506	2248 / 2820	0	(26,591)	0	(28,791)	(28,791)	(2,200)	0	0	0	0	.262	0005
F3BB653																							
CALL OPTION OCT28SPXC@672 6 10/20/2028 6726. CALL BHF5X6SL9; CALL OPTION OCT28SPXC@835 9 10/20/2028 8359. CALL BHF5X6SJ4; PUT OPTION OCT28SPXP@5841 10/20/2028 5841.	Index Linked Annuities	Exh 5	Equity/Inde x.....	GOLDMAN SACHS INTERNATIONA L	W22LROWP2I	HZN	03/27/2026	10/20/2028	134	467,347	6726 / 8359 / 5841	0	(15,334)	0	(19,204)	(19,204)	(3,870)	0	0	0	0	3,738	0005
BB6K528																							
1479999999. Subtotal - forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108									0	0	170,864	5,091,327	XXX	8,680,608	0	697,259	0	0	0	0	781,194	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other									131,259,797	(42,598,207)	(192,982)	180,207,190	XXX	180,207,201	(31,112,975)	0	(274,435)	0	0	0	14,675,599	XXX	XXX
1719999999. Subtotal - replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals									131,259,797	(42,598,207)	(22,118)	185,298,517	XXX	188,887,809	(31,112,975)	697,259	(274,435)	0	0	0	15,456,793	XXX	XXX

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

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0004	Hedges the interest rate risk of liabilities
	0005	Hedges the equity risk of liabilities
	0009	Hedges the currency risk of foreign currency denominated assets

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
ESM6	77	24,640,313	S&P500 EMINI JUN 26	Index Linked Annuities	Exh 5	Equity/Inde x.....		CME		6,289.7799	6,570.7500	669,253	669,253	0	0	0	424,660	424,660	1,683,600	0005	50
MFSM6	123	17,841,765	MSCI EAFE INDEX JUN 26	Index Linked Annuities	Exh 5	Equity/Inde x.....		ICE		2,825.1816	2,901.1000	560,265	560,265	0	0	0	466,898	466,898	667,758	0005	50
RTYM6	88	10,425,630	RUSSELL 2000 EMINI CME JUN 26	Index Linked Annuities	Exh 5	Equity/Inde x.....		CME		2,338.2050	2,512.2000	331,164	331,164	0	0	0	137,528	137,528	837,885	0005	50
ESM6	31	9,527,588	S&P500 EMINI JUN 26	Index Linked Annuities	Exh 5	Equity/Inde x.....		CME		6,181.9903	6,570.7500	249,503	249,503	0	0	0	(54,497)	(54,497)	650,992	0005	50
MFSM6	20	2,756,045	MSCI EAFE INDEX JUN 26	Index Linked Annuities	Exh 5	Equity/Inde x.....		ICE		2,775.4833	2,901.1000	83,106	83,106	0	0	0	(19,438)	(19,438)	103,150	0005	50
NQM6	9	4,304,700	NASDAQ 100 E-MINI JUN 26	Index Linked Annuities	Exh 5	Equity/Inde x.....		CME		24,465.8487	23,915.0000	139,545	139,545	0	0	0	(99,153)	(99,153)	317,655	0005	20
RTYM6	19	2,260,980	RUSSELL 2000 EMINI CME JUN 26	Index Linked Annuities	Exh 5	Equity/Inde x.....		CME		2,357.0360	2,512.2000	72,113	72,113	0	0	0	21,796	21,796	181,710	0005	50
1539999999. Subtotal - long futures - hedging other												2,104,949	2,104,949	0	0	0	877,794	877,794	4,442,750	XXX	XXX
1579999999. Subtotal - long futures												2,104,949	2,104,949	0	0	0	877,794	877,794	4,442,750	XXX	XXX
1649999999. Subtotal - short futures												0	0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other												2,104,949	2,104,949	0	0	0	877,794	877,794	4,442,750	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												2,104,949	2,104,949	0	0	0	877,794	877,794	4,442,750	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO BANK, NA		(69,519)	2,174,468	2,104,949
Total Net Cash Deposits		(69,519)	2,174,468	2,104,949

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

SCHEDULE DB - PART D - SECTION 1

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	2,104,949	0	2,104,949	2,104,949	0	2,104,949	4,442,750	4,442,750
BANK OF AMERICA NA	Y	Y	4,140,457	3,861,356	9,996,315	(1,766,003)	228,499	9,996,315	(1,766,003)	4,089,855	142,129	142,129
BARCLAYS BANK PLC	Y	Y	6,225,000	869,851	10,314,857	(1,208,671)	2,011,335	10,438,203	(1,208,671)	3,004,532	440,467	440,467
BNP PARIBAS	Y	Y	5,880,575	1,447,771	10,521,169	(2,254,605)	938,218	10,521,169	(2,254,605)	2,385,989	328,687	328,687
CITIBANK NA	Y	Y	6,999,213	0	5,756,195	(43,922)	0	6,945,864	(44,909)	0	590,438	0
CREDIT AGRICOLE CIB	Y	Y	2,150,000	0	96,375	(184,275)	0	2,193,204	0	43,204	186,126	0
DEUTSCHE BANK AG	Y	Y	1,363,734	0	1,201,992	0	0	1,201,992	0	0	105,582	0
GOLDMAN SACHS BANK USA	Y	Y	0	0	0	(501,757)	0	0	(501,757)	0	54,624	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	0	0	165,717,650	(200,678,978)	0	165,717,650	(200,678,978)	0	5,690,252	0
JPMORGAN CHASE BANK N.A.	Y	Y	29,617,026	674,063	35,808,398	(3,336,006)	2,181,303	35,808,398	(3,336,006)	2,855,366	1,004,981	1,004,981
MORGAN STANLEY & CO INTL. PLC	Y	Y	88,505,294	63,584,858	165,676,691	(12,364,408)	1,222,131	165,676,691	(12,364,408)	64,806,989	3,187,683	3,187,683
MORGAN STANLEY CAPITAL SERVICES	Y	Y	828,999	0	0	(215,370)	0	0	(215,370)	0	17,711	0
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	10,982,393	6,006,591	3,423,464	(75,961)	0	3,423,464	(75,961)	0	3,601,370	0
UBS AG	Y	Y	250,000	0	126,905	0	0	123,065	0	0	4,311	0
WELLS FARGO BANK, NA	Y	Y	1,927,100	0	177,428	(888,966)	0	177,428	(888,966)	0	102,432	0
0299999999. Total NAIC 1 Designation			158,869,791	76,444,490	408,817,439	(223,518,922)	6,581,486	412,223,443	(223,335,634)	77,185,935	15,456,793	5,103,947
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross totals			158,869,791	76,444,490	410,922,388	(223,518,922)	8,686,435	414,328,392	(223,335,634)	79,290,884	19,899,543	9,546,697
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					410,922,388	(223,518,922)						

STATEMENT AS OF MARCH 31, 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)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	391,175	519,000	518,771	06/01/2049 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	099724-AH-9	BORGWARNER INC CALLABLE NOTES FIXED 4.375% 15/MAR/2045 USD 1000	2,404,136	2,975,000	3,465,018	03/15/2045 ..	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	2,259,623	2,998,000	2,996,678	06/01/2049 ..	I.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	842400-FZ-1	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 4.65% 01/OCT/2043 USD 1000	1,041,314	1,250,000	1,436,306	10/01/2043 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	00846U-AN-1	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	2,673,900	2,987,000	2,946,707	03/12/2031 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	975,696	1,000,000	1,150,237	12/09/2035 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	976826-BQ-9	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3.95% 01/SEP/2032 USD 1000	2,043,087	2,145,000	2,038,776	09/01/2032 ..	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	00440E-AQ-0	CHUBB INA HOLDINGS LLC CALLABLE NOTES FIXED 4.15% 13/MAR/2043 USD 1000	4,911,648	5,850,000	5,839,748	03/13/2043 ..	I.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	701094-AN-4	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 3.25% 14/JUN/2029 USD 1000	1,217,819	1,260,000	1,258,595	06/14/2029 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	3,519,826	4,670,000	4,667,941	06/01/2049 ..	IV.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02	Domestic Bond	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	357,878	408,000	407,287	12/15/2031 ..	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	63111X-AB-7	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28/APR/2050 USD 1000	117,217	177,000	171,301	04/28/2050 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMC UFXTO9	Government Bond	91282C-CF-6	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAY/2026 USD 100	7,116,398	7,153,000	7,136,101	05/31/2026 ..	I.....
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J8 57QP30	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	27,887	37,000	36,984	06/01/2049 ..	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	1,338,589	1,776,000	1,775,217	06/01/2049 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	00287Y-AM-1	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000 .. AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000 ..	3,952,819	4,540,000	4,740,725	11/06/2042 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	031162-CF-5	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000	333,639	400,000	511,984	06/15/2051 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	125523-AH-3	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	5,001,100	5,000,000	5,158,156	10/15/2028 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	219350-BK-0	NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000	907,187	965,000	1,268,167	11/15/2048 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	651639-AV-8	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 USD 1000	1,855,487	1,934,000	2,327,621	06/09/2044 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	718546-AK-0	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/JUN/2051 USD 1000	2,787,406	2,905,000	2,885,052	11/15/2034 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	842400-HF-3	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 1.95% 16/SEP/2031 USD 1000	208,945	305,000	304,352	06/01/2051 ..	IV.....
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	976826-BP-1	TACOMA WASH WTR REV	3,581,483	4,134,000	4,133,788	09/16/2031 ..	IV.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HN AYLU02	Local Authority	873547-HP-1	KIMCO REALTY OP LLC CALLABLE NOTES FIXED 3.2% 01/APR/2032 USD 1000	808,320	790,000	790,000	12/01/2040 ..	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	49446R-AZ-2	WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000	2,819,123	3,076,000	2,709,979	04/01/2032 ..	I.....
BANK OF AMERICA NA	B4TYDEB6GKMZO0 31MB27	Domestic Bond	93884P-DY-3	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	8,393	12,000	11,060	09/15/2049 ..	I.....
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J8 57QP30	Domestic Bond	052769-AH-9	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 1.95% 16/SEP/2031 USD 1000	499,977	570,000	569,003	12/15/2031 ..	IV.....
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J8 57QP30	Domestic Bond	976826-BP-1	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000 ..	295,425	341,000	340,983	09/16/2031 ..	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMC UFXTO9	Domestic Bond	00287Y-AM-1		1,217,190	1,398,000	1,459,809	11/06/2042 ..	IV.....

STATEMENT AS OF MARCH 31, 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)
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7 XV54	Local Authority	873547-HP-1	TACOMA WASH WTR REV	378,580	370,000	370,000	12/01/2040 ..	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	718546-AK-0	PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 USD 1000	1,050,674	1,095,000	1,087,481	11/15/2034 ..	IV
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	3,334,932	3,802,000	3,795,353	12/15/2031 ..	IV
GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB B6K528	Domestic Bond	126408-GY-3	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD 1000 ...	824,843	1,000,000	1,001,914	03/15/2044 ..	IV
0199999999 - Total					60,261,715	67,842,000	69,311,092	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)
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100	137,790	138,400	XXX	08/15/2039 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	882484-AC-2	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% 15/NOV/2050 USD 1000	3,554,546	6,391,000	XXX	11/15/2050 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	002824-BG-4	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% 30/NOV/2036 USD 1000	841,513	850,000	XXX	11/30/2036 ..	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	277432-AP-5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% 15/OCT/2044 USD 1000	2,588,096	3,067,000	XXX	10/15/2044 ..	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.2% 31/JAN/2050 USD 1000	1,592,708	1,996,000	XXX	01/31/2050 ..	IV
BARCLAYS BANK PLC	G5GSEF7VJP5I7OU K5573	Cash			5,240,000	5,240,000	XXX		IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	91282C-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100	415,681	424,900	XXX	08/15/2034 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	15189X-BE-7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE NOTES FIXED 5.15% 01/MAR/2034 USD 1000	1,017,906	1,005,000	XXX	03/01/2034 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	681919-BB-1	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	4,628,632	5,000,000	XXX	04/30/2030 ..	IV
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Government Bond	91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100	1,402,238	1,479,733	XXX	02/28/2029 ..	IV
DEUTSCHE BANK AG	7LTWFZYICNSX8D6 21K86	Domestic Bond	30231G-BE-1	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.44% 16/AUG/2029 USD 1000	20,970	22,000	XXX	08/16/2029 ..	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMC UFXT09	Government Bond	91282C-NT-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/AUG/2035 USD 100	397	400	XXX	08/15/2035 ..	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	272,940	309,000	XXX	08/15/2053 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	03073E-AT-2	CENCORA INC CALLABLE NOTES FIXED 2.7% 15/MAR/2031 USD 1000	3,645,600	4,000,000	XXX	03/15/2031 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	20826F-BE-5	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3% 15/MAY/2053 USD 1000	2,144,204	2,286,000	XXX	05/15/2053 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	539830-BQ-1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8% 15/JUN/2050 USD 1000	622,705	990,000	XXX	06/15/2050 ..	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	717081-EU-3	PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039 USD 1000	771,660	890,000	XXX	03/15/2039 ..	IV
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Domestic Bond	438516-BL-9	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.5% 01/NOV/2026 USD 1000	636,279	635,601	XXX	11/01/2026 ..	IV

STATEMENT AS OF MARCH 31, 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)
DEUTSCHE BANK AG	7LTFWZYICNSX8D6 21K86	Domestic Bond	16876B-AA-0	CHILDREN'S HOSPITAL CORP/THE CALLABLE BOND FIXED 4.115% 01/JAN/2047 USD 1000	270,638	326,000	XXX.....	01/01/2047 ..	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE NOTES FIXED 3.967% 15/NOV/2046 USD 1000	3,817,574	4,763,000	XXX.....	11/15/2046 ..	I.....
DEUTSCHE BANK AG	7LTFWZYICNSX8D6 21K86	Domestic Bond	191216-DP-2	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.25% 05/JAN/2032 USD 1000	24,933	28,000	XXX.....	01/05/2032 ..	IV.....
DEUTSCHE BANK AG	7LTFWZYICNSX8D6 21K86	Domestic Bond	931142-EM-1	WALMART INC CALLABLE NOTES FIXED 3.05% 08/JUL/2026 USD 1000	39,179	39,000	XXX.....	07/08/2026 ..	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	001306-AC-3	AHS HOSPITAL CORP CALLABLE BOND FIXED 2.78% 01/JUL/2051 USD 1000	607,689	995,000	XXX.....	07/01/2051 ..	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7 XV54	Equities	02079K-30-5	ALPHABET INC-CL A - COMMON STOCK USD 0.001	755,532	2,754	XXX.....	.....	I.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	912810-RJ-9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100	326,455	420,100	XXX.....	11/15/2044 ..	IV.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	298,822	331,600	XXX.....	05/15/2043 ..	IV.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100	237,133	239,900	XXX.....	05/15/2055 ..	IV.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	2,623,689	3,020,100	XXX.....	08/15/2030 ..	IV.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	91282C-LV-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	805,526	762,000	XXX.....	10/15/2029 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	00287Y-EE-5	ABBVIE INC CALLABLE NOTES FIXED 4.125% 15/MAR/2031 USD 1000	12,667,222	12,840,000	XXX.....	03/15/2031 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	023135-CQ-7	AMAZON.COM INC CALLABLE NOTES FIXED 4.65% 01/DEC/2029 USD 1000	1,122,465	1,110,000	XXX.....	12/01/2029 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	03073E-AW-5	CENCORA INC CALLABLE NOTES FIXED 4.85% 15/DEC/2029 USD 1000	1,132,990	1,105,000	XXX.....	12/15/2029 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	037833-EK-2	APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051 USD 1000 ... CHEVRON USA INC CALLABLE NOTES FIXED 4.819% 15/APR/2032	4,142,578	6,840,000	XXX.....	08/05/2051 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	166756-BE-5	USD 1000	3,035,401	2,920,000	XXX.....	04/15/2032 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	20268J-BD-4	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 4.975% 01/SEP/2035 USD 1000	4,985,210	5,130,000	XXX.....	09/01/2035 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	209111-GN-7	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.5% 15/MAR/2055 USD 1000	152,215	160,000	XXX.....	03/15/2055 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	29736R-AG-5	ESTEE LAUDER COS INC/THE CALLABLE NOTES FIXED 4.375% 15/JUN/2045 USD 1000	1,981,877	2,400,000	XXX.....	06/15/2045 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	369550-BH-0	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% 01/APR/2040 USD 1000	6,927,375	7,540,000	XXX.....	04/01/2040 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	594918-BS-2	MICROSOFT CORP CALLABLE NOTES FIXED 3.45% 08/AUG/2036 USD 1000	3,581,440	4,000,000	XXX.....	08/08/2036 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	66988A-AH-7	NOVANT HEALTH INC CALLABLE BOND FIXED 3.168% 01/NOV/2051 USD 1000	5,409,155	8,150,000	XXX.....	11/01/2051 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	693506-BR-7	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.8% 15/AUG/2029 USD 1000	4,291,775	4,500,000	XXX.....	08/15/2029 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	713448-DP-0	PEPSICO INC CALLABLE NOTES FIXED 3.45% 06/OCT/2046 USD 1000	597,296	790,000	XXX.....	10/06/2046 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	747525-BV-4	QUALCOMM INC CALLABLE NOTES FIXED 4.75% 20/MAY/2032 USD 1000	672,077	670,000	XXX.....	05/20/2032 ..	IV.....
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Cash.....	.....	.....	2,687,571	2,687,571	XXX.....	.....	IV.....
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Domestic Bond	04636N-AK-9	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	326,338	324,666	XXX.....	02/26/2027 ..	IV.....
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Domestic Bond	654106-AF-0	NIKE INC CALLABLE NOTES FIXED 2.375% 01/NOV/2026 USD 1000 .. UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030	492,639	492,394	XXX.....	11/01/2026 ..	IV.....
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Government Bond	91282C-AE-1	USD 100	533,427	614,022	XXX.....	08/15/2030 ..	IV.....

STATEMENT AS OF MARCH 31, 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)
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Government Bond	91282C-FL-0	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/SEP/2029 USD 100	267,669	267,776	XXX.....	09/30/2029 ..	IV.....
BANK OF AMERICA NA	B4TYDEB6GKMZO0 31MB27	Uniform Mortgage Backed Securi	31418D-UG-5	UMBS MORTPASS 2% 11/50	4,140,457	8,135,000	XXX.....	11/01/2050 ..	IV.....
DEUTSCHE BANK AG	7LTFWZYICNSX8D6 21K86	Domestic Bond	023135-BJ-4	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000	377,629	475,000	XXX.....	08/22/2047 ..	IV.....
DEUTSCHE BANK AG	7LTFWZYICNSX8D6 21K86	Domestic Bond	191216-DK-3	COCA-COLA CO/THE CALLABLE NOTES FIXED 2% 05/MAR/2031 USD 1000	195,775	218,000	XXX.....	03/05/2031 ..	IV.....
DEUTSCHE BANK AG	7LTFWZYICNSX8D6 21K86	Domestic Bond	25468P-DV-5	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE FIXED 2.95% 15/JUN/2027 USD 1000	303,700	305,000	XXX.....	06/15/2027 ..	IV.....
DEUTSCHE BANK AG	7LTFWZYICNSX8D6 21K86	Domestic Bond	437076-BW-1	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 06/DEC/2028 USD 1000	130,911	130,000	XXX.....	12/06/2028 ..	IV.....
CREDIT AGRICOLE CIB	1VUV7VQFKUOQSJ 21A208	Cash.....	.....	.....	2,150,000	2,150,000	XXX.....	.....	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3VO5H2G7GRS05 BHJ91	Domestic Bond	931142-EC-3	WALMART INC CALLABLE NOTES FIXED 4.05% 29/JUN/2048 USD 1000	3,969,034	4,891,000	XXX.....	06/29/2048 ..	I.....
UBS AG	BFM8T61CT2L1QCE MIK50	Cash.....	.....	.....	250,000	250,000	XXX.....	.....	IV.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMC UFXT09	Government Bond	912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100	1,925,761	2,184,000	XXX.....	02/15/2043 ..	I.....
BARCLAYS BANK PLC	G5GSEF7VJJP5I7OU K5573	Cash.....	.....	.....	985,000	985,000	XXX.....	.....	IV.....
BNP PARIBAS	R0MUWSFPU8MPR O8K5P83	Cash.....	.....	.....	5,880,575	5,880,575	XXX.....	.....	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7 XV54	Equities	388689-10-1	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	60,623	6,568	XXX.....	.....	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7 XV54	Government Bond	91282C-QC-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 28/FEB/2033 USD 100	12,844	13,200	XXX.....	02/28/2033 ..	I.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMC UFXT09	Domestic Bond	04352E-AA-3	ASCENSION HEALTH CALLABLE BOND FIXED 2.532% 15/NOV/2029 USD 1000	941	1,000	XXX.....	11/15/2029 ..	I.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Cash.....	.....	.....	24,094,000	24,094,000	XXX.....	.....	IV.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100	322,614	368,400	XXX.....	11/15/2052 ..	IV.....
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFU5 7RNE97	Government Bond	912810-UM-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100	82,377	84,300	XXX.....	08/15/2055 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	009158-BA-3	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000	75,243	120,000	XXX.....	05/15/2050 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	037833-DW-7	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050 USD 1000 ..	185,339	300,000	XXX.....	05/11/2050 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	20030N-CH-2	COMCAST CORP CALLABLE NOTES FIXED 3.55% 01/MAY/2028 USD 1000	99,944	100,000	XXX.....	05/01/2028 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	291011-BM-5	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% 15/OCT/2050 USD 1000	2,065,506	3,297,000	XXX.....	10/15/2050 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	30231G-BM-3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% 15/APR/2051 USD 1000	1,938,867	2,670,000	XXX.....	04/15/2051 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	594918-BZ-6	MICROSOFT CORP CALLABLE NOTES FIXED 4.1% 06/FEB/2037 USD 1000	8,194,325	8,570,000	XXX.....	02/06/2037 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	713448-BP-2	PEPSICO INC CALLABLE NOTES FIXED 5.5% 15/JAN/2040 USD 1000 REPUBLIC SERVICES INC CALLABLE NOTES FIXED 2.375% 15/MAR/2033 USD 1000	5,480,524	5,300,000	XXX.....	01/15/2040 ..	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF 3BB653	Domestic Bond	760759-BA-7	ABBOTT LABORATORIES CALLABLE NOTES FIXED 3.75% 30/NOV/2026 USD 1000	946,996	1,100,000	XXX.....	03/15/2033 ..	IV.....
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Domestic Bond	002824-BF-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100	367,005	362,920	XXX.....	11/30/2026 ..	IV.....
CITIBANK NA	E57ODZWZ7FF32T WEFA76	Government Bond	912828-4V-9 ....	.....	286,049	291,317	XXX.....	08/15/2028 ..	IV.....
0299999999 - Total					158,869,791	180,476,198	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	(17,234,949)	(12,783,287)	(8,988,214)	XXX
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	229,111,514	140,123,723	191,730,025	XXX
US Bank Minneapolis, MN		0.000	0	0	14,372,533	13,580,483	14,879,614	XXX
Wells Fargo Bank Raleigh, NC		0.000	0	0	326,630	344,573	413,334	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	91,725	26,272	88,359	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	226,667,453	141,291,764	198,123,118	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	226,667,453	141,291,764	198,123,118	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	226,667,453	141,291,764	198,123,118	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]