



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT
As of June 30, 2024
of the Condition and Affairs of the

EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 4965 (Current) 4965 (Prior) NAIC Company Code 62944 Employer's ID Number 13-5570651

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: July 26, 1859 Commenced Business: July 28, 1859

Statutory Home Office: 1345 Avenue of the Americas New York, New York 10105
Main Administrative Office: 1345 Avenue of the Americas New York, New York 10105 - Telephone Number: (212) 554-1234
Mail Address: 1345 Avenue of the Americas New York, New York 10105, Telephone Number: (212) 554-1234
Primary Location of Books and Records: 1345 Avenue of the Americas, New York, New York 10105 (212) 554-1234
Internet Website Address: www.equitable.com
Statutory Statement Contact: Neil Guerriero, Signatory Officer (201) 743-5132
E-Mail Address: controllers@equitable.com

OFFICERS

MARK PEARSON
Chief Executive Officer

NICHOLAS BURRITT LANE
President

WILLIAM JAMES ECKERT IV
Chief Accounting Officer

JOSÉ RAMÓN GONZÁLEZ
Chief Legal Officer and Secretary

JEFFREY JOY HURD
Chief Operating Officer

ROBIN MATTHEW RAJU
Chief Financial Officer

XU "VINCENT" XUAN #
Chief Actuary and Appointed Actuary

DIRECTORS

FRANCIS ARIAS HONDAL
JOAN MARIE LAMM-TENNANT
BERTRAM LEE SCOTT

ARLENE ELIZABETH ISAACS-LOWE
CRAIG CHARLES MACKAY
GEORGE HODGSON STANSFIELD

DANIEL GEORGE KAYE
MARK PEARSON
CHARLES GERALD THOROTON STONEHILL

State of New Jersey } ss
County of Bergen

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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 therefrom for the period ended, and have been completed in accordance with the NAIC Annual 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.

DocuSigned by:

william eckert

WILLIAM JAMES ECKERT IV
Chief Accounting Officer

DocuSigned by:

Vincent Xuan

XU "VINCENT" XUAN #
Chief Actuary and Appointed Actuary

DocuSigned by:

Jose Gonzalez

JOSE RAMÓN GONZÁLEZ
Chief Legal Officer and Secretary

Subscribed and sworn to before me this 9th day of Aug 2024

[Signature]

LAURRINE VENTURA
NOTARY PUBLIC
State of New Jersey
ID # 50213150
My Commission Expires 8/15/2028

a. Is this an original filing? Yes (x) No ( )
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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 .....	35,861,981,822	0	35,861,981,822	36,520,158,935
2. Stocks:				
2.1 Preferred stocks .....	360,887,472	0	360,887,472	385,895,481
2.2 Common stocks .....	335,990,100	0	335,990,100	358,744,637
3. Mortgage loans on real estate:				
3.1 First liens .....	11,920,975,757	0	11,920,975,757	11,927,720,214
3.2 Other than first liens.....	223,533,458	0	223,533,458	223,573,930
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) .....	55,509,235	0	55,509,235	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 1,445,290,350 ), cash equivalents (\$ ..... 1,081,347,298 ) and short-term investments (\$ ..... 245,605,569 ) .....	2,772,243,217	0	2,772,243,217	1,978,318,149
6. Contract loans (including \$ .....0 premium notes) .....	3,684,265,360	5,829,818	3,678,435,542	3,606,966,270
7. Derivatives .....	162,599,174	0	162,599,174	314,378,565
8. Other invested assets .....	3,579,043,086	10,960,387	3,568,082,699	3,296,261,011
9. Receivables for securities .....	50,394,308	0	50,394,308	9,680,525
10. Securities lending reinvested collateral assets .....	63,491,525	0	63,491,525	33,780,113
11. Aggregate write-ins for invested assets .....	113,806,451	0	113,806,451	74,976,923
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	59,184,720,965	16,790,205	59,167,930,760	58,730,454,753
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	542,252,217	0	542,252,217	534,829,795
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	90,199,608	2,647,939	87,551,669	98,542,208
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	99,439,806	0	99,439,806	98,919,034
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	166,542,636	0	166,542,636	257,843,757
16.2 Funds held by or deposited with reinsured companies .....	2,528,490	0	2,528,490	30,690,794
16.3 Other amounts receivable under reinsurance contracts .....	18,562,326	0	18,562,326	12,702,201
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 .....	1,568,361,598	1,444,527,393	123,834,205	220,319,464
19. Guaranty funds receivable or on deposit .....	12,634,805	0	12,634,805	13,854,440
20. Electronic data processing equipment and software .....	83,366,340	67,993,340	15,373,000	10,220,238
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	12,404,444	12,404,444	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 .....	163,608,220	0	163,608,220	120,273,019
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	1,827,596,156	66,385,365	1,761,210,791	1,872,065,798
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	63,772,217,611	1,610,748,686	62,161,468,925	62,000,715,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	172,401,403,218	0	172,401,403,218	164,695,597,320
28. Total (Lines 26 and 27)	236,173,620,829	1,610,748,686	234,562,872,143	226,696,312,821
<b>DETAILS OF WRITE-INS</b>				
1101. Collateral on derivative instruments .....	113,150,000	0	113,150,000	74,930,000
1102. Miscellaneous invested assets .....	656,451	0	656,451	46,923
1103. ....	0	0	0	0
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)	113,806,451	0	113,806,451	74,976,923
2501. Accrued charges for administrative, separate accounts, claim service and other fees .....	7,652,682	0	7,652,682	7,520,427
2502. Miscellaneous assets .....	1,926,092	0	1,926,092	23,928,052
2503. Other assets non-admitted .....	66,385,365	66,385,365	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,751,632,017	0	1,751,632,017	1,840,617,319
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,827,596,156	66,385,365	1,761,210,791	1,872,065,798

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 23,802,122,188 less \$ .....0 included in Line 6.3 (including \$ ..... 10,437 Modco Reserve) .....	23,802,122,188	23,953,568,297
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	521,823,856	531,863,285
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	13,979,742,146	15,180,205,992
4. Contract claims:		
4.1 Life .....	451,047,271	430,195,142
4.2 Accident and health .....	39,438,937	36,818,769
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	4,515,685	4,049,120
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) .....	46,557,133	98,151,681
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) .....	49,077,941	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 \$ .....313 discount; including \$ .....58,347 accident and health premiums .....	2,764,976	3,510,162
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 .....	3,213,131	6,375,200
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....116,926,036 ceded .....	116,926,036	23,507,802
9.4 Interest Maintenance Reserve .....	107,881,478	98,021,178
10. Commissions to agents due or accrued-life and annuity contracts \$ .....906,071, accident and health \$ .....7,084 and deposit-type contract funds \$ .....0 .....	913,155	2,611,094
11. Commissions and expense allowances payable on reinsurance assumed .....	4,298,989	4,176,099
12. General expenses due or accrued .....	181,845,645	240,683,170
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....(1,008,521,750) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(1,090,069,493)	(905,965,794)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	40,965,167	40,856,754
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	45,602,363	99,354,000
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	1,871,406	2,143,249
17. Amounts withheld or retained by reporting entity as agent or trustee .....	8,869,953,493	5,283,414,087
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	26,771,186	61,650,290
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 .....	61,745,828	66,367,366
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 .....	1,217,205,322	1,122,257,896
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	1,351,752	1,351,752
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	104,124,321	71,196,367
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	12,620,757,391	13,177,244,453
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	273,016,671	750,214,773
24.10 Payable for securities lending .....	63,491,525	33,780,113
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	187,970,783	196,522,552
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	61,736,926,282	60,614,124,849
27. From Separate Accounts Statement .....	171,844,301,414	164,382,851,841
28. Total liabilities (Lines 26 and 27) .....	233,581,227,696	224,996,976,690
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	1,627,686,346	1,650,166,591
34. Aggregate write-ins for special surplus funds .....	881,286,649	1,002,184,178
35. Unassigned funds (surplus) .....	(1,529,828,548)	(955,514,638)
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 \$ .....557,101,804 in Separate Accounts Statement) .....	979,144,447	1,696,836,131
38. Totals of Lines 29, 30 and 37 .....	981,644,447	1,699,336,131
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	234,562,872,143	226,696,312,821
<b>DETAILS OF WRITE-INS</b>		
2501. Aviation reinsurance losses .....	12,287,734	12,332,683
2502. Accrued interest on policy claims and other contract funds .....	2,643,233	3,204,733
2503. Miscellaneous liabilities .....	173,039,816	180,985,136
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) .....	187,970,783	196,522,552
3101. ....		
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) .....	0	0
3401. Reserve for aviation reinsurance .....	30,000,000	30,000,000
3402. Special contingent reserve fund for separate accounts .....	2,500,000	2,500,000
3403. VA Derivatives (SSAP 108) .....	819,576,260	929,421,764
3498. Summary of remaining write-ins for Line 34 from overflow page .....	29,210,389	40,262,414
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	881,286,649	1,002,184,178

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,686,731,820	(6,940,249,490)	(2,914,023,797)
2. Considerations for supplementary contracts with life contingencies	1,734,495	14,976,446	15,306,444
3. Net investment income	(41,493,948)	(65,891,184)	514,447,703
4. Amortization of Interest Maintenance Reserve (IMR)	(11,317,888)	(6,758,430)	(28,654,646)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	261,126,304	212,185,659	578,773,661
6. Commissions and expense allowances on reinsurance ceded	434,009,192	(565,728,795)	(143,148,934)
7. Reserve adjustments on reinsurance ceded	(1,486,116)	(1,109,463)	(2,848,016)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	737,264,665	698,156,726	1,402,563,999
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(6,838,089)	26,577,245	12,658,196
9. Totals (Lines 1 to 8.3)	6,059,730,435	(6,627,841,286)	(564,925,390)
10. Death benefits	763,214,467	984,141,112	1,668,567,217
11. Matured endowments (excluding guaranteed annual pure endowments)	3,123,659	7,588,757	11,915,983
12. Annuity benefits	1,034,479,526	1,124,447,407	2,070,340,727
13. Disability benefits and benefits under accident and health contracts	42,625,133	40,356,953	79,479,729
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	8,864,611,142	7,153,025,603	14,965,605,577
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	304,125,538	363,973,463	728,681,691
18. Payments on supplementary contracts with life contingencies	22,220,650	24,103,905	47,027,182
19. Increase in aggregate reserves for life and accident and health contracts	(161,485,538)	(15,160,588,588)	(15,325,642,105)
20. Totals (Lines 10 to 19)	10,872,914,577	(5,462,951,388)	4,245,976,001
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	497,170,394	492,364,016	965,909,740
22. Commissions and expense allowances on reinsurance assumed	2,914,672	5,319,926	9,551,506
23. General insurance expenses and fraternal expenses	302,430,751	363,870,137	668,733,460
24. Insurance taxes, licenses and fees, excluding federal income taxes	31,207,259	25,528,347	63,584,169
25. Increase in loading on deferred and uncollected premiums	(430,312)	(363,189)	77,693
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,597,573,351)	(1,157,720,211)	(6,224,154,696)
27. Aggregate write-ins for deductions	225,919,406	(75,552,164)	665,393,246
28. Totals (Lines 20 to 27)	6,334,553,396	(5,809,504,526)	395,071,119
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(274,822,961)	(818,336,760)	(959,996,509)
30. Dividends to policyholders and refunds to members	48,030,928	51,126,888	97,783,608
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(322,853,889)	(869,463,648)	(1,057,780,117)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	47,541,777	80,388,761	128,207,132
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)	(370,395,666)	(949,852,409)	(1,185,987,249)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (42,816,161) (excluding taxes of \$ (4,911,769) transferred to the IMR)	(302,672,344)	(278,118,965)	(539,659,853)
35. Net income (Line 33 plus Line 34)	(673,068,010)	(1,227,971,374)	(1,725,647,102)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,699,336,131	5,595,824,134	5,595,824,134
37. Net income (Line 35)	(673,068,010)	(1,227,971,374)	(1,725,647,102)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 38,326,516	158,159,763	(81,165,365)	(147,345,138)
39. Change in net unrealized foreign exchange capital gain (loss)	(628,335)	55,629,847	53,059,340
40. Change in net deferred income tax	233,937,244	382,350,596	545,607,314
41. Change in nonadmitted assets	(272,821,496)	(591,041,429)	(890,515,399)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	1,942,982
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(94,947,426)	(103,922,797)	(116,651,229)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	16,879,623	128,881,872	664,500,003
47. Other changes in surplus in Separate Accounts Statement	(16,769,980)	(127,687,655)	(663,070,196)
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	264,900,000	264,900,000
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	(22,480,245)	(21,886,448)	(25,573,381)
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	(122,044,346)	(109,923,058)	(204,662,782)
52. Dividends to stockholders	0	(1,050,000,000)	(1,653,032,415)
53. Aggregate write-ins for gains and losses in surplus	76,091,524	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(717,691,684)	(2,481,836,211)	(3,896,488,003)
55. Capital and surplus, as of statement date (Lines 36 + 54)	981,644,447	3,113,987,923	1,699,336,131
<b>DETAILS OF WRITE-INS</b>			
08.301. Sundry receipts and adjustments net of reinsurance ceded	(6,838,089)	26,577,245	12,658,196
08.302.			
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)	(6,838,089)	26,577,245	12,658,196
2701. Aviation reinsurance losses	68,407	(63,311)	26,313
2702. Sundry disbursements and adjustments	125,341,379	130,960,500	133,648,561
2703. Other income and fees - reinsurance ceded	175,939,458	0	279,484,967
2798. Summary of remaining write-ins for Line 27 from overflow page	(75,429,838)	(206,449,353)	252,233,405
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	225,919,406	(75,552,164)	665,393,246
5301. Change in Pension Plans	1,091,524	0	0
5302. Prior Year adjustments	75,000,000	0	0
5303.			
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)	76,091,524	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,679,578,241	5,127,927,769	9,101,759,647
2. Net investment income .....	(80,031,747)	(132,005,124)	369,866,613
3. Miscellaneous income .....	1,042,391,422	1,024,916,237	1,933,321,540
4. Total (Lines 1 to 3) .....	5,641,937,916	6,020,838,882	11,404,947,800
5. Benefit and loss related payments .....	10,890,285,431	9,898,614,538	19,628,097,820
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(5,430,349,275)	(3,745,409,458)	(9,293,485,506)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,126,461,532	921,982,113	2,384,925,046
8. Dividends paid to policyholders .....	11,477,439	10,918,763	20,849,477
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	23,174,371	(34,333,101)	(71,918,607)
10. Total (Lines 5 through 9) .....	6,621,049,498	7,051,772,855	12,668,468,230
11. Net cash from operations (Line 4 minus Line 10) .....	(979,111,582)	(1,030,933,973)	(1,263,520,430)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,809,791,346	3,536,879,908	6,881,418,511
12.2 Stocks .....	48,900,443	42,839,679	262,528,524
12.3 Mortgage loans .....	304,128,631	116,676,903	855,180,738
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	84,640,564	145,497,362	241,350,090
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	(666,003)
12.7 Miscellaneous proceeds .....	0	1,507,110,149	1,378,439,092
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,247,460,983	5,349,004,001	9,618,250,952
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,147,098,090	1,079,972,776	1,879,643,903
13.2 Stocks .....	0	102,419,380	246,456,726
13.3 Mortgage loans .....	356,546,403	506,937,277	1,390,125,040
13.4 Real estate .....	202,902	0	0
13.5 Other invested assets .....	304,113,053	495,560,493	865,418,911
13.6 Miscellaneous applications .....	614,347,952	284,081,121	353,773,120
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,422,308,400	2,468,971,047	4,735,417,700
14. Net increase (or decrease) in contract loans and premium notes .....	71,870,188	16,447,904	100,713,323
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(246,717,605)	2,863,585,050	4,782,119,929
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(1,154,036,508)	518,198,509	(1,393,457,520)
16.5 Dividends to stockholders .....	0	1,050,000,000	1,653,032,415
16.6 Other cash provided (applied) .....	3,173,790,763	1,493,658,966	1,113,176,993
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	2,019,754,255	961,857,475	(1,933,312,942)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	793,925,068	2,794,508,552	1,585,286,557
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,978,318,149	393,031,593	393,031,593
19.2 End of period (Line 18 plus Line 19.1) .....	2,772,243,217	3,187,540,145	1,978,318,149

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

20.0001. See Note1A(2) in the Notes to Financial Statements for non-cash transactions .....	0	0	0
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**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 .....	1,051,508,710	1,089,662,414	2,154,933,726
2. Group life .....	10,522,672	10,002,481	21,482,322
3. Individual annuities .....	2,727,874,040	3,297,027,794	5,908,317,450
4. Group annuities .....	2,286,227,500	1,606,561,911	3,153,808,073
5. Accident & health .....	21,648,555	24,300,221	48,978,913
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	6,097,781,477	6,027,554,821	11,287,520,484
9. Deposit-type contracts .....	31,425,098,000	31,313,664,000	63,186,478,000
10. Total (Lines 8 and 9)	37,522,879,477	37,341,218,821	74,473,998,484

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## NOTES TO FINANCIAL STATEMENTS

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### Note 1 - Summary of Significant Accounting Policies

#### A. 1. Accounting Practices

The accompanying financial statements of Equitable Financial Life Insurance Company (“the Company” or “Equitable”), have been prepared in conformity with accounting practices prescribed or permitted by the New York State Department of Financial Services (“SAP”).

The New York State Department of Financial Services (“NYDFS”) recognizes only SAP for determining and reporting the financial condition and results of operations of an insurance company, in order to determine its solvency under the New York State Insurance Laws. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of New York. However, New York Regulation 213 (“Reg 213”), adopted in May of 2019 and as amended in February 2020 and March 2021, differs from the NAIC variable annuity reserve and capital framework.

#### Prescribed Accounting Practices

Reg 213 requires the Company to carry statutory basis reserves for its variable annuity contract obligations equal to the greater of those required under (i) the NAIC standard or (ii) a revised version of the NYDFS requirement in effect prior to the adoption of the first amendment for contracts issued prior to January 1, 2020, and for policies issued after that date a new standard that in current market conditions imposes more conservative reserving requirements for variable annuity contracts than the NAIC standard. The impact of the application of Reg 213 was a decrease of approximately \$333.3 million in statutory surplus as of June 30, 2024 compared to statutory surplus under the NAIC variable annuity framework. Additionally, the continued application of Reg 213 resulted in a corresponding decrease of \$82.4 million in statutory net income for the year ended June 30, 2024, which was largely offset by net income gains on our hedging program during the same period as noted in the permitted accounting practices section below. The NYDFS allows domestic insurance companies a five year phase-in provision for Reg 213 reserves. As of September 30, 2022, Equitable’s Reg 213 reserves were 100% phased-in. As of June 30, 2024, given the prevailing market conditions and business mix, the Reg 213 redundant reserves over the US RBC CTE 98 total asset requirement (“TAR”) are \$323 million.

During Q4, 2020, the Company received approval from NYDFS effective January 1, 2021, for its proposed amended Plan of Operation for Separate Account No. 68 (“SA 68”) for our Structured Capital Strategies product and Separate Account No. 69 (“SA 69”) for our Equi-Vest product Structured Investment Option, to change the accounting basis of the two Separate Accounts from fair value to book value in accordance with Section 1414 of the Insurance Law. In order to facilitate this change and comply with Section 4240(a)(10), the Company also sought approval to amend the Plans to remove the requirement to comply with Section 4240(a)(5)(iii) and substitute it with a commitment to comply with Section 4240(a)(5)(i). Similarly, the Company updated the reserves section of each Plan to reflect the fact that Regulation 128 would no longer be applicable upon the change in accounting basis. The Company applied this change effective January 1, 2021. The impact of the application is an increase of approximately \$1,436.7 million in statutory surplus as of June 30, 2024 and a decrease in statutory net income of \$425.2 million for the year ended June 30, 2024.

#### Permitted Accounting Practices

Equitable was granted a permitted practice by the NYDFS to apply SSAP 108, Derivatives Hedging Variable Annuity Guarantees on a retroactive basis from January 1, 2021 through June 30, 2021, after reflecting the impacts of our reinsurance transaction with Venerable Holdings, Inc (“Venerable”). The permitted practice was amended to also permit Equitable to adopt SSAP 108 prospectively as of July 1, 2021. Application of the permitted practice partially mitigates the Regulation 213 impact of the Venerable Transaction on Equitable’s statutory capital and surplus. The impact of the application of this permitted practice relative to SSAP 108 as written was a decrease of approximately \$60.5 million in statutory surplus as of June 30, 2024 and a decrease of \$57.0 million in statutory net income for the year ended June 30, 2024, which will be amortized over 5 years for each of the retrospective and prospective components. The 2023 Reinsurance Treaty reduced the amount of interest rate hedging needed going forward, affecting future deferrals, but leaves our historical SSAP 108 deferred amounts unchanged. The permitted practice also reset Equitable’s unassigned surplus to zero as of June 30, 2021 to reflect the transformative nature of the Venerable Transaction. If the Company had not used all of the aforementioned prescribed and permitted practices that differ from NAIC SAP a risk-based capital regulatory event would have hypothetically been triggered.

## NOTES TO FINANCIAL STATEMENTS

A reconciliation of net income and surplus between NAIC SAP and practice prescribed and permitted by the state of New York is shown below:

	SSAP #	F/S Page	F/S Line #	June 30, 2024	December 31, 2023
<b>NET INCOME</b>					
(1) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (673,068,010)	\$ (1,725,647,102)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP					
NY Reg. 213 over NAIC VM-21 Reserves	N/A	4	19	\$ (82,400,000)	\$ 1,695,900,000
SA 68 and SA 69 BV vs. FV	N/A	4	5	\$ (425,200,000)	\$ (310,800,000)
(3) State Permitted Practices that increase/(decrease) NAIC SAP					
SSAP 108, Derivatives Hedging Deferral (NII and RCG)	108	4	3, 34	\$ (57,000,000)	\$ (150,100,000)
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ (108,468,010)	\$ (2,960,647,102)
<b>SURPLUS</b>					
(5) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 981,644,447	\$ 1,699,336,131
(6) State Prescribed Practices that increase/(decrease) NAIC SAP					
NY Reg. 213 over NAIC VM-21 Reserves	N/A	4	19	\$ (333,300,000)	\$ (250,900,000)
SA 68 and SA 69 BV vs. FV	N/A	4	49	\$ 1,436,700,000	\$ 1,861,900,000
(7) State Permitted Practices that increase/(decrease) NAIC SAP					
SSAP 108, Derivatives Hedging Deferral	108	4	3, 34, 38	\$ (60,500,000)	\$ (64,400,000)
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ (61,255,553)	\$ 152,736,131

2. Listed below is the supplemental disclosures of cash flow transactions for non-cash items excluded in the Cash Flow:

	June 30, 2024	December 31, 2023
Premiums and annuity considerations*	\$ (38,603,531)	\$ 12,012,868,946
Net investment income	(3,244,573)	(7,392,986)
Miscellaneous Income	—	865,911,061
Total	(41,848,104)	12,871,387,021
Net transfers to Separate Accounts	—	(1,416,961,095)
Commissions and expenses paid	24,754,545	25,573,380
Dividends to policyholders	(38,603,531)	(80,096,710)
Total	(13,848,986)	(1,471,484,425)
Net cash from operations	\$ (27,999,118)	\$ 14,342,871,446
Bonds proceeds	—	(17,332,988,715)
Stocks proceeds	—	(302,688,290)
Mortgage loans proceeds	(54,791,966)	(274,802,945)
Total investment proceeds	(54,791,966)	(17,910,479,950)
Bonds acquired	—	(16,679,749,109)
Stocks acquired	—	(304,084,609)
Mortgage loans acquired	(4,985,939)	482,921,877
Real estate acquired	(55,324,900)	—
Total investments acquired	(60,310,839)	(16,500,911,841)
Net cash from investments	\$ 5,518,873	\$ (1,409,568,109)
Capital and paid in surplus	22,480,245	25,573,380
Other cash provided (applied)	—	(12,958,876,717)
Net cash from financing and miscellaneous sources	\$ 22,480,245	\$ (12,933,303,337)
Total non-cash transactions	\$ —	\$ —

\* 2023 premiums include the elimination of the non-cash initial premium ceded of one large reinsurance transaction.

### B. Use of Estimates in Preparation of the Financial Statements

No significant change.



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## NOTES TO FINANCIAL STATEMENTS

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### C. Accounting Policy

- (2) Bonds are stated principally at amortized cost, the value of which is based on the effective interest rate method, and are adjusted to regulatory mandated values through the establishment of a valuation allowance, and for impairments in value deemed to be other than temporary through write-downs recorded as realized capital losses.
- (6) Prepayment assumptions for loan-backed bonds and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is predominately used for all securities except issues in default; the prospective adjustment method was used for issues in default and issues that have a variable interest rate.

### D. Going Concern

There is no issue regarding the Company's ability to continue as a going concern.

### **Note 2 - Accounting Changes and Corrections of Errors**

#### Correction of Errors

During the April 2024, after the Company's Statutory Annual Statement filing, management discovered an error in the recording of its FHLB/FABN funding agreement reserve as of December 31, 2023. Specifically, for new issues during the current valuation year, its model would look up the previous year's valuation rate. This was correct for the first half of the year for new issues, but incorrect afterwards. As a result of this error, and in accordance with SSAP #3, the Company reported a correction to decrease opening surplus by \$37.7 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax benefit of \$5.7 million. The Company's management does not believe this correction to be material to the Company's results of operations, financial position, or cash flow for any of the Company's previously filed annual statements.

During March 2024, the Company discovered that there was an understatement in the recording of the Deferred asset – Derivatives under SSAP 108. The asset amount was understated by \$19.5 million due to a late change made to the deferral which was correctly recorded in the table of the appropriate footnote that describes the asset, but the adjustment had mistakenly not been booked into the ledger. As a result of this error, and in accordance with SSAP #3, the Company reported a correction to decrease opening surplus by \$19.5 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax benefit of \$2.9 million. The Company's management does not believe this correction to be material to the Company's results of operations, financial position, or cash flow for any of the Company's previously filed annual statements.

During March 2024, the Company discovered that the calculation of the accrued interest expense for FHLB NY short-term borrowings was miscalculated, due to an error on the reference date of the start date for the accrual ultimately resulting in an overstatement of accrued interest expense by \$17.8 million. As a result of this error, and in accordance with SSAP #3, the Company reported a correction to decrease opening surplus by \$17.8 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax benefit of \$2.7 million. The Company's management does not believe this correction to be material to the Company's results of operations, financial position, or cash flow for any of the Company's previously filed annual statements.

### **Note 3 - Business Combinations and Goodwill**

No significant change.

### **Note 4 - Discontinued Operations**

No significant change.

### **Note 5 - Investments**

A. - C. No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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**D. Loan-Backed Securities**

- (1) Prepayment assumptions for loan-backed bonds and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all securities except issues in default; the prospective adjustment method was used to value issues in default and issues that have a variable interest rate.
- (2) There were no loan-backed securities with a recognized other than temporary impairment as of June 30, 2024.
- (3) There were no loan-backed security held with a recognized other than temporary impairment recorded in the period ended June 30, 2024, reflecting the present value of cash flows expected to be collected as less than the amortized cost basis of the securities.
- (4) All impaired (fair value is less than cost or amortized cost) loan-backed securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) as of June 30, 2024:

a. The aggregate amount of Unrealized Losses:

1 Less than 12 Months	\$ 403,115
2 12 Months or Longer	<u>\$ 156,709,012</u>

b. The aggregate related fair value of securities with Unrealized Losses:

1 Less than 12 Months	\$ 83,311,929
2 12 Months or Longer	<u>\$ 1,584,803,825</u>

The \$157,112,127 of unrealized losses includes \$149 of valuation allowances already recognized through surplus.

- (5) The Company's management, with the assistance of its investment advisors, monitors the investment performance of its portfolio. This review process culminates with a quarterly review of certain assets by the Company's Investments Under Surveillance Committee that evaluates whether any investments are other than temporarily impaired. The review considers an analysis of individual credit metrics of each issuer as well as industry fundamentals and the outlook for the future. Based on the analysis, a determination is made as to the ability of the issuer to service its debt obligation on an ongoing basis. If this ability is deemed to be impaired, then the appropriate provisions are taken.

**E. Dollar Repurchase Agreements and /or Securities Lending Transactions**

1. The Company has entered into securities lending agreements with agent banks whereby blocks of securities are loaned to third parties, primarily major brokerage firms. The agreements require a minimum of 102% and 105% of the fair value of the domestic and foreign securities loaned to be held as collateral. To further minimize the credit risks related to these programs, the financial condition of counterparties is monitored on a regular basis. A securities lending payable for the overnight and continuous loans is included in liabilities in the amount of cash collateral received.
2. The Company had no assets pledged as collateral relating to dollar repurchase agreements and/or securities lending transactions as of the reporting date.

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## NOTES TO FINANCIAL STATEMENTS

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## 3. Collateral Received

## a. Aggregate Amount of Collateral Received:

1. Securities Lending	Fair Value
a. Open .....	\$ 63,491,525
b. 30 Days or Less .....	\$ —
c. 31 to 60 Days .....	\$ —
d. 61 to 90 Days .....	\$ —
e. Greater Than 90 Days .....	\$ —
f. Subtotal .....	\$ 63,491,525
g. Securities Received .....	\$ —
h. Total Collateral Received .....	\$ 63,491,525

2. Dollar Repurchase Agreement	Fair Value
a. Open .....	\$ —
b. 30 Days or Less .....	\$ —
c. 31 to 60 Days .....	\$ —
d. 61 to 90 Days .....	\$ —
e. Greater Than 90 Days .....	\$ —
f. Subtotal .....	\$ —
g. Securities Received .....	\$ —
h. Total Collateral Received .....	\$ —

b. The fair value of that collateral and of the portion of that collateral that is has sold or repledged .....

	\$ 63,491,525
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## 4. Securities Lending Transactions administered by an affiliated agent

NONE

## 5. Collateral Reinvestment

## a. Aggregate Amount Collateral Reinvested:

1. Securities Lending	Amortized Cost	Fair Value
a. Open .....	\$ 63,491,525	\$ 63,491,525
b. 30 Days or Less .....	\$ —	\$ —
c. 31 to 60 Days .....	\$ —	\$ —
d. 61 to 90 Days .....	\$ —	\$ —
e. 91 to 120 Days .....	\$ —	\$ —
f. 121 to 180 Days .....	\$ —	\$ —
g. 181 to 365 Days .....	\$ —	\$ —
h. 1 to 2 Years .....	\$ —	\$ —
i. 2 to 3 Years .....	\$ —	\$ —
j. Greater Than 3 Years .....	\$ —	\$ —
k. Subtotal .....	\$ 63,491,525	\$ 63,491,525
l. Securities Received .....	\$ —	\$ —
m. Total Collateral Reinvested .....	\$ 63,491,525	\$ 63,491,525

2. Dollar Repurchased Agreement	Amortized Cost	Fair Value
a. Open .....	\$ —	\$ —
b. 30 Days or Less .....	\$ —	\$ —
c. 31 to 60 Days .....	\$ —	\$ —
d. 61 to 90 Days .....	\$ —	\$ —
e. 91 to 120 Days .....	\$ —	\$ —
f. 121 to 180 Days .....	\$ —	\$ —
g. 181 to 365 Days .....	\$ —	\$ —
h. 1 to 2 Years .....	\$ —	\$ —
i. 2 to 3 Years .....	\$ —	\$ —
j. Greater Than 3 Years .....	\$ —	\$ —
k. Subtotal .....	\$ —	\$ —
l. Securities Received .....	\$ —	\$ —
m. Total Collateral Reinvested .....	\$ —	\$ —

## 6. Collateral not permitted by contract or custom to sell or repledge

NONE

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## NOTES TO FINANCIAL STATEMENTS

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7. Collateral for securities lending transactions that extend beyond one year from the reporting date

NONE

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter
a. Bilateral (YES/NO)	Yes	No
b. Tri-Party (YES/NO)	No	No

(3) Maturity Time Frame

	First Quarter	Second Quarter
a. Maximum Amount		
1. Open - No Maturity	-	-
2. Overnight	-	-
3. 2 Days to 1 Week	\$450,385,730	-
4. >1 Week to 1 Month	-	-
5. >1 Month to 3 Months	-	-
6. >3 Months to 1 Year	-	-
7. > 1 Year	-	-
b. Ending Balance		
1. Open - No Maturity	-	-
2. Overnight	-	-
3. 2 Days to 1 Week	-	-
4. >1 Week to 1 Month	-	-
5. >1 Month to 3 Months	-	-
6. >3 Months to 1 Year	-	-
7. > 1 Year	-	-

(4) Counterparty, Jurisdiction and Fair Value (FV)

The Company did not have any securities sold that resulted in default as of June 30, 2024.

(5) Securities "Sold" Under Repo - Secured Borrowing

	First Quarter	Second Quarter
a. Maximum Amount		
1. Book/Adjusted Carrying Value ("BACV")	-	-
2. Nonadmitted - Subset of BACV	-	-
3. Fair Value ("FV")	\$461,455,500	-
b. Ending Balance		
1. Book/Adjusted Carrying Value ("BACV")	-	-
2. Nonadmitted - Subset of BACV	-	-
3. Fair Value ("FV")	-	-

(6) Securities Sold Under Repo - Secured Borrowing by NAIC Designation

NONE

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## NOTES TO FINANCIAL STATEMENTS

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## (7) Collateral Received - Secured Borrowing

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	-	-
2. Securities (FV)	-	-
b. Ending Balance		
1. Cash	-	-
2. Securities (FV)	-	-

## (8) Cash &amp; Non-Cash Collateral Received - Secured Borrowing by NAIC Designation

NONE

## (9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

NONE

## (10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

NONE

## (11) Liability to Return Collateral - Secured Borrowing (Total)

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash (Collateral - All)	-	-
2. Securities (FV)	-	-
a. Ending Balance		
1. Cash (Collateral - All)	-	-
2. Securities (FV)	-	-

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

## H. Repurchase Agreements Transactions Accounted for as a Sale

Repurchase Transaction - Cash Taker - Overview of Sale Transactions

NONE

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Repurchase Transaction - Cash Provider - Overview of Sale Transactions

NONE

## J. - L. No significant change.

## M. The Company does not currently hold any Working Capital Finance Investments.

NONE

## NOTES TO FINANCIAL STATEMENTS

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

	Gross Amounts Recognized	Amount Offset	Net Amount Presented on Balance Sheets
<b>ASSETS</b>			
Total Derivatives .....	\$ 411,446,822	\$ 167,464,660	\$ 243,982,162
<b>LIABILITIES</b>			
Total Derivatives .....	\$ 167,464,660	\$ 167,464,660	\$ —

\* Includes \$81,382,988 of due and accrued investment income.

### O. 5GI Securities

Investment	Number of Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year to Date	Prior Year	Current Year to Date	Prior Year	Current Year to Date	Prior Year
Bonds	2	2	\$25,626,705	25,176,251	\$26,400,758	26,862,360

### P. Short Sales

No significant change.

### Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1)Number of CUSIPs	7	5
(2)Aggregate Amount of Investment Income	\$199,960	\$377,817

### R. Qualified Cash Pool

NONE

### S. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

#### 1. Net Negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non- insulated Separate Account
\$29,210,389	\$(107,881,478)	\$(233,488)	\$137,325,355

#### 2. Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non- insulated Separate Account
\$29,210,389	\$(107,881,478)	\$(233,488)	\$137,325,355

#### 3. Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus.....	\$ 1,349,499,184
From Prior Period SAP Financials	
Net Positive Goodwill (admitted).....	\$ —
EDP Equipment & Operating system Software (admitted)....	\$ 15,126,682
Net DTAs (admitted).....	\$ 174,140,526
Net Negative (disallowed) IMR (admitted).....	\$ 35,154,461
Adjusted Capital & Surplus.....	\$ 1,125,077,515

#### 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	2.6 %

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## NOTES TO FINANCIAL STATEMENTS

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## 5. Allocated gains/losses to IMR from derivatives

	Gains	Losses
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period.....	—	—
Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period.....	—	—
Fair Value Derivative Gains & Losses Amortized Over Current Period.....	—	—
Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total.....	—	—

The Company attests to the following statements:

- i. Fixed income investments generating IMR losses comply with the Company's documented investment or liability management policies.
- ii. IMR losses for fixed income related derivatives - Not applicable
- iii. Any deviation to 13.c.i is because of a temporary and transitory timing issue or related to a specific event.
- iv. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures.

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

A. Derivatives Under SSAP No. 86

1-7) No significant change.

8) Total Premium Costs for Contracts

NONE

## NOTES TO FINANCIAL STATEMENTS

### B. Derivatives Under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees.

1) No significant change.

2) Recognition of Gains/Losses and Deferred Assets and Liabilities:

a. Scheduled Amortization

		Deferred Assets	Deferred Liabilities
1	2024	\$ (209,574,990)	\$ 26,118,382
2	2025	\$ (419,149,980)	\$ 52,236,763
3	2026	\$ (259,915,928)	\$ 52,236,763
4	2027	\$ (66,344,972)	\$ 11,046,124
5	2028	\$ (14,026,710)	\$ 11,046,124
6	2029	\$ (3,205,635)	\$ —
7	2030	\$ —	\$ —
8	2031	\$ —	\$ —
9	2032	\$ —	\$ —
10	Total	\$ (972,218,215)	\$ 152,684,156

b. Total Deferred Balance\* \$ (819,534,059)

\* Should agree to column 19 of Schedule DB, Part E

c. Reconciliation of Amortization

1. Prior year total deferred balance	\$ 948,905,263
2. Current year amortization	\$ 180,250,973
3. Current year deferred recognition	\$ (50,879,769)
4. Ending deferred balance [1-(2+3)]	\$ 819,534,059

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No.86

NA

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

NA

3) Hedging Strategies Identified as No Longer Highly Effective - NA

4) Hedging Strategies Terminated - NA

### Note 9 - Income Taxes

Statutory Disclosure Statements for the Company regarding the new CAMT under the Inflation Reduction Act:

Issue 1 – Consideration of the Inflation Reduction Act (Act) for June 30, 2024 Financial Statements:

- The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and CAMT went into effect for tax years beginning after 2022.
- The Company is included in a consolidated federal income tax return together with its ultimate domestic parent, Equitable Holdings, Inc. (“EQH”). EQH has determined that it does not expect to be liable for CAMT in 2024.

### Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A/B/C No significant change.

- At June 30, 2024, Equitable reported a \$163.6 million admitted receivable and a \$104.1 million payable from/to Parent, Subsidiaries and Affiliates. The receivable primarily represents amounts due from affiliates for reinsurance settlements and expense overhead allocations. The receivable primarily amounts due from affiliates for reinsurance settlements and expense overhead allocations. The payable primarily represents policy collections and term conversion payable due to affiliate.

E-O No significant change.

### Note 11 - Debt

A. As of June 30, 2024, the Company has no debt or capital note obligations outstanding.

B. Federal Home Loan Bank

- The Company is a member of the Federal Home Loan Bank of New York (“FHLBNY”). Through its membership, the Company has conducted business activity (borrowings) with the FHLBNY. Equitable utilizes funding agreements for asset liability management and spread-lending purposes and has the ability to issue advances to supplement liquidity sources. Including other collateralized borrowing, the Company has a capacity with the FHLBNY of up to 5% of admitted assets of the Company. As of June 30, 2024, the Company has determined the estimated maximum borrowing capacity as \$11,728,000,000.



## NOTES TO FINANCIAL STATEMENTS

## 2. a. FHLB Capital Stock – Aggregate Totals:

## 1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ —	\$ —	\$ —
(b)	Membership Stock – Class B	\$ 13,562,200	\$ 13,562,200	—
(c)	Activity Stock	\$ 342,677,900	\$ 342,677,900	—
(d)	Excess Stock	\$ —	\$ —	—
(e)	Aggregate Total	\$ 356,240,100	\$ 356,240,100	\$ —
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 11,728,000,000	XXX	XXX

## 2. Prior Year-End

		1 Total 2 + 3	2 General Account	3 Separate Account
(a)	Membership Stock – Class A	\$ —	\$ —	—
(b)	Membership Stock – Class B	\$ 13,894,400	\$ 13,894,400	—
(c)	Activity Stock	\$ 342,677,900	\$ 342,677,900	—
(d)	Excess Stock	\$ —	\$ —	—
(e)	Aggregate Total	\$ 356,572,300	\$ 356,572,300	—
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 11,336,000,000	XXX	XXX

## b. Membership Stock (Class A and B) Eligible for Redemption

		Current Period Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	—	—	—	—	—	—
2.	Class B	\$ 13,562,200	\$ 13,562,200	—	—	—	—

## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of Reporting Date

## 1. Current Period Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 7,952,424,802	\$ 10,716,597,403	\$ 7,165,063,000

## 2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 7,952,424,802	\$ 10,716,597,403	\$ 7,165,063,000

## 3. Current Period Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	—	—	—

## 4. Prior Period Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$8,206,299,517	\$11,579,249,491	\$7,615,063,000

## NOTES TO FINANCIAL STATEMENTS

### b. Maximum Amount Pledged During Reporting Period

#### 1. Current Period Total General and Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$8,320,245,787	\$11,500,104,336	\$7,615,063,000

#### 2. Current Period General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$8,320,245,787	\$11,500,104,336	\$7,615,063,000

#### 3. Current Period Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	—	—	—

#### 4. Prior Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$10,070,061,559	\$14,030,680,980	\$8,966,063,000

### (4) Borrowing from FHLB

#### a. Amount as of the Reporting Date

##### 1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a)	Debt	—	—	—	XXX
(b)	Funding Agreements	\$7,165,063,000	\$7,165,063,000	—	\$7,172,321,397
(c)	Other	—	—	—	XXX
(d)	Aggregate Total (a+b+c)	\$7,165,063,000	\$7,165,063,000	—	\$7,172,321,397

##### 2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a)	Debt	—	—	—	XXX
(b)	Funding Agreements	\$7,615,063,000	\$7,615,063,000	—	\$7,675,733,023
(c)	Other	—	—	—	XXX
(d)	Aggregate Total (a+b+c)	\$7,615,063,000	\$7,615,063,000	—	\$7,675,733,023

#### b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Separate Accounts
1.	Debt	—	—	—
2.	Funding Agreements	\$7,615,063,000	\$7,615,063,000	—
3.	Other	—	—	—
4.	Aggregate Total	\$7,615,063,000	\$7,615,063,000	—

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## NOTES TO FINANCIAL STATEMENTS

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## c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	No
2.	Funding Agreements	No
3.	Other	No

**Note 12 - Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans**A. Defined Benefit Plan

The Company does not have any Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

B-I No significant change

**Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

A-M No significant change.

**Note 14 - Contingencies**

A-E No significant change.

## F. Other Contingencies

Litigation and Regulatory Matters

No significant change.

**Note 15 - Leases**

No significant change.

**Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant change.

**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. No significant change.

B. Equitable Financial Life Insurance Company had no transfer of financial assets.

C. Equitable Financial Life Insurance Company had no wash sales.

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

No significant change.

**Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change.

## NOTES TO FINANCIAL STATEMENTS

### Note 20 - Fair Value

#### A) 1) Fair Value Measurements at June 30, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at Fair Value :</b>					
Bonds:					
Residential Mortgage-Backed Securities	\$ —	\$ —	\$ 3,641	\$ —	\$ 3,641
Unaffiliated Bank Loans	—	—	3,909,782	—	3,909,782
<b>Total Bonds</b>	<b>—</b>	<b>—</b>	<b>3,913,423</b>	<b>—</b>	<b>3,913,423</b>
Preferred Stocks:					
Industrial and Miscellaneous	103,121,082	215,926,830	41,839,560	—	360,887,472
<b>Total Preferred Stocks</b>	<b>103,121,082</b>	<b>215,926,830</b>	<b>41,839,560</b>	<b>—</b>	<b>360,887,472</b>
Common Stocks:					
Industrial and Miscellaneous (unaffiliated)	—	—	335,990,100	—	335,990,100
<b>Total Common Stocks</b>	<b>—</b>	<b>—</b>	<b>335,990,100</b>	<b>—</b>	<b>335,990,100</b>
Derivative Assets:					
Swaps	756,398	41,547,734	—	—	42,304,132
Futures	105,677,336	—	—	—	105,677,336
Options	—	94,623,982	—	—	94,623,982
Credit Default Swaps	—	(1,319,518)	—	—	(1,319,518)
Currency	—	2,696,230	—	—	2,696,230
<b>Total Derivatives*</b>	<b>106,433,734</b>	<b>137,548,428</b>	<b>—</b>	<b>—</b>	<b>243,982,162</b>
Separate Account Assets**	122,523,868,900	15,276,446,477	65,095	337,654,503	138,138,034,975
<b>Total Assets at Fair Value</b>	<b>\$ 122,733,423,716</b>	<b>\$ 15,629,921,735</b>	<b>\$ 381,808,178</b>	<b>\$ 337,654,503</b>	<b>\$ 139,082,808,132</b>
<b>b. Liabilities at Fair Value:</b>					
Derivative Liabilities	—	—	—	—	—
<b>Total Liabilities at Fair Value</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

\* Fair value includes \$81,382,988 of due and accrued investment income.

\*\* Includes only cash equivalents and invested assets.

#### 2) Fair Value Measurements in Level 3 of the Fair value Hierarchy

Balance as of 1/1/2024	Transfers into Level 3*	Transfers out of Level 3**	Total Gain/ Loss included in Net Income	Total Gain/ Loss included in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of 6/30/2024
<b>Assets :</b>									
Bonds: Residential Mortgage-Backed Securities	\$ 3,591	\$ —	\$ —	\$ 50	\$ —	\$ —	\$ —	\$ —	\$ 3,641
Bonds: Unaffiliated Bank Loans	1,122,228	3,979,687	(1,136,993)	(253,996)	453,551	—	(254,695)	—	3,909,782
Preferred Stocks	42,617,400	—	—	(777,840)	—	—	—	—	41,839,560
Common Stocks	358,744,637	—	1,654,709	(1,260,804)	—	—	(23,148,442)	—	335,990,100
Separate Account Assets (3)	57,984	—	2,446	—	5,313	—	(648)	—	65,095
<b>Total Assets</b>	<b>\$ 402,545,840</b>	<b>\$ 3,979,687</b>	<b>\$ (1,136,993)</b>	<b>\$ 1,403,159</b>	<b>\$ (1,585,043)</b>	<b>\$ 5,313</b>	<b>\$ (23,403,785)</b>	<b>\$ —</b>	<b>\$ 381,808,178</b>
<b>Liabilities:</b>									
Derivative Liabilities	—	—	—	—	—	—	—	—	—
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

\* Amount includes \$3,979,687 of Level 3 securities now carried at fair value, where the market value is less than the adjusted cost (carried at adjusted cost in prior period).

\*\* Amount includes \$1,136,993 of Level 3 securities no longer carried at market value.

3) During the period January 1, 2024 to June 30, 2024, Separate Accounts had no transfers from Level 1 to Level 3 and no transfers from Level 3 to Level 1.

4)/5) Fair Value of Financial Instruments:

No significant change.

B. N/A

## NOTES TO FINANCIAL STATEMENTS

C. The following table discloses carrying value and estimated fair value (defined within the fair value hierarchy) as of June 30, 2024 for financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Bonds</b>	\$ 31,539,243,350	\$ 35,861,981,822	—	\$ 27,427,142,052	\$ 4,112,101,298	—	—
<b>Preferred Stock</b>	\$ 360,887,472	\$ 360,887,472	\$ 103,121,082	\$ 215,926,830	\$ 41,839,560	—	—
<b>Common Stock:</b>							
Industrial and Miscellaneous (unaffiliated)	\$ 335,990,100	\$ 335,990,100	—	—	\$ 335,990,100	—	—
<b>Real Estate</b>	\$ 55,509,235	\$ 55,509,235	—	—	\$ 55,509,235	—	—
<b>Short Term Investments (DA)</b>	\$ 245,605,569	\$ 245,605,569	—	\$ 245,605,569	—	—	—
<b>Mortgage Loans on Real Estate</b>	\$ 10,769,442,860	\$ 12,144,509,216	—	—	\$ 10,769,442,860	—	—
<b>Policy Loans</b>	\$ 3,963,863,762	\$ 3,678,435,542	—	—	\$ 3,963,863,762	—	—
<b>Derivatives *</b>	\$ 243,982,162	\$ 162,599,174	\$ 106,433,734	\$ 137,548,428	—	—	—
<b>Separate Accounts**</b>	\$ 167,919,191,311	\$ 171,906,742,202	\$ 123,152,652,891	\$ 39,440,519,885	\$ 4,988,364,032	\$ 337,654,503	—
<b>Policyholders liabilities ***</b>	\$ 12,707,489,261	\$ 12,756,840,687	—	\$ —	\$ 12,707,489,261	—	—
<b>Funding Agreements ****</b>	\$ 13,210,017,065	\$ 13,657,789,901	—	\$ 13,210,017,065	—	—	—

\* Fair value includes \$81,382,988 of due and accrued investment income.

\*\* Includes only cash, cash equivalents and invested assets and excludes SA 166, LLC.

\*\*\* Includes GA and SA investment contracts.

\*\*\*\* Funding Agreement includes FHLBNY, Funding Agreements-Backed Notes and Funding Agreements-Backed Commercial Papers.

Under the FABN program, Equitable may issue funding agreements in U.S. dollar or other foreign currencies to a Delaware special purpose statutory trust (the "Trust") in exchange for the proceeds from issuances of fixed and floating rate medium-term marketable notes issued by the Trust from time to time (the "Trust notes"). The funding agreements have matching interest, maturity and currency payment terms to the applicable Trust notes. The Company hedges the foreign currency exposure of foreign currency denominated funding agreements using cross currency swaps as discussed in Note 8. Funding agreements issued to the Trust, including any foreign currency transaction adjustments are reported within Page 3, Line 3 - Liability for deposit type contracts. Foreign currency transaction adjustments to deposit-type contracts balances are recognized in unrealized gains/loss. As of June 30, 2024, the Company has funding agreement-backed notes totaling \$6.3 billion.

In May 2023, the Company established a funding agreement-backed commercial paper program ("FABCP"), pursuant to which a special purpose limited liability company (the "SPLLC") may issue commercial paper and deposit the proceeds with the Company pursuant to a funding agreement issued by the Company to the SPLLC are reported within Page 3, Line 3 - Liability for deposit type contracts. The current maximum aggregate principal amount permitted to be outstanding at any one time under the FABCP Program is \$3.0 billion. The Company had \$248.2 million outstanding as of June 30, 2024.

D. N/A

### Note 21 - Other Items

A,B, D-I.

No significant change.

C. Other Disclosures

Effective April 1, 2024, the Company novated an existing assumed reinsurance treaty it maintained with a third party reinsurer to an affiliate, Equitable Financial Life Insurance of America ("EFLOA"). The Company recorded within Page 3, Line 9.3 – Other amounts payable on reinsurance, a \$91 million payable to EFLOA (to be settled during Q3 2024) representing the net liabilities as of April 1, 2024 under the third party treaty. The Company had previously been retroceding this business to EFLOA under the 2023 Reinsurance Treaty, this novation essentially had no impact to the Company's surplus.

### Note 22 - Events Subsequent

No significant change.

### Note 23 - Reinsurance

No significant change.

### Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

NONE

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## NOTES TO FINANCIAL STATEMENTS

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**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

N/A

**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**Note 27 - Structured Settlements**

No significant change.

**Note 28 - Health Care Receivables**

No significant change.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

**Note 31 - Reserves for Life Contracts and Annuity Contracts**

No significant change.

**Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics**

No significant change.

**Note 33 - Analysis of Life Actuarial Reserve by Withdrawal Characteristics**

No significant change.

**Note 34 - Premiums and Annuity Considerations Deferred and Uncollected**

No significant change.

**Note 35 - Separate Accounts**

No significant change.

**Note 36 - Loss/Claim Adjustment Expenses**

No significant change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001333986
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 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. .... 12/31/2020
- 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). .... 11/10/2022
- 6.4 By what department or departments?  
New York .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
AllianceBernstein Corporation	Nashville, TN	YES			
AllianceBernstein Holding LP	Nashville, TN	YES			
AllianceBernstein Investments Inc.	New York, NY	YES			
AllianceBernstein LP	Nashville, TN	YES			
Equitable Advisors, LLC	New York, NY	YES			
Equitable Investment Management Group, LLC	New York, NY	YES			
Equitable Distributors, LLC	New York, NY	YES			
Sanford C. Bernstein & Co., LLC	New York, NY	YES			
W.P. Stewart Asset Management Ltd.	New York, NY	YES			
AB Private Credit Investors LLC	New York, NY	YES			
AB Custom Alternative Investments LLC	New York, NY	YES			
AllianceBernstein Real Estate Investments LLC	New York, NY	YES			
Equitable Holdings, Inc	New York, NY	YES			
Equitable Financial Life Insurance Company Of America	New York, NY	YES			
AB Broadly Syndicated Loan Manager LLC	Nashville, TN	YES			
AB CarVal Investors, LP	Minneapolis, MN	YES			

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**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: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 636,408,147
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ 2,200,000,000                                  | \$ 2,200,000,000                                   |
| 14.22 Preferred Stock .....   | \$ 0  | \$ 0   |
| 14.23 Common Stock .....  | \$ 0  | \$ 0   |
| 14.24 Short-Term Investments .....  | \$ 0  | \$ 0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0  | \$ 0   |
| 14.26 All Other .....   | \$ 89,500,275                                     | \$ 102,850,999                                     |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 2,289,500,275                                  | \$ 2,302,850,999                                   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ 0  | \$ 0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement. ....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 63,491,525
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 63,491,525
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 63,491,525



STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase .....	780 Delta Dr Monroe, LA 71203 .....
BNY Mellon Liquidity Direct .....	One Wall Street, New York, NY 10286 .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
Albion Investors LLC .....	U.....
Equitable Agrifinance, LLC .....	A.....
AXA Real Estate Investment Managers US LLC .....	U.....
Alliance Bernstein, LP .....	A.....
AXA Investment Managers, Inc. ....	U.....
Carlyle Global Credit Investment Management L.L.C. ....	U.....
HPS Investment Partners, LLC .....	U.....
GC Advisors LLC (a Delaware LLC) .....	U.....
Equitable Investment Management, LLC .....	A.....
METLIFE INVESTMENT MANAGEMENT, LLC .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107436 .....	Albion Investors LLC .....		SEC .....	NO.....
			Domiciled in the state of Delaware with a foreign qualification in both North and South Dakota .....	
167667 .....	Equitable Agrifinance, LLC .....	5493003SYWQCN68VWG95 .....	SEC .....	NO.....
108477 .....	AXA Real Estate Investment Managers US LLC .....	0JK55UGWISWNF3X7KLQ85 .....	SEC .....	DS.....
113608 .....	AllianceBernstein, LP .....	F0M1W1FRUORT2UJ3VE57 .....	SEC .....	DS.....
162053 .....	AXA Investment Managers, Inc. ....	F0M1W1FRUORT2UJ3VE57 .....	SEC .....	DS.....
282125 .....	Carlyle Global Credit Investment Management L.L.C. ....	213800DNM22N1N8U6D82 .....	SEC .....	NO.....
148687 .....	HPS Investment Partners, LLC .....	5493001W7540H8M8F38 .....	SEC .....	NO.....
N/A .....	GC Advisors LLC .....	2549001LIDASR8H2N020 .....	SEC .....	NO.....
142463 .....	Equitable Investment Management, LLC .....	N/A .....	N/A .....	DS.....
	METLIFE INVESTMENT MANAGEMENT, LLC .....	EAU072Q8FCR1S0XGYJ21 .....	SEC .....	NO.....

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

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

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

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

# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages .....\$.....2,498,295,764
- 1.12 Residential Mortgages .....\$.....0
- 1.13 Commercial Mortgages .....\$.....9,365,555,003
- 1.14 Total Mortgages in Good Standing .....\$.....11,863,850,767
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....228,074,559
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....49,948,889
- 1.32 Residential Mortgages .....\$.....0
- 1.33 Commercial Mortgages .....\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....49,948,889
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....2,635,000
- 1.42 Residential Mortgages .....\$.....0
- 1.43 Commercial Mortgages .....\$.....0
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....2,635,000
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$.....12,144,509,215
- 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 .....\$.....53,048,100
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....\$.....53,048,100
2. Operating Percentages:
- 2.1 A&H loss percent ..... 149.100 %
- 2.2 A&H cost containment percent ..... 0.520 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 68.300 %
- 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 [ X ] No [ ]
- 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 [ ]

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	9,175,582	14,939,981	120,121	481,048	24,716,732	0
2. Alaska	AK	339,096	3,577,779	16,190	127,814	4,060,878	0
3. Arizona	AZ	14,455,480	45,099,039	114,533	487,860	60,156,911	0
4. Arkansas	AR	7,427,499	6,075,906	48,907	160,929	13,713,241	0
5. California	CA	84,742,373	229,079,177	821,316	16,467,621	331,110,487	0
6. Colorado	CO	12,657,053	51,691,977	81,998	4,374,576	68,805,605	0
7. Connecticut	CT	12,982,004	83,311,074	217,869	889,972	97,400,919	0
8. Delaware	DE	12,198,303	5,104,523	27,318	320,996	17,651,141	0
9. District of Columbia	DC	1,991,209	8,147,370	28,330	149,599	10,316,508	0
10. Florida	FL	82,632,855	219,020,512	1,027,566	2,329,772	305,010,706	0
11. Georgia	GA	15,418,238	526,478,990	312,741	1,359,652	543,569,621	0
12. Hawaii	HI	3,169,962	17,557,511	63,683	468,566	21,259,722	0
13. Idaho	ID	1,652,479	2,497,287	29,277	55,806	4,234,849	0
14. Illinois	IL	37,569,520	146,219,621	381,661	3,660,337	187,831,139	0
15. Indiana	IN	6,840,880	32,563,584	74,182	1,272,684	40,751,330	0
16. Iowa	IA	5,272,031	21,676,417	22,385	300,168	27,271,000	0
17. Kansas	KS	3,917,078	13,223,450	38,453	166,551	17,345,532	0
18. Kentucky	KY	2,733,382	13,267,254	24,606	214,887	16,240,129	0
19. Louisiana	LA	6,206,774	33,819,368	133,031	935,836	41,095,010	0
20. Maine	ME	1,439,010	8,706,056	79,710	650,075	10,874,850	0
21. Maryland	MD	16,087,446	60,667,384	185,847	826,542	77,767,220	0
22. Massachusetts	MA	12,442,694	122,159,574	159,696	2,120,504	136,882,468	0
23. Michigan	MI	39,125,609	143,032,984	211,882	2,437,915	184,808,390	0
24. Minnesota	MN	90,321,688	42,748,025	47,078	1,057,834	134,174,625	0
25. Mississippi	MS	3,726,429	4,689,157	64,982	235,656	8,716,225	0
26. Missouri	MO	8,961,944	53,672,437	49,928	674,765	63,359,074	0
27. Montana	MT	1,212,823	1,725,022	6,908	282,112	3,226,865	0
28. Nebraska	NE	6,581,863	8,234,346	12,959	174,235	15,003,402	0
29. Nevada	NV	4,455,600	20,284,166	20,557	135,792	24,896,116	0
30. New Hampshire	NH	1,126,682	13,027,378	33,771	616,529	14,804,360	0
31. New Jersey	NJ	63,010,394	549,117,544	938,637	8,294,577	621,361,153	0
32. New Mexico	NM	1,414,012	6,345,818	38,139	215,211	8,013,179	0
33. New York	NY	206,226,912	1,474,209,348	13,694,142	77,788,905	1,771,919,307	31,425,098,000
34. North Carolina	NC	24,756,143	65,113,777	162,559	4,494,473	94,526,952	0
35. North Dakota	ND	1,156,697	2,938,082	8,784	163	4,103,726	0
36. Ohio	OH	16,655,390	165,472,200	69,975	1,027,565	183,225,131	0
37. Oklahoma	OK	7,368,772	10,119,610	55,555	631,084	18,175,021	0
38. Oregon	OR	2,811,597	22,527,934	19,600	594,511	25,953,643	0
39. Pennsylvania	PA	38,789,479	153,032,499	587,278	1,519,468	193,928,724	0
40. Rhode Island	RI	1,560,836	14,136,124	5,237	219,638	15,921,834	0
41. South Carolina	SC	8,661,078	35,556,941	89,977	824,183	45,132,178	0
42. South Dakota	SD	2,693,901	3,135,646	13,185	107,828	5,950,561	0
43. Tennessee	TN	10,238,286	18,839,505	162,329	604,005	29,844,125	0
44. Texas	TX	65,586,674	197,830,967	474,682	2,723,206	266,615,530	0
45. Utah	UT	7,308,724	15,121,073	25,823	364,063	22,819,683	0
46. Vermont	VT	773,146	2,030,518	13,094	486,663	3,303,422	0
47. Virginia	VA	18,191,385	72,895,270	180,706	4,380,405	95,647,766	0
48. Washington	WA	9,964,025	34,330,501	52,221	1,918,929	46,265,676	0
49. West Virginia	WV	2,464,138	10,362,051	23,390	210,509	13,060,087	0
50. Wisconsin	WI	15,453,448	42,081,046	111,875	1,086,361	58,732,730	0
51. Wyoming	WY	1,658,951	1,508,473	10,472	2,889,479	6,067,376	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	32,496	114,571	0	147,068	0
54. Puerto Rico	PR	L	17,289,367	10,692,077	295,517	28,276,961	0
55. U.S. Virgin Islands	VI	L	74,711	687	986	76,383	0
56. Northern Mariana Islands	MP	N	1,800	0	0	1,800	0
57. Canada	CAN	N	282,920	193,595	1,039	477,555	0
58. Aggregate Other Aliens	OT	XXX	7,327,409	257,626	47,785	7,637,612	0
59. Subtotal	XXX	1,038,616,278	4,860,260,831	21,540,472	153,822,654	6,074,240,236	31,425,098,000
90. Reporting entity contributions for employee benefits plans	XXX	0	108	0	16,731	16,839	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	19,844,129	1,278	0	0	19,845,407	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	4,697,716	0	575,573	0	5,273,289	0
94. Aggregate or other amounts not allocable by State	XXX	105,468	0	0	0	105,468	0
95. Totals (Direct Business)	XXX	1,063,263,592	4,860,262,218	22,116,045	153,839,386	6,099,481,240	31,425,098,000
96. Plus Reinsurance Assumed	XXX	72,465,093	1,655,120	2,904,229	0	77,024,442	0
97. Totals (All Business)	XXX	1,135,728,685	4,861,917,338	25,020,274	153,839,386	6,176,505,682	31,425,098,000
98. Less Reinsurance Ceded	XXX	432,868,354	1,042,238,469	7,181,162	0	1,482,287,985	0
99. Totals (All Business) less Reinsurance Ceded	XXX	702,860,331	3,819,678,869	17,839,112	153,839,386	4,694,217,697	31,425,098,000
<b>DETAILS OF WRITE-INS</b>							
58001. Other Alien	XXX	7,327,409	257,626	47,785	4,792	7,637,612	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	7,327,409	257,626	47,785	4,792	7,637,612	0
9401. Dividend accumulation applied as premium or annuity	XXX	105,468	0	0	0	105,468	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	105,468	0	0	0	105,468	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53	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.....	4
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

Names of Parent, Subsidiaries or Affiliates	Ownership %	Federal ID#	NAIC Code	State of Domicile
Equitable Holdings, Inc	-	90-0226248		
Alpha Units Holdings, Inc.	100.00	83-2796390		DE
AllianceBernstein LP	27.22	13-4064930		
AllianceBernstein Corporation	100.00	13-3633538		
Alpha Units Holdings II, Inc.	100.00	68-0461436		DE
AllianceBernstein LP	14.48	13-4064930		
787 Holdings, LLC	100.00	27-0294443		
1285 Holdings, LLC	100.00	46-1106388		
AllianceBernstein LP	19.45	13-4064930		
Equitable Financial Services, LLC	100.00	52-2197822		
CS Life Re Company	100.00	46-5697182	15502	AZ
Equitable Investment Management, LLC	100.00	88-2794295		
Equitable Distribution Holding Corporation	100.00	13-4078005		
Equitable Advisors, LLC	100.00	13-4071393		
Equitable Network, LLC	100.00	06-1555494		
Penn Investment Advisors, Inc	100.00	38-3802854		
PlanConnect, LLC	100.00	27-1540220		
EQ AZ Life Re Company	100.00	82-3971925	16234	AZ
Equitable Financial Life Insurance Company	100.00	13-5570651	62944	NY
Equitable Investment Management Group, LLC	100.00	27-5373651		
EVSA, Inc	100.00	23-2671508		
ECA Residentail LLC	100.00	92-0860868		
Broad Vista Partners, LLC	70.00	81-3019204		
200 East 87th Street Company, LLC	100.00	86-3691523		
EQ Holdings, LLC	100.00	22-2766036		
Equitable Casualty Insurance Company	100.00	06-1166226	10589	VT
Equitable Distributors, LLC	100.00	52-2233674		
JMR Realty services, Inc	100.00	13-3813232		
Equitable Structured Settlement Corporation	100.00	22-3492811		DE
Equitable Financial Life and Annuity Company	100.00	13-3198083	62880	CO
Equitable Financial Life Insurance Company of America	100.00	86-0222062	78077	AZ
Equitable Financial Investment Management America, LLC	100.00	93-2098229		
MONY International Holdings, LLC	100.00	13-3790446		
MONY Financial Services, Inc	100.00	11-3722370		
Financial Marketing Agency, Inc.	100.00	31-1465146		
1740 Advisors, Inc.	100.00	13-2645490		

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4965	Equitable Holdings Inc Grp	00000	90-0226248		1333986	New York Stock Exchange	Equitable Holdings, Inc	US	UIP	Publicly Traded	Ownership	0.000	Publicly Traded		
.0000		00000	83-2796390				Alpha Units Holdings, Inc	US	NIA	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-4064930		1109448	New York Stock Exchange	AllianceBernstein LP	US	NIA	Alpha Units Holdings, Inc	Ownership	27.220	Equitable Holdings, Inc		
.0000		00000	13-3633538				AllianceBernstein Corporation	US	NIA	Alpha Units Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	68-0461436				Alpha Units Holdings II, Inc	US	NIA	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-4064930		1109448	New York Stock Exchange	AllianceBernstein LP	US	NIA	Alpha Units Holdings II, Inc	Ownership	14.480	Equitable Holdings, Inc		
.0000		00000	27-0294443				787 Holdings, LLC	US	NIA	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	46-1106388				1285 Holdings, LLC	US	NIA	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-4064930		1109448	New York Stock Exchange	AllianceBernstein LP	US	NIA	Equitable Holdings, Inc	Ownership	19.450	Equitable Holdings, Inc		
.0000		00000	52-2197822		1257148		Equitable Financial Services, LLC	US	UDP	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	15502	46-5697182				CS Life Re Company	US	IA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	87-1424173				Equitable Investment Management, LLC	US	NIA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-4078005				Equitable Distribution Holding Corporation	US	NIA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-4071393		33179		Equitable Advisors, LLC	US	NIA	Equitable Distribution Holding Corporation	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	06-1555494		1292309		Equitable Network, LLC	US	NIA	Equitable Distribution Holding Corporation	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	38-3802854				Penn Investment Advisors, Inc	US	NIA	Equitable Distribution Holding Corporation	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	27-1540220				PlanConnect, LLC	US	NIA	Equitable Distribution Holding Corporation	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	16234	82-3971925				EQ AZ Life Re	US	IA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	62944	13-5570651		727920		Equitable Financial Life Insurance Company	US	RE	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	27-5373651				Equitable Investment Management Group, LLC	US	DS	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	23-2671508				EVSA, Inc	US	DS	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	92-0860868				ECA Residential LLC	US	NIA	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	81-3019204				Broad Vista Partners, LLC	US	DS	Equitable Financial Life Insurance Company	Ownership	70.000	Equitable Holdings, Inc		
.0000		00000	86-3691523				200 East 87th Street Company, LLC	US	DS	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	22-2766036		1257149		Equitable Holdings, LLC	US	DS	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	10589	06-1166226				Equitable Casualty Insurance Company	US	DS	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	52-2233674		858875		Equitable Distributors, LLC	US	DS	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-3813232				JMR Reality services, Inc	US	DS	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	22-3492811				Equitable Structured Settlement Corp.	US	DS	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	62880	13-3198083		1342913		Equitable Financial Life and Annuity Company	US	IA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	78077	86-0222062		835357		Equitable Financial Life Insurance Company of America	US	IA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	93-2098229				Equitable Financial Investment Management America, LLC	US	NIA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-3790446				MONY International Holdings, LLC	US	NIA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	11-3722370				MONY Financial Services, Inc	US	NIA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	31-1465146				Financial Marketing Agency, Inc.	US	NIA	MONY Financial Services, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	13-2645490				1740 Advisors, Inc.	US	NIA	MONY Financial Services, Inc	Ownership	100.000	Equitable Holdings, Inc		

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

# 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? .....	YES
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? .....	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	NO

**AUGUST FILING**

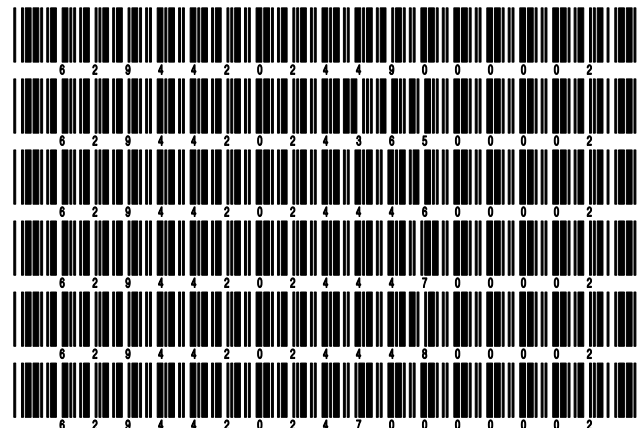
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]





STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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. Corporate-owned life insurance .....	932,055,757	0	932,055,757	911,195,555
2505. Deferred Asset - Derivatives SSAP 108 .....	819,576,260	0	819,576,260	929,421,764
2597. Summary of remaining write-ins for Line 25 from overflow page	1,751,632,017	0	1,751,632,017	1,840,617,319

Additional Write-ins for Liabilities Line 34

	1 Current Statement Date	2 December 31 Prior Year
3404. Admitted Disallowed IMR .....	29,210,389	40,262,414
3497. Summary of remaining write-ins for Line 34 from overflow page	29,210,389	40,262,414

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Separate account MODCO reinsurance ceded .....	792,723,200	241,655,314	1,155,704,451
2705. Funds Withheld ceded NII (excl. derivatives capital gains) .....	(885,173,059)	(474,479,336)	(930,327,786)
2706. IMR ceded .....	17,020,021	26,374,669	26,856,740
2797. Summary of remaining write-ins for Line 27 from overflow page	(75,429,838)	(206,449,353)	252,233,405

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1	1
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	55,324,900	0
2.2 Additional investment made after acquisition .....	202,902	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	0
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	18,568	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	55,509,235	1
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	55,509,235	1

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	12,241,541,244	12,456,809,235
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	193,483,466	637,765,948
2.2 Additional investment made after acquisition .....	168,048,875	269,437,215
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	5,638,469	7,512,529
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	(76,870,107)	0
7. Deduct amounts received on disposals .....	358,920,597	1,129,983,683
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
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) .....	12,172,921,350	12,241,541,244
12. Total valuation allowance .....	(28,412,158)	(90,247,125)
13. Subtotal (Line 11 plus Line 12) .....	12,144,509,192	12,151,294,120
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	12,144,509,192	12,151,294,120

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,306,879,908	2,691,054,316
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	110,000,000	47,655,038
2.2 Additional investment made after acquisition .....	194,113,053	817,763,873
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	74,508	64,186
5. Unrealized valuation increase/(decrease) .....	69,306,973	63,807,093
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	84,640,564	241,350,090
8. Deduct amortization of premium and depreciation .....	44,886	69,183
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	16,645,906	72,045,325
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	3,579,043,086	3,306,879,908
12. Deduct total nonadmitted amounts .....	10,960,387	10,618,896
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,568,082,699	3,296,261,012

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	37,264,799,053	43,203,507,218
2. Cost of bonds and stocks acquired .....	1,147,098,090	19,109,934,347
3. Accrual of discount .....	53,679,332	157,152,211
4. Unrealized valuation increase/(decrease) .....	29,341,763	18,330,549
5. Total gain (loss) on disposals .....	(22,440,434)	(386,890,234)
6. Deduct consideration for bonds and stocks disposed of .....	1,858,891,749	24,780,017,888
7. Deduct amortization of premium .....	31,729,894	34,074,805
8. Total foreign exchange change in book/adjusted carrying value .....	(20,220,706)	41,860,354
9. Deduct current year's other than temporary impairment recognized .....	2,976,022	65,396,547
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	199,960	393,848
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	36,558,859,393	37,264,799,053
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	36,558,859,393	37,264,799,053

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	22,074,583,692	2,491,606,248	2,849,276,352	(45,218,758)	22,074,583,692	21,671,694,830	0	21,866,944,434
2. NAIC 2 (a) .....	13,372,075,866	366,885,495	814,381,507	38,084,613	13,372,075,866	12,962,664,467	0	13,086,629,295
3. NAIC 3 (a) .....	1,011,835,005	9,394,454	216,783,646	48,734,983	1,011,835,005	853,180,796	0	1,037,520,045
4. NAIC 4 (a) .....	842,358,664	69,285,548	126,990,643	(36,355,316)	842,358,664	748,298,253	0	897,083,145
5. NAIC 5 (a) .....	130,451,783	736,343	16,324,128	40,157,589	130,451,783	155,021,587	0	133,564,704
6. NAIC 6 (a) .....	16,271,985	0	399,060	(3,046,035)	16,271,985	12,826,890	0	2,315,530
7. Total Bonds	37,447,576,995	2,937,908,087	4,024,155,336	42,357,076	37,447,576,995	36,403,686,822	0	37,024,057,153
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	19,468,643	0	0	(910,175)	19,468,643	18,558,468	0	19,468,643
9. NAIC 2 .....	353,019,726	0	11,225,897	(4,014,130)	353,019,726	337,779,700	0	361,734,060
10. NAIC 3 .....	4,492,512	0	0	56,792	4,492,512	4,549,304	0	4,692,777
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	376,980,882	0	11,225,897	(4,867,513)	376,980,882	360,887,472	0	385,895,481
15. Total Bonds and Preferred Stock	37,824,557,877	2,937,908,087	4,035,381,233	37,489,563	37,824,557,877	36,764,574,294	0	37,409,952,634

(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 \$ 293,554,116 ; NAIC 2 \$ 248,150,885 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**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	245,605,568	xxx	239,165,499	0	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 .....	413,786,564	480,671,105
2. Cost of short-term investments acquired .....	370,542,522	1,761,205,561
3. Accrual of discount .....	11,276,483	28,524,523
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(612,417)
6. Deduct consideration received on disposals .....	550,000,000	1,855,997,810
7. Deduct amortization of premium .....	0	4,398
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) .....	245,605,569	413,786,564
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	245,605,569	413,786,564

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)	169,330,238
2. Cost Paid/(Consideration Received) on additions	(4,077,239)
3. Unrealized Valuation increase/(decrease)	(86,149,944)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(97,891,264)
6. Considerations received/(paid) on terminations	(75,710,069)
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	56,921,859
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	56,921,859

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	145,048,371
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(87,551,004)
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	(8,588,592)
3.14 Section 1, Column 18, prior year	(30,118,837)
	21,530,245
	21,530,245
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	(8,588,592)
3.24 Section 1, Column 19, prior year plus	(30,118,837)
3.25 SSAP No. 108 adjustments	0
	21,530,245
	21,530,245
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(60,923,432)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	(60,923,432)
4.22 Amount recognized	0
4.23 SSAP No. 108 adjustments	0
	(60,923,432)
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)	57,497,367
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	57,497,367

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
341027	PORTFOLIO HEDGE	1.A	10,000,000	0	0				0	0	0				0	0
528823	PORTFOLIO HEDGE	1.A	55,000,000	0	0				0	0	0				0	0
530441	PORTFOLIO HEDGE	1.A	80,000,000	0	0				0	0	0				0	0
540807	PORTFOLIO HEDGE	1.A	25,000,000	0	0				0	0	0				0	0
540808	PORTFOLIO HEDGE	1.A	25,000,000	0	0				0	0	0				0	0
540809	PORTFOLIO HEDGE	1.A	50,000,000	0	0				0	0	0				0	0
558181	PORTFOLIO HEDGE	1.A	75,000,000	0	0				0	0	0				0	0
559222	PORTFOLIO HEDGE	1.A	50,000,000	0	0				0	0	0				0	0
561123	PORTFOLIO HEDGE	1.A	30,000,000	13,463,156	7,996,776	04/05/2012	02/15/2042	341027 CPI	0	(2,894,628)	912810-QV-3	UNITED STATES TREASURY	1.A	13,463,156	10,891,404	
566680	PORTFOLIO HEDGE	1.A	50,000,000	69,607,462	41,611,129	10/01/2014	02/15/2043	528823 CPI	0	(15,024,076)	912810-RA-8	UNITED STATES TREASURY	1.A	69,607,462	56,635,205	
607588	PORTFOLIO HEDGE	1.A	50,000,000	101,146,751	60,233,193	10/07/2014	02/15/2043	530441 CPI	0	(22,145,287)	912810-RA-8	UNITED STATES TREASURY	1.A	101,146,751	82,378,480	
608144	PORTFOLIO HEDGE	1.A	42,000,000	31,548,431	18,309,161	12/02/2014	02/15/2043	540807 CPI	0	(7,434,114)	912810-QV-3	UNITED STATES TREASURY	1.A	31,548,431	25,743,275	
608326	PORTFOLIO HEDGE	1.A	25,000,000	31,682,806	18,290,899	12/02/2014	02/15/2043	540808 CPI	0	(7,452,376)	912810-QV-3	UNITED STATES TREASURY	1.A	31,682,806	25,743,275	
609270	PORTFOLIO HEDGE	1.A	50,000,000	63,172,109	36,734,407	12/02/2014	02/15/2043	540809 CPI	0	(14,752,143)	912810-QV-3	UNITED STATES TREASURY	1.A	63,172,109	51,486,550	
610645	PORTFOLIO HEDGE	1.A	50,000,000	104,714,505	58,155,108	02/23/2015	02/15/2042	558181 CPI	0	(23,530,422)	912810-QV-3	UNITED STATES TREASURY	1.A	104,714,505	81,685,530	
612607	PORTFOLIO HEDGE	1.A	25,000,000	70,580,781	39,087,105	02/26/2015	02/15/2042	559222 CPI	0	(15,369,915)	912810-QV-3	UNITED STATES TREASURY	1.A	70,580,781	54,457,020	
615125	PORTFOLIO HEDGE	1.A	20,000,000	41,567,286	23,007,199	03/06/2015	02/15/2042	561123 CPI	0	(9,667,013)	912810-QV-3	UNITED STATES TREASURY	1.A	41,567,286	32,674,212	
615626	PORTFOLIO HEDGE	1.A	50,000,000	70,512,883	38,494,235	03/30/2015	02/15/2042	566680 CPI	0	(15,962,785)	912810-QV-3	UNITED STATES TREASURY	1.A	70,512,883	54,457,020	
616276	PORTFOLIO HEDGE	1.A	50,000,000	71,685,247	36,291,029	09/18/2015	02/15/2042	607588 CPI	0	(18,165,991)	912810-QV-3	UNITED STATES TREASURY	1.A	71,685,247	54,457,020	
617604	PORTFOLIO HEDGE	1.A	20,000,000	59,382,048	30,087,872	09/21/2015	02/15/2042	608144 CPI	0	(15,656,025)	912810-QV-3	UNITED STATES TREASURY	1.A	59,382,048	45,743,897	
617688	PORTFOLIO HEDGE	1.A	10,000,000	43,117,545	25,785,853	09/22/2015	02/15/2041	608326 CPI	0	(9,841,975)	912810-QP-6	UNITED STATES TREASURY	1.A	43,117,545	35,627,828	
618589	PORTFOLIO HEDGE	1.A	35,000,000	86,955,378	51,302,512	09/25/2015	02/15/2041	609270 CPI	0	(19,953,145)	912810-QP-6	UNITED STATES TREASURY	1.A	86,955,378	71,255,657	
1545864	PORTFOLIO HEDGE	1.A	25,000,000	83,316,396	50,463,663	09/30/2015	02/15/2041	610645 CPI	0	(20,791,994)	912810-QP-6	UNITED STATES TREASURY	1.A	83,316,396	71,255,657	
1545865	PORTFOLIO HEDGE	1.A	50,000,000	42,458,560	26,250,112	10/08/2015	02/15/2041	612607 CPI	0	(9,377,717)	912810-QP-6	UNITED STATES TREASURY	1.A	42,458,560	35,627,828	
999999999 - Totals				984,911,343	562,100,252	XXX	XXX	XXX	0	(228,019,605)	XXX	XXX	XXX	984,911,343	790,119,857	

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	24	0	24	0	0	0	0	0	24	0
2. Add: Opened or Acquired Transactions.....	0	0	2	0	0	0	0	0	2	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions.....	0	0	2	0	0	0	0	0	2	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory	24	0	24	0	0	0	0	0	24	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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.....	56,921,839	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	105,677,336	
3. Total (Line 1 plus Line 2) .....	162,599,174	
4. Part D, Section 1, Column 6 .....	189,968,514	
5. Part D, Section 1, Column 7 .....	(27,369,337)	
6. Total (Line 3 minus Line 4 minus Line 5) .....	(2)	
		Fair Value Check
7. Part A, Section 1, Column 16 .....	142,583,078	
8. Part B, Section 1, Column 13 .....	2,184,768	
9. Total (Line 7 plus Line 8) .....	144,767,845	
10. Part D, Section 1, Column 9 .....	194,778,701	
11. Part D, Section 1, Column 10 .....	(50,010,857)	
12. Total (Line 9 minus Line 10 minus Line 11) .....	1	
		Potential Exposure Check
13. Part A, Section 1, Column 21 .....	206,817,228	
14. Part B, Section 1, Column 20 .....	165,759,137	
15. Part D, Section 1, Column 12 .....	372,576,363	
16. Total (Line 13 plus Line 14 minus Line 15) .....	2	



**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 .....	1,389,588,723	99,536,670
2. Cost of cash equivalents acquired .....	10,706,576,899	78,949,012,665
3. Accrual of discount .....	11,778,740	17,034,381
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(53,586)
6. Deduct consideration received on disposals .....	11,026,597,064	77,675,941,407
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) .....	1,081,347,298	1,389,588,723
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,081,347,298	1,389,588,723

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Westory .....	Washington .....	DC.....	05/30/2024 .....		55,324,900	0	0	202,902
0199999. Acquired by Purchase					55,324,900	0	0	202,902
0399999 - Totals					55,324,900	0	0	202,902

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange in Book/Adjusted Carrying Value							
0399999 - Totals																			

NONE

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
60724140	PRAIRIE	AR		05/10/2024	6.350	1,950,000	0	3,272,422
60724133	SEMINOLE	GA		05/09/2024	6.550	1,500,000	0	3,148,287
60724129	BINGHAM	ID		04/29/2024	6.550	1,500,000	0	2,585,048
60724148	CASSIA	ID		05/28/2024	6.250	400,000	0	1,560,000
60724157	VERMILION	IL		06/12/2024	6.400	750,000	0	2,231,398
60724138	WABASH	IL		04/02/2024	6.550	400,000	0	786,807
60724164	FARIBAULT	MN		06/21/2024	6.850	580,000	0	1,322,778
60724162	FREEBORN	MN		05/30/2024	6.700	253,000	0	1,225,000
60724142	BOTTINEAU	ND		05/13/2024	6.700	1,100,000	0	2,005,000
60724143	BOTTINEAU	ND		05/17/2024	6.650	608,400	0	1,013,000
60724153	BOTTINEAU	ND		06/05/2024	6.900	215,000	0	333,000
60724131	HOWARD	NE		04/23/2024	6.300	1,400,000	0	2,489,757
60724151	DOUGLAS	OR		06/06/2024	6.600	3,400,000	0	6,809,351
60724139	GRANT	OR		05/06/2024	6.350	600,000	0	1,200,000
60724141	MALHEUR	OR		06/28/2024	6.400	1,800,000	0	2,765,000
60724135	HAAKON	SD		05/08/2024	6.500	17,000,000	0	30,432,000
60724136	HAAKON	SD		05/08/2024	6.700	5,000,000	0	9,518,000
60724134	MILAM	TX		04/03/2024	6.000	6,500,000	0	12,100,000
60724130	ADAMS	WA		04/26/2024	6.700	1,750,000	0	9,826,636
60724171	GRANT	WA		06/27/2024	6.170	19,400,000	0	32,913,834
<b>0199999. Mortgages in good standing - Farm Mortgages</b>						<b>66,106,400</b>	<b>0</b>	<b>127,537,318</b>
160001173	TUCSON	AZ		06/23/2022	4.770	0	13,250,684	35,954,000
160001171	FREMONT	CA		03/30/2023	8.129	0	13,935,741	42,140,000
160001190	TEMECULA	CA		06/09/2023	8.527	0	11,530,777	18,740,000
260000012	DENVER	CO		09/03/2021	8.140	0	1,393,424	61,955,000
160001215	ENGLEWOOD	CO		05/24/2024	8.579	1	1	2
160001144	WASHINGTON	DC		06/28/2021	3.870	0	2,739,079	119,502,000
160001199	MIAMI	FL		09/22/2023	7.940	0	13,480,618	31,973,000
160001143	WEST HARRISON	NY		08/31/2021	3.910	0	6,272,209	146,788,000
160001157	WEST HARRISON	NY		08/31/2021	3.910	0	3,005,063	18,959,000
161000002	MEMPHIS	TN		03/31/2023	3.000	0	540,251	13,068,000
260000011	NASHVILLE	TN		09/17/2021	4.080	0	15,151,631	108,181,000
160001154	LYNNWOOD	WA		12/16/2021	3.700	0	10,034,207	93,757,000
260000027	SEATTLE	WA		10/19/2022	8.577	0	801,685	151,524,000
<b>0599999. Mortgages in good standing - Commercial mortgages-all other</b>						<b>1</b>	<b>92,135,369</b>	<b>842,541,002</b>
<b>0899999. Total Mortgages in good standing</b>						<b>66,106,401</b>	<b>92,135,369</b>	<b>970,078,320</b>
160001217	ATLANTA	GA		04/05/2024	7.000	0	0	17,743,000
160001065	MINNEAPOLIS	MN		04/27/2017	5.000	0	591,394	54,000,000
<b>1399999. Restructured mortgages - Commercial mortgages-all other</b>						<b>0</b>	<b>591,394</b>	<b>71,743,000</b>
<b>1699999. Total - Restructured Mortgages</b>						<b>0</b>	<b>591,394</b>	<b>71,743,000</b>
<b>2499999. Total - Mortgages with overdue interest over 90 days</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>3299999. Total - Mortgages in the process of foreclosure</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>3399999 - Totals</b>						<b>66,106,401</b>	<b>92,726,763</b>	<b>1,041,821,320</b>

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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					
160001187	ATLANTA	GA		02/14/2019	04/25/2024	1	0	0	0	0	0	0	0	0	0	0	0
160000987	MINNEAPOLIS	MIN.		06/18/2014	06/28/2024	28,293,389	0	0	0	0	0	0	0	27,770,232	28,033,305	0	0
160001093	PHOENIX	AZ		06/14/2018	04/25/2024	60,000,000	0	0	0	0	0	0	0	60,000,000	60,000,000	0	0
60715301	WILCOX	AL		11/25/2015	06/21/2024	2,402,672	0	0	0	0	0	0	0	2,307,302	2,307,302	0	0
60718417	GILA	AZ		12/19/2018	04/05/2024	206,000	0	0	0	0	0	0	0	206,000	206,000	0	0
11634000	KINGS	CA		05/04/2009	06/26/2024	156,388	0	0	0	0	0	0	0	156,388	156,388	0	0
60716108	SAN BENITO	CA		02/01/2016	05/31/2024	8,221,316	0	0	0	0	0	0	0	8,013,836	8,013,836	0	0
60717180	SAN BENITO	CA		05/11/2017	05/31/2024	1,212,957	0	0	0	0	0	0	0	1,212,957	1,212,957	0	0
60716201	CARIBOU	ID		07/08/2016	04/01/2024	191,538	0	0	0	0	0	0	0	187,704	187,704	0	0
60722157	CARIBOU	ID		05/19/2022	04/01/2024	3,194,395	0	0	0	0	0	0	0	3,165,672	3,165,672	0	0
60715245	GIBSON	IN		07/28/2015	05/28/2024	622,338	0	0	0	0	0	0	0	614,508	614,508	0	0
60714128	CALLAWAY	MO		04/10/2014	06/21/2024	13,003	0	0	0	0	0	0	0	13,003	13,003	0	0
11618500	MEAGHER	MT		09/07/2006	05/02/2024	699,688	0	0	0	0	0	0	0	687,188	687,188	0	0
10009500	MUSSELSHELL	MT		12/22/2009	04/10/2024	331,679	0	0	0	0	0	0	0	322,057	322,057	0	0
60715159	STUTSMAN	ND		04/30/2015	05/24/2024	2,976,540	0	0	0	0	0	0	0	2,976,540	2,976,540	0	0
60714224	WAYNE	OH		09/23/2014	04/03/2024	241,111	0	0	0	0	0	0	0	214,848	214,848	0	0
60714186	LYMAN	SD		05/21/2014	05/01/2024	1,791,000	0	0	0	0	0	0	0	1,753,000	1,753,000	0	0
11616800	GARFIELD	WA		06/19/2006	04/17/2024	16,612	0	0	0	0	0	0	0	16,612	16,612	0	0
0199999. Mortgages closed by repayment						110,570,626	0	0	0	0	0	0	0	109,617,847	109,880,920	0	0
160001186	ATLANTA	GA		10/05/2017		0	0	0	0	0	0	0	0	5,000,000	0	(21,575,000)	(21,575,000)
160001133	PHILADELPHIA	PA		06/25/2020		0	0	0	0	0	0	0	0	988,600	0	0	0
160000986	LONG ISLAND CITY	NY		03/10/2014		0	0	0	0	0	0	0	0	817,908	0	0	0
160001010	BEVERLY HILLS	CA		11/04/2016		0	0	0	0	0	0	0	0	173,080	0	0	0
160001089	CARSON	CA		06/29/2018		0	0	0	0	0	0	0	0	265,833	0	0	0
160001045	LA JOLLA	CA		10/11/2016		0	0	0	0	0	0	0	0	220,293	0	0	0
160001060	SAN DIEGO	CA		02/08/2017		0	0	0	0	0	0	0	0	633,995	0	0	0
160001107	SAN DIEGO	CA		04/24/2019		0	0	0	0	0	0	0	0	115,302	0	0	0
160000956	ENGLEWOOD	CO		02/20/2013		0	0	0	0	0	0	0	0	232,251	0	0	0
160001005	WASHINGTON	DC		06/04/2015		0	0	0	0	0	0	0	0	200,795	0	0	0
160000974	WASHINGTON	DC		12/19/2013		0	0	0	0	0	0	0	0	212,770	0	0	0
160000969	BOSTON	MA		08/08/2013		0	0	0	0	0	0	0	0	610,518	0	0	0
160000997	PRINCETON	NJ		12/23/2014		0	0	0	0	0	0	0	0	479,266	0	0	0
160001091	FOREST HILLS	NY		06/25/2018		0	0	0	0	0	0	0	0	347,732	0	0	0
160000977	NEW YORK	NY		09/27/2013		0	0	0	0	0	0	0	0	375,964	0	0	0
160000990	NEW YORK	NY		05/22/2014		0	0	0	0	0	0	0	0	246,937	0	0	0
160000992	NEW YORK	NY		07/30/2014		0	0	0	0	0	0	0	0	327,565	0	0	0
160001013	NEW YORK	NY		09/09/2015		0	0	0	0	0	0	0	0	466,470	0	0	0
160001042	NEW YORK	NY		08/02/2016		0	0	0	0	0	0	0	0	486,734	0	0	0
160001120	PORTLAND	OR		01/09/2020		0	0	0	0	0	0	0	0	274,922	0	0	0
160001125	NEWTOWN SQUARE	PA		04/13/2020		0	0	0	0	0	0	0	0	487,873	0	0	0
160001061	PHILADELPHIA	PA		10/02/2017		0	0	0	0	0	0	0	0	268,638	0	0	0
160001097	FRISCO	TX		09/07/2018		0	0	0	0	0	0	0	0	224,756	0	0	0
160001092	AUBURN	AL		08/01/2018		0	0	0	0	0	0	0	0	108,628	0	0	0
160001026	CARMEL	CA		01/07/2016		0	0	0	0	0	0	0	0	234,418	0	0	0
160001002	LAGUNA BEACH	CA		09/01/2015		0	0	0	0	0	0	0	0	204,660	0	0	0
160001174	OAKLEY	CA		11/07/2022		0	0	0	0	0	0	0	0	317,347	0	0	0
160001023	ROSEVILLE	CA		12/03/2015		0	0	0	0	0	0	0	0	144,002	0	0	0
160001007	SAN FRANCISCO	CA		10/23/2015		0	0	0	0	0	0	0	0	367,917	0	0	0
160001096	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	0	214,501	0	0	0
160001138	SAN JOSE	CA		11/18/2020		0	0	0	0	0	0	0	0	390,000	0	0	0
160001109	SAN MATEO	CA		05/30/2019		0	0	0	0	0	0	0	0	245,714	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
160000979	WASHINGTON	DC		09/11/2013		0	0	0	0	0	0	0	263,264	0	0	0
160001090	CHICAGO	IL		07/03/2018		0	0	0	0	0	0	0	172,463	0	0	0
160000961	BETHESDA	MD		02/26/2013		0	0	0	0	0	0	0	146,437	0	0	0
160001019	BETHESDA	MD		10/29/2015		0	0	0	0	0	0	0	229,063	0	0	0
160001068	BETHESDA	MD		04/21/2017		0	0	0	0	0	0	0	20,364	0	0	0
160000966	TEANECK	NJ		04/09/2013		0	0	0	0	0	0	0	290,290	0	0	0
160001108	BROOKLYN	NY		06/07/2019		0	0	0	0	0	0	0	201,998	0	0	0
160000955	NEW YORK	NY		10/17/2012		0	0	0	0	0	0	0	305,133	0	0	0
160001024	NEW YORK	NY		12/23/2015		0	0	0	0	0	0	0	268,362	0	0	0
160001094	NEW YORK	NY		08/21/2018		0	0	0	0	0	0	0	165,816	0	0	0
160000950	AUSTIN	TX		08/02/2012		0	0	0	0	0	0	0	164,621	0	0	0
160001006	HOUSTON	TX		07/14/2015		0	0	0	0	0	0	0	186,420	0	0	0
160000959	ARLINGTON	VA		05/22/2013		0	0	0	0	0	0	0	200,756	0	0	0
160001047	BELLEVUE	WA		01/10/2017		0	0	0	0	0	0	0	558,072	0	0	0
160000995	SEATTLE	WA		09/30/2014		0	0	0	0	0	0	0	390,319	0	0	0
60718314	MONROE	LA		10/25/2018		0	0	0	0	0	0	0	19,006	0	0	0
60715301	WILCOX	AL		11/25/2015		0	0	0	0	0	0	0	40,241	0	0	0
60713193	CRAIGHEAD	AR		06/13/2013		0	0	0	0	0	0	0	16,551	0	0	0
60715291	CRAIGHEAD	AR		10/21/2015		0	0	0	0	0	0	0	60,550	0	0	0
60716141	CRAIGHEAD	AR		02/08/2016		0	0	0	0	0	0	0	21,725	0	0	0
60718135	CRAIGHEAD	AR		02/28/2018		0	0	0	0	0	0	0	9,601	0	0	0
60720188	CRAIGHEAD	AR		06/09/2020		0	0	0	0	0	0	0	33,500	0	0	0
60721175	CRAIGHEAD	AR		05/12/2021		0	0	0	0	0	0	0	8,500	0	0	0
60721248	CRAIGHEAD	AR		06/09/2021		0	0	0	0	0	0	0	36,425	0	0	0
60721249	CRAIGHEAD	AR		06/11/2021		0	0	0	0	0	0	0	100,393	0	0	0
60716158	CRITTENDEN	AR		03/28/2016		0	0	0	0	0	0	0	22,268	0	0	0
60716305	CRITTENDEN	AR		11/21/2016		0	0	0	0	0	0	0	62,500	0	0	0
60719175	CROSS	AR		03/26/2019		0	0	0	0	0	0	0	5,632	0	0	0
60721174	GREENE	AR		05/19/2021		0	0	0	0	0	0	0	26,000	0	0	0
60712308	JACKSON	AR		01/25/2013		0	0	0	0	0	0	0	19,000	0	0	0
60719296	JACKSON	AR		10/30/2019		0	0	0	0	0	0	0	3,195	0	0	0
60719195	MISSISSIPPI	AR		05/24/2019		0	0	0	0	0	0	0	69,443	0	0	0
60712224	POINSETT	AR		10/01/2012		0	0	0	0	0	0	0	2,500	0	0	0
60714256	POINSETT	AR		11/25/2014		0	0	0	0	0	0	0	2,748,500	0	0	0
60716179	POINSETT	AR		05/09/2016		0	0	0	0	0	0	0	36,000	0	0	0
60719128	POINSETT	AR		02/28/2019		0	0	0	0	0	0	0	1,261,500	0	0	0
60720237	POINSETT	AR		06/05/2020		0	0	0	0	0	0	0	46,700	0	0	0
60721158	POINSETT	AR		03/09/2021		0	0	0	0	0	0	0	12,926	0	0	0
60716255	WOODRUFF	AR		07/21/2016		0	0	0	0	0	0	0	2,500	0	0	0
10026400	YUMA	AZ		05/04/2010		0	0	0	0	0	0	0	161,852	0	0	0
19909200	COLUSA	CA		03/02/1995		0	0	0	0	0	0	0	5,760	0	0	0
60714269	COLUSA	CA		10/28/2014		0	0	0	0	0	0	0	6,394	0	0	0
60716296	FRESNO	CA		11/01/2016		0	0	0	0	0	0	0	60,410	0	0	0
60717298	GLEN	CA		10/13/2017		0	0	0	0	0	0	0	41,014	0	0	0
60723188	IMPERIAL	CA		11/06/2023		0	0	0	0	0	0	0	14,270	0	0	0
60717249	KERN	CA		08/01/2017		0	0	0	0	0	0	0	34,076	0	0	0
60713290	KINGS	CA		01/29/2014		0	0	0	0	0	0	0	16,531	0	0	0
60723164	KINGS	CA		08/01/2023		0	0	0	0	0	0	0	48,630	0	0	0
60713183	LAKE	CA		06/12/2013		0	0	0	0	0	0	0	20,494	0	0	0
60719170	LAKE	CA		03/04/2019		0	0	0	0	0	0	0	12,062	0	0	0
60721341	LAKE	CA		01/25/2022		0	0	0	0	0	0	0	186,388	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
60714210	MADERA	CA		09/17/2014		0	0	0	0	0	0	0	17,198	0	0	0
60715146	MADERA	CA		04/20/2015		0	0	0	0	0	0	0	45,010	0	0	0
60716283	MADERA	CA		11/15/2016		0	0	0	0	0	0	0	38,085	0	0	0
60719266	MADERA	CA		10/18/2019		0	0	0	0	0	0	0	17,657	0	0	0
60713129	MERCED	CA		05/06/2013		0	0	0	0	0	0	0	14,518	0	0	0
60720121	MERCED	CA		03/19/2020		0	0	0	0	0	0	0	125,327	0	0	0
10166500	MONTEREY	CA		03/31/2011		0	0	0	0	0	0	0	42,807	0	0	0
60712208	MONTEREY	CA		09/07/2012		0	0	0	0	0	0	0	73,064	0	0	0
60717197	MONTEREY	CA		08/02/2017		0	0	0	0	0	0	0	108,735	0	0	0
60713186	NAPA	CA		07/17/2013		0	0	0	0	0	0	0	30,747	0	0	0
60713187	NAPA	CA		07/17/2013		0	0	0	0	0	0	0	12,557	0	0	0
60714101	NAPA	CA		03/03/2014		0	0	0	0	0	0	0	113,099	0	0	0
60714314	NAPA	CA		12/30/2014		0	0	0	0	0	0	0	18,616	0	0	0
60716118	NAPA	CA		06/14/2016		0	0	0	0	0	0	0	11,584	0	0	0
60717157	NAPA	CA		04/05/2017		0	0	0	0	0	0	0	4,725	0	0	0
60717289	NAPA	CA		10/27/2017		0	0	0	0	0	0	0	48,572	0	0	0
60719261	NAPA	CA		08/29/2019		0	0	0	0	0	0	0	10,062	0	0	0
60721108	NAPA	CA		01/27/2021		0	0	0	0	0	0	0	37,771	0	0	0
60723157	NAPA	CA		08/25/2023		0	0	0	0	0	0	0	35,517	0	0	0
60711206	SACRAMENTO	CA		03/05/2012		0	0	0	0	0	0	0	58,039	0	0	0
60720164	SACRAMENTO	CA		04/13/2020		0	0	0	0	0	0	0	117,432	0	0	0
60721276	SACRAMENTO	CA		08/10/2021		0	0	0	0	0	0	0	31,445	0	0	0
60712205	SAN JOAQUIN	CA		06/26/2012		0	0	0	0	0	0	0	4,672	0	0	0
60713158	SAN JOAQUIN	CA		05/10/2013		0	0	0	0	0	0	0	22,370	0	0	0
60716249	SAN JOAQUIN	CA		07/26/2016		0	0	0	0	0	0	0	16,010	0	0	0
60723174	SAN JOAQUIN	CA		09/11/2023		0	0	0	0	0	0	0	10,197	0	0	0
60718307	SAN LUIS OBISPO	CA		07/27/2018		0	0	0	0	0	0	0	10,153	0	0	0
60720193	SAN LUIS OBISPO	CA		05/08/2020		0	0	0	0	0	0	0	73,945	0	0	0
60718237	SANTA BARBARA	CA		06/19/2018		0	0	0	0	0	0	0	70,000	0	0	0
60720289	SANTA BARBARA	CA		08/26/2020		0	0	0	0	0	0	0	80,768	0	0	0
60718395	SANTA CLARA	CA		01/02/2019		0	0	0	0	0	0	0	27,965	0	0	0
60713176	SOLANO	CA		06/24/2013		0	0	0	0	0	0	0	26,217	0	0	0
60717292	SOLANO	CA		11/14/2017		0	0	0	0	0	0	0	43,456	0	0	0
60714136	SONOMA	CA		03/19/2014		0	0	0	0	0	0	0	35,573	0	0	0
60715232	SONOMA	CA		07/27/2015		0	0	0	0	0	0	0	54,488	0	0	0
60715311	SONOMA	CA		10/28/2015		0	0	0	0	0	0	0	10,031	0	0	0
60714212	STANISLAUS	CA		08/13/2014		0	0	0	0	0	0	0	65,802	0	0	0
10100300	TULARE	CA		10/22/2010		0	0	0	0	0	0	0	28,615	0	0	0
60716297	TULARE	CA		11/01/2016		0	0	0	0	0	0	0	5,000	0	0	0
60718260	VENTURA	CA		07/03/2018		0	0	0	0	0	0	0	67,821	0	0	0
60716279	YUBA	CA		10/26/2016		0	0	0	0	0	0	0	48,181	0	0	0
60714222	RIO BLANCO	CO		08/01/2014		0	0	0	0	0	0	0	9,750	0	0	0
60717303	RIO BLANCO	CO		10/19/2017		0	0	0	0	0	0	0	6,250	0	0	0
60721283	PALM BEACH	FL		10/21/2021		0	0	0	0	0	0	0	400,000	0	0	0
60716273	SUIWANNEE	FL		10/03/2016		0	0	0	0	0	0	0	10,967	0	0	0
60722231	DECATUR	GA		08/26/2022		0	0	0	0	0	0	0	58,470	0	0	0
60717227	EARLY	GA		07/13/2017		0	0	0	0	0	0	0	9,231	0	0	0
60723156	MILLER	GA		08/03/2023		0	0	0	0	0	0	0	96,800	0	0	0
60720225	RANDOLPH	GA		06/26/2020		0	0	0	0	0	0	0	47,739	0	0	0
60717176	TERRELL	GA		05/31/2017		0	0	0	0	0	0	0	13,421	0	0	0
60715259	BLACK HAWK	IA		10/02/2015		0	0	0	0	0	0	0	14,465	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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
60721101	CARROLL	IA		04/01/2021		0	0	241	0	0	0	241	0	36,990	0	0	0
60714169	CEDAR	IA		05/14/2014		0	0	0	0	0	0	0	0	4,243	0	0	0
60716294	CEDAR	IA		11/29/2016		0	0	0	0	0	0	0	0	3,393	0	0	0
60718273	CEDAR	IA		06/08/2018		0	0	0	0	0	0	0	0	8,828	0	0	0
60718322	CEDAR	IA		08/23/2018		0	0	0	0	0	0	0	0	5,628	0	0	0
60719196	FAYETTE	IA		06/06/2019		0	0	0	0	0	0	0	0	18,137	0	0	0
60712300	HARDIN	IA		02/04/2013		0	0	0	0	0	0	0	0	16,366	0	0	0
60723186	JEFFERSON	IA		11/08/2023		0	0	0	0	0	0	0	0	526	0	0	0
60715308	KOSSUTH	IA		11/25/2015		0	0	0	0	0	0	0	0	6,018	0	0	0
60723196	KOSSUTH	IA		12/08/2023		0	0	0	0	0	0	0	0	3,224	0	0	0
60714295	MONTGOMERY	IA		01/02/2015		0	0	0	0	0	0	0	0	14,721	0	0	0
60713213	MUSCATINE	IA		08/13/2013		0	0	0	0	0	0	0	0	13,146	0	0	0
60713214	MUSCATINE	IA		08/13/2013		0	0	0	0	0	0	0	0	20,604	0	0	0
60716295	PALO ALTO	IA		12/01/2016		0	0	0	0	0	0	0	0	22,500	0	0	0
60716219	SAC	IA		08/17/2016		0	0	0	0	0	0	0	0	47,904	0	0	0
60715141	SCOTT	IA		04/08/2015		0	0	0	0	0	0	0	0	12,901	0	0	0
60717133	SCOTT	IA		02/17/2017		0	0	0	0	0	0	0	0	4,267	0	0	0
60717134	SCOTT	IA		02/17/2017		0	0	0	0	0	0	0	0	5,000	0	0	0
60718114	SILOUX	IA		12/26/2017		0	0	0	0	0	0	0	0	26,509	0	0	0
60721130	SILOUX	IA		04/15/2021		0	0	0	0	0	0	0	0	58,619	0	0	0
60724102	SILOUX	IA		03/25/2024		0	0	0	0	0	0	0	0	37,742	0	0	0
60712269	STORY	IA		12/04/2012		0	0	0	0	0	0	0	0	6,946	0	0	0
60714229	BANNOCK	ID		09/12/2014		0	0	0	0	0	0	0	0	10,939	0	0	0
60718328	BEAR LAKE	ID		11/01/2018		0	0	0	0	0	0	0	0	38,864	0	0	0
60714243	BINGHAM	ID		10/22/2014		0	0	0	0	0	0	0	0	58,221	0	0	0
60715149	BINGHAM	ID		03/05/2015		0	0	0	0	0	0	0	0	13,057	0	0	0
60715153	BINGHAM	ID		04/23/2015		0	0	0	0	0	0	0	0	23,252	0	0	0
60715201	BINGHAM	ID		04/30/2015		0	0	0	0	0	0	0	0	14,971	0	0	0
60715208	BINGHAM	ID		04/24/2015		0	0	0	0	0	0	0	0	11,055	0	0	0
60716228	BINGHAM	ID		07/13/2016		0	0	0	0	0	0	0	0	20,701	0	0	0
60716315	BINGHAM	ID		11/23/2016		0	0	0	0	0	0	0	0	11,542	0	0	0
60718219	BINGHAM	ID		04/24/2018		0	0	0	0	0	0	0	0	14,583	0	0	0
60718264	BINGHAM	ID		07/12/2018		0	0	0	0	0	0	0	0	79,726	0	0	0
60722180	BINGHAM	ID		05/06/2022		0	0	0	0	0	0	0	0	13,324	0	0	0
60719116	CANYON	ID		01/16/2019		0	0	0	0	0	0	0	0	82,847	0	0	0
60719206	CANYON	ID		09/05/2019		0	0	846	0	0	0	846	0	223,871	0	0	0
60722158	CANYON	ID		04/14/2022		0	0	0	0	0	0	0	0	71,844	0	0	0
60722248	CANYON	ID		10/13/2022		0	0	0	0	0	0	0	0	32,506	0	0	0
60713131	CARIBOU	ID		04/24/2013		0	0	0	0	0	0	0	0	72,729	0	0	0
60720175	CARIBOU	ID		06/22/2020		0	0	0	0	0	0	0	0	49,984	0	0	0
60721291	CARIBOU	ID		11/12/2021		0	0	0	0	0	0	0	0	5,872	0	0	0
60723182	CARIBOU	ID		10/12/2023		0	0	0	0	0	0	0	0	4,438	0	0	0
60718331	FRANKLIN	ID		08/16/2018		0	0	0	0	0	0	0	0	5,111	0	0	0
60719344	GOODING	ID		02/21/2020		0	0	0	0	0	0	0	0	13,975	0	0	0
60720215	GOODING	ID		06/08/2020		0	0	0	0	0	0	0	0	2,652	0	0	0
60720194	JEROME	ID		06/16/2020		0	0	0	0	0	0	0	0	28,199	0	0	0
60721230	JEROME	ID		04/19/2021		0	0	0	0	0	0	0	0	3,678	0	0	0
60723177	JEROME	ID		08/16/2023		0	0	0	0	0	0	0	0	10,436	0	0	0
60717246	POWER	ID		08/31/2017		0	0	0	0	0	0	0	0	98,770	0	0	0
60721325	POWER	ID		12/15/2021		0	0	0	0	0	0	0	0	38,966	0	0	0
60722167	POWER	ID		05/11/2022		0	0	0	0	0	0	0	0	60,489	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
60715264	BOONE	IL		08/05/2015		0	0	0	0	0	0	0	26,107	0	0	0
60719239	BOONE	IL		09/03/2019		0	0	367	0	0	0	367	19,248	0	0	0
60712235	CHRISTIAN	IL		09/12/2012		0	0	0	0	0	0	0	8,500	0	0	0
60712260	EDGAR	IL		11/21/2012		0	0	0	0	0	0	0	32,717	0	0	0
60721120	FULTON	IL		04/07/2021		0	0	0	0	0	0	0	150,397	0	0	0
60719306	HANCOCK	IL		10/24/2019		0	0	0	0	0	0	0	26,357	0	0	0
60715118	HENDERSON	IL		03/05/2015		0	0	0	0	0	0	0	15,947	0	0	0
60719171	LASALLE	IL		03/20/2019		0	0	0	0	0	0	0	16,748	0	0	0
60722112	LEE	IL		02/17/2022		0	0	0	0	0	0	0	60,000	0	0	0
60714191	LOGAN	IL		07/22/2014		0	0	0	0	0	0	0	41,626	0	0	0
60712178	MCCLEAN	IL		08/10/2012		0	0	0	0	0	0	0	15,007	0	0	0
60718413	MENARD	IL		12/20/2018		0	0	0	0	0	0	0	62,852	0	0	0
60714251	MERCER	IL		11/14/2014		0	0	0	0	0	0	0	45,709	0	0	0
60719282	MERCER	IL		10/10/2019		0	0	0	0	0	0	0	10,875	0	0	0
60720309	OGLE	IL		09/16/2020		0	0	0	0	0	0	0	12,715	0	0	0
60722266	OGLE	IL		12/07/2022		0	0	0	0	0	0	0	6,390	0	0	0
60715193	ROCK ISLAND	IL		04/22/2015		0	0	0	0	0	0	0	6,855	0	0	0
60720277	ROCK ISLAND	IL		06/30/2020		0	0	0	0	0	0	0	8,161	0	0	0
60717308	STEPHENSON	IL		10/25/2017		0	0	0	0	0	0	0	2,669	0	0	0
60717199	VERMILION	IL		06/07/2017		0	0	0	0	0	0	0	36,745	0	0	0
60717233	VERMILION	IL		09/07/2017		0	0	0	0	0	0	0	23,463	0	0	0
60720131	WABASH	IL		02/24/2020		0	0	0	0	0	0	0	26,938	0	0	0
60716209	WHITE	IL		05/26/2016		0	0	0	0	0	0	0	72,504	0	0	0
60717214	WHITE	IL		06/21/2017		0	0	0	0	0	0	0	10,069	0	0	0
60717215	WHITE	IL		06/21/2017		0	0	0	0	0	0	0	2,241	0	0	0
60717106	BENTON	IN		12/19/2016		0	0	0	0	0	0	0	3,917	0	0	0
60713114	BOONE	IN		02/14/2013		0	0	0	0	0	0	0	9,008	0	0	0
60714298	BOONE	IN		12/16/2014		0	0	0	0	0	0	0	9,085	0	0	0
60714130	CARROLL	IN		04/04/2014		0	0	0	0	0	0	0	3,792	0	0	0
60714279	CARROLL	IN		10/29/2014		0	0	0	0	0	0	0	4,658	0	0	0
60714280	CARROLL	IN		10/29/2014		0	0	0	0	0	0	0	7,354	0	0	0
60716239	CARROLL	IN		06/03/2016		0	0	0	0	0	0	0	20,119	0	0	0
60713179	CASS	IN		05/14/2013		0	0	0	0	0	0	0	31,733	0	0	0
60717196	CASS	IN		05/02/2017		0	0	0	0	0	0	0	6,445	0	0	0
60717212	CASS	IN		05/03/2017		0	0	0	0	0	0	0	3,050	0	0	0
60718313	CASS	IN		07/20/2018		0	0	0	0	0	0	0	4,193	0	0	0
60719309	CASS	IN		11/14/2019		0	0	0	0	0	0	0	5,100	0	0	0
60713206	CLINTON	IN		07/03/2013		0	0	0	0	0	0	0	3,500	0	0	0
60716341	CLINTON	IN		01/26/2017		0	0	0	0	0	0	0	27,137	0	0	0
60720209	CLINTON	IN		09/16/2020		0	0	0	0	0	0	0	122,246	0	0	0
60721260	CLINTON	IN		07/26/2021		0	0	0	0	0	0	0	17,065	0	0	0
60721305	CLINTON	IN		10/21/2021		0	0	0	0	0	0	0	9,754	0	0	0
60722236	CLINTON	IN		07/29/2022		0	0	0	0	0	0	0	4,467	0	0	0
60715280	DAVISS	IN		11/24/2015		0	0	0	0	0	0	0	34,411	0	0	0
60719337	DAVISS	IN		12/17/2019		0	0	0	0	0	0	0	26,960	0	0	0
60719338	DAVISS	IN		12/17/2019		0	0	0	0	0	0	0	14,431	0	0	0
60713149	DEKALB	IN		04/22/2013		0	0	0	0	0	0	0	8,426	0	0	0
60714185	DEKALB	IN		06/09/2014		0	0	0	0	0	0	0	2,902	0	0	0
60715244	GIBSON	IN		07/28/2015		0	0	0	0	0	0	0	17,011	0	0	0
60715320	GIBSON	IN		11/30/2015		0	0	0	0	0	0	0	23,580	0	0	0
60720202	GIBSON	IN		07/02/2020		0	0	0	0	0	0	0	62,102	0	0	0



STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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
60713216	HANCOCK	IN.		07/29/2013		0	0	0	0	0	0	0	0	20,315	0	0	0
60715221	KNOX	IN.		06/24/2015		0	0	0	0	0	0	0	0	18,259	0	0	0
60718174	KNOX	IN.		04/13/2018		0	0	0	0	0	0	0	0	233,795	0	0	0
60719240	KNOX	IN.		08/22/2019		0	0	0	0	0	0	0	0	7,774	0	0	0
60718399	LAPORTE	IN.		12/18/2018		0	0	0	0	0	0	0	0	12,533	0	0	0
60716112	MADISON	IN.		01/12/2016		0	0	0	0	0	0	0	0	7,778	0	0	0
60715234	PIKE	IN.		06/25/2015		0	0	0	0	0	0	0	0	25,654	0	0	0
60720178	PIKE	IN.		05/14/2020		0	0	0	0	0	0	0	0	9,261	0	0	0
60715202	PULASKI	IN.		04/24/2015		0	0	0	0	0	0	0	0	11,503	0	0	0
60716233	PULASKI	IN.		06/07/2016		0	0	0	0	0	0	0	0	8,814	0	0	0
60714112	RUSH	IN.		03/19/2014		0	0	0	0	0	0	0	0	6,796	0	0	0
60723189	RUSH	IN.		10/31/2023		0	0	0	0	0	0	0	0	4,514	0	0	0
60714270	SHELBY	IN.		11/13/2014		0	0	0	0	0	0	0	0	6,159	0	0	0
60718414	TIPPECANOE	IN.		11/14/2018		0	0	0	0	0	0	0	0	3,500	0	0	0
60717192	TIPTON	IN.		05/18/2017		0	0	0	0	0	0	0	0	1,637	0	0	0
60715103	WARREN	IN.		01/23/2015		0	0	0	0	0	0	0	0	34,127	0	0	0
60717319	WARREN	IN.		10/19/2017		0	0	0	0	0	0	0	0	4,247	0	0	0
60714139	WHITE	IN.		03/27/2014		0	0	0	0	0	0	0	0	18,300	0	0	0
60716258	WHITE	IN.		07/25/2016		0	0	0	0	0	0	0	0	42,503	0	0	0
60717112	COMANCHE	KS.		03/17/2017		0	0	0	0	0	0	0	0	9,143	0	0	0
60717313	COMANCHE	KS.		11/16/2017		0	0	0	0	0	0	0	0	9,832	0	0	0
60721324	GRAY	KS.		01/06/2022		0	0	0	0	0	0	0	0	315,145	0	0	0
60723160	GRAY	KS.		08/04/2023		0	0	0	0	0	0	0	0	200,000	0	0	0
60714220	GREELEY	KS.		09/09/2014		0	0	0	0	0	0	0	0	27,992	0	0	0
60714165	RENO	KS.		06/02/2014		0	0	0	0	0	0	0	0	11,965	0	0	0
60713292	WASHINGTON	KS.		12/31/2013		0	0	0	0	0	0	0	0	4,873	0	0	0
60720342	HENDERSON	KY.		09/25/2020		0	0	0	0	0	0	0	0	121,292	0	0	0
60723107	QUACHITA	LA.		02/28/2023		0	0	0	0	0	0	0	0	3,783	0	0	0
60718369	HURON	MI.		11/09/2018		0	0	0	0	0	0	0	0	10,812	0	0	0
60723180	INGHAM	MI.		09/08/2023		0	0	0	0	0	0	0	0	2,875	0	0	0
60716194	TUSCOLA	MI.		04/28/2016		0	0	0	0	0	0	0	0	7,180	0	0	0
10239200	BLUE EARTH	MN.		06/15/2011		0	0	0	0	0	0	0	0	6,600	0	0	0
60712210	BLUE EARTH	MN.		09/06/2012		0	0	0	0	0	0	0	0	11,400	0	0	0
60714296	BLUE EARTH	MN.		01/08/2015		0	0	0	0	0	0	0	0	6,500	0	0	0
60714297	BLUE EARTH	MN.		01/08/2015		0	0	0	0	0	0	0	0	9,785	0	0	0
60716280	BLUE EARTH	MN.		09/30/2016		0	0	0	0	0	0	0	0	10,810	0	0	0
60716333	BLUE EARTH	MN.		11/15/2016		0	0	0	0	0	0	0	0	5,204	0	0	0
60717202	BLUE EARTH	MN.		04/24/2017		0	0	0	0	0	0	0	0	2,375	0	0	0
60720137	BLUE EARTH	MN.		03/17/2020		0	0	51	0	0	51	0	0	11,990	0	0	0
60720300	BLUE EARTH	MN.		08/19/2020		0	0	0	0	0	0	0	0	7,722	0	0	0
60721135	BLUE EARTH	MN.		02/03/2021		0	0	0	0	0	0	0	0	10,737	0	0	0
60718279	BROWN	06/14/2018		06/14/2018		0	0	0	0	0	0	0	0	8,959	0	0	0
60722137	CARVER	MN.		03/30/2022		0	0	0	0	0	0	0	0	18,784	0	0	0
60712195	CHIPPEWA	MN.		08/21/2012		0	0	0	0	0	0	0	0	9,000	0	0	0
60711143	COTTONWOOD	MN.		12/08/2011		0	0	0	0	0	0	0	0	5,000	0	0	0
60712267	COTTONWOOD	MN.		12/14/2012		0	0	0	0	0	0	0	0	20,000	0	0	0
60717144	COTTONWOOD	MN.		02/23/2017		0	0	0	0	0	0	0	0	6,159	0	0	0
60717146	COTTONWOOD	MN.		02/14/2017		0	0	0	0	0	0	0	0	15,000	0	0	0
60717164	COTTONWOOD	MN.		03/14/2017		0	0	0	0	0	0	0	0	8,000	0	0	0
60718195	COTTONWOOD	MN.		04/10/2018		0	0	0	0	0	0	0	0	20,865	0	0	0
60719304	COTTONWOOD	MN.		11/14/2019		0	0	0	0	0	0	0	0	9,471	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
60720184	DODGE	MINN.		05/12/2020		0	0	0	0	0	0	0	17,748	0	0	0
10651800	FARIBAULT	MINN.		01/18/2005		0	0	0	0	0	0	0	1,900	0	0	0
60712156	FARIBAULT	MINN.		05/24/2012		0	0	0	0	0	0	0	29,500	0	0	0
60714164	FARIBAULT	MINN.		04/23/2014		0	0	0	0	0	0	0	4,250	0	0	0
60714300	FARIBAULT	MINN.		12/05/2014		0	0	0	0	0	0	0	5,200	0	0	0
60714307	FARIBAULT	MINN.		02/03/2015		0	0	0	0	0	0	0	3,100	0	0	0
60715228	FARIBAULT	MINN.		06/30/2015		0	0	0	0	0	0	0	8,717	0	0	0
60717316	FARIBAULT	MINN.		10/23/2017		0	0	0	0	0	0	0	14,375	0	0	0
60718162	FARIBAULT	MINN.		03/22/2018		0	0	0	0	0	0	0	20,005	0	0	0
60718254	FARIBAULT	MINN.		06/13/2018		0	0	0	0	0	0	0	12,750	0	0	0
60719215	FARIBAULT	MINN.		05/10/2019		0	0	0	0	0	0	0	2,750	0	0	0
60720114	FARIBAULT	MINN.		01/08/2020		0	0	0	0	0	0	0	17,220	0	0	0
60720147	FARIBAULT	MINN.		03/06/2020		0	0	0	0	0	0	0	7,325	0	0	0
60722103	FARIBAULT	MINN.		01/05/2022		0	0	0	0	0	0	0	10,447	0	0	0
60718248	FREEBORN	MINN.		06/26/2018		0	0	0	0	0	0	0	30,386	0	0	0
60718266	FREEBORN	MINN.		06/28/2018		0	0	0	0	0	0	0	11,638	0	0	0
60720149	FREEBORN	MINN.		03/24/2020		0	0	0	0	0	0	0	6,407	0	0	0
60722265	FREEBORN	MINN.		12/15/2022		0	0	0	0	0	0	0	6,437	0	0	0
60713181	GOODHUE	MINN.		07/03/2013		0	0	0	0	0	0	0	3,000	0	0	0
60714183	GRANT	MINN.		06/24/2014		0	0	0	0	0	0	0	4,570	0	0	0
60714277	JACKSON	MINN.		10/15/2014		0	0	0	0	0	0	0	19,500	0	0	0
60714122	KANDIYOH	MINN.		02/18/2014		0	0	0	0	0	0	0	6,000	0	0	0
60712258	LINCOLN	MINN.		11/28/2012		0	0	0	0	0	0	0	3,250	0	0	0
10053700	LYON	MINN.		05/18/2010		0	0	0	0	0	0	0	7,900	0	0	0
60713297	LYON	MINN.		01/10/2014		0	0	0	0	0	0	0	9,999	0	0	0
60714248	LYON	MINN.		09/26/2014		0	0	0	0	0	0	0	4,500	0	0	0
60716326	LYON	MINN.		11/09/2016		0	0	0	0	0	0	0	5,000	0	0	0
60720346	LYON	MINN.		12/01/2020		0	0	0	0	0	0	0	3,920	0	0	0
60713106	MARTIN	MINN.		02/27/2013		0	0	0	0	0	0	0	4,000	0	0	0
60713107	MARTIN	MINN.		02/27/2013		0	0	0	0	0	0	0	21,000	0	0	0
60714176	MARTIN	MINN.		06/25/2014		0	0	0	0	0	0	0	5,000	0	0	0
60717111	MARTIN	MINN.		12/22/2016		0	0	0	0	0	0	0	11,895	0	0	0
60722106	MURRAY	MINN.		12/29/2021		0	0	0	0	0	0	0	11,593	0	0	0
60717140	NOBLES	MINN.		02/28/2017		0	0	0	0	0	0	0	10,775	0	0	0
60718101	OLMSTED	MINN.		02/27/2018		0	0	0	0	0	0	0	21,701	0	0	0
60718376	OLMSTED	MINN.		11/16/2018		0	0	0	0	0	0	0	12,005	0	0	0
60713287	OTTER TAIL	MINN.		12/10/2013		0	0	0	0	0	0	0	4,813	0	0	0
60721155	REDWOOD	MINN.		02/26/2021		0	0	0	0	0	0	0	8,961	0	0	0
60715137	RENVILLE	MINN.		05/12/2015		0	0	0	0	0	0	0	2,097	0	0	0
60716147	RENVILLE	MINN.		04/21/2016		0	0	0	0	0	0	0	50,000	0	0	0
60718239	RENVILLE	MINN.		04/26/2018		0	0	0	0	0	0	0	3,962	0	0	0
60722105	RENVILLE	MINN.		12/17/2021		0	0	0	0	0	0	0	6,912	0	0	0
60722148	RENVILLE	MINN.		02/11/2022		0	0	0	0	0	0	0	21,568	0	0	0
60722175	RENVILLE	MINN.		04/12/2022		0	0	0	0	0	0	0	72,291	0	0	0
60722206	RENVILLE	MINN.		06/17/2022		0	0	0	0	0	0	0	67,416	0	0	0
60722155	STEARNS	MINN.		04/27/2022		0	0	0	0	0	0	0	276,897	0	0	0
60719271	STEELE	MINN.		10/04/2019		0	0	0	0	0	0	0	5,250	0	0	0
60711151	SWIFT	MINN.		01/09/2012		0	0	0	0	0	0	0	3,500	0	0	0
60716188	SWIFT	MINN.		04/27/2016		0	0	0	0	0	0	0	5,876	0	0	0
60716213	SWIFT	MINN.		06/13/2016		0	0	0	0	0	0	0	39,580	0	0	0
60716231	SWIFT	MINN.		06/22/2016		0	0	0	0	0	0	0	5,960	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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
60717182	SWIFT	MIN.		05/02/2017		0	0	0	0	0	0	0	0	16,397	0	0	0
10284100	WASECA	MIN.		07/14/2011		0	0	0	0	0	0	0	0	10,000	0	0	0
60713126	WASECA	MIN.		04/15/2013		0	0	0	0	0	0	0	0	7,000	0	0	0
60720197	WASECA	MIN.		05/07/2020		0	0	0	0	0	0	0	0	15,395	0	0	0
60722115	WASECA	MIN.		01/26/2022		0	0	0	0	0	0	0	0	25,471	0	0	0
60724126	WASECA	MIN.		02/29/2024		0	0	0	0	0	0	0	0	12,321	0	0	0
60716266	WATONIAN	MIN.		08/08/2016		0	0	0	0	0	0	0	0	23,326	0	0	0
60715156	WILKIN	MIN.		04/30/2015		0	0	0	0	0	0	0	0	14,994	0	0	0
60715309	WILKIN	MIN.		11/12/2015		0	0	0	0	0	0	0	0	4,154	0	0	0
60724117	WILKIN	MIN.		02/21/2024		0	0	0	0	0	0	0	0	9,058	0	0	0
60724119	WILKIN	MIN.		02/13/2024		0	0	0	0	0	0	0	0	14,603	0	0	0
60713191	YELLOW MEDICINE	MIN.		08/05/2013		0	0	0	0	0	0	0	0	8,000	0	0	0
60714209	YELLOW MEDICINE	MIN.		08/04/2014		0	0	0	0	0	0	0	0	7,500	0	0	0
60715229	YELLOW MEDICINE	MIN.		06/26/2015		0	0	0	0	0	0	0	0	5,000	0	0	0
60717117	YELLOW MEDICINE	MIN.		01/06/2017		0	0	0	0	0	0	0	0	6,787	0	0	0
60717220	YELLOW MEDICINE	MIN.		06/07/2017		0	0	0	0	0	0	0	0	7,000	0	0	0
60718186	YELLOW MEDICINE	MIN.		04/06/2018		0	0	0	0	0	0	0	0	5,608	0	0	0
60719148	YELLOW MEDICINE	MIN.		02/01/2019		0	0	0	0	0	0	0	0	8,877	0	0	0
60724103	YELLOW MEDICINE	MIN.		12/22/2023		0	0	0	0	0	0	0	0	6,441	0	0	0
60720210	CALLAWAY	MO.		06/16/2020		0	0	0	0	0	0	0	0	20,217	0	0	0
60713166	CARROLL	MO.		05/20/2013		0	0	0	0	0	0	0	0	30,573	0	0	0
60721215	CARROLL	MO.		05/26/2021		0	0	0	0	0	0	0	0	10,870	0	0	0
60721256	CARROLL	MO.		09/16/2021		0	0	0	0	0	0	0	0	4,226	0	0	0
60717158	DAVISS	MO.		04/18/2017		0	0	0	0	0	0	0	0	10,642	0	0	0
60718176	DAVISS	MO.		03/01/2018		0	0	0	0	0	0	0	0	10,340	0	0	0
60716291	GENTRY	MO.		10/28/2016		0	0	0	0	0	0	0	0	40,425	0	0	0
60718272	HARRISON	MO.		06/12/2018		0	0	0	0	0	0	0	0	31,989	0	0	0
60716242	JACKSON	MO.		08/01/2016		0	0	0	0	0	0	0	0	30,032	0	0	0
60719275	MONROE	MO.		11/15/2019		0	0	0	0	0	0	0	0	434,463	0	0	0
60722262	MONROE	MO.		12/27/2022		0	0	0	0	0	0	0	0	594,088	0	0	0
60720349	MONTGOMERY	MO.		12/18/2020		0	0	0	0	0	0	0	0	10,481	0	0	0
60721234	RALLS	MO.		05/06/2021		0	0	0	0	0	0	0	0	6,924	0	0	0
11007200	RAY	MO.		09/01/2012		0	0	0	0	0	0	0	0	19,500	0	0	0
60716136	BOLIVAR	MS.		02/17/2016		0	0	0	0	0	0	0	0	51,997	0	0	0
60715219	COAHOMA	MS.		06/10/2015		0	0	0	0	0	0	0	0	80,000	0	0	0
60720118	COAHOMA	MS.		02/06/2020		0	0	0	0	0	0	0	0	73,766	0	0	0
60716117	LEFLORE	MS.		02/11/2016		0	0	0	0	0	0	0	0	248,368	0	0	0
60720246	SHARKEY	MS.		06/29/2020		0	0	0	0	0	0	0	0	81,875	0	0	0
10678000	SUNFLOWER	MS.		06/08/2009		0	0	0	0	0	0	0	0	50,260	0	0	0
60717105	SUNFLOWER	MS.		01/04/2017		0	0	0	0	0	0	0	0	4,654	0	0	0
60720104	SUNFLOWER	MS.		12/20/2019		0	0	0	0	0	0	0	0	8,895	0	0	0
60720331	SUNFLOWER	MS.		10/29/2020		0	0	0	0	0	0	0	0	33,937	0	0	0
60721106	SUNFLOWER	MS.		12/15/2020		0	0	0	0	0	0	0	0	40,000	0	0	0
60712287	BLAINE	MT.		02/12/2013		0	0	0	0	0	0	0	0	18,487	0	0	0
60712295	CASCADE	MT.		01/24/2013		0	0	0	0	0	0	0	0	6,694	0	0	0
60714208	CASCADE	MT.		07/22/2014		0	0	0	0	0	0	0	0	16,459	0	0	0
60711172	CHOUTEAU	MT.		01/06/2012		0	0	0	0	0	0	0	0	35,525	0	0	0
60713308	CHOUTEAU	MT.		01/15/2014		0	0	0	0	0	0	0	0	9,894	0	0	0
60715281	CHOUTEAU	MT.		08/20/2015		0	0	0	0	0	0	0	0	31,982	0	0	0
60717143	CHOUTEAU	MT.		03/14/2017		0	0	0	0	0	0	0	0	27,083	0	0	0
60717321	CHOUTEAU	MT.		11/07/2017		0	0	0	0	0	0	0	0	5,661	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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
60718110	CHOUTEAU	MT.		01/19/2018		0	0	0	0	0	0	0	0	24,567	0	0	0
60720253	CHOUTEAU	MT.		06/17/2020		0	0	0	0	0	0	0	0	32,809	0	0	0
60715113	CUSTER	MT.		03/31/2015		0	0	0	0	0	0	0	0	56,250	0	0	0
60716137	CUSTER	MT.		04/18/2016		0	0	0	0	0	0	0	0	17,500	0	0	0
60718214	CUSTER	MT.		05/18/2018		0	0	0	0	0	0	0	0	57,423	0	0	0
60720134	CUSTER	MT.		02/14/2020		0	0	0	0	0	0	0	0	15,212	0	0	0
60720231	CUSTER	MT.		06/24/2020		0	0	0	0	0	0	0	0	32,908	0	0	0
60720325	CUSTER	MT.		10/02/2020		0	0	0	0	0	0	0	0	15,954	0	0	0
60722198	CUSTER	MT.		06/02/2022		0	0	0	0	0	0	0	0	10,593	0	0	0
60722235	CUSTER	MT.		09/19/2022		0	0	0	0	0	0	0	0	90,996	0	0	0
60714197	FERGUS	MT.		08/04/2014		0	0	0	0	0	0	0	0	20,426	0	0	0
60717159	FERGUS	MT.		03/03/2017		0	0	0	0	0	0	0	0	16,369	0	0	0
60720228	FERGUS	MT.		05/08/2020		0	0	0	0	0	0	0	0	12,281	0	0	0
60720257	FERGUS	MT.		06/16/2020		0	0	0	0	0	0	0	0	18,563	0	0	0
60720354	GALLATIN	MT.		12/16/2020		0	0	0	0	0	0	0	0	10,873	0	0	0
60716120	GARFIELD	MT.		01/29/2016		0	0	0	0	0	0	0	0	51,148	0	0	0
60719174	GARFIELD	MT.		03/06/2019		0	0	0	0	0	0	0	0	11,389	0	0	0
60716145	JUDITH BASIN	MT.		02/25/2016		0	0	0	0	0	0	0	0	6,779	0	0	0
60721308	JUDITH BASIN	MT.		11/22/2021		0	0	0	0	0	0	0	0	16,464	0	0	0
60715343	LIBERTY	MT.		01/06/2016		0	0	0	0	0	0	0	0	8,929	0	0	0
60720150	LIBERTY	MT.		03/11/2020		0	0	0	0	0	0	0	0	9,629	0	0	0
60722154	LIBERTY	MT.		03/24/2022		0	0	0	0	0	0	0	0	20,398	0	0	0
60711102	MCCONE	MT.		06/01/2011		0	0	0	0	0	0	0	0	4,500	0	0	0
60716150	MCCONE	MT.		04/07/2016		0	0	0	0	0	0	0	0	21,135	0	0	0
60719190	MEAGHER	MT.		04/18/2019		0	0	0	0	0	0	0	0	15,911	0	0	0
60722253	PARK	MT.		11/10/2022		0	0	0	0	0	0	0	0	17,768	0	0	0
60719193	PETROLEUM	MT.		05/02/2019		0	0	0	0	0	0	0	0	13,524	0	0	0
60720333	PONDERA	MT.		09/30/2020		0	0	0	0	0	0	0	0	32,000	0	0	0
60716336	POWDER RIVER	MT.		01/05/2017		0	0	0	0	0	0	0	0	26,250	0	0	0
60720136	POWDER RIVER	MT.		10/13/2020		0	0	0	0	0	0	0	0	28,780	0	0	0
60713108	ROSEBUD	MT.		01/01/2013		0	0	0	0	0	0	0	0	10,000	0	0	0
60714152	ROSEBUD	MT.		04/04/2014		0	0	0	0	0	0	0	0	25,000	0	0	0
60717153	ROSEBUD	MT.		03/07/2017		0	0	0	0	0	0	0	0	16,000	0	0	0
60717251	ROSEBUD	MT.		08/01/2017		0	0	0	0	0	0	0	0	10,000	0	0	0
60718357	ROSEBUD	MT.		10/18/2018		0	0	0	0	0	0	0	0	4,041	0	0	0
60714253	SHERIDAN	MT.		10/16/2014		0	0	0	0	0	0	0	0	35,000	0	0	0
60714293	TOOLE	MT.		12/17/2014		0	0	0	0	0	0	0	0	16,501	0	0	0
60715331	TOOLE	MT.		11/04/2015		0	0	0	0	0	0	0	0	8,064	0	0	0
60718130	TOOLE	MT.		01/31/2018		0	0	0	0	0	0	0	0	8,270	0	0	0
60720366	WHEATLAND	MT.		12/01/2020		0	0	0	0	0	0	0	0	7,165	0	0	0
60722208	WHEATLAND	MT.		05/12/2022		0	0	0	0	0	0	0	0	10,901	0	0	0
60722209	WHEATLAND	MT.		05/12/2022		0	0	0	0	0	0	0	0	15,564	0	0	0
60723144	WHEATLAND	MT.		07/17/2023		0	0	0	0	0	0	0	0	81,952	0	0	0
60716275	BARNES	ND.		11/30/2016		0	0	0	0	0	0	0	0	11,936	0	0	0
60718299	BARNES	ND.		08/07/2018		0	0	0	0	0	0	0	0	4,550	0	0	0
60723184	BOTTINEAU	ND.		11/03/2023		0	0	0	0	0	0	0	0	15,405	0	0	0
60724116	BOTTINEAU	ND.		02/27/2024		0	0	0	0	0	0	0	0	26,090	0	0	0
60713269	CASS	ND.		11/12/2013		0	0	0	0	0	0	0	0	4,412	0	0	0
60714283	CASS	ND.		11/18/2014		0	0	0	0	0	0	0	0	13,748	0	0	0
60715112	CASS	ND.		02/18/2015		0	0	0	0	0	0	0	0	11,035	0	0	0
60715150	CASS	ND.		04/15/2015		0	0	0	0	0	0	0	0	6,309	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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					
60715173	CASS	ND		05/14/2015		0	0	0	0	0	0	0	0	33,704	0	0	0
60715192	CASS	ND		05/28/2015		0	0	0	0	0	0	0	0	25,390	0	0	0
60715203	CASS	ND		06/03/2015		0	0	0	0	0	0	0	0	4,583	0	0	0
60715261	CASS	ND		07/29/2015		0	0	0	0	0	0	0	0	5,731	0	0	0
60716122	CASS	ND		03/14/2016		0	0	0	0	0	0	0	0	5,556	0	0	0
60716128	CASS	ND		02/17/2016		0	0	0	0	0	0	0	0	3,962	0	0	0
60717113	CASS	ND		02/13/2017		0	0	0	0	0	0	0	0	16,983	0	0	0
60719203	CASS	ND		05/09/2019		0	0	0	0	0	0	0	0	6,150	0	0	0
60720341	CASS	ND		10/14/2020		0	0	0	0	0	0	0	0	15,745	0	0	0
60722184	CASS	ND		04/20/2022		0	0	0	0	0	0	0	0	16,259	0	0	0
60715255	LAMOURE	ND		09/17/2015		0	0	0	0	0	0	0	0	22,803	0	0	0
60716130	RANSOM	ND		02/04/2016		0	0	0	0	0	0	0	0	4,617	0	0	0
60716225	RANSOM	ND		07/27/2016		0	0	0	0	0	0	0	0	28,208	0	0	0
60720259	RANSOM	ND		07/16/2020		0	0	0	0	0	0	0	0	18,100	0	0	0
60720324	RANSOM	ND		10/14/2020		0	0	0	0	0	0	0	0	26,681	0	0	0
60720348	RANSOM	ND		12/16/2020		0	0	0	0	0	0	0	0	16,674	0	0	0
60721318	RANSOM	ND		12/22/2021		0	0	0	0	0	0	0	0	16,193	0	0	0
60721321	RANSOM	ND		12/22/2021		0	0	0	0	0	0	0	0	12,597	0	0	0
60723178	RANSOM	ND		10/05/2023		0	0	0	0	0	0	0	0	4,170	0	0	0
60713260	RICHLAND	ND		10/16/2013		0	0	0	0	0	0	0	0	17,734	0	0	0
60716298	RICHLAND	ND		12/01/2016		0	0	0	0	0	0	0	0	7,460	0	0	0
60718244	RICHLAND	ND		06/14/2018		0	0	0	0	0	0	0	0	35,915	0	0	0
60716308	SARGENT	ND		11/16/2016		0	0	0	0	0	0	0	0	5,576	0	0	0
60716321	SARGENT	ND		12/12/2016		0	0	0	0	0	0	0	0	12,601	0	0	0
60715143	STARK	ND		05/13/2015		0	0	0	0	0	0	0	0	87,500	0	0	0
60717268	TRAILL	ND		09/19/2017		0	0	0	0	0	0	0	0	10,743	0	0	0
60721157	TRAILL	ND		03/17/2021		0	0	0	0	0	0	0	0	17,491	0	0	0
60713147	ANTELOPE	NE		04/24/2013		0	0	0	0	0	0	0	0	13,265	0	0	0
60717122	BOX BUTTE	NE		03/01/2017		0	0	0	0	0	0	0	0	12,500	0	0	0
60718118	BOX BUTTE	NE		03/01/2018		0	0	0	0	0	0	0	0	10,000	0	0	0
60720328	BUFFALO	NE		10/13/2020		0	0	0	0	0	0	0	0	19,521	0	0	0
11019500	CASS	NE		09/01/2009		0	0	0	0	0	0	0	0	17,485	0	0	0
60714117	DODGE	NE		01/21/2014		0	0	0	0	0	0	0	0	21,952	0	0	0
60717255	FILLMORE	NE		08/28/2017		0	0	0	0	0	0	0	0	5,544	0	0	0
60718116	FILLMORE	NE		12/27/2017		0	0	0	0	0	0	0	0	9,501	0	0	0
60718117	FILLMORE	NE		02/02/2018		0	0	0	0	0	0	0	0	8,537	0	0	0
60719189	FILLMORE	NE		05/31/2019		0	0	0	0	0	0	0	0	3,029	0	0	0
60723210	FILLMORE	NE		11/03/2023		0	0	0	0	0	0	0	0	7,633	0	0	0
60721314	HOLT	NE		12/01/2021		0	0	0	0	0	0	0	0	21,995	0	0	0
60713121	KEITH	NE		04/04/2013		0	0	0	0	0	0	0	0	12,610	0	0	0
60717256	SALINE	NE		08/28/2017		0	0	0	0	0	0	0	0	3,367	0	0	0
60718228	SALINE	NE		04/10/2018		0	0	0	0	0	0	0	0	7,006	0	0	0
60715127	SAUNDERS	NE		04/14/2015		0	0	235	0	0	235	0	0	21,624	0	0	0
10012000	THAYER	NE		01/25/2010		0	0	0	0	0	0	0	0	15,838	0	0	0
60718390	THAYER	NE		11/15/2018		0	0	0	0	0	0	0	0	16,484	0	0	0
60718315	THOMAS	NE		08/24/2018		0	0	0	0	0	0	0	0	252,500	0	0	0
60712134	YORK	NE		05/07/2012		0	0	0	0	0	0	0	0	12,766	0	0	0
60714259	YORK	NE		10/30/2014		0	0	0	0	0	0	0	0	31,817	0	0	0
60717335	YORK	NE		11/20/2017		0	0	0	0	0	0	0	0	10,433	0	0	0
60721127	CATRON	NM		02/22/2021		0	0	0	0	0	0	0	0	16,000	0	0	0
60718385	CHAVES	NM		12/12/2018		0	0	0	0	0	0	0	0	50,000	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
60719258	CHAVES	NM		09/18/2019		0	0	0	0	0	0	0	17,000	0	0	0
60723165	CHAVES	NM		07/26/2023		0	0	0	0	0	0	0	30,000	0	0	0
60720251	COLFAX	NM		06/09/2020		0	0	0	0	0	0	0	10,959	0	0	0
60719225	DONA ANA	NM		06/10/2019		0	0	0	0	0	0	0	25,000	0	0	0
60719300	DONA ANA	NM		12/11/2019		0	0	0	0	0	0	0	175,000	0	0	0
60720375	DONA ANA	NM		01/07/2021		0	0	0	0	0	0	0	26,969	0	0	0
60721112	DONA ANA	NM		02/10/2021		0	0	0	0	0	0	0	240,000	0	0	0
60722144	DONA ANA	NM		02/25/2022		0	0	0	0	0	0	0	100,000	0	0	0
60722213	DONA ANA	NM		06/22/2022		0	0	0	0	0	0	0	24,000	0	0	0
60721176	HARDING	NM		04/05/2021		0	0	0	0	0	0	0	20,005	0	0	0
60721265	HARDING	NM		10/26/2021		0	0	0	0	0	0	0	5,522	0	0	0
60723138	HARDING	NM		05/30/2023		0	0	0	0	0	0	0	20,000	0	0	0
60718412	HIDALGO	NM		12/20/2018		0	0	0	0	0	0	0	7,000	0	0	0
60717305	LEA	NM		10/03/2017		0	0	0	0	0	0	0	30,000	0	0	0
60718400	UNION	NM		06/07/2019		0	0	0	0	0	0	0	20,000	0	0	0
60717265	CLARK	OH		09/28/2017		0	0	0	0	0	0	0	32,099	0	0	0
60718295	CLARK	OH		06/20/2018		0	0	0	0	0	0	0	5,000	0	0	0
60714275	MADISON	OH		12/09/2014		0	0	0	0	0	0	0	74,680	0	0	0
60714224	WAYNE	OH		09/23/2014		0	0	0	0	0	0	0	6,604	0	0	0
60721202	KAY	OK		06/04/2021		0	0	0	0	0	0	0	326,000	0	0	0
60719113	BAKER	OR		01/04/2019		0	0	0	0	0	0	0	22,160	0	0	0
60718418	BENTON	OR		12/11/2018		0	0	0	0	0	0	0	56,895	0	0	0
60720106	CLACKAMAS	OR		01/24/2020		0	0	0	0	0	0	0	23,442	0	0	0
60717287	GILLIAM	OR		10/12/2017		0	0	0	0	0	0	0	24,968	0	0	0
60718236	HARNEY	OR		06/15/2018		0	0	0	0	0	0	0	16,341	0	0	0
10059700	LINN	OR		09/01/2012		0	0	0	0	0	0	0	43,169	0	0	0
60722113	LINN	OR		02/10/2022		0	0	0	0	0	0	0	47,472	0	0	0
60715187	MALHEUR	OR		05/08/2015		0	0	0	0	0	0	0	32,850	0	0	0
60715188	MALHEUR	OR		05/08/2015		0	0	0	0	0	0	0	32,101	0	0	0
60717119	MALHEUR	OR		02/02/2017		0	0	0	0	0	0	0	5,520	0	0	0
60721166	MALHEUR	OR		04/01/2021		0	0	0	0	0	0	0	76,497	0	0	0
60714162	MARION	OR		06/09/2014		0	0	0	0	0	0	0	45,870	0	0	0
60717131	MARION	OR		02/27/2017		0	0	0	0	0	0	0	48,454	0	0	0
60718242	MARION	OR		06/15/2018		0	0	0	0	0	0	0	36,976	0	0	0
60723109	MARION	OR		03/16/2023		0	0	0	0	0	0	0	13,958	0	0	0
60720214	MORROW	OR		05/14/2020		0	0	0	0	0	0	0	13,427	0	0	0
60721146	POLK	OR		02/25/2021		0	0	0	0	0	0	0	6,721	0	0	0
60711183	UMATILLA	OR		01/17/2012		0	0	0	0	0	0	0	11,425	0	0	0
60711184	UMATILLA	OR		01/17/2012		0	0	0	0	0	0	0	11,425	0	0	0
60712143	UMATILLA	OR		08/16/2012		0	0	0	0	0	0	0	87,962	0	0	0
60714146	UMATILLA	OR		03/10/2014		0	0	0	0	0	0	0	7,252	0	0	0
60715336	UMATILLA	OR		02/19/2016		0	0	0	0	0	0	0	89,503	0	0	0
60717241	UMATILLA	OR		06/26/2017		0	0	0	0	0	0	0	7,320	0	0	0
60717242	UMATILLA	OR		06/26/2017		0	0	0	0	0	0	0	13,577	0	0	0
60721286	UMATILLA	OR		10/21/2021		0	0	0	0	0	0	0	48,798	0	0	0
60721306	UMATILLA	OR		11/05/2021		0	0	0	0	0	0	0	84,863	0	0	0
60722142	UMATILLA	OR		04/05/2022		0	0	0	0	0	0	0	17,677	0	0	0
60717127	UNION	OR		03/07/2017		0	0	0	0	0	0	0	10,301	0	0	0
60718217	UNION	OR		06/01/2018		0	0	0	0	0	0	0	15,622	0	0	0
60720318	UNION	OR		10/01/2020		0	0	0	0	0	0	0	26,606	0	0	0
60716171	WALLOWA	OR		04/20/2016		0	0	0	0	0	0	0	23,772	0	0	0

E02.11

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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
60717245	BROWN	SD		07/20/2017		0	0	0	0	0	0	0	0	30,127	0	0	0
60717318	BROWN	SD		11/27/2017		0	0	0	0	0	0	0	0	78,750	0	0	0
60718200	BROWN	SD		05/10/2018		0	0	0	0	0	0	0	0	18,750	0	0	0
60718371	BROWN	SD		11/29/2018		0	0	0	0	0	0	0	0	11,480	0	0	0
60719202	BROWN	SD		05/15/2019		0	0	0	0	0	0	0	0	9,650	0	0	0
60722150	BUTTE	SD		05/03/2022		0	0	0	0	0	0	0	0	18,661	0	0	0
60718179	CAMPBELL	SD		04/27/2018		0	0	0	0	0	0	0	0	112,500	0	0	0
60717333	EDMUNDS	SD		12/27/2017		0	0	0	0	0	0	0	0	41,250	0	0	0
60717257	GRANT	SD		08/30/2017		0	0	0	0	0	0	0	0	75,829	0	0	0
60716261	HAAKON	SD		07/27/2016		0	0	0	0	0	0	0	0	20,000	0	0	0
60717160	HAAKON	SD		03/16/2017		0	0	0	0	0	0	0	0	27,000	0	0	0
60717276	HAAKON	SD		08/09/2017		0	0	0	0	0	0	0	0	5,000	0	0	0
60720213	HAAKON	SD		06/09/2020		0	0	0	0	0	0	0	0	17,033	0	0	0
60721170	HARDING	SD		05/03/2021		0	0	0	0	0	0	0	0	30,138	0	0	0
60712274	HYDE	SD		12/19/2012		0	0	0	0	0	0	0	0	40,000	0	0	0
60713224	HYDE	SD		08/07/2013		0	0	0	0	0	0	0	0	37,500	0	0	0
60716237	HYDE	SD		07/19/2016		0	0	0	0	0	0	0	0	250,000	0	0	0
60713185	JACKSON	SD		06/26/2013		0	0	0	0	0	0	0	0	9,634	0	0	0
60712137	LYMAN	SD		04/04/2012		0	0	0	0	0	0	0	0	4,290	0	0	0
60712261	LYMAN	SD		10/25/2012		0	0	0	0	0	0	0	0	7,520	0	0	0
60714285	LYMAN	SD		11/26/2014		0	0	0	0	0	0	0	0	8,800	0	0	0
60721125	LYMAN	SD		03/04/2021		0	0	0	0	0	0	0	0	20,838	0	0	0
60724105	LYMAN	SD		01/08/2024		0	0	0	0	0	0	0	0	5,702	0	0	0
60723202	MARSHALL	SD		10/10/2023		0	0	0	0	0	0	0	0	11,929	0	0	0
60712130	MEADE	SD		03/28/2012		0	0	0	0	0	0	0	0	20,590	0	0	0
60717252	MELLETTE	SD		08/01/2017		0	0	0	0	0	0	0	0	33,281	0	0	0
10669500	PENNINGTON	SD		05/02/2007		0	0	0	0	0	0	0	0	7,947	0	0	0
60713209	PENNINGTON	SD		06/17/2013		0	0	0	0	0	0	0	0	142,993	0	0	0
60716172	PENNINGTON	SD		03/29/2016		0	0	0	0	0	0	0	0	87,380	0	0	0
60722109	ROBERTS	SD		02/10/2022		0	0	0	0	0	0	0	0	11,893	0	0	0
60717300	SPINK	SD		10/11/2017		0	0	0	0	0	0	0	0	25,000	0	0	0
60718170	SPINK	SD		05/02/2018		0	0	0	0	0	0	0	0	23,998	0	0	0
60717310	SULLY	SD		10/23/2017		0	0	0	0	0	0	0	0	25,000	0	0	0
60718263	WALWORTH	SD		06/27/2018		0	0	0	0	0	0	0	0	33,750	0	0	0
60716247	SHELBY	TN		08/24/2016		0	0	0	0	0	0	0	0	37,500	0	0	0
60721206	SHELBY	TN		05/26/2021		0	0	0	0	0	0	0	0	105,000	0	0	0
60721207	TIPTON	TN		05/04/2021		0	0	0	0	0	0	0	0	35,000	0	0	0
60716177	ARCHER	TX		04/29/2016		0	0	0	0	0	0	0	0	30,000	0	0	0
60718285	BOWIE	TX		08/09/2018		0	0	0	0	0	0	0	0	67,000	0	0	0
60718368	CLAY	TX		10/31/2018		0	0	0	0	0	0	0	0	12,000	0	0	0
60717295	DALLAM	TX		11/01/2017		0	0	0	0	0	0	0	0	200,000	0	0	0
60723171	FALLS	TX		08/30/2023		0	0	0	0	0	0	0	0	60,695	0	0	0
10004800	HIDALGO	TX		12/15/2009		0	0	0	0	0	0	0	0	10,000	0	0	0
60711118	JEFF DAVIS	TX		12/01/2011		0	0	0	0	0	0	0	0	125,000	0	0	0
60724134	MILAM	TX		04/03/2024		0	0	0	0	0	0	0	0	20,984	0	0	0
60724109	MONTAGUE	TX		12/27/2023		0	0	0	0	0	0	0	0	18,000	0	0	0
60720207	PARMER	TX		05/15/2020		0	0	0	0	0	0	0	0	83,013	0	0	0
19547200	ROBERTS	TX		07/13/1990		0	0	0	0	0	0	0	0	6,000	0	0	0
60720250	WILLIAMSON	TX		06/03/2020		0	0	0	0	0	0	0	0	24,633	0	0	0
60721138	WILLIAMSON	TX		03/29/2021		0	0	0	0	0	0	0	0	27,778	0	0	0
60721328	WILLIAMSON	TX		02/02/2022		0	0	0	0	0	0	0	0	41,820	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	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
60723168	WILLIAMSON	TX		08/23/2023		0	0	0	0	0	0	0	0	95,695	0	0	0
60721211	RICH	UT		07/19/2021		0	0	0	0	0	0	0	0	50,962	0	0	0
60723170	RICH	UT		12/01/2023		0	0	0	0	0	0	0	0	8,968	0	0	0
11630900	ADAMS	WA		07/31/2008		0	0	0	0	0	0	0	0	14,433	0	0	0
11635800	ADAMS	WA		09/03/2009		0	0	0	0	0	0	0	0	48,693	0	0	0
60722201	ADAMS	WA		06/03/2022		0	0	0	0	0	0	0	0	4,355	0	0	0
60711182	BENTON	WA		01/13/2012		0	0	0	0	0	0	0	0	88,611	0	0	0
60712252	FRANKLIN	WA		11/27/2012		0	0	0	0	0	0	0	0	31,983	0	0	0
60715110	FRANKLIN	WA		01/30/2015		0	0	0	0	0	0	0	0	27,315	0	0	0
60718181	FRANKLIN	WA		05/03/2018		0	0	0	0	0	0	0	0	175,369	0	0	0
60713195	GRANT	WA		06/10/2013		0	0	0	0	0	0	0	0	29,516	0	0	0
60714267	GRANT	WA		10/15/2014		0	0	0	0	0	0	0	0	8,575	0	0	0
60715109	GRANT	WA		01/12/2015		0	0	0	0	0	0	0	0	6,531	0	0	0
60715184	GRANT	WA		04/16/2015		0	0	0	0	0	0	0	0	29,878	0	0	0
60716101	GRANT	WA		12/30/2015		0	0	0	0	0	0	0	0	6,434	0	0	0
60717231	GRANT	WA		06/29/2017		0	0	0	0	0	0	0	0	10,674	0	0	0
60717302	GRANT	WA		10/11/2017		0	0	0	0	0	0	0	0	6,845	0	0	0
60718300	GRANT	WA		08/09/2018		0	0	0	0	0	0	0	0	77,153	0	0	0
60718301	GRANT	WA		08/09/2018		0	0	0	0	0	0	0	0	9,271	0	0	0
60718359	GRANT	WA		09/14/2018		0	0	0	0	0	0	0	0	6,489	0	0	0
60719312	GRANT	WA		10/29/2019		0	0	0	0	0	0	0	0	6,969	0	0	0
60720122	GRANT	WA		03/13/2020		0	0	0	0	0	0	0	0	18,737	0	0	0
60720179	GRANT	WA		05/01/2020		0	0	0	0	0	0	0	0	26,205	0	0	0
60720310	GRANT	WA		09/17/2020		0	0	0	0	0	0	0	0	15,605	0	0	0
60720356	GRANT	WA		10/21/2020		0	0	0	0	0	0	0	0	36,375	0	0	0
60721190	GRANT	WA		04/14/2021		0	0	0	0	0	0	0	0	54,719	0	0	0
60723127	GRANT	WA		04/06/2023		0	0	0	0	0	0	0	0	5,228	0	0	0
60723175	GRANT	WA		09/15/2023		0	0	0	0	0	0	0	0	53,240	0	0	0
60723195	GRANT	WA		01/08/2024		0	0	0	0	0	0	0	0	301,500	0	0	0
10008500	LINCOLN	WA		12/09/2009		0	0	0	0	0	0	0	0	16,352	0	0	0
60715126	LINCOLN	WA		03/03/2015		0	0	0	0	0	0	0	0	6,600	0	0	0
60712281	OKANOGAN	WA		11/29/2012		0	0	0	0	0	0	0	0	167,419	0	0	0
60712282	OKANOGAN	WA		11/29/2012		0	0	0	0	0	0	0	0	62,460	0	0	0
60713218	OKANOGAN	WA		07/09/2013		0	0	0	0	0	0	0	0	19,910	0	0	0
60715256	OKANOGAN	WA		08/07/2015		0	0	0	0	0	0	0	0	23,316	0	0	0
60718355	OKANOGAN	WA		10/15/2018		0	0	0	0	0	0	0	0	28,696	0	0	0
60719297	OKANOGAN	WA		11/07/2019		0	0	0	0	0	0	0	0	62,599	0	0	0
60720160	OKANOGAN	WA		06/04/2020		0	0	0	0	0	0	0	0	167,954	0	0	0
60719141	SKAGIT	WA		01/31/2019		0	0	0	0	0	0	0	0	28,291	0	0	0
60719242	SKAGIT	WA		06/21/2019		0	0	0	0	0	0	0	0	10,758	0	0	0
60712306	SPOKANE	WA		08/01/2013		0	0	0	0	0	0	0	0	13,413	0	0	0
10037000	WHITMAN	WA		05/24/2010		0	0	0	0	0	0	0	0	19,770	0	0	0
60723173	YAKIMA	WA		09/28/2023		0	0	0	0	0	0	0	0	100,894	0	0	0
60720157	JEFFERSON	WI		05/05/2020		0	0	0	0	0	0	0	0	112,554	0	0	0
60713258	LAFAYETTE	WI		08/29/2013		0	0	0	0	0	0	0	0	108,804	0	0	0
60718105	LAFAYETTE	WI		01/04/2018		0	0	0	0	0	0	0	0	12,218	0	0	0
60718311	LAFAYETTE	WI		08/03/2018		0	0	0	0	0	0	0	0	14,880	0	0	0
60714271	POLK	WI		11/20/2014		0	0	0	0	0	0	0	0	44,006	0	0	0
60719153	POLK	WI		02/27/2019		0	0	0	0	0	0	0	0	6,989	0	0	0
60719154	POLK	WI		02/27/2019		0	0	0	0	0	0	0	0	4,871	0	0	0
60722204	PORTAGE	WI		07/01/2022		0	0	0	0	0	0	0	0	22,399	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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
60722173	WALWORTH	WI		04/20/2022		0	0	0	0	0	0	0	7,431	0	0	0	
60712180	ALBANY	WY		07/02/2012		0	0	0	0	0	0	0	71,893	0	0	0	
60712181	ALBANY	WY		07/02/2012		0	0	0	0	0	0	0	146,115	0	0	0	
60721171	BIG HORN	WY		05/06/2021		0	0	0	0	0	0	0	176,281	0	0	0	
10669800	JOHNSON	WY		05/07/2007		0	0	0	0	0	0	0	11,500	0	0	0	
60713143	NATRONA	WY		04/03/2013		0	0	0	0	0	0	0	6,942	0	0	0	
0299999. Mortgages with partial repayments						0	0	1,740	0	0	1,740	0	43,541,474	0	(21,575,000)	(21,575,000)	
160001076	WASHINGTON	DC		10/05/2017		54,096,000	54,249,707	0	0	0	54,249,707	0	108,345,707	53,050,600	0	(55,295,107)	(55,295,107)
0499999. Mortgages transferred						54,096,000	54,249,707	0	0	0	54,249,707	0	108,345,707	53,050,600	0	(55,295,107)	(55,295,107)
0599999 - Totals						164,666,626	54,249,707	1,740	0	0	54,251,447	0	217,963,554	206,472,994	0	(76,870,107)	(76,870,107)

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	AB-LEND		DE	AB Private Credit Investors LLC		05/01/2024	2	110,000,000	0	0	0	100.000
1899999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							110,000,000	0	0	0	XXX
000000-00-0	ACCEL LEADERS 4 L.P.	WILMINGTON	DE	ACCEL PARTNERS		06/15/2022	1	0	3,300,000	0	12,500,000	0.490
000000-00-0	AESF VI B L.P.	SCOTLAND	DE	AESF VI GP LIMITED		10/19/2016	3	0	75,800	0	2,517,111	7.440
000000-00-0	ALTARIS HEALTH PARTNERS IV, L.P.	DOVER	DE	AHP IV, GP L.P.		06/29/2017	3	0	126,683	0	953,778	1.040
000000-00-0	ALTARIS HEALTH PARTNERS V, L.P.	DOVER	DE	ALTARIS CAPITAL PARTNERS, LLC		12/19/2019	3	0	226,668	0	18,506,625	2.040
000000-00-0	AMERICAN SECURITIES PARTNERS VIII, L.P.	WILMINGTON	DE	AMERICAN SECURITIES ASSOCIATES VIII, L.L.C.		02/23/2018	3	0	(449,855)	0	5,735,498	0.330
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.	WILMINGTON	DE	APOLLO ADVISORS IX, L.P.		05/15/2017	3	0	(110,105)	0	8,811,855	0.270
000000-00-0	APOLLO INVESTMENT FUND X, L.P.	WILMINGTON	DE	APOLLO ADVISORS X, L.P.		08/03/2022	1	0	(4,831)	0	28,018,148	0.390
000000-00-0	ARDIAN EXPANSION FUND IV	PARIS	FRA	ARDIAN France S.A.		11/13/2015	3	0	74,313	0	533,600	1.110
000000-00-0	ARDIAN LBO FUND VI A	PARIS	FRA	ARDIAN LBO FUND VI A S.L.P.		09/30/2016	3	0	348,303	0	632,559	0.840
000000-00-0	ARDIAN PRIVATE DEBT IV S.C.S., SICAV-RAIF	LUXEMBOURG	LUX	ARDIAN PRIVATE DEBT IV S.C.S., SICAV-RAIF		11/16/2017	3	0	112,265	0	4,955,354	1.410
000000-00-0	ARES CLIMATE INFRASTRUCTURE PARTNERS, L.P.	WILMINGTON	DE	ARES MANAGEMENT CORP		09/04/2020	1	0	20,722	0	5,343,828	2.470
000000-00-0	ARSENAL CAPITAL PARTNERS GROWTH LP	WILMINGTON	DE	ARSENAL CAPITAL INVESTMENT GROWTH LP		11/01/2021	1	0	1,409,325	0	10,147,379	1.100
000000-00-0	ARSENAL CAPITAL PARTNERS IV, LP	WILMINGTON	DE	ARSENAL CAPITAL MANAGEMENT IV, LP		10/07/2016	3	0	129,739	0	1,976,248	1.040
000000-00-0	ARSENAL CAPITAL PARTNERS V, LP	WILMINGTON	DE	ARSENAL CAPITAL MANAGEMENT V, LP		03/29/2019	1	0	8,657	0	2,464,864	0.740
000000-00-0	ARSENAL CAPITAL PARTNERS VI LP	WILMINGTON	DE	ARSENAL CAPITAL INVESTMENT VI LP		11/01/2021	1	0	1,853,394	0	12,219,818	0.430
000000-00-0	ASF VII B L.P.	SCOTLAND	DE	ASF VII GP LIMITED		05/21/2015	3	0	260,694	0	4,157,072	0.610
000000-00-0	ASF VIII B L.P.	SCOTLAND	DE	ASF VIII GP LIMITED		09/21/2018	3	0	1,591,673	0	21,040,031	1.270
000000-00-0	AVP CAPITAL II S.L.P.	Paris, FR		AXA Venture Partners S.A.S.		09/30/2021	3	0	9,251,678	0	18,431,520	12.290
000000-00-0	AVP DIVERSIFIED II S.L.P.	Paris, FR		AXA Venture Partners S.A.S.		09/30/2021	3	0	457,205	0	1,821,720	4.090
000000-00-0	AVP DIVERSIFIED III S.L.P.	PARIS	FRA	AXA Venture Partners S.A.S.		06/15/2023	1	0	1,187,657	0	13,309,272	10.230
000000-00-0	AXA EARLY SECONDARY FUND V B L.P.		GBR	AXA PRIVATE EQUITY UK LIMITED		09/12/2012	3	0	260,575	0	3,898,218	47.780
000000-00-0	BLACKROCK IMPACT OPPORTUNITIES FUND, L.P.	WILMINGTON	DE	BlackRock Impact Opportunities LLC		10/07/2022	1	0	491,667	0	10,237,978	3.180
000000-00-0	BONACCORD CAPITAL PARTNERS I, L.P.	WILMINGTON	DE	ABERDEEN CAPITAL MANAGEMENT, LLC		06/15/2021	1	0	1,217,442	0	10,296,893	9.910
000000-00-0	BONACCORD CAPITAL PARTNERS II, L.P.	CAYMAN ISLAND		BONACCORD CAPITAL COMPANY II, LLC		07/01/2023	1	0	1,465,621	0	15,208,312	4.110
000000-00-0	BROOKFIELD GLOBAL TRANSITION FUND B, L.P.	WILMINGTON	DE	Brookfield Global Transition Fund GP, LP		05/13/2022	3	0	181,957	0	12,617,061	0.190
000000-00-0	CARLYLE PARTNERS VII, L.P.	WILMINGTON	DE	CARLYLE INVESTMENT MANAGEMENT, LLC		02/23/2018	3	0	123,716	0	1,326,394	0.160
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	DOVER	DE	CRESTLINE OPPORTUNITY V GP, LLC		01/01/2023	1	0	1,139,718	0	14,657,929	2.520
000000-00-0	CVI CLEAN ENERGY FUND A II LP	WILMINGTON	DE	CarVal CEF II GP LP		01/06/2023	1	0	750,000	0	7,500,000	1.130
000000-00-0	GCM GROSVENOR PRIVATE EQUITY STRATEGIES 2007 SERIES, L.P.	NEW YORK	NY	GCM GROSVENOR PRIVATE EQUITY		05/22/2007	3	0	22,000	0	7,072,507	101.870
000000-00-0	GCM GROSVENOR SECONDARY OPPORTUNITY FUND, L.P.	WILMINGTON	DE	GCM PROJECT R GP, L.P.		03/18/2015	3	0	18,277	0	1,700,161	14.870
000000-00-0	GENERAL ATLANTIC BNZ COMPANION FUND L.P.	WILMINGTON	DE	Viewpoint Ventures Management LLC		12/19/2022	1	0	2,145,774	0	7,641,498	0.500
000000-00-0	GENERAL ATLANTIC PARTNERS, L.P. (2016)	NEW YORK	NY	GENERAL ATLANTIC LLC		05/20/2016	3	0	(101,453)	0	4,216,384	0.180
000000-00-0	GENERAL ATLANTIC SERVICE COMPANY, L.P. (2021)			GENERAL ATLANTIC LLC		03/19/2021	1	0	1,746,615	0	2,953,405	0.090
000000-00-0	GENERAL ATLANTIC, L.P.	Delaware, Bermuda or the Cayman Islands based on the underlying partnership		General Atlantic LLC		02/28/2024	1	0	1,440,058	0	23,349,047	0.110
000000-00-0	GENSTAR CAPITAL PARTNERS XI, LP	DE	DE	GENSTAR PARTNERS XI, L.P.		04/26/2023	1	0	(128,989)	0	34,851,745	0.310
000000-00-0	GREEN EQUITY INVESTORS IX, L.P.	WILMINGTON	DE	Leonard Green & Partners		03/01/2022	1	0	2,615,352	0	12,531,829	0.410
000000-00-0	GREEN EQUITY INVESTORS VIII, L.P.	WILMINGTON	DE	GEI CAPITAL VII, LLC		03/15/2016	3	0	606,811	0	2,989,586	0.610
000000-00-0	GREEN EQUITY INVESTORS VIII, L.P.	DOVER	DE	GEI CAPITAL VIII, LLC		10/09/2019	1	0	(1,499,508)	0	3,336,879	0.430
000000-00-0	HARVEST PARTNERS IX, LP	WILMINGTON	DE	HARVEST ASSOCIATES IX, L.P.		12/17/2021	1	0	(67,761)	0	16,834,767	0.480
000000-00-0	HARVEST PARTNERS VIII, L.P.	WILMINGTON	DE	HARVEST PARTNERS, L.P.		10/04/2019	1	0	(42,335)	0	2,887,329	0.560
000000-00-0	HPS EUROPEAN ASSET VALUE FUND, LP	WILMINGTON	DE	HIGHBRIDGE GP, LLC		02/01/2017	3	0	896,018	0	4,778,528	37.780
000000-00-0	IRONWOOD CAPITAL PARTNERS V FEEDER, L.P.	WILMINGTON	DE	IRONWOOD CAPITAL MANAGEMENT V LLC		09/30/2021	1	0	263,688	0	1,919,667	18.840
000000-00-0	JADE EQUITY INVESTORS L.P.	DOVER	DE	JADE CAPITAL VIII, LLC		10/09/2019	1	0	(109,043)	0	1,894,683	0.680
000000-00-0	KOHLBERG INVESTORS IX, L.P.	WILMINGTON	DE	KOHLBERG & COMPANY		11/20/2019	1	0	(27,460)	0	4,896,990	0.950
000000-00-0	NEW MOUNTAIN PARTNERS V, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS V, L.L.C.		08/23/2017	2	0	20,275	0	1,007,837	0.150
000000-00-0	OAK HILL CAPITAL PARTNERS IV, LP	WILMINGTON	DE	CHCP GENPAR IV, L.P.		06/10/2016	3	0	(11,289)	0	367,563	0.630
000000-00-0	OAK HILL CAPITAL PARTNERS V (ONSHORE), L.P.	CAYMAN ISLAND		CHCP GENPAR V, L.P.		07/25/2019	1	0	(206,830)	0	1,512,842	0.630
000000-00-0	OAK HILL CAPITAL PARTNERS VI, LP	WILMINGTON	DE	CHCP GenPar VI, L.P.		07/01/2022	1	0	33,231	0	12,605,898	1.070
000000-00-0	PRIMAVERA CAPITAL FUND II L.P.	CAYMAN ISLAND		PRIMAVERA CAPITAL GP II LTD		11/18/2015	3	0	(162,407)	0	1,110,934	0.780
000000-00-0	PRIMAVERA CAPITAL FUND III L.P.	HONG KONG	HKG	PRIMAVERA CAPITAL GROUP		06/27/2018	3	0	(16,331)	0	576,868	0.450
000000-00-0	PROVIDENCE EQUITY PARTNERS VI, L.P.	WILMINGTON	DE	PROVIDENCE EQUITY GP VI, L.P.		11/09/2006	3	0	(2,442)	0	974,184	0.280

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	VIEWPOINT VENTURES I, L.P.	WILMINGTON	DE	Viewpoint Ventures Fund I GP, LLC		11/09/2022	1	0	286,201	0	4,327,123	6.750	
000000-00-0	WCAS XIII, L.P.	WILMINGTON	DE	WCAS XIII Associates LLC		12/20/2018	1	0	1,330,372	0	1,150,264	0.690	
000000-00-0	WELLSPRING CAPITAL PARTNERS VI, L.P.	CAYMAN ISLANDS	CYM	WELLSPRING CAPITAL MANAGEMENT VI LLC		08/31/2017	3	0	2,930,511	0	4,422,612	1.340	
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>													
000000-00-0	AB ABBOTT PE CO-INVEST 2020 FUND L.P.	WILMINGTON	DE	AB Abbott PE Co-Invest Partners 2020 GP LP		11/05/2020	2	0	37,480,016	0	411,730,195	XXX	
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>													
000000-00-0	Abacus Multi-Family Partners VI, L.P.	DOVER	DE	AMFP VI GP, LLC		10/06/2022	3	0	1,712,329	0	13,835,616	1.270	
000000-00-0	ARES US REAL ESTATE FUND X, L.P.	WILMINGTON	DE	Ares US Real Estate X Advisors, L.P.		06/30/2022	1	0	1,474,493	0	14,717,700	1.640	
000000-00-0	ARES US REAL ESTATE OPPORTUNITY FUND III, L.P.	WILMINGTON	DE	ARES REAL ESTATE MANAGEMENT HOLDINGS, LLC		12/12/2019	3	0	886,704	0	9,568,702	2.030	
000000-00-0	BKM INDUSTRIAL VALUE FUND III, L.P.	WILMINGTON	DE	BKM Capital Partners LP		04/28/2023	1	0	(6,614,663)	0	6,614,663	23.530	
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VII, L.P.	WILMINGTON	DE	CARMEL PARTNERS GP VII, LLC		12/19/2018	3	0	110,233	0	1,285,731	0.780	
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VIII, L.P.	WILMINGTON	DE	Carmel Partners GP VIII, LLC		02/25/2022	3	0	725,677	0	8,308,111	1.360	
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND IV, L.P.	DOVER	DE	Dermody GP IV LLC		07/18/2023	3	0	767,551	0	21,227,985	0.200	
000000-00-0	EQUUS INVESTMENT PARTNERSHIP XII, L.P.	WILMINGTON	DE	EQUUS GP XII LIMITED PARTNERSHIP		09/30/2022	1	0	1,741,867	0	4,609,165	5.370	
000000-00-0	E-WALK INVESTORS, LLC	NEW YORK	NY	E-WALK INVESTORS, LLC		07/01/1997	1	0	740,712	0	0	0.070	
000000-00-0	GREYSTAR EQUITY PARTNERS XI, L.P.	WILMINGTON	DE	Greystar Multifamily GP XI, LLC		12/28/2022	3	0	281,817	0	13,764,339	0.760	
000000-00-0	MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND VIII (T), LP	WILMINGTON	DE	Madison International Realty VIII, LLC		05/28/2021	1	0	1,864,614	0	11,731,796	3.540	
000000-00-0	MOSSER CAPITAL FUND I, L.P.	WILMINGTON	DE	Mosser Capital GP I, LLC		10/11/2022	1	0	201,420	0	2,084,684	22.380	
000000-00-0	PCCP EQUITY IX, LP	WILMINGTON	DE	PCCP, LLC		08/24/2021	1	0	625,000	0	4,316,145	1.400	
000000-00-0	PCCP EQUITY VII, LP	DOVER	DE	PCCP EQUITY VII GP, LLC		08/23/2016	2	0	105,869	0	1,740,447	2.020	
000000-00-0	PCCP EQUITY VIII, LP	DOVER	DE	PCCP EQUITY VIII GP, LLC		06/28/2018	2	0	1,491,816	0	3,397,956	1.920	
000000-00-0	PORTFOLIO ADVISORS REAL ESTATE FUND VIII, L.P.	WILMINGTON	DE	PORTFOLIO ADVISORS, LLC		10/15/2021	1	0	1,373,804	0	12,782,611	12.390	
000000-00-0	PRAEDIUM X MIDDLE-INCOME HOUSING FUND, L.P.	WILMINGTON	DE	THE PRAEDIUM GROUP, LLC		10/04/2019	1	0	1,785,490	0	5,798,485	2.760	
000000-00-0	PROSPECT RIDGE U.S. REAL ESTATE PARTNERS III, L.P.	DOVER	DE	PROSPECT RIDGE U.S. RE PARTNERS III G.P.L.P.		05/30/2019	1	0	3,175,586	0	23,725,331	3.480	
000000-00-0	TRANSWESTERN STRATEGIC PARTNERS FUND III, L.P.	WILMINGTON	DE	TRANSWESTERN STRATEGIC PARTNERS, LLC		04/08/2021	1	0	2,771,406	0	7,366,852	9.200	
000000-00-0	VIRTUS REAL ESTATE CAPITAL III, LP	WILMINGTON	DE	VIRTUS REAL ESTATE CAPITAL MANAGEMENT GP, LLC		01/23/2020	1	0	1,557,697	0	663,137	4.240	
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>													
000000-00-0	EQ EUROPEAN COMMERCIAL REAL ESTATE DEBT HOLDINGS LLC	WILMINGTON	DE	ALLIANCEBERNSTEIN LLP		01/01/2021	1	0	22,330,868	0	0	100.000	
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>													
									0	22,330,868	0	0	XXX
<b>6099999. Total - Unaffiliated</b>													
									0	54,259,438	0	579,269,651	XXX
<b>6199999. Total - Affiliated</b>													
									110,000,000	25,330,268	0	13,312,338	XXX
<b>6299999 - Totals</b>													
									110,000,000	79,589,706	0	592,581,989	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depreci-ation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	AESF VI B L.P.	SCOTLAND		AESF VI GP LIMITED	10/19/2016	06/30/2024	12,059,035	74,670	0	0	0	0	74,670	0	213,618	0	0	0	

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	AISLING CAPITAL II, L.P.	WILMINGTON	DE.	AISLING CAPITAL	01/01/2006	06/30/2024	443,105	124,379					124,379		166,543				(1,556)
000000-00-0	ALTARIS HEALTH PARTNERS IV, L.P.	DOVER	DE.	AHP IV, GP L.P.	06/29/2017	06/30/2024	11,253,301	(328,045)					(328,045)		57,514				50,250
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.	WILMINGTON	DE.	APOLLO ADVISORS IX, L.P.	05/15/2017	06/30/2024	32,103,159	(191,419)					(191,419)		294,228				801,379
000000-00-0	ARDIAN PRIVATE DEBT IV S.C.S., SICAV-RAIF	LUXEMBOURG	LUX.	ARDIAN PRIVATE DEBT IV S.C.S., SICAV-RAIF	11/16/2017	06/30/2024	21,860,580	(3,204,450)					(3,204,450)		(705)				2,990,610
000000-00-0	ARSENAL CAPITAL PARTNERS IV, LP	WILMINGTON	DE.	ARSENAL CAPITAL MANAGEMENT IV, LP	10/07/2016	06/30/2024	12,091,200	(2,509,310)					(2,509,310)		1,603,898				2,581,336
000000-00-0	ARSENAL CAPITAL PARTNERS V, LP	WILMINGTON	DE.	ARSENAL CAPITAL MANAGEMENT V, LP	03/29/2019	06/30/2024	17,286,523	953,604					953,604		20,225				(161,328)
000000-00-0	ASF VI ENERGY L.P.	SCOTLAND		ASF VI GP LIMITED	12/27/2013	06/30/2024	3,534,822	62,163					62,163		136,327				(7,288)
000000-00-0	ASF VII B L.P.	SCOTLAND		ASF VII GP LIMITED	05/21/2015	06/30/2024	7,101,402	(20,298)					(20,298)		260,694				102,010
000000-00-0	ASF VIII B L.P.	SCOTLAND		ASF VIII GP LIMITED	09/21/2018	06/30/2024	43,551,822	436,677					436,677		2,017,694				
000000-00-0	AXA EARLY SECONDARY FUND V B L.P.		GBR.	AXA PRIVATE EQUITY UK LIMITED	09/12/2012	06/30/2024	16,183,267	(742,139)					(742,139)		260,574				959,975
000000-00-0	BONACCORD CAPITAL PARTNERS I, L.P.	WILMINGTON	DE.	ABERDEEN CAPITAL MANAGEMENT, LLC	06/15/2021	06/30/2024	56,144,256	1,176,409					1,176,409		(360,491)				(32,380)
000000-00-0	CARLYLE PARTNERS VII, L.P.	WILMINGTON	DE.	CARLYLE INVESTMENT MANAGEMENT, LLC	02/23/2018	06/30/2024	35,086,281	348,210					348,210		530,179				(236,150)
000000-00-0	CRESTLINE OPPORTUNITY FUND III, LLC	DOVER	DE.	CRESTLINE MANAGEMENT, L.P.	05/31/2017	06/30/2024	9,916,617	167,658					167,658		341,115				20,562
000000-00-0	CRESTLINE OPPORTUNITY FUND IV ONSHORE T, L.P.	DOVER	DE.	CRESTLINE OPPORTUNITY IV GP, LLC	10/31/2019	06/30/2024	29,791,775	265,786					265,786		2,034,847				141,644
000000-00-0	DLJ MERCHANT BANKING PARTNERS IV, C.V.	NEW YORK	NY.	DLJ MERCHANT BANKING IV, LP	05/16/2006	06/30/2024	68,589	2,581					2,581						23,022
000000-00-0	ENCAP ENERGY CAPITAL FUND X, L.P.	HOUSTON		ENCAP EQUITY FUND X GP, LP	04/07/2015	06/30/2024	15,938,710	1,225,303					1,225,303		80,030				64,524
000000-00-0	GOM GROSVENOR PRIVATE EQUITY STRATEGIES 2007 SERIES, L.P.	NEW YORK	NY.	GOM GROSVENOR PRIVATE EQUITY	05/22/2007	06/30/2024	2,493,955	(414,650)					(414,650)		24,408				352,315
000000-00-0	GOM GROSVENOR SECONDARY OPPORTUNITY FUND, L.P.	WILMINGTON	DE.	GOM PROJECT R GP, L.P.	03/18/2015	06/30/2024	8,297,555	91,101					91,101		367,183				(35,520)
000000-00-0	GENERAL ATLANTIC PARTNERS, L.P. (2016)	NEW YORK	NY.	GENERAL ATLANTIC LLC	05/20/2016	06/30/2024	81,377,757	25,013					25,013		1,240,647				317,148
000000-00-0	GREEN EQUITY INVESTORS VII, L.P.	WILMINGTON	DE.	GEI CAPITAL VII, LLC	03/15/2016	06/30/2024	30,426,949	(6,180,940)					(6,180,940)		5,403,459				7,315,394
000000-00-0	GS CAPITAL PARTNERS VI PARALLEL, L.P.	WILMINGTON	DE.	GS ADVISORS VI, L.L.C.	04/01/2007	06/30/2024	383,326	36,843					36,843		90,009				(40,307)
000000-00-0	GSO SPECIAL SITUATIONS FUND L.P.	WILMINGTON	DE.	GSO CAPITAL PARTNERS LP	10/25/2005	06/30/2024	1,476,278	(39,209)					(39,209)		132,707				
000000-00-0	HARVEST PARTNERS VIII, L.P.	WILMINGTON	DE.	HARVEST PARTNERS, L.P.	10/04/2019	06/30/2024	28,011,921	933,252					933,252						(40,502)
000000-00-0	HPS EUROPEAN ASSET VALUE FUND, LP	WILMINGTON	DE.	HIGHBRIDGE GP, LLC	02/01/2017	06/30/2024	4,598,052	(2,398,942)					(2,398,942)		1,988,023				2,383,739
000000-00-0	IRONWOOD MEZZANINE FUND IV, L.P.	WILMINGTON	DE.	IRONWOOD CAPITAL ADVISORS IV, LLC	12/16/2016	06/30/2024	9,358,342	23,319					23,319		72,047				185,521
000000-00-0	IRVING PLACE CAPITAL PARTNERS III SPV, L.P.	WILMINGTON	DE.	BEAR STEARNS MERCHANT CAPITAL III	05/31/2006	06/30/2024	1,830,966	27,709			222,556		(194,847)		978,736				107,799
000000-00-0	KING STREET PARTNERS	WILMINGTON	DE.	KING STREET CAPITAL LP	01/02/2001	06/30/2024	2,170,408	(49,446)					(49,446)		2,626				
000000-00-0	KOHLBERG INVESTORS IX, L.P.	WILMINGTON	DE.	KOHLBERG & COMPANY	11/20/2019	06/30/2024	43,022,485	3,839,098					3,839,098		615,987				
000000-00-0	NEW MOUNTAIN PARTNERS V, L.P.	WILMINGTON	DE.	NEW MOUNTAIN INVESTMENTS V, L.L.C.	08/23/2017	06/30/2024	13,048,280	(1,414,913)					(1,414,913)		1,141,556				2,045,782
000000-00-0	NGP NATURAL RESOURCES XI, L.P.	WILMINGTON	DE.	G.F.W. Energy XI, L.P.	06/30/2014	06/30/2024	12,225,620	(175,833)					(175,833)		249,736				467,667
000000-00-0	OAK HILL CAPITAL PARTNERS IV, LP	WILMINGTON	DE.	OHCP GENPAR IV, L.P.	06/10/2016	06/30/2024	11,272,499	(229,425)					(229,425)		259,708				494,802
000000-00-0	OAK HILL CAPITAL PARTNERS VI, LP	WILMINGTON	DE.	OHCP GENPAR VI, L.P.	07/01/2022	06/30/2024	18,274,728	1,346,110					1,346,110		67,477				(370,519)
000000-00-0	PARTHENON INVESTORS II, L.P.	BOSTON	MA.	Parthenon Investors II, L.P.	10/01/2013	06/30/2024	90,626	64,859					64,859		124,236				(68,210)
000000-00-0	PRIMAVERA CAPITAL FUND II L.P.	CAYMAN ISLAND		PRIMAVERA CAPITAL GP II LTD	11/18/2015	06/30/2024	19,202,617	(359,757)					(359,757)		476,914				93,540
000000-00-0	PROVIDENCE EQUITY PARTNERS VI, L.P.	WILMINGTON	DE.	PROVIDENCE EQUITY GP VI, L.P.	11/09/2006	06/30/2024	252,733	(5,080)					(5,080)		15,486				
000000-00-0	REVERENCE CAPITAL PARTNERS CREDIT OPPORTUNITIES FUND (FUND III), L.P.		DE.	REVERENCE CAPITAL PARTNERS	06/07/2022	06/30/2024	16,939,412	46,404					46,404		393,564				41,164
000000-00-0	SNOW PHIPPS GROUP, L.P.	WILMINGTON	DE.	SPG GP, L.L.C.	06/29/2007	06/30/2024	7,018,584	(254,158)					(254,158)		263,614				466,788
000000-00-0	TRIMARAN FUND II, L.L.C.	WILMINGTON	DE.	TRIMARAN INVESTORS	04/14/2000	06/30/2024	8,801								3,733				
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								<b>636,196,340</b>	<b>(7,247,232)</b>	<b>0</b>	<b>222,556</b>	<b>0</b>	<b>(7,469,788)</b>	<b>0</b>	<b>21,570,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,013,210</b>
000000-00-0	ARES US REAL ESTATE FUND VIII, L.P.	NEW YORK	NY.	ARES US REAL ESTATE VIII ADVISORS, L.P.	09/16/2013	06/30/2024	1,738,766	(32,806)					(32,806)		146,905				8,521
000000-00-0	ARES US REAL ESTATE OPPORTUNITY FUND III, L.P.	WILMINGTON	DE.	ARES REAL ESTATE MANAGEMENT HOLDINGS, LLC	12/12/2019	06/30/2024	21,649,054	95,633					95,633		641,233				375,833
000000-00-0	BKM INDUSTRIAL VALUE FUND II, L.P.	WILMINGTON	DE.	BKM FUND II GP, LLC	03/21/2018	06/30/2024	23,220,269	209,171					209,171		2,268,466				
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VI, L.P.	WILMINGTON	DE.	CARMEL MANAGEMENT VI, LLC	10/17/2016	06/30/2024	13,555,045	(242,967)					(242,967)						(33,476)
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND IV, L.P.	DOVER	DE.	DERMODY GP IV LLC	07/18/2023	06/30/2024	7,074,481	(544,666)					(544,666)		876,324				59,007
000000-00-0	JBC FUND IV, L.P.	CHICAGO	IL.	THE JOHN BUCK COMPANY, LLC	08/01/2012	06/30/2024	1,633,235	788,150					788,150		777,152				
000000-00-0	MADISON INTERNATIONAL RE LIQUIDITY FUND VI (T), L.P.	WILMINGTON	DE.	MADISON INTERNATIONAL HOLDINGS VI, LLC	06/08/2015	06/30/2024	12,037,046	(1,034,167)					(1,034,167)		458,781				825,617

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	PCCP EQUITY VII, LP	DOVER	DE	PCCP EQUITY VII GP, LLC	08/23/2016	06/30/2024	6,918,729	150,591	0	500,349	0	(349,758)	0	0	181,883	0	0	0	368,446
000000-00-0	PCCP EQUITY VIII, LP	DOVER	DE	PCCP EQUITY VIII GP, LLC	06/28/2018	06/30/2024	16,272,444	(990,381)	0	0	0	(990,381)	0	0	1,629,658	0	0	0	1,180,579
000000-00-0	TSP VALUE AND INCOME FUND II, L.P.	WILMINGTON	DE	TRANSWESTERN STRATEGIC PARTNERS	03/29/2019	06/30/2024	3,615,432	8,119	0	0	0	8,119	0	0	1,226,140	0	0	0	140,874
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							107,714,500	(1,593,323)	0	500,349	0	(2,093,672)	0	0	8,206,541	0	0	0	2,925,401
000000-00-0	EQ EUROPEAN COMMERCIAL REAL ESTATE DEBT HOLDINGS LLC	WILMINGTON	DE	ALLIANCEBERNSTEIN LLP	01/01/2021	06/30/2024	805,889,428	10,194,004	0	0	0	10,194,004	0	0	25,068,708	0	0	0	13,086,078
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>							805,889,428	10,194,004	0	0	0	10,194,004	0	0	25,068,708	0	0	0	13,086,078
<b>6099999. Total - Unaffiliated</b>							743,910,840	(8,840,555)	0	722,905	0	(9,563,460)	0	0	29,777,266	0	0	0	23,938,611
<b>6199999. Total - Affiliated</b>							805,889,428	10,194,004	0	0	0	10,194,004	0	0	25,068,708	0	0	0	13,086,078
<b>6299999 - Totals</b>							1,549,800,268	1,353,449	0	722,905	0	630,544	0	0	54,845,975	0	0	0	37,024,689

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
000846-AA-5	ABPCI DIRECT LENDING FUND III		06/27/2024	DIRECT		37,000,000	37,000,000	0	1.D PL
00100-AA-7	ABPCI II DIRECT LENDING FUND I		06/27/2024	DIRECT		41,000,000	41,000,000	0	1.D PL
00177G-AL-5	AMMC QLO 25 LTD. - CDO	C	06/10/2024	SCOTIA CAPITAL (USA) INC.		29,000,000	29,000,000	0	1.A FE
00177G-AQ-4	AMMC QLO 25 LTD. - CDO	C	06/10/2024	SCOTIA CAPITAL (USA) INC.		15,000,000	15,000,000	0	1.C FE
00177G-AS-0	AMMC QLO 25 LTD. - CDO	C	06/10/2024	SCOTIA CAPITAL (USA) INC.		7,500,000	7,500,000	0	1.F FE
00217G-AC-7	APTIV PLC	C	06/25/2024	BANK OF AMERICA		4,356,691	5,705,000	35,363	2.B FE
00865C-AA-5	AGUAS ESPERANZA SPA	C	06/04/2024	DIRECT		24,375,000	25,000,000	0	2.C Z
032654-BB-0	ANALOG DEVICES INC		06/13/2024	BARCLAYS CAPITAL		5,040,200	5,000,000	49,799	1.F FE
03740M-AF-7	AON NORTH AMERICA INC		06/27/2024	CITIGROUP GLOBAL MARKETS, INC		1,987,420	2,000,000	37,375	2.A FE
038222-AG-0	APPLIED MATERIALS INC		06/27/2024	U.S. BANCORP INVESTMENTS INC.		5,783,695	5,397,000	11,401	1.F FE
053332-BK-7	AUTOZONE INC		06/27/2024	Various		2,032,966	2,037,000	0	2.B FE
054989-AD-0	BAT CAPITAL CORP		06/27/2024	Various		10,830,350	10,000,000	283,240	2.A FE
055451-BE-7	BHP BILLITON FINANCE (USA) LTD	C	05/20/2024	BNP PARIBAS AMERICAS		7,738,473	7,731,000	79,981	1.F FE
055451-BF-4	BHP BILLITON FINANCE (USA) LTD	C	06/26/2024	MORGAN STANLEY DEAN WITTER		8,654,055	8,614,000	143,447	1.F FE
05571A-AY-1	BPCE SA	C	05/24/2024	Various		11,199,531	11,200,000	0	2.A FE
05964H-AZ-8	BANCO SANTANDER SA	C	06/13/2024	MORGAN STANLEY DEAN WITTER		4,205,080	3,800,000	27,097	1.F FE
10373Q-CA-6	BP CAPITAL MARKETS AMERICA INC		05/15/2024	DEUTSCHEALEX BROUIN EUROPE		10,282,000	10,282,000	0	1.E FE
12551M-AL-3	CIFC 175R AR - CDO	C	06/11/2024	Unknown		42,700,000	42,700,000	0	1.A FE
126650-CY-4	CVS HEALTH CORP		06/27/2024	Various		6,277,675	6,963,000	85,981	2.B FE
126650-EB-2	CVS HEALTH CORP		05/07/2024	BANK OF AMERICA		999,030	1,000,000	0	2.B FE
126650-EC-0	CVS HEALTH CORP		05/07/2024	WELLS FARGO		2,201,370	2,203,000	0	2.B FE
126650-ED-8	CVS HEALTH CORP		05/07/2024	BARCLAYS CAPITAL		3,940,082	3,943,000	0	2.B FE
15189T-BG-1	CENTERPOINT ENERGY INC		05/08/2024	CHASE SECURITIES INC		1,433,982	1,437,000	0	2.B FE
17275R-BS-0	CISCO SYSTEMS INC		06/10/2024	BARCLAYS CAPITAL		3,353,021	3,365,000	48,582	1.E FE
17275R-BU-5	CISCO SYSTEMS INC		06/21/2024	BARCLAYS CAPITAL		10,010,400	10,000,000	173,722	1.E FE
172967-PL-9	CITIGROUP INC		06/04/2024	CITIGROUP GLOBAL MARKETS, INC		5,260,000	5,260,000	0	1.G FE
17325F-BG-2	CITIBANK NA		04/23/2024	CITIGROUP GLOBAL MARKETS, INC		9,093,000	9,093,000	0	1.E FE
223920-AA-7	CPS 24C A - ABS		06/18/2024	CITIGROUP GLOBAL MARKETS, INC		11,547,481	11,548,000	0	1.A FE
227927-AA-8	XROAD 24A A1 - ABS		06/18/2024	BANK OF AMERICA		11,270,000	11,270,000	0	1.D FE
233331-BF-3	DTE ENERGY CO		05/09/2024	BARCLAYS CAPITAL		1,745,720	2,000,000	11,800	2.B FE
233331-BL-0	DTE ENERGY CO		04/29/2024	CHASE SECURITIES INC		1,197,102	1,198,000	0	2.B FE
244199-BK-0	DEERE & CO		06/27/2024	CITIGROUP GLOBAL MARKETS, INC		959,197	1,200,000	9,125	1.E FE
24422E-WP-0	JOHN DEERE CAPITAL CORP		06/13/2024	SMBC Nikko		2,986,530	3,000,000	62,000	1.E FE
24422E-XU-8	JOHN DEERE CAPITAL CORP		06/06/2024	CHASE SECURITIES INC		1,988,136	1,992,000	0	1.E FE
245828-AB-0	DELAWARE BASIN RESIDUE LLC		05/16/2024	DIRECT		9,048,754	9,048,754	0	2.B PL
25179M-AL-7	DEVON ENERGY CORP		06/26/2024	Various		8,325,984	8,863,000	223,348	2.B FE
26441C-CE-3	DUKE ENERGY CORP		06/05/2024	PNC SECURITIES CORP		4,313,299	4,319,000	0	2.B FE
26874R-AP-3	ENI SPA	C	05/08/2024	Goldman Sachs		1,122,686	1,136,000	0	1.G FE
26875P-AT-8	EOG RESOURCES INC		06/24/2024	Various		6,712,493	7,192,000	68,922	1.G FE
277432-AY-6	EASTMAN CHEMICAL CO		04/11/2024	BNY MELLON/TORONTO DOMINION SEC		4,915,500	5,000,000	42,969	2.B FE
278062-AH-7	EATON CORP		04/11/2024	U.S. BANCORP INVESTMENTS INC.		4,642,220	5,000,000	16,806	1.G FE
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC		06/13/2024	MORGAN STANLEY DEAN WITTER		1,953,560	2,000,000	24,461	1.G FE
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING LLC		06/27/2024	CITIGROUP GLOBAL MARKETS, INC		1,744,384	1,910,000	11,179	1.G FE
29379V-BU-6	ENTERPRISE PRODUCTS OPERATING LLC		06/27/2024	Various		5,390,000	6,000,000	117,600	1.G FE
30161N-AN-1	EXELON CORP		06/13/2024	BARCLAYS CAPITAL		5,188,614	5,271,000	103,524	2.B FE
30303M-8Q-8	META PLATFORMS INC		06/26/2024	MORGAN STANLEY DEAN WITTER		5,168,350	5,000,000	32,667	1.D FE
337738-AV-0	FISERV INC		06/26/2024	MORGAN STANLEY DEAN WITTER		4,877,523	5,939,000	127,754	2.B FE
337738-BK-3	FISERV INC		06/20/2024	BARCLAYS CAPITAL		4,019,040	4,000,000	63,606	2.B FE
337738-BL-1	FISERV INC		06/21/2024	CHASE SECURITIES INC		5,019,800	5,000,000	83,264	2.B FE
37045X-ER-3	GENERAL MOTORS FINANCIAL COMPANY INC		04/24/2024	BANK OF AMERICA		2,372,232	2,400,000	29,900	2.B FE

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
404280-EG-0	HSBC HOLDINGS PLC	C	05/08/2024	BNYM/HSBC US		17,000,000	17,000,000	0	1.G FE
40444M-AA-9	HPEFS 242 A1 - ABS		06/18/2024	BANK OF AMERICA		18,200,000	18,200,000	0	1.D FE
406216-AY-7	HALLIBURTON CO		06/27/2024	BARCLAYS CAPITAL		4,762,789	3,988,000	85,005	2.A FE
437076-DB-5	HOME DEPOT INC		06/17/2024	MORGAN STANLEY DEAN WITTER		2,520,629	2,529,000	0	1.F FE
437076-DC-3	HOME DEPOT INC		06/17/2024	MORGAN STANLEY DEAN WITTER		1,396,931	1,406,000	0	1.F FE
437076-DD-1	HOME DEPOT INC		06/17/2024	Goldman Sachs		1,889,527	1,903,000	0	1.F FE
437076-DE-9	HOME DEPOT INC		06/17/2024	BANK OF AMERICA		5,942,700	6,000,000	0	1.F FE
44891A-CP-0	HYUNDAI CAPITAL AMERICA		05/22/2024	Stifel Nicolaus		1,487,525	1,438,000	15,602	1.G FE
44891A-DD-6	HYUNDAI CAPITAL AMERICA		06/18/2024	BNYM/HSBC US		16,284,005	16,299,000	0	1.G FE
46115H-BZ-9	INTESA SANPAOLO SPA	C	05/23/2024	Goldman Sachs		10,342,100	10,000,000	290,764	2.B FE
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V FEEDER LP		05/15/2024	DIRECT		2,373,196	0	0	2.A PL
478160-CV-4	JOHNSON & JOHNSON		05/13/2024	BANK OF AMERICA		3,720,648	3,724,000	0	1.A FE
482480-AL-4	KLA CORP		04/11/2024	GOLDMAN		961,070	1,000,000	11,625	1.F FE
50077L-AX-4	KRAFT HEINZ FOODS CO		06/27/2024	U.S. BANCORP INVESTMENTS INC.		4,221,198	4,712,000	52,666	2.B FE
50249A-AM-5	LYB INTERNATIONAL FINANCE III LLC		04/10/2024	MITSUBISHI UFJ SECURITIES INT PLC		5,369,705	5,500,000	36,972	2.B FE
53944Y-BA-0	LLOYDS BANKING GROUP PLC	D	05/30/2024	Various		3,903,583	3,900,000	0	1.F FE
548661-DQ-7	LOWE'S COMPANIES INC		06/26/2024	MORGAN STANLEY DEAN WITTER		5,900,950	5,900,000	30,375	2.A FE
60687Y-DG-1	MIZUHO FINANCIAL GROUP INC	C	06/27/2024	MIZUHO SECURITIES USA INC		588,000	588,000	0	1.G FE
615369-AZ-8	MOODY'S CORP		04/10/2024	MORGAN STANLEY DEAN WITTER		1,867,320	2,000,000	15,111	2.A FE
63906Y-AJ-7	NATWEST MARKETS PLC	C	05/14/2024	RBS GREENWICH CAPITAL		11,576,000	11,576,000	0	1.E FE
65535H-AX-7	NOMURA HOLDINGS INC	C	04/24/2024	BANK OF AMERICA		2,427,450	3,000,000	22,168	2.A FE
65535H-BA-6	NOMURA HOLDINGS INC	C	06/05/2024	SUMITOMO MITSUI BANK		5,062,800	6,000,000	66,978	2.A FE
67077M-BC-1	NUTRIEN LTD		06/17/2024	CHASE SECURITIES INC		3,427,829	3,428,000	0	2.B FE
671080-AA-7	OCP 2433 A1 - CDO	C	05/10/2024	Unknown		20,000,000	20,000,000	0	1.A FE
67113L-AW-6	OCP 1917RR AR2 - CDO	C	06/18/2024	Unknown		9,000,000	9,000,000	0	1.A FE
67578Y-AA-4	OCTL 242 A1 - ABS		06/18/2024	SMBC Nikko Capital Markets LTD		14,500,000	14,500,000	0	1.C FE
682680-BN-2	ONEOK INC		06/26/2024	Various		13,789,954	13,616,000	286,063	2.B FE
718172-BL-2	PHILIP MORRIS INTERNATIONAL INC		06/27/2024	MORGAN STANLEY DEAN WITTER		4,115,900	5,000,000	28,333	1.F FE
718172-BQ-1	PHILIP MORRIS INTERNATIONAL INC		06/13/2024	Goldman Sachs		2,304,921	2,358,000	27,191	1.F FE
744573-AP-1	PUBLIC SERVICE ENTERPRISE GROUP INC		06/13/2024	U.S. BANCORP INVESTMENTS INC.		4,740,850	5,000,000	13,222	2.B FE
760759-BJ-8	REPUBLIC SERVICES INC		06/17/2024	CHASE SECURITIES INC		2,833,464	2,833,000	0	2.A FE
806854-AM-7	SCHLUMBERGER INVESTMENT SA	C	06/13/2024	JANE STREET EXECUTION SERVICES LLC		5,721,496	5,739,000	11,956	1.F FE
835932-AA-2	SNDPT 39 A1 - CDO	C	05/13/2024	Unknown		7,500,000	7,500,000	0	1.A FE
87612E-BN-5	TARGET CORP		06/27/2024	Various		3,294,085	5,000,000	66,785	1.F FE
87612E-BR-6	TARGET CORP		06/21/2024	BANK OF AMERICA		9,260,700	10,000,000	212,000	1.F FE
911312-CD-6	UNITED PARCEL SERVICE INC		05/20/2024	BNP PARIBAS AMERICAS		11,465,396	11,484,000	0	1.F FE
92345Y-AJ-5	VERISK ANALYTICS INC		05/21/2024	BANK OF AMERICA		2,839,884	2,887,000	0	2.B FE
92920D-AA-3	VOYA 241 A1 - CDO	C	04/02/2024	Unknown		30,000,000	30,000,000	0	1.A FE
94106L-BY-4	WASTE MANAGEMENT INC		06/25/2024	Various		303,156	305,000	0	1.G FE
E1000F-AB-5	ACCIONA FINANCIACION FILIALES	C	05/08/2024	PRIVATE PLACEMENT		5,000,000	5,000,000	0	2.B PL
Q7397F-AV-6	PRATT FINANCE PTY LTD	C	06/05/2024	PRIVATE PLACEMENT		1,000,000	1,000,000	0	2.B Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					695,658,389	705,308,950	3,277,729	XXX
55412*-AD-8	MSP Global T/L 1L (Add-on) 4/24		04/08/2024	Unknown		2,250,835	2,303,262	0	4.B Z
70259*-AB-7	The Pasha Group TL 07/17/2026 S+725		03/28/2024	Unknown		195,823	199,819	0	3.C Z
05641F-AA-8	BLY US Holdings Inc. TL 04/10/2029 S+600		04/09/2024	Unknown		2,012,006	2,063,596	0	3.B Z
90456*-AG-5	Ungerboeck T/L 1L (Add-On) 4/24		04/30/2024	Unknown		78,894	80,095	0	4.B Z
89788V-AB-8	Truist Insurance Holdings, LLC		05/14/2024	Unknown		6,220,313	6,250,000	0	4.B Z
72350*-AJ-4	Pinnacle Treatment T/L 1L (Add-On) 6/24		06/28/2024	DIRECT		94,896	96,300	0	3.A FE
000000-00-0	IP Operations II Investco, LLC Construct		06/26/2024	Not Provided		277,273	294,972	0	4.C Z
000000-00-0	IP Operations II Investco, LLC Tax DD 12		06/26/2024	Not Provided		225,167	250,726	0	4.C Z

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
69946@-AA-8	PARFUMS HOLDING COMPANY, INC.TL 6/27/203		06/27/2024	Not Provided		3,960,847	4,000,856	0	4.C Z
76118E-AJ-7	Resonetics		06/28/2024	Unknown		18,703,125	18,750,000	0	4.C Z
00713#-AB-0	Admiral Buyer DD T/L 1L 5/22		06/12/2024	DIRECT		86,143	87,013	0	3.A PL
00713#-AC-8	Admiral Buyer R/C 1L 5/22		04/02/2024	Unknown		69,654	69,654	0	3.A PL
02358@-AB-8	AmerCareRoyal T/L 1L (Add-On) 1/21		04/01/2024	Unknown		417	417	0	3.B PL
02358@-AC-6	AmerCareRoyal DD T/L 1L 1/21		04/01/2024	Unknown		357	357	0	3.B PL
02358H-AF-3	AmerCareRoyal T/L 1L (Add-on) 2/23		04/01/2024	Unknown		3,222	3,222	0	3.B PL
03061*-AA-8	AmerCareRoyal T/L 1L 11/19		04/01/2024	Unknown		3,193	3,193	0	3.B PL
05502C-AA-4	Azurite DD T/L 1L 3/24		05/24/2024	Unknown		0	4,300	0	4.A Z
05628#-AB-3	BS12 Hold R/C 1L 6/22		04/03/2024	Unknown		65,849	65,849	0	3.A PL
058951-A*-5	BAMBOO US BIDCO LLC		04/30/2024	DIRECT		31,451	31,451	0	4.B PL
10950@-AB-3	Brightspot Buyer R/C 1L 11/21		04/26/2024	Unknown		69,576	69,576	0	4.A PL
10950@-AB-3	Brightspot Buyer R/C 1L 11/21		05/14/2024	Unknown		71,930	71,930	0	4.A PL
14172*-AA-1	CAREGIVER 2 T/L 1L 7/20		06/01/2024	DIRECT		10,243	10,243	0	3.A PL
14172*-AB-9	Caregiver 2 T/L 1L 8/20 (Add On)		05/01/2024	Unknown		715	715	0	3.A PL
14172*-AC-7	Caregiver 2 T/L 1L (Add-On) 1/21		06/30/2024	DIRECT		2,712	2,712	0	3.A PL
14172*-AD-5	Caregiver 2 DD T/L 1L 8/20		06/30/2024	DIRECT		6,288	6,288	0	3.A PL
17037*-AA-9	Choice Health T/L 1L 12/21		06/01/2024	DIRECT		4,373	4,373	0	3.B PL
17037*-AB-7	Choice Health DD T/L 1L 12/21		06/30/2024	DIRECT		1,701	1,701	0	3.B PL
20370@-AD-0	Community Based DD T/L B 1L 8/22		04/29/2024	Unknown		907,893	907,893	0	3.A PL
21871*-AC-6	Coretelligent R/C 1L 10/21		05/31/2024	Unknown		34,847	34,847	0	3.B PL
23246*-AB-2	CyberGrants R/C 1L 9/21		06/27/2024	DIRECT		230,597	230,597	0	3.B PL
24651@-AB-6	Delaware Valley Management Holdings DD T		05/16/2024	Unknown		11,911	11,911	0	5.A PL
26850@-AB-0	EET Buyer T/L 1L 11/21		05/23/2024	Unknown		89,586	89,586	0	3.B PL
26850@-AC-8	EET Buyer T/L 1L (Add-On) 5/23		04/29/2024	Unknown		248,295	248,295	0	3.B PL
29445@-A*-7	Equinox Holdings, Inc. TL (03/08/29) SOF		06/28/2024	DIRECT		25,649	25,649	0	4.C Z
29446C-AV-6	Equinox Holdings2TL(6/27)Fixed13.5%/16%		06/28/2024	DIRECT		42,373	42,373	0	5.C PL
30050@-AB-0	Evolveip T/L A 1L 11/19		04/04/2024	Unknown		(50,951)	(50,951)	0	4.A Z
30050@-AC-8	Evolveip DD T/L 1L 11/19		04/04/2024	Unknown		415	415	0	3.C PL
30220#-AA-5	Express Wash Concepts, LLC DDTL 04/30/20		06/11/2024	Unknown		182,103	182,103	0	4.C Z
30287*-AH-4	FQSR DD T/L 1L 5/18		04/23/2024	Unknown		3,426	3,426	0	3.A PL
36116@-AB-9	Finalsite Holdings R/C 1L 9/22		06/28/2024	DIRECT		70,136	70,136	0	3.B Z
36197*-AA-5	GHA Buyer T/L 1L 10/18		03/28/2024	Unknown		22,184	22,184	0	3.C PL
36259*-AL-6	GS AcquisitionCo DD T/L 1L (Add-On) 3/24		06/28/2024	DIRECT		3,533	3,533	0	4.C PL
38821U-AB-6	Grant Thornton Advisors LLC		06/05/2024	Unknown		4,175,824	4,175,824	0	4.B Z
39954E-AB-9	GROUNDWORKS, LLC		05/20/2024	Unknown		102,145	102,145	0	4.B FE
40178@-AA-8	GUIDEHOUSE INC		06/28/2024	DIRECT		38,712	38,712	0	4.B PL
43354*-AB-8	HireVue R/C 1L 5/23		04/29/2024	Unknown		55,185	55,185	0	4.C Z
43354*-AB-8	HireVue R/C 1L 5/23		06/27/2024	DIRECT		13,244	13,244	0	4.C Z
46186*-AA-7	Iodine Software T/L 1L 5/21		05/23/2024	Unknown		45,697	45,697	0	3.B PL
46186*-AB-5	Iodine Software DD T/L 1L 5/21		05/23/2024	Unknown		161,305	161,305	0	3.B PL
48347*-AA-9	Kalkomey Borrower T/L 1L 6/24		06/18/2024	DIRECT		2,402,853	2,402,853	0	4.A Z
51809#-AB-8	LASKO OPERATION HOLDINGS, LLC		06/28/2024	DIRECT		13,525	13,525	0	5.C PL
55372*-AB-0	MSM Acquisitions DD T/L 1L 12/20		02/29/2024	Unknown		20,353	20,353	0	4.A PL
55372*-AD-6	MSM Acquisitions DD T/L 1L (Add-On) 7/21		06/28/2024	DIRECT		5,136	5,136	0	4.A PL
55392*-AA-8	MBS SERVICES HOLDINGS, LLC		06/28/2024	DIRECT		7,699	7,699	0	4.C PL
55392*-AB-6	MBS SERVICES HOLDINGS, LLC		06/28/2024	DIRECT		2,018	2,018	0	4.C PL
55392*-AC-4	MBS SERVICES HOLDINGS, LLC		06/21/2024	Unknown		1,436	1,436	0	4.C PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
55392*-AD-2	MBS SERVICES HOLDINGS, LLC		05/09/2024	DIRECT		2,337	2,337	0	4.C PL
55412*-AC-0	MSP Global R/C 1L 1/22		04/08/2024	Unknown		282,908		0	3.B PL
56658*-AJ-4	MARGARITAVILLE ENTERPRISES LLC		05/10/2024	DIRECT		1,023,579	1,031,314	0	4.B PL
57767*-AA-9	Mavenlink R/C 1L 12/21		06/24/2024	DIRECT		12,517	12,517	0	4.B PL
57767*-AB-7	Mavenlink T/L 1L 12/21		05/08/2024	Unknown		135,935	135,935	0	4.B PL
57767*-AB-4	MAVERICK BIDCO INC.		06/05/2024	Unknown		532,898	532,898	0	4.C FE
58401D-AK-0	MED PARENTCO, LP		04/26/2024	Unknown		7,003,907	7,065,732	0	4.C FE
58473*-AC-0	Medical Management Resource R/C 1L 9/21		06/27/2024	DIRECT		106,127	106,127	0	4.B PL
59134*-AA-3	Metametrics T/L 1L 9/19		04/30/2024	Unknown		1,401,100	1,433,202	0	3.B PL
60662W-AW-2	Mitchell International		06/21/2024	Unknown		4,873,050	4,900,000	0	4.C Z
63937*-AC-8	Navigate360 R/C 1L 3/22		05/20/2024	Unknown		107,749	107,749	0	3.C PL
63937*-AC-8	Navigate360 R/C 1L 3/22		06/25/2024	DIRECT		22,293	22,293	0	3.C PL
69002C-AB-2	Outcomes Group Holdings, Inc.		05/09/2024	Unknown		5,779,167	5,833,333	0	4.C Z
71719*-AE-1	Pharmalogic Holdings T/L 1L 6/24		06/21/2024	DIRECT		5,891,652	5,996,799	0	4.A Z
74934K-AB-7	RC BUYER INC		06/28/2024	Unknown		147,773	147,773	0	4.C FE
76254J-AC-5	Ribbon Comm TL 06/21/2023 S+625		06/21/2024	Unknown		1,875,815	1,875,322	0	4.C FE
78436*-AA-4	SCA Buyer T/L 1L 1/21		04/26/2024	Unknown		75,880	75,880	0	3.A PL
80011*-AB-1	Sandstone Care DD T/L 1L 6/22		05/09/2024	Unknown		104,304	104,963	0	3.A PL
80411*-AA-9	Sauce Labs T/L 1L 8/21		04/30/2024	Unknown		5,190	5,190	0	4.C PL
80411*-AC-5	Sauce Labs DD T/L 1L 8/21		04/30/2024	Unknown		1,350	1,350	0	4.C PL
84651*-AE-2	Spark DSO T/L 1L 2/22		06/01/2024	DIRECT		60,224	60,224	0	2.C PL
84651*-AG-7	Spark DSO R/C 1L 2/22		06/03/2024	DIRECT		2,377	2,377	0	2.C PL
87155*-AA-6	SYMPHONY COMMUNICATION SERVICES LLC		04/30/2024	DIRECT		35,474	35,474	0	5.A PL
87155*-AB-4	SYMPHONY COMMUNICATION SERVICES LLC		04/30/2024	DIRECT		4,615	4,615	0	5.A PL
87253J-AB-5	TJC SPARTECH ACQUISITION CORP.		04/08/2024	Unknown		325,000	325,000	0	5.A FE
87878*-AA-0	TECOSTAR HOLDINGS INC		04/01/2024	Unknown		68,963	68,963	0	4.C PL
89190*-AA-9	Towerco IV Holding DD T/L 1L (Last-Out)		06/28/2024	DIRECT		139,610	139,610	0	3.C PL
92263*-AA-5	Vehlo Purchaser R/C 1L 5/22		04/30/2024	Unknown		259,370	259,370	0	3.A PL
92336*-AA-6	Veracross T/L 1L 12/21		06/28/2024	DIRECT		87,904	87,904	0	4.C PL
92336*-AB-4	Veracross DD T/L 1L 12/21		06/28/2024	DIRECT		11,298	11,298	0	4.C PL
92336*-AC-2	Veracross R/C 1L 12/21		04/17/2024	Unknown		209,653	209,653	0	4.C PL
92336*-AC-2	Veracross R/C 1L 12/21		05/30/2024	Unknown		114,892	114,892	0	4.C PL
92336*-AC-2	Veracross R/C 1L 12/21		06/28/2024	DIRECT		860	860	0	4.C PL
92990*-AA-3	WP CPP HOLDINGS LLC		06/03/2024	DIRECT		84,990	84,990	0	4.B PL
94690*-AA-6	TA/WIEG DDT/L 1L 4/22		04/29/2024	Unknown		32,900	32,982	0	3.B PL
95253*-AD-4	West Dermatology T/L 1L 6/22		05/28/2024	Unknown		43,584	43,584	0	3.C PL
95253*-AE-2	West Dermatology DD T/L 1L 6/22		06/03/2024	DIRECT		6,053	6,053	0	3.C PL
95253*-AF-9	West Dermatology R/C 1L 6/22		06/04/2024	DIRECT		2,719	2,719	0	3.C PL
AJ4970-59-4	Metametrics R/C 1L 9/19		06/07/2024	DIRECT		12,636		0	3.B PL
C4868*-AA-6	JHMCRN T/L 1L 11/19	A.	04/01/2024	Unknown		565	565	0	3.B PL
C9589*-AC-1	Banneker R/C 1L 12/20		04/24/2024	Unknown		125,815	125,815	0	3.A PL
EA82H3-69-2	Sauce Labs DD T/L 1L (Add-On) 8/22		04/30/2024	Unknown		395	395	0	4.C FE
EA84XZ-69-9	Honor HN DD T/L 1L (Add-On) 8/22		06/20/2024	DIRECT		62,279	62,908	0	3.A FE
05502C-A@-4	Azurite DD T/L 1L 3/24		05/24/2024	Unknown		569,052	569,052	0	4.A Z
36259*-AL-6	GS AcquisitionCo DD T/L 1L (Add-On) 3/24		05/30/2024	Unknown		3,533	3,533	0	4.C PL
EAL1FV-79-2	GS AcquisitionCo R/C 1L 8/19		06/28/2024	DIRECT		4,416	4,416	0	3.B Z
05630*-AC-1	BV EMS T/L 1L (Add-On) 4/24		04/05/2024	Unknown		1,355,425	1,383,087	0	3.B Z
05630*-AD-9	BV EMS R/C 1L (Add-On) 4/24		04/12/2024	Unknown		89,691	92,206	0	3.B Z

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
48134#-AA-2 .....	JS Parent T/L 1L 4/24 .....		.....04/24/2024 .....	Unknown .....		2,280,244	2,292,818	0	4.B Z .....
EA18R9-09-0 .....	Millin T/L 1L 10/21 .....		.....05/08/2024 .....	Unknown .....		780,527	800,951	0	3.C Z .....
EA18RA-19-6 .....	Medsuite DD T/L (Add-On) 5/24 .....		.....06/28/2024 .....	DIRECT .....		162,169	163,394	0	3.C Z .....
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						79,478,946	80,265,903	0	XXX
2509999997. Total - Bonds - Part 3						775,137,335	785,574,853	3,277,729	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						775,137,335	785,574,853	3,277,729	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						775,137,335	XXX	3,277,729	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36202E-H5-1	G2 003852 - RMBS		06/01/2024	Paydown		92	92	92	92	0	0	0	0	0	92	0	0	0	2	05/20/2036	1.A
..36202E-W6-2	G2 004269 - RMBS		06/01/2024	Paydown		153,201	153,203	160,791	153,269	0	(69)	0	(69)	0	153,201	0	0	0	4,282	10/20/2038	1.A
..36202E-WF-2	G2 004246 - RMBS		06/01/2024	Paydown		36,820	36,820	38,552	36,836	0	(16)	0	(16)	0	36,820	0	0	0	1,010	09/20/2038	1.A
..36202E-XV-6	G2 004292 - RMBS		06/01/2024	Paydown		26,107	26,107	27,428	26,110	0	(3)	0	(3)	0	26,107	0	0	0	0	11/20/2038	1.A
..36203C-4X-7	GN 345638 - RMBS		06/01/2024	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	1	06/15/2026	1.A
..36203C-5X-6	GN 345662 - RMBS		06/01/2024	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	05/15/2026	1.A
..36204J-LJ-8	GN 371487 - RMBS		06/01/2024	Paydown		423	423	431	423	0	0	0	0	0	423	0	0	0	14	09/15/2026	1.A
..36204U-2V-2	GN 380688 - RMBS		06/01/2024	Paydown		184	184	194	184	0	0	0	0	0	184	0	0	0	7	12/15/2024	1.A
..36205K-2N-1	GN 393281 - RMBS		06/01/2024	Paydown		69	69	70	69	0	0	0	0	0	69	0	0	0	2	01/15/2027	1.A
..36205K-3D-2	GN 393296 - RMBS		06/01/2024	Paydown		276	276	291	276	0	0	0	0	0	276	0	0	0	10	01/15/2027	1.A
..36205K-ZH-8	GN 393244 - RMBS		06/01/2024	Paydown		117	117	123	117	0	0	0	0	0	117	0	0	0	4	01/15/2027	1.A
..36205L-3L-2	GN 394203 - RMBS		06/01/2024	Paydown		41	41	43	41	0	0	0	0	0	41	0	0	0	2	12/15/2024	1.A
..36205R-4B-0	GN 398718 - RMBS		06/01/2024	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	06/15/2026	1.A
..36205S-CV-5	GN 398884 - RMBS		06/01/2024	Paydown		33	33	34	33	0	0	0	0	0	33	0	0	0	1	09/15/2026	1.A
..36205X-YK-4	GN 404014 - RMBS		06/01/2024	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	12/15/2024	1.A
..36206N-RK-3	GN 416390 - RMBS		06/01/2024	Paydown		447	447	456	447	0	0	0	0	0	447	0	0	0	15	05/15/2026	1.A
..36206P-2M-1	GN 417580 - RMBS		06/01/2024	Paydown		79	79	81	79	0	0	0	0	0	79	0	0	0	3	08/15/2026	1.A
..36206U-QQ-5	GN 421763 - RMBS		06/01/2024	Paydown		70	70	71	70	0	0	0	0	0	70	0	0	0	2	08/15/2026	1.A
..36206V-FK-5	GN 422690 - RMBS		06/01/2024	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	05/15/2026	1.A
..36206W-IP-3	GN 423850 - RMBS		06/01/2024	Paydown		153	153	161	153	0	0	0	0	0	153	0	0	0	6	08/15/2026	1.A
..36207B-VG-2	GN 427315 - RMBS		06/01/2024	Paydown		58	58	59	58	0	0	0	0	0	58	0	0	0	2	09/15/2026	1.A
..36207E-DH-4	GN 429504 - RMBS		06/01/2024	Paydown		126	126	128	126	0	0	0	0	0	126	0	0	0	4	07/15/2026	1.A
..36207F-NR-8	GN 430700 - RMBS		05/15/2024	Paydown		1,210	1,210	1,232	1,210	0	0	0	0	0	1,210	0	0	0	40	09/15/2026	1.A
..36207Y-Y9-6	GN 431036 - RMBS		06/01/2024	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/15/2026	1.A
..36207H-TH-0	GN 432652 - RMBS		06/01/2024	Paydown		100	100	102	100	0	0	0	0	0	100	0	0	0	3	05/15/2026	1.A
..36207H-U2-1	GN 432701 - RMBS		06/01/2024	Paydown		38	38	38	38	0	0	0	0	0	38	0	0	0	1	06/15/2026	1.A
..36207H-WG-8	GN 432747 - RMBS		06/01/2024	Paydown		64	64	65	64	0	0	0	0	0	64	0	0	0	2	07/15/2026	1.A
..36207P-BD-0	GN 437536 - RMBS		06/01/2024	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	1	08/15/2026	1.A
..36241K-XC-7	GN 782475 - RMBS		06/01/2024	Paydown		16,906	16,905	17,697	16,919	0	(13)	0	(13)	0	16,906	0	0	0	438	11/15/2038	1.A
..36294T-SB-7	GN 659742 - RMBS		06/01/2024	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	0	11/15/2036	1.A
..38383M-O7-0	GNR 2022-045 LP - CMO/RMBS		06/01/2024	Paydown		1,375,572	1,375,572	1,404,792	1,377,062	0	(1,490)	0	(1,490)	0	1,375,572	0	0	0	19,880	07/20/2051	1.A
..38383P-JL-6	GNR 2022-050 BD - CMO/RMBS		06/01/2024	Paydown		1,665,399	1,665,399	1,670,863	1,665,699	0	(300)	0	(300)	0	1,665,399	0	0	0	21,075	04/20/2050	1.A
..38383R-AG-2	GNR 2022-063 P - CMO/RMBS		06/01/2024	Paydown		2,273,618	2,273,618	2,256,286	2,273,152	0	466	0	466	0	2,273,618	0	0	0	29,543	01/20/2051	1.A
..38383R-AY-3	GNR 2022-063 KG - CMO/RMBS		06/01/2024	Paydown		1,355,018	1,355,018	1,358,366	1,355,151	0	(133)	0	(133)	0	1,355,018	0	0	0	18,211	01/20/2052	1.A
..38383R-EH-6	GNR 2022-063 Q - CMO/RMBS		06/01/2024	Paydown		1,444,823	1,444,823	1,441,884	1,444,836	0	(14)	0	(14)	0	1,444,823	0	0	0	21,418	02/20/2050	1.A
..38383R-EN-3	GNR 2022-063 HQ - CMO/RMBS		06/01/2024	Paydown		1,367,305	1,367,306	1,367,729	1,367,376	0	(71)	0	(71)	0	1,367,305	0	0	0	17,054	01/20/2052	1.A
..38383R-ET-0	GNR 2022-063 YQ - CMO/RMBS		06/01/2024	Paydown		1,768,817	1,768,817	1,758,270	1,768,557	0	260	0	260	0	1,768,817	0	0	0	22,430	03/20/2052	1.A
..38384A-G5-6	GNR 2023-084 DA - CMO/RMBS		06/01/2024	Paydown		598,294	598,294	601,472	597,064	0	1,230	0	1,230	0	598,294	0	0	0	14,326	12/20/2049	1.A
..91282C-EK-3	UNITED STATES TREASURY		04/30/2024	Maturity @ 100.00		27,000,000	27,000,000	26,891,172	26,981,600	0	18,400	0	18,400	0	27,000,000	0	0	0	337,500	04/30/2024	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>39,085,540</b>	<b>39,085,542</b>	<b>38,999,057</b>	<b>39,067,293</b>	<b>0</b>	<b>18,247</b>	<b>0</b>	<b>18,247</b>	<b>0</b>	<b>39,085,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,996</b>	<b>XXX</b>	<b>XXX</b>
..68323A-CT-9	ONTARIO, PROVINCE OF		05/16/2024	Maturity @ 100.00		4,000,000	4,000,000	4,008,430	4,002,879	0	(2,879)	0	(2,879)	0	4,000,000	0	0	0	64,000	05/16/2024	1.D FE
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						<b>4,000,000</b>	<b>4,000,000</b>	<b>4,008,430</b>	<b>4,002,879</b>	<b>0</b>	<b>(2,879)</b>	<b>0</b>	<b>(2,879)</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>XXX</b>	<b>XXX</b>
..544646-XZ-0	LOS ANGELES CALIF UNI SCH DIST		04/25/2024	Various		18,689,103	18,560,000	18,739,104	18,655,759	0	(2,146)	0	(2,146)	0	18,653,613	0	(93,613)	(93,613)	1,037,633	07/01/2034	1.D FE
..911551-AA-7	UNITED STS ARMY HOSPITALITY CASH MGMT FD		06/01/2024	Paydown		571,481	571,481	571,481	571,481	0	0	0	0	0	571,481	0	0	0	17,806	05/01/2032	1.C
..93974C-PL-8	WASHINGTON ST		04/01/2024	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	274,375	08/01/2029	1.B FE
..93974C-PM-6	WASHINGTON ST		04/01/2024	Call @ 102.16		14,184,777	13,885,000	13,885,000	13,885,000	0	0	0	0	0	13,885,000	0	299,777	299,777	507,358	08/01/2039	1.B FE

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..93974C-RC-6	WASHINGTON ST .....		04/01/2024	Call @ 100.00 .....		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	311,267	08/01/2024	1.B FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					50,945,361	50,516,481	50,695,585	50,612,240	0	(2,146)	0	(2,146)	0	50,610,094	0	206,165	206,165	2,148,438	XXX	XXX
..20753Y-CH-3	CAS 2022-R04 1M1 - CMO/RMBS .....		06/25/2024	Paydown .....		276,711	276,711	276,711	276,693	0	18	0	18	0	276,711	0	0	0	8,658	03/25/2042	1.A
..20754Q-AA-6	CAS 2023-R04 1M1 - CMO/RMBS .....		06/25/2024	Paydown .....		85,793	85,793	85,793	85,780	0	13	0	13	0	85,793	0	0	0	2,834	05/25/2043	1.A
..30711X-AP-9	CAS 2014-C04 1M2 - CMO/RMBS .....		06/25/2024	Paydown .....		9,490	9,490	9,031	9,451	0	39	0	39	0	9,490	0	0	0	420	11/25/2024	1.A
..30711X-AX-2	CAS 2015-C02 1M2 - CDO/CMO/RMBS .....		06/25/2024	Paydown .....		14,052	14,052	13,068	13,979	0	73	0	73	0	14,052	0	0	0	566	05/27/2025	1.A
..30711X-CL-6	CAS 2016-C03 1M2 - CMO/RMBS .....		06/25/2024	Paydown .....		350,784	350,784	394,194	355,795	0	(5,010)	0	(5,010)	0	350,784	0	0	0	16,158	10/25/2028	1.A
..30711X-CT-9	CAS 2016-C03 2M2 - CDO/CMO/RMBS .....		06/25/2024	Paydown .....		211,666	211,666	249,965	215,742	0	(4,076)	0	(4,076)	0	211,666	0	0	0	10,259	10/25/2028	1.A
..30711X-DD-3	CAS 2016-C04 M2B - CMO/RMBS .....		06/25/2024	Paydown .....		668,641	668,641	694,342	679,853	0	(11,212)	0	(11,212)	0	668,641	0	0	0	27,772	01/25/2029	1.A
..30711X-NV-2	CAS 2017-C05 M2C - CMO/RMBS .....		06/25/2024	Paydown .....		7,387	7,387	7,400	7,400	0	(13)	0	(13)	0	7,387	0	0	0	285	01/25/2030	1.A
..30711X-YV-0	CAS 2018-C01 M2C - CMO/RMBS .....		06/25/2024	Paydown .....		1,751	1,751	1,719	1,747	0	4	0	4	0	1,751	0	0	0	68	07/25/2030	1.A
..31283G-Z2-6	FH 600761 - RMBS .....		06/01/2024	Paydown .....		589	589	587	589	0	0	0	0	0	589	0	0	0	17	09/01/2027	1.A
..31283H-5J-0	FH 601749 - RMBS .....		06/01/2024	Paydown .....		2,116	2,116	2,135	2,117	0	0	0	0	0	2,116	0	0	0	48	01/01/2032	1.A
..31283H-BX-2	FH 600954 - RMBS .....		06/01/2024	Paydown .....		914	914	934	914	0	0	0	0	0	914	0	0	0	23	07/01/2028	1.A
..31283H-PQ-2	FH 601331 - RMBS .....		06/01/2024	Paydown .....		592	592	599	592	0	0	0	0	0	592	0	0	0	13	06/01/2031	1.A
..31283H-GB-4	FH 601350 - RMBS .....		06/01/2024	Paydown .....		277	277	280	277	0	0	0	0	0	277	0	0	0	6	12/01/2031	1.A
..31283H-SA-4	FH 601413 - RMBS .....		06/01/2024	Paydown .....		995	995	1,005	995	0	0	0	0	0	995	0	0	0	23	05/01/2032	1.A
..31283H-WY-7	FH 601563 - RMBS .....		06/01/2024	Paydown .....		69	69	70	69	0	0	0	0	0	69	0	0	0	2	06/01/2033	1.A
..31287L-FT-4	FH 061078 - RMBS .....		06/01/2024	Paydown .....		594	594	600	594	0	0	0	0	0	594	0	0	0	13	12/01/2031	1.A
..31287L-R5-3	FH 061408 - RMBS .....		06/01/2024	Paydown .....		38	38	39	38	0	0	0	0	0	38	0	0	0	1	12/01/2031	1.A
..31287L-XB-3	FH 061574 - RMBS .....		06/01/2024	Paydown .....		260	260	262	260	0	0	0	0	0	260	0	0	0	6	12/01/2031	1.A
..31287M-UH-8	FH 062397 - RMBS .....		06/01/2024	Paydown .....		12	12	12	12	0	0	0	0	0	12	0	0	0	0	01/01/2032	1.A
..31287N-GQ-5	FH 062907 - RMBS .....		06/01/2024	Paydown .....		88	88	89	88	0	0	0	0	0	88	0	0	0	2	01/01/2032	1.A
..31287P-S2-0	FH 064137 - RMBS .....		06/01/2024	Paydown .....		329	329	333	329	0	0	0	0	0	329	0	0	0	8	02/01/2032	1.A
..31287Q-UJ-1	FH 064765 - RMBS .....		06/01/2024	Paydown .....		403	403	407	403	0	0	0	0	0	403	0	0	0	9	03/01/2032	1.A
..31287Q-PM-7	FH 064928 - RMBS .....		06/01/2024	Paydown .....		165	165	167	165	0	0	0	0	0	165	0	0	0	4	03/01/2032	1.A
..31287X-CB-0	FH 070066 - RMBS .....		06/01/2024	Paydown .....		345	345	338	345	0	0	0	0	0	345	0	0	0	9	08/01/2032	1.A
..31288B-EL-3	FH 072839 - RMBS .....		06/01/2024	Paydown .....		89	89	90	89	0	0	0	0	0	89	0	0	0	2	11/01/2032	1.A
..31288C-TF-8	FH 074150 - RMBS .....		06/01/2024	Paydown .....		871	871	879	871	0	0	0	0	0	871	0	0	0	20	12/01/2032	1.A
..31288C-ZQ-7	FH 074351 - RMBS .....		06/01/2024	Paydown .....		3,565	3,565	3,600	3,566	0	(1)	0	(1)	0	3,565	0	0	0	82	12/01/2032	1.A
..31288D-ED-7	FH 074632 - RMBS .....		06/01/2024	Paydown .....		814	814	825	815	0	0	0	0	0	814	0	0	0	19	01/01/2033	1.A
..31288D-UH-0	FH 075084 - RMBS .....		06/01/2024	Paydown .....		536	536	547	536	0	0	0	0	0	536	0	0	0	13	11/01/2032	1.A
..31288D-UJ-6	FH 075085 - RMBS .....		06/01/2024	Paydown .....		1,539	1,539	1,572	1,537	0	3	0	3	0	1,539	0	0	0	39	11/01/2032	1.A
..31288F-VE-1	FH 076913 - RMBS .....		06/01/2024	Paydown .....		105	105	106	105	0	0	0	0	0	105	0	0	0	2	02/01/2033	1.A
..31288F-W7-5	FH 076970 - RMBS .....		06/01/2024	Paydown .....		15	15	15	15	0	0	0	0	0	15	0	0	0	0	02/01/2033	1.A
..31288G-6D-9	FH 078068 - RMBS .....		06/01/2024	Paydown .....		668	668	683	668	0	0	0	0	0	668	0	0	0	16	03/01/2033	1.A
..31288G-JV-5	FH 077476 - RMBS .....		06/01/2024	Paydown .....		794	794	802	794	0	0	0	0	0	794	0	0	0	18	03/01/2033	1.A
..31288G-YJ-5	FH 077913 - RMBS .....		06/01/2024	Paydown .....		5,898	5,898	5,963	5,899	0	(1)	0	(1)	0	5,898	0	0	0	135	03/01/2033	1.A
..31288G-YP-1	FH 077918 - RMBS .....		06/01/2024	Paydown .....		973	973	986	973	0	0	0	0	0	973	0	0	0	22	02/01/2033	1.A
..31288H-TJ-3	FH 078997 - RMBS .....		06/01/2024	Paydown .....		28	28	28	28	0	0	0	0	0	28	0	0	0	1	05/01/2033	1.A
..31288H-BW-9	FH 078153 - RMBS .....		06/01/2024	Paydown .....		854	854	873	854	0	0	0	0	0	854	0	0	0	21	04/01/2033	1.A
..31288H-EJ-5	FH 078237 - RMBS .....		06/01/2024	Paydown .....		444	444	448	444	0	0	0	0	0	444	0	0	0	10	04/01/2033	1.A
..31288H-KW-9	FH 078409 - RMBS .....		06/01/2024	Paydown .....		26	26	27	26	0	0	0	0	0	26	0	0	0	1	04/01/2033	1.A
..31288H-O9-4	FH 078580 - RMBS .....		06/01/2024	Paydown .....		105	105	106	105	0	0	0	0	0	105	0	0	0	2	03/01/2033	1.A
..31288H-V3-1	FH 078734 - RMBS .....		06/01/2024	Paydown .....		191	191	193	191	0	0	0	0	0	191	0	0	0	4	05/01/2033	1.A
..31288J-HD-1	FH 079228 - RMBS .....		06/01/2024	Paydown .....		157	157	160	157	0	0	0	0	0	157	0	0	0	4	05/01/2033	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	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 (11 + 12 - 13)	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31288J-F9-9	FH C79512 - RMBS		06/01/2024	Paydown		28	28	29	28	0	0	0	0	0	28	0	0	0	1	04/01/2033	1.A
..31288J-LH-7	FH C79584 - RMBS		06/01/2024	Paydown		576	576	584	576	0	0	0	0	0	576	0	0	0	13	05/01/2033	1.A
..31288J-YK-6	FH C79714 - RMBS		05/15/2024	Paydown		9,956	9,956	10,058	9,968	0	(12)	0	(12)	0	9,956	0	0	0	228	01/01/2033	1.A
..31288K-B3-6	FH C79958 - RMBS		06/01/2024	Paydown		190	190	192	190	0	0	0	0	0	190	0	0	0	4	05/01/2033	1.A
..31288K-B8-5	FH C79963 - RMBS		06/01/2024	Paydown		32	32	33	32	0	0	0	0	0	32	0	0	0	1	06/01/2033	1.A
..3128F9-S9-2	FH D69544 - RMBS		06/01/2024	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	03/01/2026	1.A
..3128FL-MH-3	FH D78460 - RMBS		06/01/2024	Paydown		95	95	97	95	0	0	0	0	0	95	0	0	0	2	02/01/2027	1.A
..3128FY-RM-9	FH D88592 - RMBS		06/01/2024	Paydown		151	151	154	151	0	0	0	0	0	151	0	0	0	4	04/01/2028	1.A
..3128K0-2T-9	FH A40786 - RMBS		06/01/2024	Paydown		229	229	229	229	0	0	0	0	0	229	0	0	0	5	12/01/2035	1.A
..3128K0-K7-7	FH A40318 - RMBS		06/01/2024	Paydown		109	109	107	109	0	0	0	0	0	109	0	0	0	2	12/01/2035	1.A
..3128K1-LG-4	FH A41227 - RMBS		06/01/2024	Paydown		32	32	31	32	0	0	0	0	0	32	0	0	0	1	12/01/2035	1.A
..3128K6-G9-5	FH A45624 - RMBS		06/01/2024	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	06/01/2035	1.A
..3128K6-GH-7	FH A45600 - RMBS		06/01/2024	Paydown		17	17	18	17	0	0	0	0	0	17	0	0	0	0	06/01/2035	1.A
..3128LX-BR-0	FH G01848 - RMBS		06/01/2024	Paydown		1,331	1,331	1,342	1,331	0	0	0	0	0	1,331	0	0	0	30	07/01/2035	1.A
..3128M4-J3-8	FH G02682 - RMBS		06/01/2024	Paydown		602	602	617	602	0	0	0	0	0	602	0	0	0	17	02/01/2037	1.A
..3128M5-AR-1	FH G03316 - RMBS		06/01/2024	Paydown		1,057	1,057	983	1,056	0	1	0	1	0	1,057	0	0	0	21	03/01/2036	1.A
..3128M5-CD-0	FH G03368 - RMBS		06/01/2024	Paydown		2,429	2,429	2,522	2,430	0	(1)	0	(1)	0	2,429	0	0	0	66	12/01/2033	1.A
..3128M5-OZ-6	FH G03772 - RMBS		06/01/2024	Paydown		1,583	1,583	1,675	1,584	0	(2)	0	(2)	0	1,583	0	0	0	39	01/01/2038	1.A
..3128NH-BF-5	FH 1J1770 - RMBS		06/01/2024	Paydown		251	252	255	251	0	3	0	3	0	254	0	6,747	6,747	5	03/01/2037	1.A
..3128NH-V4-2	FH 1J1535 - RMBS		06/01/2024	Paydown		483	439	446	442	0	26	0	26	0	469	0	14	14	9	03/01/2037	1.A
..31292G-TP-1	FH C00558 - RMBS		06/01/2024	Paydown		107	107	110	107	0	0	0	0	0	107	0	0	0	3	09/01/2027	1.A
..31292G-V4-5	FH C00635 - RMBS		06/01/2024	Paydown		48	48	49	48	0	0	0	0	0	48	0	0	0	1	07/01/2028	1.A
..31292G-VT-0	FH C00626 - RMBS		06/01/2024	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	06/01/2028	1.A
..31292G-WG-7	FH C00647 - RMBS		06/01/2024	Paydown		48	48	49	48	0	0	0	0	0	48	0	0	0	1	09/01/2028	1.A
..31292G-WT-9	FH C00658 - RMBS		06/01/2024	Paydown		50	50	51	50	0	0	0	0	0	50	0	0	0	1	10/01/2028	1.A
..31292G-X6-8	FH C00701 - RMBS		06/01/2024	Paydown		137	137	140	137	0	0	0	0	0	137	0	0	0	4	01/01/2029	1.A
..31292G-XD-3	FH C00676 - RMBS		06/01/2024	Paydown		78	78	80	78	0	0	0	0	0	78	0	0	0	2	11/01/2028	1.A
..31292H-M8-4	FH C01283 - RMBS		06/01/2024	Paydown		50	50	50	50	0	0	0	0	0	50	0	0	0	1	11/01/2031	1.A
..31292H-NF-7	FH C01290 - RMBS		06/01/2024	Paydown		2,230	2,230	2,253	2,230	0	0	0	0	0	2,230	0	0	0	56	01/01/2032	1.A
..31292H-P9-9	FH C01348 - RMBS		06/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	03/01/2032	1.A
..31292H-QQ-0	FH C01363 - RMBS		06/01/2024	Paydown		1,039	1,039	1,049	1,039	0	0	0	0	0	1,039	0	0	0	24	04/01/2032	1.A
..31292H-S8-8	FH C01443 - RMBS		06/01/2024	Paydown		277	277	281	277	0	0	0	0	0	277	0	0	0	6	01/01/2033	1.A
..31292H-SR-6	FH C01428 - RMBS		06/01/2024	Paydown		1,343	1,343	1,360	1,343	0	0	0	0	0	1,343	0	0	0	31	11/01/2032	1.A
..31292H-SZ-8	FH C01436 - RMBS		06/01/2024	Paydown		89	89	90	89	0	0	0	0	0	89	0	0	0	2	12/01/2032	1.A
..31292H-UP-7	FH C01490 - RMBS		06/01/2024	Paydown		7,634	7,634	7,751	7,635	0	(1)	0	(1)	0	7,634	0	0	0	177	02/01/2033	1.A
..31292H-VU-5	FH C01527 - RMBS		06/01/2024	Paydown		152	152	154	152	0	0	0	0	0	152	0	0	0	3	04/01/2033	1.A
..31292H-WM-2	FH C01552 - RMBS		06/01/2024	Paydown		3,043	3,043	3,074	3,043	0	0	0	0	0	3,043	0	0	0	68	05/01/2033	1.A
..31292H-X3-3	FH C01598 - RMBS		06/01/2024	Paydown		8,162	8,162	8,255	8,163	0	(1)	0	(1)	0	8,162	0	0	0	166	08/01/2033	1.A
..31292H-XA-7	FH C01573 - RMBS		06/01/2024	Paydown		12,608	12,608	12,786	12,610	0	(2)	0	(2)	0	12,608	0	0	0	285	06/01/2033	1.A
..31292H-XB-5	FH C01574 - RMBS		06/01/2024	Paydown		3,508	3,508	3,610	3,508	0	(1)	0	(1)	0	3,508	0	0	0	73	06/01/2033	1.A
..31292H-YL-2	FH C01615 - RMBS		06/01/2024	Paydown		176	176	179	176	0	0	0	0	0	176	0	0	0	4	08/01/2033	1.A
..31292H-YT-5	FH C01622 - RMBS		06/01/2024	Paydown		4,766	4,766	4,820	4,766	0	(1)	0	(1)	0	4,766	0	0	0	98	09/01/2033	1.A
..31292H-ZM-9	FH C01648 - RMBS		06/01/2024	Paydown		1,335	1,335	1,351	1,335	0	0	0	0	0	1,335	0	0	0	27	10/01/2033	1.A
..31293J-6A-2	FH C21765 - RMBS		06/01/2024	Paydown		81	81	82	81	0	0	0	0	0	81	0	0	0	2	01/01/2029	1.A
..31296J-C2-0	FH A10089 - RMBS		06/01/2024	Paydown		345	345	348	345	0	0	0	0	0	345	0	0	0	8	06/01/2033	1.A
..31296J-E7-7	FH A10158 - RMBS		06/01/2024	Paydown		2,166	2,166	2,188	2,167	0	0	0	0	0	2,166	0	0	0	50	06/01/2033	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	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 (11 + 12 - 13)	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31296J-VP-8	FH A10622 - RMBS		06/01/2024	Paydown		798	798	806	798	0	0	0	0	0	798	0	0	0	19	06/01/2033	1.A
..31296J-VR-4	FH A10624 - RMBS		06/01/2024	Paydown		149	149	151	149	0	0	0	0	0	149	0	0	0	4	06/01/2033	1.A
..31296J-VS-2	FH A10625 - RMBS		06/01/2024	Paydown		833	833	841	833	0	0	0	0	0	833	0	0	0	19	06/01/2033	1.A
..31296K-EQ-2	FH A11043 - RMBS		06/01/2024	Paydown		214	214	216	214	0	0	0	0	0	214	0	0	0	4	07/01/2033	1.A
..31296K-TN-3	FH A11457 - RMBS		06/01/2024	Paydown		68	68	69	68	0	0	0	0	0	68	0	0	0	2	07/01/2033	1.A
..31296L-FD-8	FH A11964 - RMBS		06/01/2024	Paydown		7,649	7,649	7,739	7,650	0	(1)	0	(1)	0	7,649	0	0	0	160	08/01/2033	1.A
..31296L-JQ-5	FH A12071 - RMBS		06/01/2024	Paydown		2,394	2,394	2,422	2,394	0	0	0	0	0	2,394	0	0	0	50	08/01/2033	1.A
..31296M-6J-3	FH A13573 - RMBS		06/01/2024	Paydown		1,379	1,379	1,395	1,379	0	0	0	0	0	1,379	0	0	0	26	09/01/2033	1.A
..31296M-6U-8	FH A13583 - RMBS		06/01/2024	Paydown		5,244	5,244	5,357	5,246	0	(1)	0	(1)	0	5,244	0	0	0	134	09/01/2033	1.A
..31296M-GN-3	FH A12905 - RMBS		06/01/2024	Paydown		2,197	2,197	2,244	2,198	0	(1)	0	(1)	0	2,197	0	0	0	55	10/01/2032	1.A
..31296M-HH-5	FH A12932 - RMBS		06/01/2024	Paydown		2,651	2,651	2,681	2,651	0	0	0	0	0	2,651	0	0	0	55	09/01/2033	1.A
..31296M-L4-9	FH A13047 - RMBS		06/01/2024	Paydown		1,072	1,072	1,085	1,072	0	0	0	0	0	1,072	0	0	0	22	09/01/2033	1.A
..31296M-VII-6	FH A13329 - RMBS		06/01/2024	Paydown		653	653	663	654	0	0	0	0	0	653	0	0	0	15	09/01/2033	1.A
..31296N-BE-6	FH A13637 - RMBS		06/01/2024	Paydown		8,344	8,344	8,443	8,345	0	(1)	0	(1)	0	8,344	0	0	0	174	10/01/2033	1.A
..31296N-DV-6	FH A13716 - RMBS		06/01/2024	Paydown		2,146	2,146	2,171	2,146	0	0	0	0	0	2,146	0	0	0	45	09/01/2033	1.A
..31296N-JII-8	FH A13877 - RMBS		06/01/2024	Paydown		70	70	71	70	0	0	0	0	0	70	0	0	0	2	09/01/2033	1.A
..31296N-RN-9	FH A14093 - RMBS		06/01/2024	Paydown		2,238	2,238	2,263	2,238	0	0	0	0	0	2,238	0	0	0	47	06/01/2033	1.A
..31296Q-HM-5	FH A15636 - RMBS		06/01/2024	Paydown		6,075	6,075	6,147	6,076	0	(1)	0	(1)	0	6,075	0	0	0	127	11/01/2033	1.A
..31296Q-SZ-4	FH A15936 - RMBS		06/01/2024	Paydown		198	198	200	198	0	0	0	0	0	198	0	0	0	4	11/01/2033	1.A
..31296R-QM-3	FH A16760 - RMBS		06/01/2024	Paydown		24,936	24,936	25,219	24,939	0	(3)	0	(3)	0	24,936	0	0	0	585	11/01/2033	1.A
..31296T-GJ-7	FH A18301 - RMBS		06/01/2024	Paydown		315	315	319	315	0	0	0	0	0	315	0	0	0	7	02/01/2034	1.A
..31296T-PN-8	FH A18529 - RMBS		06/01/2024	Paydown		538	538	545	539	0	0	0	0	0	538	0	0	0	11	02/01/2034	1.A
..31296U-PG-0	FH A19423 - RMBS		06/01/2024	Paydown		1,169	1,169	1,182	1,169	0	0	0	0	0	1,169	0	0	0	24	03/01/2034	1.A
..31296X-SII-1	FH A21761 - RMBS		06/01/2024	Paydown		1,474	1,474	1,491	1,474	0	0	0	0	0	1,474	0	0	0	31	05/01/2034	1.A
..31296Y-6P-5	FH A21778 - RMBS		06/01/2024	Paydown		1,487	1,487	1,504	1,487	0	0	0	0	0	1,487	0	0	0	31	05/01/2034	1.A
..31296Y-AK-9	FH A21810 - RMBS		06/01/2024	Paydown		1,088	1,088	1,101	1,089	0	0	0	0	0	1,088	0	0	0	23	05/01/2034	1.A
..31297A-VP-6	FH A23322 - RMBS		06/01/2024	Paydown		2,118	2,118	2,142	2,118	0	0	0	0	0	2,118	0	0	0	44	06/01/2034	1.A
..31297B-K7-6	FH A23918 - RMBS		06/01/2024	Paydown		343	343	347	343	0	0	0	0	0	343	0	0	0	7	06/01/2034	1.A
..31297N-KN-5	FH A33001 - RMBS		06/01/2024	Paydown		1,479	1,479	1,488	1,479	0	0	0	0	0	1,479	0	0	0	34	08/01/2035	1.A
..31297Q-ZY-8	FH A35259 - RMBS		06/01/2024	Paydown		421	421	412	421	0	0	0	0	0	421	0	0	0	10	06/01/2035	1.A
..31297T-MS-9	FH A37569 - RMBS		06/01/2024	Paydown		405	405	408	405	0	0	0	0	0	405	0	0	0	9	09/01/2035	1.A
..31297U-SX-4	FH A38962 - RMBS		06/01/2024	Paydown		93	93	95	93	0	0	0	0	0	93	0	0	0	2	10/01/2034	1.A
..31297U-PG-9	FH A38523 - RMBS		06/01/2024	Paydown		3,470	3,470	3,495	3,471	0	0	0	0	0	3,470	0	0	0	80	10/01/2035	1.A
..31297V-UG-1	FH A39583 - RMBS		06/01/2024	Paydown		322	322	318	322	0	0	0	0	0	322	0	0	0	7	11/01/2035	1.A
..31298S-PG-3	FH C55823 - RMBS		06/01/2024	Paydown		26	26	27	26	0	0	0	0	0	26	0	0	0	1	02/01/2029	1.A
..31298W-NG-6	FH C59391 - RMBS		06/01/2024	Paydown		107	107	108	107	0	0	0	0	0	107	0	0	0	2	11/01/2031	1.A
..31298Y-VM-9	FH C60652 - RMBS		06/01/2024	Paydown		612	612	618	618	0	0	0	0	0	612	0	0	0	14	12/01/2031	1.A
..31335G-LX-1	FH C80342 - RMBS		06/01/2024	Paydown		254	254	259	254	0	0	0	0	0	254	0	0	0	7	09/01/2025	1.A
..31335G-NJ-0	FH C80393 - RMBS		06/01/2024	Paydown		79	79	81	79	0	0	0	0	0	79	0	0	0	2	03/01/2026	1.A
..31337E-M9-9	FHR 1835 E - CMO/RMBS		06/01/2024	Paydown		1,190	1,190	1,190	1,190	0	0	0	0	0	1,190	0	0	0	37	04/15/2026	1.A
..313637-FB-1	FN 109162 - CMB/RMBS		06/01/2024	Paydown		5,247	5,247	5,247	5,247	0	0	0	0	0	5,247	0	0	0	145	03/01/2028	1.A
..31368H-KA-0	FN 190289 - RMBS		06/01/2024	Paydown		737	737	731	737	0	0	0	0	0	737	0	0	0	21	11/01/2027	1.A
..31368H-KP-7	FN 190302 - RMBS		06/01/2024	Paydown		280	280	280	280	0	0	0	0	0	280	0	0	0	7	06/01/2029	1.A
..31371E-6V-2	FN 250284 - RMBS		06/01/2024	Paydown		175	175	178	175	0	0	0	0	0	175	0	0	0	6	06/01/2025	1.A
..31371F-FR-8	FN 250476 - RMBS		06/01/2024	Paydown		245	245	250	245	0	0	0	0	0	245	0	0	0	8	02/01/2026	1.A
..31371F-JB-6	FN 250587 - RMBS		06/01/2024	Paydown		74	74	69	74	0	0	0	0	0	74	0	0	0	2	05/01/2026	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 (11 + 12 - 13)	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31371F-KE-1	FN 250593 - RMBS		06/01/2024	Paydown		651	651	662	651	0	0	0	0	0	651	0	0	0	22	05/01/2026	1.A
..31371G-2R-0	FN 251984 - RMBS		06/01/2024	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	10/01/2028	1.A
..31371G-BC-3	FN 251235 - RMBS		06/01/2024	Paydown		61	61	60	61	0	0	0	0	0	61	0	0	0	2	10/01/2027	1.A
..31371G-CX-6	FN 251286 - RMBS		06/01/2024	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	11/01/2027	1.A
..31371G-DB-3	FN 251298 - RMBS		06/01/2024	Paydown		33	33	34	33	0	0	0	0	0	33	0	0	0	1	11/01/2027	1.A
..31371G-GT-1	FN 251410 - RMBS		06/01/2024	Paydown		1,559	1,559	1,584	1,559	0	0	0	0	0	1,559	0	0	0	49	01/01/2028	1.A
..31371H-DQ-8	FN 252211 - RMBS		06/01/2024	Paydown		177	177	178	177	0	0	0	0	0	177	0	0	0	5	01/01/2029	1.A
..31371H-GY-8	FN 252315 - RMBS		06/01/2024	Paydown		288	288	293	288	0	0	0	0	0	288	0	0	0	7	02/01/2029	1.A
..31371H-HQ-4	FN 252339 - RMBS		06/01/2024	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	03/01/2029	1.A
..31371H-JY-5	FN 252379 - RMBS		06/01/2024	Paydown		551	551	556	551	0	0	0	0	0	551	0	0	0	13	04/01/2029	1.A
..31371H-NM-6	FN 252496 - RMBS		06/01/2024	Paydown		17	17	16	17	0	0	0	0	0	17	0	0	0	0	06/01/2029	1.A
..31371H-QW-1	FN 252569 - RMBS		06/01/2024	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/01/2029	1.A
..31371H-VJ-4	FN 252717 - RMBS		06/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2029	1.A
..31371H-X8-6	FN 252803 - RMBS		06/01/2024	Paydown		42	42	39	42	0	0	0	0	0	42	0	0	0	1	09/01/2029	1.A
..31371K-2Z-3	FN 254692 - RMBS		06/01/2024	Paydown		712	712	724	712	0	0	0	0	0	712	0	0	0	15	03/01/2033	1.A
..31371K-3A-7	FN 254693 - RMBS		06/01/2024	Paydown		3,543	3,543	3,582	3,543	0	0	0	0	0	3,543	0	0	0	79	04/01/2033	1.A
..31371K-4K-4	FN 254726 - RMBS		06/01/2024	Paydown		394	394	401	394	0	0	0	0	0	394	0	0	0	9	05/01/2033	1.A
..31371K-4L-2	FN 254727 - RMBS		06/01/2024	Paydown		56	56	57	56	0	0	0	0	0	56	0	0	0	1	05/01/2033	1.A
..31371K-6C-0	FN 254767 - RMBS		06/01/2024	Paydown		8,185	8,184	8,333	8,186	0	(2)	0	(2)	0	8,185	0	0	0	189	06/01/2033	1.A
..31371K-VF-5	FN 254514 - RMBS		06/01/2024	Paydown		4,727	4,727	4,812	4,728	0	(1)	0	(1)	0	4,727	0	0	0	111	11/01/2032	1.A
..31371K-WH-0	FN 254548 - RMBS		06/01/2024	Paydown		557	557	553	557	0	0	0	0	0	557	0	0	0	13	12/01/2032	1.A
..31371K-ZA-2	FN 254637 - RMBS		06/01/2024	Paydown		285	285	287	285	0	0	0	0	0	285	0	0	0	6	02/01/2033	1.A
..31371L-A6-6	FN 254829 - RMBS		06/01/2024	Paydown		1,627	1,627	1,634	1,627	0	0	0	0	0	1,627	0	0	0	38	08/01/2033	1.A
..31371L-DH-9	FN 254904 - RMBS		06/01/2024	Paydown		141	141	142	141	0	0	0	0	0	141	0	0	0	3	10/01/2033	1.A
..31371L-FY-0	FN 254983 - RMBS		06/01/2024	Paydown		189	189	191	189	0	0	0	0	0	189	0	0	0	4	12/01/2033	1.A
..31371L-HD-4	FN 255028 - RMBS		06/01/2024	Paydown		202	202	204	202	0	0	0	0	0	202	0	0	0	5	01/01/2034	1.A
..31373T-3E-8	FN 303297 - RMBS		06/01/2024	Paydown		124	124	128	124	0	0	0	0	0	124	0	0	0	4	05/01/2025	1.A
..31373U-ER-4	FN 303544 - RMBS		06/01/2024	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/01/2025	1.A
..31373U-JT-5	FN 303674 - RMBS		06/01/2024	Paydown		170	170	172	170	0	0	0	0	0	170	0	0	0	6	01/01/2026	1.A
..31374F-6W-4	FN 313285 - RMBS		06/01/2024	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	1	01/01/2027	1.A
..31374G-DK-0	FN 313406 - RMBS		06/01/2024	Paydown		29	29	28	29	0	0	0	0	0	29	0	0	0	1	03/01/2027	1.A
..31374T-2X-6	FN 323990 - RMBS		06/01/2024	Paydown		85	85	80	85	0	0	0	0	0	85	0	0	0	2	10/01/2029	1.A
..31374T-AK-5	FN 323210 - RMBS		06/01/2024	Paydown		86	86	87	86	0	0	0	0	0	86	0	0	0	2	06/01/2028	1.A
..31374T-DR-7	FN 323312 - RMBS		06/01/2024	Paydown		398	398	404	398	0	0	0	0	0	398	0	0	0	10	11/01/2028	1.A
..31374T-E3-9	FN 323354 - RMBS		06/01/2024	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	11/01/2028	1.A
..31374T-HQ-5	FN 323439 - RMBS		06/01/2024	Paydown		83	83	85	83	0	0	0	0	0	83	0	0	0	2	12/01/2028	1.A
..31374T-NX-3	FN 323606 - RMBS		06/01/2024	Paydown		468	468	459	468	0	0	0	0	0	468	0	0	0	13	03/01/2029	1.A
..31374T-RM-3	FN 323692 - RMBS		06/01/2024	Paydown		392	392	368	392	0	0	0	0	0	392	0	0	0	10	05/01/2029	1.A
..31374T-RX-9	FN 323702 - RMBS		06/01/2024	Paydown		149	149	140	149	0	0	0	0	0	149	0	0	0	4	05/01/2029	1.A
..31374T-RZ-4	FN 323704 - RMBS		06/01/2024	Paydown		545	545	530	545	0	0	0	0	0	545	0	0	0	16	05/01/2029	1.A
..31374T-VN-6	FN 323821 - RMBS		06/01/2024	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/01/2029	1.A
..31375M-XC-2	FN 339175 - RMBS		06/01/2024	Paydown		486	486	494	486	0	0	0	0	0	486	0	0	0	12	03/01/2026	1.A
..31376L-GJ-7	FN 358501 - RMBS		06/01/2024	Paydown		17	17	16	17	0	0	0	0	0	17	0	0	0	0	01/01/2027	1.A
..31376Q-PQ-0	FN 362331 - RMBS		06/01/2024	Paydown		250	250	248	250	0	0	0	0	0	250	0	0	0	7	10/01/2026	1.A
..31376T-BB-2	FN 364634 - RMBS		06/01/2024	Paydown		7	7	6	7	0	0	0	0	0	7	0	0	0	0	01/01/2027	1.A
..31376V-QT-2	FN 366866 - RMBS		06/01/2024	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	02/01/2027	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31378D-T8-3	FN 395775 - RMBS		06/01/2024	Paydown		.21	.21	.20	.21	.0	.0	.0	.0	.0	.21	.0	.0	.0	.1	10/01/2027	1.A
..31378D-X3-9	FN 395898 - RMBS		06/01/2024	Paydown		.503	.503	.496	.503	.0	.0	.0	.0	.0	.503	.0	.0	.0	.15	12/01/2027	1.A
..31378D-XV-5	FN 395893 - RMBS		06/01/2024	Paydown		.555	.555	.548	.555	.0	.0	.0	.0	.0	.555	.0	.0	.0	.16	12/01/2027	1.A
..31378F-G2-5	FN 397217 - RMBS		06/01/2024	Paydown		.59	.59	.60	.59	.0	.0	.0	.0	.0	.59	.0	.0	.0	.2	08/01/2027	1.A
..31378F-XP-3	FN 397686 - RMBS		06/01/2024	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	09/01/2027	1.A
..31378J-AR-8	FN 399716 - RMBS		06/01/2024	Paydown		.2	.2	.2	.2	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0	09/01/2027	1.A
..31378L-CM-2	FN 401576 - RMBS		06/01/2024	Paydown		.988	.988	.974	.988	.0	.0	.0	.0	.0	.988	.0	.0	.0	.29	12/01/2027	1.A
..31378L-CS-9	FN 401581 - RMBS		05/28/2024	Paydown		4,705	4,705	4,641	4,677	.0	.29	.0	.29	.0	4,705	.0	.0	.0	.136	12/01/2027	1.A
..31378L-JR-4	FN 401772 - RMBS		06/01/2024	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	10/01/2027	1.A
..31378L-ZR-6	FN 402252 - RMBS		06/01/2024	Paydown		.366	.366	.361	.366	.0	.0	.0	.0	.0	.366	.0	.0	.0	.11	12/01/2027	1.A
..31378N-ET-1	FN 403446 - RMBS		06/01/2024	Paydown		.107	.107	.105	.107	.0	.0	.0	.0	.0	.107	.0	.0	.0	.3	12/01/2027	1.A
..31378P-ZQ-9	FN 404951 - RMBS		04/25/2024	Paydown		.67	.67	.66	.65	.0	.2	.0	.2	.0	.67	.0	.0	.0	.2	12/01/2027	1.A
..31378Q-GX-3	FN 405314 - RMBS		06/01/2024	Paydown		.357	.357	.353	.357	.0	.0	.0	.0	.0	.357	.0	.0	.0	.10	12/01/2027	1.A
..31378Q-LU-3	FN 405439 - RMBS		06/01/2024	Paydown		1,499	1,499	1,479	1,498	.0	.1	.0	.1	.0	1,499	.0	.0	.0	.44	12/01/2027	1.A
..31379C-WJ-6	FN 415649 - RMBS		06/01/2024	Paydown		.143	.143	.145	.143	.0	.0	.0	.0	.0	.143	.0	.0	.0	.4	03/01/2028	1.A
..3137F5-PX-1	FHR 4795 FB - CMO/RMBS		06/15/2024	Paydown		.76,521	.76,521	.73,950	.76,535	.0	(15)	.0	(15)	.0	.76,521	.0	.0	.0	.1,868	06/15/2048	1.A
..3137G0-EW-5	STACR 2015-DNA1 M3 - CDO/CMO/RMBS		06/25/2024	Paydown		670,567	670,567	687,100	678,877	.0	(8,309)	.0	(8,309)	.0	670,567	.0	.0	.0	.24,991	10/25/2027	1.A
..3137G0-HW-2	STACR 2016-DNA1 M3 - CDO/CMO/RMBS		06/25/2024	Paydown		256,376	256,376	270,372	261,409	.0	(5,033)	.0	(5,033)	.0	256,376	.0	.0	.0	.12,006	07/25/2028	1.A
..3137G0-LA-5	STACR 2016-HQA3 M3 - CMO/RMBS		06/25/2024	Paydown		264,040	264,040	271,735	268,907	.0	(4,866)	.0	(4,866)	.0	264,040	.0	.0	.0	.10,485	03/26/2029	1.A
..3137G0-LU-1	STACR 2016-HQA4 M3 - CMO/RMBS		06/25/2024	Paydown		179,965	179,965	186,151	183,806	.0	(3,841)	.0	(3,841)	.0	179,965	.0	.0	.0	.7,230	04/25/2029	1.A
..31380L-F2-9	FN 443085 - RMBS		06/01/2024	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	11/01/2028	1.A
..31380Q-VP-9	FN 447122 - RMBS		06/01/2024	Paydown		.55	.55	.55	.55	.0	.0	.0	.0	.0	.55	.0	.0	.0	.2	11/01/2028	1.A
..31380R-J2-2	FN 447681 - RMBS		06/01/2024	Paydown		.24	.24	.23	.24	.0	.0	.0	.0	.0	.24	.0	.0	.0	.1	02/01/2029	1.A
..31380R-P6-6	FN 447845 - RMBS		06/01/2024	Paydown		.66	.66	.67	.66	.0	.0	.0	.0	.0	.66	.0	.0	.0	.2	12/01/2028	1.A
..31380U-5W-4	FN 450961 - RMBS		06/01/2024	Paydown		.229	.229	.215	.229	.0	.0	.0	.0	.0	.229	.0	.0	.0	.6	11/01/2028	1.A
..31380U-DD-7	FN 450200 - RMBS		06/01/2024	Paydown		.66	.66	.65	.66	.0	.0	.0	.0	.0	.66	.0	.0	.0	.2	11/01/2028	1.A
..31380Y-E5-5	FN 453856 - RMBS		06/01/2024	Paydown		.100	.100	.94	.100	.0	.0	.0	.0	.0	.100	.0	.0	.0	.3	12/01/2028	1.A
..31380Y-E6-3	FN 453857 - RMBS		06/01/2024	Paydown		.291	.291	.274	.291	.0	.0	.0	.0	.0	.291	.0	.0	.0	.7	12/01/2028	1.A
..31381A-EC-1	FN 454731 - RMBS		06/01/2024	Paydown		.93	.93	.87	.93	.0	.0	.0	.0	.0	.93	.0	.0	.0	.2	12/01/2028	1.A
..31381B-2H-1	FN 456276 - RMBS		06/01/2024	Paydown		.167	.167	.170	.167	.0	.0	.0	.0	.0	.167	.0	.0	.0	.4	12/01/2028	1.A
..31381B-CU-1	FN 455583 - RMBS		06/01/2024	Paydown		.26	.26	.24	.26	.0	.0	.0	.0	.0	.26	.0	.0	.0	.1	12/01/2028	1.A
..31381F-YR-6	FN 459788 - RMBS		06/01/2024	Paydown		.7	.7	.6	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	05/01/2029	1.A
..31382D-WC-4	FN 479543 - RMBS		06/01/2024	Paydown		.47	.47	.47	.47	.0	.0	.0	.0	.0	.47	.0	.0	.0	.1	08/01/2029	1.A
..31382K-V7-0	FN 484938 - RMBS		06/25/2024	Paydown		.231	.231	.216	.228	.0	.2	.0	.2	.0	.231	.0	.0	.0	.6	06/01/2029	1.A
..31382L-LJ-3	FN 485785 - RMBS		06/01/2024	Paydown		1,171	1,171	1,101	1,171	.0	.1	.0	.1	.0	1,171	.0	.0	.0	.29	02/01/2029	1.A
..31382M-DH-4	FN 486204 - RMBS		06/01/2024	Paydown		.167	.167	.162	.167	.0	.0	.0	.0	.0	.167	.0	.0	.0	.5	02/01/2029	1.A
..31382N-AZ-2	FN 487840 - RMBS		06/01/2024	Paydown		1,496	1,496	1,406	1,495	.0	.1	.0	.1	.0	1,496	.0	.0	.0	.37	02/01/2029	1.A
..31382P-QB-6	FN 488350 - RMBS		06/01/2024	Paydown		.3	.3	.3	.3	.0	.0	.0	.0	.0	.3	.0	.0	.0	.0	04/01/2029	1.A
..31382Q-B9-5	FN 488864 - RMBS		06/01/2024	Paydown		.47	.47	.44	.47	.0	.0	.0	.0	.0	.47	.0	.0	.0	.1	04/01/2029	1.A
..31382R-D6-7	FN 489825 - RMBS		06/01/2024	Paydown		.109	.109	.103	.109	.0	.0	.0	.0	.0	.109	.0	.0	.0	.3	06/01/2029	1.A
..31382S-E7-2	FN 490758 - RMBS		06/01/2024	Paydown		.691	.691	.669	.691	.0	.0	.0	.0	.0	.691	.0	.0	.0	.16	03/01/2029	1.A
..31382T-4K-2	FN 492326 - RMBS		06/01/2024	Paydown		.18	.18	.17	.18	.0	.0	.0	.0	.0	.18	.0	.0	.0	.0	04/01/2029	1.A
..31382U-4U-7	FN 493235 - RMBS		06/01/2024	Paydown		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	04/01/2029	1.A
..31382V-R8-3	FN 496511 - RMBS		06/01/2024	Paydown		.92	.92	.93	.92	.0	.0	.0	.0	.0	.92	.0	.0	.0	.2	05/01/2029	1.A
..31383C-U9-4	FN 499308 - RMBS		06/01/2024	Paydown		.306	.306	.309	.306	.0	.0	.0	.0	.0	.306	.0	.0	.0	.10	08/01/2029	1.A
..31383E-3F-6	FN 501298 - RMBS		06/01/2024	Paydown		.71	.71	.66	.71	.0	.0	.0	.0	.0	.71	.0	.0	.0	.2	06/01/2029	1.A



STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31383E-LE-9	FN 500825 - RMBS		06/01/2024	Paydown		127	127	128	127	0	0	0	0	0	127	0	0	0	4	07/01/2029	1.A
..31383F-RY-6	FN 501903 - RMBS		06/01/2024	Paydown		134	134	136	134	0	0	0	0	0	134	0	0	0	4	09/01/2029	1.A
..31383L-NA-9	FN 506285 - RMBS		06/01/2024	Paydown		18	18	16	18	0	0	0	0	0	18	0	0	0	0	07/01/2029	1.A
..31383M-JB-0	FN 507058 - RMBS		06/01/2024	Paydown		22	22	23	22	0	0	0	0	0	22	0	0	0	1	09/01/2029	1.A
..31383M-VU-4	FN 507427 - RMBS		06/01/2024	Paydown		148	148	150	148	0	0	0	0	0	148	0	0	0	5	07/01/2029	1.A
..31383Q-DV-3	FN 509616 - RMBS		06/01/2024	Paydown		384	384	388	384	0	0	0	0	0	384	0	0	0	12	08/01/2029	1.A
..31383R-5Q-1	FN 511255 - RMBS		06/01/2024	Paydown		2	2	3	2	0	0	0	0	0	2	0	0	0	0	08/01/2029	1.A
..31383R-LH-3	FN 510728 - RMBS		06/25/2024	Paydown		5,624	5,624	5,324	5,549	0	74	0	74	0	5,624	0	0	0	181	08/01/2029	1.A
..31383R-X9-8	FN 511104 - RMBS		06/01/2024	Paydown		217	217	219	217	0	0	0	0	0	217	0	0	0	7	08/01/2029	1.A
..31383S-FX-3	FN 511482 - RMBS		06/01/2024	Paydown		94	94	95	94	0	0	0	0	0	94	0	0	0	3	09/01/2029	1.A
..31383S-WH-6	FN 511961 - RMBS		06/01/2024	Paydown		282	282	287	282	0	0	0	0	0	282	0	0	0	9	10/01/2029	1.A
..31383U-VQ-5	FN 513723 - RMBS		06/01/2024	Paydown		46	46	46	46	0	0	0	0	0	46	0	0	0	1	09/01/2029	1.A
..31384A-SD-1	FN 518116 - RMBS		06/01/2024	Paydown		175	175	178	175	0	0	0	0	0	175	0	0	0	6	10/01/2029	1.A
..31384A-XM-5	FN 518284 - RMBS		06/01/2024	Paydown		1,253	1,253	1,274	1,253	0	0	0	0	0	1,253	0	0	0	40	10/01/2029	1.A
..31384D-7J-5	FN 521197 - RMBS		06/01/2024	Paydown		451	451	451	451	0	0	0	0	0	451	0	0	0	14	12/01/2029	1.A
..31384E-AB-6	FN 521202 - RMBS		06/25/2024	Paydown		1,993	1,993	1,992	1,992	0	0	0	0	0	1,993	0	0	0	74	12/01/2029	1.A
..31384F-RQ-2	FN 522595 - RMBS		06/01/2024	Paydown		186	186	186	186	0	0	0	0	0	186	0	0	0	6	11/01/2029	1.A
..31384G-RS-6	FN 523497 - RMBS		06/01/2024	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	11/01/2029	1.A
..31384V-3F-7	FN 535498 - RMBS		06/01/2024	Paydown		32	32	32	32	0	0	0	0	0	32	0	0	0	1	06/01/2030	1.A
..31384V-M9-0	FN 535084 - RMBS		06/01/2024	Paydown		239	239	243	239	0	0	0	0	0	239	0	0	0	6	10/01/2029	1.A
..31384V-RR-5	FN 535196 - RMBS		06/01/2024	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	10/01/2029	1.A
..31384W-K2-5	FN 535913 - RMBS		06/01/2024	Paydown		93	93	96	93	0	0	0	0	0	93	0	0	0	3	05/01/2031	1.A
..31384W-KY-5	FN 535911 - RMBS		06/01/2024	Paydown		80	80	83	80	0	0	0	0	0	80	0	0	0	2	05/01/2031	1.A
..31385H-3P-5	FN 545406 - RMBS		06/01/2024	Paydown		118	118	120	118	0	0	0	0	0	118	0	0	0	3	12/01/2031	1.A
..31385H-5A-6	FN 545441 - RMBS		06/01/2024	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2031	1.A
..31385H-QN-5	FN 545061 - RMBS		06/01/2024	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	12/01/2029	1.A
..31385W-4P-1	FN 555330 - RMBS		06/01/2024	Paydown		279	279	281	279	0	0	0	0	0	279	0	0	0	7	04/01/2033	1.A
..31385X-EC-7	FN 555531 - RMBS		06/01/2024	Paydown		4,212	4,212	4,183	4,212	0	0	0	0	0	4,212	0	0	0	98	06/01/2033	1.A
..31385X-F8-5	FN 555591 - RMBS		06/01/2024	Paydown		233	233	232	233	0	0	0	0	0	233	0	0	0	5	07/01/2033	1.A
..31385X-F9-3	FN 555592 - RMBS		06/01/2024	Paydown		1,236	1,236	1,236	1,236	0	0	0	0	0	1,236	0	0	0	29	07/01/2033	1.A
..31385X-JH-8	FN 555677 - RMBS		06/01/2024	Paydown		694	694	689	694	0	0	0	0	0	694	0	0	0	16	07/01/2033	1.A
..31385X-NR-4	FN 555800 - RMBS		06/01/2024	Paydown		5,210	5,210	5,259	5,210	0	0	0	0	0	5,210	0	0	0	119	10/01/2033	1.A
..31386W-QR-2	FN 575664 - RMBS		06/01/2024	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	03/01/2031	1.A
..31387C-XP-1	FN 580386 - RMBS		06/01/2024	Paydown		37	37	38	37	0	0	0	0	0	37	0	0	0	1	05/01/2031	1.A
..31387E-E8-6	FN 581659 - RMBS		06/01/2024	Paydown		41	41	41	41	0	0	0	0	0	41	0	0	0	1	07/01/2031	1.A
..31387E-NE-4	FN 581857 - RMBS		06/01/2024	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	1	07/01/2031	1.A
..31387H-ZR-4	FN 584952 - RMBS		06/01/2024	Paydown		28	28	29	28	0	0	0	0	0	28	0	0	0	1	06/01/2031	1.A
..31387X-VK-8	FN 597418 - RMBS		06/01/2024	Paydown		202	202	202	202	0	0	0	0	0	202	0	0	0	6	09/01/2031	1.A
..31388F-NH-9	FN 603505 - RMBS		06/01/2024	Paydown		91	91	94	91	0	0	0	0	0	91	0	0	0	2	07/01/2031	1.A
..31388W-XC-5	FN 617275 - RMBS		06/01/2024	Paydown		188	188	189	188	0	0	0	0	0	188	0	0	0	4	01/01/2032	1.A
..31389D-S9-9	FN 622544 - RMBS		06/01/2024	Paydown		191	191	197	191	0	0	0	0	0	191	0	0	0	5	09/01/2031	1.A
..31389K-MA-6	FN 627753 - RMBS		06/01/2024	Paydown		348	348	354	348	0	0	0	0	0	348	0	0	0	8	02/01/2032	1.A
..31389P-P4-6	FN 631443 - RMBS		06/01/2024	Paydown		50	50	51	50	0	0	0	0	0	50	0	0	0	1	03/01/2032	1.A
..31389T-CJ-9	FN 634673 - RMBS		06/01/2024	Paydown		405	405	412	405	0	0	0	0	0	405	0	0	0	10	04/01/2032	1.A
..31389V-KJ-5	FN 636697 - RMBS		06/01/2024	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/01/2032	1.A
..3138A7-FR-4	FN AH5575 - RMBS		06/01/2024	Paydown		127,377	127,377	125,411	127,359	0	17	0	17	0	127,377	0	0	0	2,080	02/01/2041	1.A

E05.6

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31390A-B9-0	FN 640064 - RMBS		06/01/2024	Paydown		189	189	189	189	0	0	0	0	0	189	0	0	0	6	04/01/2032	1.A
..31390D-NW-0	FN 643105 - RMBS		06/01/2024	Paydown		52	52	52	52	0	0	0	0	0	52	0	0	0	2	04/01/2032	1.A
..31390F-CU-1	FN 644583 - RMBS		06/01/2024	Paydown		263	263	263	263	0	0	0	0	0	263	0	0	0	8	05/01/2032	1.A
..31390M-RE-6	FN 650385 - RMBS		06/01/2024	Paydown		6,537	6,537	6,035	6,531	0	6	0	6	0	6,537	0	0	0	123	07/01/2033	1.A
..31390U-4D-5	FN 657020 - RMBS		06/01/2024	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2032	1.A
..31390X-QX-1	FN 659370 - RMBS		06/01/2024	Paydown		1,205	1,205	1,214	1,205	0	0	0	0	0	1,205	0	0	0	28	11/01/2032	1.A
..31390Y-6L-7	FN 660675 - RMBS		06/01/2024	Paydown		318	318	324	319	0	0	0	0	0	318	0	0	0	7	10/01/2032	1.A
..31391B-WD-5	FN 662244 - RMBS		06/01/2024	Paydown		38	38	39	38	0	0	0	0	0	38	0	0	0	1	01/01/2033	1.A
..31391D-L7-6	FN 663750 - RMBS		06/01/2024	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	0	10/01/2032	1.A
..31391E-2Y-6	FN 665091 - RMBS		06/01/2024	Paydown		4,435	4,435	4,094	4,432	0	3	0	3	0	4,435	0	0	0	83	07/01/2033	1.A
..31391E-4F-5	FN 665122 - RMBS		06/01/2024	Paydown		738	738	744	738	0	0	0	0	0	738	0	0	0	17	12/01/2033	1.A
..31391F-W6-1	FN 665869 - RMBS		06/01/2024	Paydown		698	698	703	698	0	0	0	0	0	698	0	0	0	16	11/01/2032	1.A
..31391G-F5-0	FN 666288 - RMBS		06/01/2024	Paydown		2,615	2,615	2,662	2,616	0	(1)	0	(1)	0	2,615	0	0	0	60	11/01/2032	1.A
..31391H-BJ-2	FN 667041 - RMBS		06/01/2024	Paydown		11,621	11,621	11,829	11,624	0	(3)	0	(3)	0	11,621	0	0	0	264	11/01/2032	1.A
..31391H-VN-8	FN 667717 - RMBS		06/01/2024	Paydown		560	560	570	560	0	0	0	0	0	560	0	0	0	13	02/01/2033	1.A
..31391L-KC-8	FN 669991 - RMBS		06/01/2024	Paydown		162	162	165	162	0	0	0	0	0	162	0	0	0	4	02/01/2033	1.A
..31391N-U7-4	FN 672106 - RMBS		06/01/2024	Paydown		236	236	240	236	0	0	0	0	0	236	0	0	0	6	12/01/2032	1.A
..31391N-UD-1	FN 672080 - RMBS		06/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	12/01/2032	1.A
..31391P-4B-9	FN 673218 - RMBS		06/01/2024	Paydown		395	395	398	395	0	0	0	0	0	395	0	0	0	9	03/01/2033	1.A
..31391P-EJ-1	FN 672537 - RMBS		06/01/2024	Paydown		387	387	394	387	0	0	0	0	0	387	0	0	0	9	11/01/2032	1.A
..31391T-TR-9	FN 676560 - RMBS		06/01/2024	Paydown		2,071	2,071	2,109	2,072	0	0	0	0	0	2,071	0	0	0	48	12/01/2032	1.A
..31391T-X6-0	FN 676701 - RMBS		06/01/2024	Paydown		1,018	1,018	1,027	1,018	0	0	0	0	0	1,018	0	0	0	23	11/01/2032	1.A
..31391U-7A-7	FN 677789 - RMBS		06/01/2024	Paydown		3,661	3,661	3,635	3,660	0	1	0	1	0	3,661	0	0	0	83	08/01/2033	1.A
..31391U-SP-1	FN 677426 - RMBS		06/01/2024	Paydown		1,228	1,228	1,250	1,228	0	0	0	0	0	1,228	0	0	0	28	01/01/2033	1.A
..31391U-XK-6	FN 677582 - RMBS		06/01/2024	Paydown		212	212	215	212	0	0	0	0	0	212	0	0	0	5	12/01/2032	1.A
..31391V-2E-2	FN 678573 - RMBS		06/01/2024	Paydown		672	672	684	672	0	0	0	0	0	672	0	0	0	15	01/01/2033	1.A
..31391V-2T-9	FN 678586 - RMBS		06/01/2024	Paydown		136	136	139	136	0	0	0	0	0	136	0	0	0	3	02/01/2033	1.A
..31391W-DD-0	FN 678800 - RMBS		06/01/2024	Paydown		299	299	305	299	0	0	0	0	0	299	0	0	0	7	12/01/2032	1.A
..31400A-B6-4	FN 681461 - RMBS		06/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	12/01/2032	1.A
..31400B-KK-1	FN 682598 - RMBS		06/01/2024	Paydown		284	284	289	284	0	0	0	0	0	284	0	0	0	7	02/01/2033	1.A
..31400C-EG-5	FN 683335 - RMBS		06/01/2024	Paydown		280	280	285	280	0	0	0	0	0	280	0	0	0	6	02/01/2033	1.A
..31400D-LK-6	FN 684430 - RMBS		06/01/2024	Paydown		89	89	92	89	0	0	0	0	0	89	0	0	0	2	03/01/2033	1.A
..31400E-LG-3	FN 685327 - RMBS		06/01/2024	Paydown		249	249	253	248	0	1	0	1	0	249	0	0	0	6	02/01/2033	1.A
..31400E-TG-5	FN 685551 - RMBS		06/01/2024	Paydown		613	613	624	613	0	0	0	0	0	613	0	0	0	14	11/01/2032	1.A
..31400E-YK-1	FN 685682 - RMBS		06/01/2024	Paydown		899	899	915	899	0	0	0	0	0	899	0	0	0	23	02/01/2033	1.A
..31400F-X7-7	FN 686602 - RMBS		06/01/2024	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	03/01/2033	1.A
..31400F-XD-4	FN 686576 - RMBS		06/01/2024	Paydown		92	92	94	92	0	0	0	0	0	92	0	0	0	2	02/01/2033	1.A
..31400G-PB-5	FN 687218 - RMBS		06/01/2024	Paydown		109	109	111	109	0	0	0	0	0	109	0	0	0	3	03/01/2033	1.A
..31400H-J5-3	FN 687984 - RMBS		06/01/2024	Paydown		439	439	447	440	0	0	0	0	0	439	0	0	0	10	03/01/2033	1.A
..31400H-YH-0	FN 688412 - RMBS		06/01/2024	Paydown		389	389	396	389	0	0	0	0	0	389	0	0	0	9	02/01/2033	1.A
..31400J-4D-8	FN 689420 - RMBS		06/01/2024	Paydown		867	867	876	867	0	0	0	0	0	867	0	0	0	20	02/01/2033	1.A
..31400J-B2-4	FN 688657 - RMBS		06/01/2024	Paydown		309	309	311	309	0	0	0	0	0	309	0	0	0	7	03/01/2033	1.A
..31400M-3Q-3	FN 692107 - RMBS		06/01/2024	Paydown		78	78	80	78	0	0	0	0	0	78	0	0	0	2	02/01/2033	1.A
..31400M-3Y-6	FN 692115 - RMBS		06/01/2024	Paydown		44	44	44	44	0	0	0	0	0	44	0	0	0	1	02/01/2033	1.A
..31400P-ZY-4	FN 693859 - RMBS		06/01/2024	Paydown		6	6	7	6	0	0	0	0	0	6	0	0	0	0	03/01/2033	1.A
..31400Q-TN-3	FN 694557 - RMBS		06/01/2024	Paydown		2,377	2,377	2,420	2,378	0	(1)	0	(1)	0	2,377	0	0	0	55	04/01/2033	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..31400R-H8-7	FN 695155 - RMBS		06/01/2024	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0	04/01/2033	1.A
..31400R-H9-5	FN 695156 - RMBS		06/01/2024	Paydown		1,082	1,082	1,074	1,082	.0	.0	.0	.0	.0	1,082	.0	.0	.0	.0	.0	03/01/2033	1.A
..31400R-TE-1	FN 695449 - RMBS		06/01/2024	Paydown		.32	.32	.33	.32	.0	.0	.0	.0	.0	.32	.0	.0	.0	.0	.0	05/01/2033	1.A
..31400S-SC-4	FN 696315 - RMBS		06/01/2024	Paydown		.90	.90	.92	.90	.0	.0	.0	.0	.0	.90	.0	.0	.0	.0	.0	03/01/2033	1.A
..31400T-ZL-0	FN 697479 - RMBS		06/01/2024	Paydown		.171	.171	.174	.171	.0	.0	.0	.0	.0	.171	.0	.0	.0	.0	.0	04/01/2033	1.A
..31400T-W3-7	FN 697366 - RMBS		06/01/2024	Paydown		.731	.731	.745	.732	.0	.0	.0	.0	.0	.731	.0	.0	.0	.0	.0	05/01/2033	1.A
..31400U-6E-9	FN 698469 - RMBS		06/01/2024	Paydown		.204	.204	.208	.204	.0	.0	.0	.0	.0	.204	.0	.0	.0	.0	.0	05/01/2033	1.A
..31400W-LV-0	FN 699740 - RMBS		06/01/2024	Paydown		.165	.165	.167	.165	.0	.0	.0	.0	.0	.165	.0	.0	.0	.0	.0	07/01/2033	1.A
..31401A-B3-0	FN 702158 - RMBS		06/01/2024	Paydown		.37	.37	.37	.37	.0	.0	.0	.0	.0	.37	.0	.0	.0	.0	.0	04/01/2033	1.A
..31401A-KM-8	FN 702400 - RMBS		06/01/2024	Paydown		.31	.31	.31	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.0	.0	05/01/2033	1.A
..31401A-SL-2	FN 702623 - RMBS		06/01/2024	Paydown		.514	.514	.523	.514	.0	.0	.0	.0	.0	.514	.0	.0	.0	.0	.0	06/01/2033	1.A
..31401B-7G-4	FN 703895 - RMBS		06/01/2024	Paydown		.560	.560	.570	.560	.0	.0	.0	.0	.0	.560	.0	.0	.0	.0	.0	05/01/2033	1.A
..31401B-YY-5	FN 703727 - RMBS		06/01/2024	Paydown		.431	.431	.439	.431	.0	.0	.0	.0	.0	.431	.0	.0	.0	.0	.0	02/01/2033	1.A
..31401C-ZL-0	FN 704647 - RMBS		06/01/2024	Paydown		1,117	1,117	1,137	1,117	.0	.0	.0	.0	.0	1,117	.0	.0	.0	.0	.0	05/01/2033	1.A
..31401D-R5-2	FN 705308 - RMBS		06/01/2024	Paydown		.108	.108	.107	.108	.0	.0	.0	.0	.0	.108	.0	.0	.0	.0	.0	06/01/2033	1.A
..31401D-R7-8	FN 705310 - RMBS		06/01/2024	Paydown		.322	.322	.328	.322	.0	.0	.0	.0	.0	.322	.0	.0	.0	.0	.0	06/01/2033	1.A
..31401E-AH-2	FN 705708 - RMBS		06/01/2024	Paydown		.80	.80	.82	.80	.0	.0	.0	.0	.0	.80	.0	.0	.0	.0	.0	05/01/2033	1.A
..31401E-W3-9	FN 706366 - RMBS		06/01/2024	Paydown		.276	.276	.281	.276	.0	.0	.0	.0	.0	.276	.0	.0	.0	.0	.0	05/01/2033	1.A
..31401H-3B-6	FN 709194 - RMBS		06/01/2024	Paydown		1,308	1,308	1,208	1,307	.0	.1	.0	.1	.0	1,308	.0	.0	.0	.0	.0	07/01/2033	1.A
..31401H-CX-8	FN 708486 - RMBS		06/01/2024	Paydown		.150	.150	.153	.150	.0	.0	.0	.0	.0	.150	.0	.0	.0	.0	.0	04/01/2033	1.A
..31401J-2Y-3	FN 710091 - RMBS		06/01/2024	Paydown		2,582	2,582	2,620	2,582	.0	.0	.0	.0	.0	2,582	.0	.0	.0	.0	.0	05/01/2033	1.A
..31401J-DF-2	FN 709402 - RMBS		06/01/2024	Paydown		.125	.125	.124	.125	.0	.0	.0	.0	.0	.125	.0	.0	.0	.0	.0	07/01/2033	1.A
..31401J-K4-9	FN 709615 - RMBS		06/01/2024	Paydown		.167	.167	.168	.167	.0	.0	.0	.0	.0	.167	.0	.0	.0	.0	.0	05/01/2033	1.A
..31401J-KH-0	FN 709596 - RMBS		06/01/2024	Paydown		.13	.13	.14	.13	.0	.0	.0	.0	.0	.13	.0	.0	.0	.0	.0	04/01/2033	1.A
..31401J-RV-2	FN 709800 - RMBS		06/01/2024	Paydown		.673	.673	.678	.673	.0	.0	.0	.0	.0	.673	.0	.0	.0	.0	.0	06/01/2028	1.A
..31401K-2C-8	FN 710971 - RMBS		06/01/2024	Paydown		6,217	6,217	6,308	6,218	.0	(1)	.0	(1)	.0	6,217	.0	.0	.0	.0	.0	06/01/2033	1.A
..31401L-B9-3	FN 711164 - RMBS		06/01/2024	Paydown		6,988	6,988	6,451	6,982	.0	.6	.0	.6	.0	6,988	.0	.0	.0	.0	.0	08/01/2033	1.A
..31401L-Q4-8	FN 711575 - RMBS		06/01/2024	Paydown		.633	.633	.645	.633	.0	.0	.0	.0	.0	.633	.0	.0	.0	.0	.0	06/01/2033	1.A
..31401L-RT-2	FN 711598 - RMBS		06/01/2024	Paydown		2,596	2,596	2,397	2,594	.0	.2	.0	.2	.0	2,596	.0	.0	.0	.0	.0	08/01/2033	1.A
..31401M-AA-9	FN 712001 - RMBS		06/01/2024	Paydown		.156	.156	.157	.156	.0	.0	.0	.0	.0	.156	.0	.0	.0	.0	.0	09/01/2033	1.A
..31401N-2B-4	FN 713670 - RMBS		06/01/2024	Paydown		.214	.214	.218	.214	.0	.0	.0	.0	.0	.214	.0	.0	.0	.0	.0	07/01/2033	1.A
..31401N-3Z-0	FN 713716 - RMBS		06/01/2024	Paydown		.879	.879	.811	.878	.0	.1	.0	.1	.0	.879	.0	.0	.0	.0	.0	08/01/2033	1.A
..31401N-EU-9	FN 720247 - RMBS		06/01/2024	Paydown		.497	.497	.501	.497	.0	.0	.0	.0	.0	.497	.0	.0	.0	.0	.0	07/01/2033	1.A
..31401Y-4B-0	FN 721818 - RMBS		06/01/2024	Paydown		1,434	1,434	1,424	1,434	.0	.0	.0	.0	.0	1,434	.0	.0	.0	.0	.0	04/01/2033	1.A
..31401X-YB-7	FN 721706 - RMBS		06/01/2024	Paydown		.184	.184	.186	.184	.0	.0	.0	.0	.0	.184	.0	.0	.0	.0	.0	04/01/2033	1.A
..31401Y-HC-2	FN 722127 - RMBS		06/01/2024	Paydown		.711	.711	.657	.711	.0	.1	.0	.1	.0	.711	.0	.0	.0	.0	.0	07/01/2033	1.A
..31401Y-KE-4	FN 722193 - RMBS		06/01/2024	Paydown		4,091	4,091	3,777	4,087	.0	.3	.0	.3	.0	4,091	.0	.0	.0	.0	.0	07/01/2033	1.A
..31401Y-NC-5	FN 722287 - RMBS		06/01/2024	Paydown		.64	.64	.64	.64	.0	.0	.0	.0	.0	.64	.0	.0	.0	.0	.0	08/01/2033	1.A
..31402A-7K-6	FN 723698 - RMBS		06/01/2024	Paydown		2,265	2,265	2,091	2,263	.0	.2	.0	.2	.0	2,265	.0	.0	.0	.0	.0	08/01/2033	1.A
..31402B-FL-3	FN 723871 - RMBS		06/01/2024	Paydown		.193	.193	.192	.193	.0	.0	.0	.0	.0	.193	.0	.0	.0	.0	.0	07/01/2033	1.A
..31402B-FM-1	FN 723872 - RMBS		06/01/2024	Paydown		.17	.17	.18	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.0	.0	07/01/2033	1.A
..31402B-FP-4	FN 723874 - RMBS		06/01/2024	Paydown		.754	.754	.748	.754	.0	.0	.0	.0	.0	.754	.0	.0	.0	.0	.0	07/01/2033	1.A
..31402B-FW-9	FN 723881 - RMBS		06/01/2024	Paydown		.70	.70	.70	.70	.0	.0	.0	.0	.0	.70	.0	.0	.0	.0	.0	06/01/2033	1.A
..31402B-VQ-4	FN 724323 - RMBS		06/01/2024	Paydown		.103	.103	.104	.103	.0	.0	.0	.0	.0	.103	.0	.0	.0	.0	.0	08/01/2033	1.A
..31402C-F4-9	FN 724787 - RMBS		06/01/2024	Paydown		1,252	1,252	1,156	1,251	.0	.1	.0	.1	.0	1,252	.0	.0	.0	.0	.0	06/01/2033	1.A
..31402C-PL-0	FN 725027 - RMBS		06/01/2024	Paydown		12,290	12,290	11,626	12,281	.0	.10	.0	.10	.0	12,290	.0	.0	.0	.0	.0	11/01/2033	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31402D-TC-4	FN 726047 - RMBS		06/01/2024	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	1	08/01/2033	1.A
..31402D-U7-3	FN 726106 - RMBS		06/01/2024	Paydown		213	213	212	213	0	0	0	0	0	213	0	0	0	5	07/01/2033	1.A
..31402E-3T-3	FN 727210 - RMBS		06/01/2024	Paydown		2,860	2,860	2,890	2,860	0	0	0	0	0	2,860	0	0	0	64	06/01/2033	1.A
..31402E-R2-6	FN 726905 - RMBS		06/01/2024	Paydown		2,468	2,468	2,278	2,466	0	2	0	2	0	2,468	0	0	0	46	07/01/2033	1.A
..31402E-SJ-8	FN 726921 - RMBS		06/01/2024	Paydown		56,075	56,075	56,899	56,084	0	(10)	0	(10)	0	56,075	0	0	0	1,168	08/01/2033	1.A
..31402E-TH-1	FN 726952 - RMBS		06/01/2024	Paydown		205	205	189	204	0	0	0	0	0	205	0	0	0	4	08/01/2033	1.A
..31402E-TV-0	FN 726964 - RMBS		06/01/2024	Paydown		8,091	8,091	8,210	8,094	0	(2)	0	(2)	0	8,091	0	0	0	186	08/01/2033	1.A
..31402H-6X-4	FN 729986 - RMBS		06/01/2024	Paydown		6,175	6,175	5,702	6,169	0	6	0	6	0	6,175	0	0	0	116	08/01/2033	1.A
..31402H-7E-5	FN 729993 - RMBS		06/01/2024	Paydown		5,252	5,252	5,329	5,253	0	(1)	0	(1)	0	5,252	0	0	0	120	08/01/2033	1.A
..31402H-GM-7	FN 729304 - RMBS		06/01/2024	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	1	07/01/2033	1.A
..31402J-ND-5	FN 730388 - RMBS		06/01/2024	Paydown		2,718	2,718	2,698	2,717	0	0	0	0	0	2,718	0	0	0	74	08/01/2033	1.A
..31402J-R3-3	FN 730506 - RMBS		06/01/2024	Paydown		1,119	1,119	1,033	1,117	0	1	0	1	0	1,119	0	0	0	21	08/01/2033	1.A
..31402K-4U-5	FN 731735 - RMBS		06/01/2024	Paydown		195	195	196	195	0	0	0	0	0	195	0	0	0	5	09/01/2033	1.A
..31402K-TP-9	FN 731458 - RMBS		06/01/2024	Paydown		1,600	1,600	1,477	1,599	0	1	0	1	0	1,600	0	0	0	30	08/01/2033	1.A
..31402K-WX-8	FN 731562 - RMBS		06/01/2024	Paydown		433	433	438	433	0	0	0	0	0	433	0	0	0	10	08/01/2033	1.A
..31402K-XA-7	FN 731573 - RMBS		06/01/2024	Paydown		6,131	6,131	6,194	6,132	0	(1)	0	(1)	0	6,131	0	0	0	141	08/01/2033	1.A
..31402L-DD-1	FN 731900 - RMBS		06/01/2024	Paydown		69	69	70	69	0	0	0	0	0	69	0	0	0	2	09/01/2033	1.A
..31402L-MC-3	FN 732155 - RMBS		06/01/2024	Paydown		160	160	161	160	0	0	0	0	0	160	0	0	0	4	08/01/2033	1.A
..31402N-4C-9	FN 734419 - RMBS		06/01/2024	Paydown		762	762	703	761	0	1	0	1	0	762	0	0	0	14	08/01/2033	1.A
..31402N-HL-5	FN 733835 - RMBS		06/01/2024	Paydown		177	177	178	177	0	0	0	0	0	177	0	0	0	4	09/01/2033	1.A
..31402N-LW-6	FN 733941 - RMBS		06/01/2024	Paydown		387	387	390	387	0	0	0	0	0	387	0	0	0	9	10/01/2033	1.A
..31402N-PJ-1	FN 734025 - RMBS		06/01/2024	Paydown		87	87	88	87	0	0	0	0	0	87	0	0	0	2	09/01/2033	1.A
..31402N-QN-1	FN 734061 - RMBS		06/01/2024	Paydown		4,302	4,302	4,365	4,303	0	(1)	0	(1)	0	4,302	0	0	0	99	09/01/2033	1.A
..31402N-VU-9	FN 734227 - RMBS		06/01/2024	Paydown		1,927	1,927	1,947	1,927	0	0	0	0	0	1,927	0	0	0	44	06/01/2033	1.A
..31402Q-B3-4	FN 734558 - RMBS		06/01/2024	Paydown		2,122	2,122	2,144	2,122	0	0	0	0	0	2,122	0	0	0	49	08/01/2033	1.A
..31402Q-B5-9	FN 734560 - RMBS		06/01/2024	Paydown		3,183	3,183	3,216	3,183	0	0	0	0	0	3,183	0	0	0	72	08/01/2033	1.A
..31402Q-K9-1	FN 734820 - RMBS		06/01/2024	Paydown		1,147	1,147	1,156	1,147	0	0	0	0	0	1,147	0	0	0	26	08/01/2033	1.A
..31402S-JA-6	FN 736557 - RMBS		06/01/2024	Paydown		1,548	1,548	1,564	1,548	0	0	0	0	0	1,548	0	0	0	36	09/01/2033	1.A
..31402S-T5-6	FN 736872 - RMBS		06/01/2024	Paydown		349	349	352	349	0	0	0	0	0	349	0	0	0	8	09/01/2033	1.A
..31402S-U9-6	FN 736908 - RMBS		06/01/2024	Paydown		700	700	647	700	0	1	0	1	0	700	0	0	0	13	08/01/2033	1.A
..31402T-SE-6	FN 737717 - RMBS		06/01/2024	Paydown		761	761	769	761	0	0	0	0	0	761	0	0	0	17	09/01/2033	1.A
..31402U-CW-0	FN 738185 - RMBS		06/01/2024	Paydown		5,368	5,368	5,423	5,368	0	(1)	0	(1)	0	5,368	0	0	0	123	10/01/2033	1.A
..31402U-L7-5	FN 738450 - RMBS		06/01/2024	Paydown		2,840	2,840	2,869	2,840	0	0	0	0	0	2,840	0	0	0	65	09/01/2033	1.A
..31402V-CR-9	FN 739080 - RMBS		06/01/2024	Paydown		348	348	352	348	0	0	0	0	0	348	0	0	0	8	09/01/2033	1.A
..31402V-R8-5	FN 739511 - RMBS		06/01/2024	Paydown		3,210	3,210	3,258	3,211	0	(1)	0	(1)	0	3,210	0	0	0	74	08/01/2033	1.A
..31402V-RY-8	FN 739503 - RMBS		06/01/2024	Paydown		2,169	2,169	2,185	2,169	0	0	0	0	0	2,169	0	0	0	49	09/01/2033	1.A
..31402V-YF-1	FN 739710 - RMBS		06/01/2024	Paydown		2,034	2,034	2,055	2,034	0	0	0	0	0	2,034	0	0	0	47	10/01/2033	1.A
..31402W-2B-3	FN 740670 - RMBS		06/01/2024	Paydown		334	334	336	334	0	0	0	0	0	334	0	0	0	8	09/01/2033	1.A
..31402W-LX-4	FN 740242 - RMBS		06/01/2024	Paydown		375	375	378	375	0	0	0	0	0	375	0	0	0	9	09/01/2033	1.A
..31402W-ZZ-4	FN 740660 - RMBS		06/01/2024	Paydown		2,283	2,283	2,306	2,283	0	0	0	0	0	2,283	0	0	0	52	09/01/2033	1.A
..31402Y-FH-2	FN 741868 - RMBS		06/01/2024	Paydown		426	426	429	426	0	0	0	0	0	426	0	0	0	10	09/01/2033	1.A
..31403A-N3-5	FN 743010 - RMBS		06/01/2024	Paydown		97	97	97	97	0	0	0	0	0	97	0	0	0	2	10/01/2033	1.A
..31403A-T5-4	FN 743172 - RMBS		06/01/2024	Paydown		8,133	8,133	8,218	8,134	0	(1)	0	(1)	0	8,133	0	0	0	187	10/01/2033	1.A
..31403B-4R-1	FN 744332 - RMBS		06/01/2024	Paydown		119	119	120	119	0	0	0	0	0	119	0	0	0	3	09/01/2033	1.A
..31403B-GL-1	FN 743703 - RMBS		06/01/2024	Paydown		218	218	220	218	0	0	0	0	0	218	0	0	0	5	09/01/2033	1.A
..31403C-H7-9	FN 744654 - RMBS		06/01/2024	Paydown		4,263	4,263	4,307	4,264	0	(1)	0	(1)	0	4,263	0	0	0	98	10/01/2033	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	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 (11 + 12 - 13)	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..31403C-PT-2	FN 744834 - RMBS		06/01/2024	Paydown		542	542	546	542	0	0	0	0	0	542	0	0	0	12	11/01/2033	1.A	
..31403C-R4-5	FN 744907 - RMBS		06/01/2024	Paydown		1,256	1,256	1,295	1,256	0	4	0	4	0	1,256	0	0	0	31	11/01/2033	1.A	
..31403D-UJ-6	FN 745885 - RMBS		06/01/2024	Paydown		41,463	41,463	43,448	41,496	0	(33)	0	(33)	0	41,463	0	0	0	1,018	10/01/2036	1.A	
..31403E-AL-1	FN 746211 - RMBS		06/01/2024	Paydown		174	174	175	174	0	0	0	0	0	174	0	0	0	4	10/01/2033	1.A	
..31403E-CU-9	FN 746283 - RMBS		06/01/2024	Paydown		821	821	779	821	0	0	0	0	0	821	0	0	0	15	10/01/2033	1.A	
..31403E-HQ-3	FN 746439 - RMBS		06/01/2024	Paydown		141	141	146	141	0	0	0	0	0	141	0	0	0	4	11/01/2033	1.A	
..31403F-K7-8	FN 747418 - RMBS		06/01/2024	Paydown		1,241	1,241	1,253	1,241	0	0	0	0	0	1,241	0	0	0	28	10/01/2033	1.A	
..31403F-M7-6	FN 747482 - RMBS		06/01/2024	Paydown		3,151	3,151	3,183	3,151	0	0	0	0	0	3,151	0	0	0	72	10/01/2033	1.A	
..31403F-Q7-2	FN 747578 - RMBS		06/01/2024	Paydown		4,603	4,603	4,363	4,600	0	3	0	3	0	4,603	0	0	0	80	11/01/2033	1.A	
..31403G-MD-1	FN 748356 - RMBS		06/01/2024	Paydown		22	22	23	22	0	0	0	0	0	22	0	0	0	1	11/01/2033	1.A	
..31403H-J2-7	FN 749181 - RMBS		06/01/2024	Paydown		235	235	236	235	0	0	0	0	0	235	0	0	0	5	10/01/2033	1.A	
..31403J-R2-4	FN 750305 - RMBS		06/01/2024	Paydown		1,043	1,043	1,053	1,043	0	0	0	0	0	1,043	0	0	0	24	11/01/2033	1.A	
..31403K-5F-6	FN 751546 - RMBS		06/01/2024	Paydown		439	439	443	439	0	0	0	0	0	439	0	0	0	10	01/01/2034	1.A	
..31403M-UQ-0	FN 753091 - RMBS		06/01/2024	Paydown		248	248	250	248	0	0	0	0	0	248	0	0	0	6	12/01/2033	1.A	
..31403M-WT-2	FN 753158 - RMBS		06/01/2024	Paydown		87	87	88	87	0	0	0	0	0	87	0	0	0	2	11/01/2033	1.A	
..31403R-U2-2	FN 755801 - RMBS		06/01/2024	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	0	11/01/2033	1.A
..31403R-YZ-5	FN 755928 - RMBS		06/01/2024	Paydown		641	641	647	641	0	0	0	0	0	641	0	0	0	15	12/01/2033	1.A	
..31403S-V7-8	FN 756738 - RMBS		06/01/2024	Paydown		598	598	602	598	0	0	0	0	0	598	0	0	0	14	12/01/2033	1.A	
..31403S-WE-2	FN 756745 - RMBS		06/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	01/01/2034	1.A
..31403Y-LF-8	FN 761826 - RMBS		06/01/2024	Paydown		4,335	4,335	4,376	4,335	0	0	0	0	0	4,335	0	0	0	99	08/01/2033	1.A	
..31403Y-LJ-0	FN 761829 - RMBS		06/01/2024	Paydown		2,387	2,387	2,409	2,387	0	0	0	0	0	2,387	0	0	0	55	06/01/2033	1.A	
..31404L-TJ-9	FN 771953 - RMBS		06/01/2024	Paydown		49	49	51	49	0	0	0	0	0	49	0	0	0	1	02/01/2034	1.A	
..31404M-ZX-9	FN 773058 - RMBS		06/01/2024	Paydown		2,712	2,712	3,434	2,711	0	1	0	1	0	2,712	0	0	0	60	04/01/2034	1.A	
..31405R-AK-2	FN 796610 - RMBS		06/01/2024	Paydown		9,799	9,799	9,934	9,800	0	(1)	0	(1)	0	9,799	0	0	0	225	10/01/2034	1.A	
..31408J-E7-2	FN 852558 - RMBS		06/01/2024	Paydown		162	162	160	160	0	0	0	0	0	162	0	0	0	4	01/01/2036	1.A	
..31410G-KP-7	FN 888702 - RMBS		06/01/2024	Paydown		24,661	24,661	26,457	24,696	0	(34)	0	(34)	0	24,661	0	0	0	642	08/01/2037	1.A	
..31410K-BJ-2	FN 889341 - RMBS		06/01/2024	Paydown		370	370	383	370	0	0	0	0	0	370	0	0	0	10	10/01/2035	1.A	
..31410K-JX-3	FN 889578 - RMBS		06/01/2024	Paydown		8,401	8,401	8,797	8,407	0	(6)	0	(6)	0	8,401	0	0	0	217	04/01/2038	1.A	
..31410K-KG-8	FN 889595 - RMBS		06/01/2024	Paydown		3,890	3,890	4,055	3,892	0	(2)	0	(2)	0	3,890	0	0	0	107	12/01/2028	1.A	
..31410K-YX-6	FN 890026 - RMBS		06/01/2024	Paydown		1,264	1,264	1,302	1,265	0	(1)	0	(1)	0	1,264	0	0	0	34	07/01/2035	1.A	
..31411A-AV-7	FN 901920 - RMBS		04/25/2024	Paydown		5,737	5,737	5,782	5,751	0	(14)	0	(14)	0	5,737	0	0	0	121	10/01/2036	1.A	
..31413B-PH-8	FN 940624 - RMBS		06/01/2024	Paydown		12,604	12,604	13,314	12,619	0	(15)	0	(15)	0	12,604	0	0	0	315	08/01/2037	1.A	
..31413K-PK-1	FN 947826 - RMBS		06/01/2024	Paydown		700	700	718	701	0	0	0	0	0	700	0	0	0	18	11/01/2037	1.A	
..31416B-L7-1	FN 995050 - RMBS		06/01/2024	Paydown		9,431	9,431	9,974	9,441	0	(10)	0	(10)	0	9,431	0	0	0	250	09/01/2037	1.A	
..31416C-JV-9	FN 995876 - RMBS		06/01/2024	Paydown		8,638	8,638	9,052	8,645	0	(7)	0	(7)	0	8,638	0	0	0	217	11/01/2038	1.A	
..31417Y-LH-8	FN MA0583 - RMBS		06/01/2024	Paydown		73,688	73,688	71,747	73,668	0	19	0	19	0	73,688	0	0	0	1,229	12/01/2040	1.A	
..31419B-BT-1	FN AE0949 - RMBS		06/01/2024	Paydown		184,762	184,762	185,700	184,771	0	(9)	0	(9)	0	184,762	0	0	0	3,080	02/01/2041	1.A	
..31419F-FW-1	FN AE4680 - RMBS		06/01/2024	Paydown		31,980	31,980	31,139	31,974	0	6	0	6	0	31,980	0	0	0	533	11/01/2040	1.A	
..35564K-EL-9	STACR 2021-DNA3 M2 - CMO/RMBS		05/14/2024	Call @ 100.00		1,029,380	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	58,279	10/25/2033	1.A	
..35566A-AH-2	STACR 2020-DNA5 M2 - CMO/RMBS		06/25/2024	Paydown		40,160	40,160	40,273	40,253	0	(92)	0	(92)	0	40,160	0	0	0	1,311	10/25/2050	1.A	
..59261A-2M-8	METROPOLITAN TRANSN AUTH N Y REV		05/03/2024	Call @ 100.00		8,470,000	8,470,000	8,470,000	8,470,000	0	0	0	0	0	8,470,000	0	0	0	204,551	11/15/2049	2.A Z	
..88283L-HT-6	TEXAS TRANSN COMMN ST HWY FD REV		04/01/2024	Call @ 100.00		415,000	415,000	415,000	415,000	0	0	0	0	0	415,000	0	0	0	27,150	04/01/2026	1.A FE	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>14,102,508</b>	<b>14,066,335</b>	<b>14,217,558</b>	<b>14,108,842</b>	<b>0</b>	<b>(42,276)</b>	<b>0</b>	<b>(42,276)</b>	<b>0</b>	<b>14,066,366</b>	<b>0</b>	<b>6,762</b>	<b>6,762</b>	<b>436,838</b>	<b>XXX</b>	<b>XXX</b>	
..00084@-AA-5	ABPCI DIRECT LENDING FUND III		03/28/2024	Call @ 100.00		(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)	0	0	0	0	0	(25,000,000)	0	0	0	(552,993)	06/30/2026	1.D PL	
..00100@-AA-7	ABPCI II DIRECT LENDING FUNDIN		05/13/2024	Call @ 100.00		57,700,000	57,700,000	57,700,000	57,700,000	0	0	0	0	0	57,700,000	0	0	0	2,094,683	10/19/2030	1.D PL	
..00176@-AA-4	AMIF FLORENCE LLC		06/30/2024	Paydown		700,780	700,780	700,780	700,780	0	0	0	0	0	700,780	0	0	0	14,120	12/31/2035	2.B PL	

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..00177G-AA-9	AMMC 25 A1 - CDO	C	06/27/2024	Paydown		29,000,000	29,000,000	29,000,000	29,000,000	0	0	0	0	0	29,000,000	0	0	0	1,405,673	04/16/2035	1.A FE
..00177G-AE-1	AMMC 25 B - CDO	C	06/27/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	779,780	04/16/2035	1.C FE
..00177G-AG-6	AMMC 25 C - CDO	C	06/27/2024	Paydown		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	408,338	04/16/2035	1.F FE
..001846-AA-2	ANGI GROUP LLC		05/15/2024	BANK OF AMERICA		1,290,000	1,500,000	1,490,898	1,493,850	0	508	0	508	0	1,494,358	0	(204,358)	(204,358)	43,917	08/15/2028	4.B FE
..02311#-AA-4	AMAROK HOLDINGS LLC		06/30/2024	Paydown		182,240	182,240	182,240	182,240	0	0	0	0	0	182,240	0	0	0	8,188	09/30/2037	2.C PL
..03066T-AC-5	AMCAR 2022-1 A3 - ABS		06/18/2024	Paydown		1,703,051	1,703,051	1,702,836	1,703,030	0	22	0	22	0	1,703,051	0	0	0	17,353	11/18/2026	1.A FE
..03969A-AN-0	ARDAGH PACKAGING FINANCE PLC	C	04/26/2024	Goldman Sachs		2,017,125	2,445,000	2,456,098	2,442,484	0	(4,259)	0	(4,259)	0	2,438,224	0	(421,099)	(421,099)	46,226	08/15/2026	4.C FE
..054977-AA-1	BHG 22A A - ABS		06/17/2024	Paydown		2,124,627	2,124,627	2,124,465	2,124,610	0	18	0	18	0	2,124,627	0	0	0	15,114	02/20/2035	1.A FE
..05578D-AG-7	BPC SA	C	04/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,993,272	4,999,767	0	233	0	233	0	5,000,000	0	0	0	100,000	04/15/2024	1.E FE
..06739F-HV-6	BARCLAYS BANK PLC	C	05/15/2024	Maturity @ 100.00		1,160,000	1,160,000	1,213,604	1,163,321	0	(3,321)	0	(3,321)	0	1,160,000	0	0	0	21,750	05/15/2024	1.E FE
..07133P-AA-7	BATLN 17 A1 - CDO	C	06/28/2024	Paydown		6,150,000	6,150,000	6,107,581	6,118,991	0	31,009	0	31,009	0	6,150,000	0	0	0	296,088	03/09/2034	1.A FE
..07133P-AC-3	BATLN 17 B - CDO	C	06/28/2024	Paydown		3,750,000	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	0	0	189,467	03/09/2034	1.C FE
..09261H-A*-8	BLACKSTONE PRIVATE CREDIT FUND		06/21/2024	Maturity @ 100.00		50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	50,000,000	0	0	0	704,000	06/21/2024	2.A FE
..095796-AH-1	BLUE RACER MIDSTREAM LLC		05/22/2024	Call @ 100.00		922,249	905,000	922,249	921,630	0	(6,953)	0	(6,953)	0	914,678	0	(9,678)	(9,678)	48,494	12/15/2025	4.B FE
..12550Y-AN-4	CIFC 2017-11 AR - CDO		04/22/2024	Paydown		4,024,769	4,024,769	4,024,769	4,024,769	0	0	0	0	0	4,024,769	0	0	0	136,077	04/22/2020	1.A FE
..12664D-AA-1	CPS 2022-C A - ABS		05/15/2024	Paydown		766,644	766,644	766,604	766,632	0	12	0	12	0	766,644	0	0	0	11,920	04/15/2030	1.A FE
..126650-AN-0	CVS HEALTH CORP - ABS		06/10/2024	Paydown		74,804	74,804	74,804	74,804	0	0	0	0	0	74,804	0	0	0	1,935	10/10/2025	2.B
..126650-AQ-3	CVS HEALTH CORP - ABS		06/10/2024	Paydown		222,809	222,809	222,809	222,809	0	0	0	0	0	222,809	0	0	0	5,378	01/10/2026	2.B FE
..126650-BP-4	CVSPAS 06 CRT - ABS		06/10/2024	Paydown		389,672	397,650	390,141	396,530	0	(6,857)	0	(6,857)	0	389,672	0	0	0	9,719	12/10/2028	2.B FE
..12762*-AA-1	CDI TUSCANY INTERMEDIATE HOLDINGS, L.L.C		04/01/2024	Paydown		163,076	163,076	163,076	163,076	0	0	0	0	0	163,076	0	0	0	4,754	06/30/2040	2.A PL
..14686G-AC-0	CRVNA 2022-N1 B - ABS		06/10/2024	Paydown		229,420	229,420	229,420	229,420	0	1	0	1	0	229,420	0	0	0	2,790	12/11/2028	1.B FE
..14686K-AC-1	CRVNA 2021-N2 B - ABS		06/10/2024	Paydown		185,359	185,359	185,359	185,359	0	0	0	0	0	185,359	0	0	0	578	03/10/2028	1.A FE
..150190-AF-3	CEDAR FAIR LP		04/29/2024	Call @ 100.00		2,835,000	2,835,000	2,876,713	2,839,809	0	(4,897)	0	(4,897)	0	2,834,912	0	88	88	78,396	05/01/2025	3.B FE
..171265-C#-6	CHUGACH ELECTRIC ASSOCIATION I		04/30/2024	Paydown		146,667	146,667	146,667	146,667	0	0	0	0	0	146,667	0	0	0	2,134	10/30/2050	1.G
..19424W-AD-9	CASL 2021-C C - ABS		06/25/2024	Paydown		9,570	9,570	9,566	9,569	0	0	0	0	0	9,570	0	0	0	146	07/26/2055	1.F FE
..20903X-AH-6	CONSOLIDATED COMMUNICATIONS INC		05/13/2024	LP (THE		630,329	754,000	754,000	754,000	0	0	0	0	0	754,000	0	(123,671)	(123,671)	23,458	10/01/2028	4.C FE
..22532L-AM-6	CREDIT AGRICOLE SA (LONDON BRANCH)	C	04/15/2024	Maturity @ 100.00		4,000,000	4,000,000	3,961,400	3,998,663	0	1,337	0	1,337	0	4,000,000	0	0	0	77,500	04/15/2024	1.D FE
..22576C-F#-3	CRESCENT POINT ENERGY CORP		06/20/2024	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	93,750	06/20/2024	2.C
..22964*-AC-2	CSOLAR IV WEST		06/30/2024	Paydown		352,946	352,946	352,946	352,946	0	0	0	0	0	352,946	0	0	0	8,067	03/31/2041	2.B PL
..232989-AB-9	DLLMT 231 A2 - ABS		06/20/2024	Paydown		240,699	240,699	240,676	240,693	0	5	0	5	0	240,699	0	0	0	5,825	11/20/2025	1.A FE
..23345Y-AC-5	DTAOT 221 B - ABS		04/15/2024	Paydown		716,381	716,381	716,355	716,367	0	14	0	14	0	716,381	0	0	0	5,803	09/15/2026	1.B FE
..24582@-AA-2	DELAWARE BASIN RESIDUE LLC		06/30/2024	Paydown		1,454,174	1,454,174	1,454,174	1,454,174	0	0	0	0	0	1,454,174	0	0	0	21,701	09/30/2036	2.B PL
..24703W-AC-3	DEFT 2022-1 A3 - ABS		06/22/2024	Paydown		949,107	949,107	949,026	949,079	0	28	0	28	0	949,107	0	0	0	9,692	08/23/2027	1.A FE
..25470X-AW-5	DISH DBS CORP		05/13/2024	Goldman Sachs		788,926	845,000	867,124	860,928	0	(6,711)	0	(6,711)	0	854,217	0	(65,291)	(65,291)	24,822	11/15/2024	5.C FE
..26983B-AC-5	EMIR 2021-1 M1C - RMBS	C	06/25/2024	Paydown		822,877	822,877	841,392	831,988	0	(9,111)	0	(9,111)	0	822,877	0	0	0	27,855	10/25/2033	1.B FE
..29252V-AA-3	PREF 221 A1 - ABS		05/15/2024	Paydown		873,128	873,128	873,125	873,128	0	0	0	0	0	873,128	0	0	0	10,953	08/16/2027	1.A FE
..29272W-AF-6	ENERGIZER HOLDINGS INC		05/13/2024	CHASE SECURITIES INC		743,572	748,000	747,812	747,820	0	15	0	15	0	747,835	0	(4,263)	(4,263)	42,543	12/31/2027	4.B FE
..292766-A#-9	ENERPLUS CORP	A	05/15/2024	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	66,000	05/15/2024	2.B
..29364W-AK-4	ENTERGY LOUISIANA LLC		04/05/2024	Call @ 100.00		10,091,000	10,091,000	10,116,969	10,092,987	0	(248)	0	(248)	0	10,092,739	0	(1,739)	(1,739)	240,670	11/01/2024	1.F FE
..30168A-AD-4	EART 2022-6 B - ABS		06/15/2024	Paydown		199,955	199,955	199,944	199,952	0	3	0	3	0	199,955	0	0	0	6,029	08/16/2027	1.C FE
..30306V-A#-6	FLNG LIQUEFACTION 3 LLC		06/30/2024	Paydown		1,605,000	1,605,000	1,605,000	1,605,000	0	0	0	0	0	1,605,000	0	0	0	24,717	06/30/2039	2.C FE
..318069-B*-1	FINNING INTERNATIONAL INC	A	04/03/2024	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	107,000	04/03/2024	2.A FE
..349553-D*-5	FORTIS INC.	A	06/30/2024	Maturity @ 100.00		26,000,000	26,000,000	26,000,000	26,000,000	0	0	0	0	0	26,000,000	0	0	0	513,500	06/30/2024	2.A
..35042P-AA-8	FFIN 2021-2 A - ABS		06/15/2024	Paydown		348,325	348,325	348,317	348,325	0	0	0	0	0	348,325	0	0	0	3,189	01/15/2042	1.C FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		06/18/2024	Paydown		138,927	138,927	138,891	138,924	0	2	0	2	0	138,927	0	0	0	1,378	06/18/2046	1.F FE
..36168Q-AJ-3	GFL ENVIRONMENTAL INC		06/17/2024	Call @ 100.00		2,160,000	2,160,000	2,170,725	2,163,931	0	(3,931)	0	(3,931)	0	2,160,000	0	0	0	49,980	06/01/2025	3.C FE
..36260#-AA-3	GSPR PORTFOLIO II LLC		06/30/2024	Paydown		259,366	259,366	259,366	259,366	0	0	0	0	0	259,366	0	0	0	5,006	06/30/2046	2.C PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36261#-AA-2	GSRP STANTON LLC		06/30/2024	Paydown		212,738	212,738	212,738	212,738	0	0	0	0	0	212,738	0	0	0	3,510	03/31/2047	2.C PL
..36261C-AA-9	GSF 2021-1 ISSUER LLC - CMBS		06/15/2024	Paydown		13,344	13,344	13,432	13,363	0	(19)	0	(19)	0	13,344	0	0	0	209	08/15/2026	1.A FE
..38175C-AA-0	GRACY 21MR AR - CDO		04/25/2024	Paydown		3,568,439	3,568,439	3,568,439	3,568,439	0	0	0	0	0	3,568,439	0	0	0	128,486	01/25/2031	1.A FE
..389284-AA-8	GRAY TELEVISION INC		05/13/2024	CHASE SECURITIES INC		1,880,263	2,095,000	2,153,205	2,151,300	0	(19,637)	0	(19,637)	0	2,131,663	0	(251,400)	(251,400)	73,325	05/15/2027	4.C FE
..39152T-AG-5	GIIT 2019-WOLF B - CMBS		05/15/2024	Paydown		13,050,000	13,050,000	12,893,472	12,918,443	0	131,557	0	131,557	0	13,050,000	0	0	0	384,656	12/15/2036	1.A
..39152T-AJ-9	GIIT 2019-WOLF C - CMBS		05/15/2024	Paydown		15,352,941	15,352,941	14,690,846	15,352,941	0	0	0	0	0	15,352,941	0	0	0	471,919	12/15/2036	1.A
..39154T-CB-2	GALC 231 A2 - ABS		06/15/2024	Paydown		786,747	786,747	786,732	786,732	0	15	0	15	0	786,747	0	0	0	17,488	02/17/2026	1.A FE
..404280-BB-4	HSBC HOLDINGS PLC	C	05/17/2024	Call @ 97.85		3,980,457	4,068,000	4,053,640	4,064,027	0	699	0	699	0	4,064,727	0	(84,270)	(84,270)	75,800	05/25/2026	1.G FE
..40480#-AG-6	HA MUNI RECEIVABLES I TRUST		06/11/2024	Paydown		134,406	134,406	134,406	134,406	0	0	0	0	0	134,406	0	0	0	3,279	02/11/2038	1.F
..40480#-AH-4	HA MUNI RECEIVABLES I TRUST		06/11/2024	Paydown		38,937	38,937	38,937	38,937	0	0	0	0	0	38,937	0	0	0	906	06/11/2048	1.F
..40480#-AJ-0	HA MUNI RECEIVABLES I TRUST		06/11/2024	Paydown		67,216	67,216	67,216	67,216	0	0	0	0	0	67,216	0	0	0	1,657	09/11/2040	1.F
..40480*-AA-3	HS WILDCAT, LLC		04/25/2024	Paydown		5,690	5,690	5,690	5,690	0	0	0	0	0	5,690	0	0	0	109	12/31/2050	2.A PL
..40480*-AB-1	HS WILDCAT, LLC		04/25/2024	Paydown		429	429	429	429	0	0	0	0	0	429	0	0	0	9	12/31/2060	2.A PL
..404810-AA-0	HANNON/SIEMENS CORP TRUST		03/07/2024	Paydown		0	(318,761)	(318,761)	(318,761)	0	0	0	0	0	(318,761)	0	318,761	318,761	(9,052)	10/07/2043	1.D
..40484#-AB-3	HANNON/AMERESCO PETALUMA TRUST		05/15/2024	Paydown		58,094	58,094	58,094	58,094	0	0	0	0	0	58,094	0	0	0	573	10/15/2043	2.B
..40484#-AB-3	HANNON/AMERESCO PETALUMA TRUST		06/15/2024	Paydown		29,142	29,142	29,142	29,142	0	0	0	0	0	29,142	0	0	0	383	10/15/2043	2.B
..410345-AL-6	HANESBRANDS INC		05/13/2024	MORGAN STANLEY DEAN WITTER		971,250	1,000,000	1,075,000	1,031,914	0	(5,398)	0	(5,398)	0	1,026,516	0	(55,266)	(55,266)	24,375	05/15/2026	4.C FE
..411707-AF-9	HNGRY 2018-1 A3 - ABS		06/20/2024	Paydown		13,545	13,545	14,772	13,614	0	(69)	0	(69)	0	13,545	0	0	0	387	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS		06/20/2024	Paydown		11,855	11,855	11,869	11,855	0	(1)	0	(1)	0	11,855	0	0	0	236	12/20/2050	2.B FE
..418100-AA-0	HAS I CUMBERLAND LLC		06/05/2024	Paydown		1,166,052	1,166,052	1,166,052	1,166,052	0	0	0	0	0	1,166,052	0	0	0	17,586	02/05/2030	2.B Z
..448980-AB-8	HALST 2023-B A2A - ABS		06/15/2024	Paydown		498,671	498,671	498,640	498,661	0	10	0	10	0	498,671	0	0	0	11,670	09/15/2025	1.A FE
..44919*-AC-2	I 595 EXPRESS LLC		06/30/2024	Paydown		283,296	283,296	283,296	283,296	0	0	0	0	0	283,296	0	0	0	6,504	12/31/2031	1.F PL
..45886*-AA-2	PERSHING ROAD DEVELOPMENT CO L		06/15/2024	Paydown		166,123	166,123	166,705	166,677	0	(553)	0	(553)	0	166,123	0	0	0	3,150	09/15/2042	1.E
..466365-AD-5	JACK 2022-1 A21 - RMBS		05/25/2024	Paydown		33,750	33,750	33,750	33,750	0	0	0	0	0	33,750	0	0	0	581	02/26/2052	2.B FE
..48254U-AA-3	KKR 40 A - CDO	C	06/06/2024	Paydown		25,000,000	25,000,000	24,975,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	1,106,745	10/20/2034	1.A FE
..48254U-AB-1	KKR 40 B - CDO	C	06/06/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	476,559	10/20/2034	1.C FE
..48254U-AC-9	KKR 40 C - CDO	C	06/06/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	355,953	10/20/2034	1.E FE
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC		05/01/2024	Paydown		1,658,470	1,658,539	1,658,539	1,658,539	0	0	0	0	0	1,658,539	0	(69)	(69)	33,491	08/12/2031	2.B PL
..50117E-AC-8	KCOT 2022-1 A3 - ABS		06/15/2024	Paydown		3,217,850	3,217,850	3,217,549	3,217,794	0	56	0	56	0	3,217,850	0	0	0	36,027	10/15/2026	1.A FE
..50550E-AB-4	LACKAWANNA ENERGY CENTER LLC		06/30/2024	Paydown		198,583	198,583	196,597	197,309	0	1,274	0	1,274	0	198,583	0	0	0	4,769	08/04/2029	3.C FE
..52608M-AB-4	LBZZ 232 A2 - ABS		06/15/2024	Paydown		1,433,946	1,433,946	1,433,822	1,433,932	0	14	0	14	0	1,433,946	0	0	0	42,013	10/16/2028	1.G FE
..57109K-AB-1	MFT 2022-1 B - ABS		06/15/2024	Paydown		1,208,723	1,208,723	1,196,703	1,207,610	0	1,113	0	1,113	0	1,208,723	0	0	0	11,713	04/15/2032	1.A FE
..57636Q-AB-0	MASTERCARD INC		04/01/2024	Maturity @ 100.00		7,330,000	7,330,000	7,298,554	7,329,081	0	919	0	919	0	7,330,000	0	0	0	123,694	04/01/2024	1.D FE
..59001A-AY-8	MERITAGE HOMES CORP		06/14/2024	Call @ 100.00		625,735	625,084	658,084	645,063	0	(8,056)	0	(8,056)	0	637,007	0	(13,007)	(13,007)	21,807	06/01/2025	2.C FE
..607120-FN-7	MOBILE AIRPORT AUTHORITY 2019		05/09/2024	Paydown		69,833	69,833	69,833	69,833	0	0	0	0	0	69,833	0	0	0	1,110	05/09/2039	1.F
..62877C-AA-1	NAC AVIATION 29 DAC	C	06/24/2024	Call @ 100.00		123,355	123,355	111,009	113,574	0	1,475	0	1,475	0	115,049	0	8,306	8,306	2,950	06/30/2026	4.B FE
..62927#-AF-3	NFL VENTURES LP		04/15/2024	Paydown		166,251	166,251	166,251	166,251	0	0	0	0	0	166,251	0	0	0	2,893	04/15/2031	1.E FE
..62927#-AG-1	NFL VENTURES LP		04/15/2024	Paydown		737,905	737,905	737,905	737,905	0	0	0	0	0	737,905	0	0	0	13,172	04/15/2032	1.E FE
..62927#-AL-0	NFL VENTURES LP		04/15/2024	Paydown		1,037,220	1,037,220	1,037,220	1,037,220	0	0	0	0	0	1,037,220	0	0	0	20,122	04/15/2032	1.E FE
..63942P-AA-1	NAVSL 2022-B A - ABS		06/15/2024	Paydown		331,427	331,427	331,427	331,426	0	1	0	1	0	331,427	0	0	0	5,722	10/15/2030	1.A FE
..64016N-AA-5	NBLV 211 A2 - ABS		04/30/2024	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	672	04/30/2051	2.C FE
..647550-AA-9	NEW MOUNTAIN GUARDIAN III BDC		06/05/2024	Paydown		1,464,186	1,464,186	1,464,186	1,464,186	0	0	0	0	0	1,464,186	0	0	0	29,856	07/15/2025	2.C PL
..647550-AB-7	NEW MOUNTAIN GUARDIAN III BDC		06/05/2024	Paydown		544,677	544,677	544,677	544,677	0	0	0	0	0	544,677	0	0	0	11,251	07/15/2025	2.C PL
..647610-AA-1	NEW ORLEANS ENERGY PARTNERS II		06/15/2024	Paydown		168,267	168,267	168,267	168,267	0	0	0	0	0	168,267	0	0	0	2,170	10/15/2035	1.G
..675553-A*-2	OCHSNER CLINIC FOUNDATION		05/15/2024	Paydown		827,688	827,688	827,688	827,688	0	0	0	0	0	827,688	0	0	0	14,319	05/15/2038	1.G
..67571Q-AB-6	OCTL 232 A2 - ABS		06/20/2024	Paydown		276,536	276,536	276,524	276,534	0	2	0	2	0	276,536	0	0	0	6,718	06/20/2031	1.A FE

E05.12

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..677071-AB-8	OHANA MILITARY COMMUNITIES, LLC		03/05/2024	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	350	10/01/2034	1.D FE
..67773#-AE-0	OHIO VALLEY ELECTRIC COPR		06/15/2024	Paydown		392,799	392,798	392,799	392,799	0	0	0	0	0	392,798	0	0	0	11,588	02/15/2026	2.C
..67773#-AF-7	OHIO VALLEY ELECTRIC		06/15/2024	Paydown		98,922	98,922	98,922	98,922	0	0	0	0	0	98,922	0	0	0	2,918	02/15/2026	2.C FE
..67773#-AG-5	OHIO VALLEY ELECTRIC CORP		06/15/2024	Paydown		99,710	99,710	99,710	99,710	0	0	0	0	0	99,710	0	0	0	2,941	02/15/2026	2.C
..69073T-AS-2	OWENS-BROCKWAY GLASS CONTAINER INC		05/24/2024	Call @ 100.00		2,014,950	1,995,000	2,088,531	2,086,569	0	(22,691)	0	(22,691)	0	2,063,878	0	(68,878)	(68,878)	120,635	08/15/2025	4.B FE
..69546P-AA-8	PAID 235 A - ABS		06/15/2024	Paydown		1,119,137	1,119,137	1,119,137	1,119,138	0	0	0	0	0	1,119,138	0	0	0	33,353	04/15/2031	1.D FE
..69546V-AE-7	PAID 2022-2 AB - ABS		06/15/2024	Paydown		2,305,517	2,305,517	2,305,407	2,305,413	0	104	0	104	0	2,305,517	0	0	0	53,290	01/15/2030	2.C FE
..701094-AQ-7	PARKER-HANNIFIN CORP		06/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,889,700	4,966,506	0	33,494	0	33,494	0	5,000,000	0	0	0	91,250	06/15/2024	2.A FE
..73328Q-AB-0	PFAST 231 A2 - ABS		06/22/2024	Paydown		2,532,039	2,532,039	2,532,003	2,532,003	0	36	0	36	0	2,532,039	0	0	0	57,401	12/22/2026	1.A FE
..74166M-AB-2	PRIME SECURITY SERVICES BORROWER LLC		04/15/2024	Maturity @ 100.00		189,000	189,000	198,697	189,818	0	(818)	0	(818)	0	189,000	0	0	0	6,615	04/15/2024	3.B FE
..744573-AN-6	PUBLIC SERVICE ENTERPRISE GROUP INC		06/15/2024	Maturity @ 100.00		5,000,000	5,000,000	4,821,650	4,945,778	0	54,222	0	54,222	0	5,000,000	0	0	0	71,875	06/15/2024	2.B FE
..74938W-AA-9	RCKT 222 A1 - RMBS		06/01/2024	Paydown		42,780	42,780	41,749	42,751	0	28	0	28	0	42,780	0	0	0	442	03/25/2052	1.A
..780641-AH-9	KONINKLIJKE KPN NV	C	06/11/2024	Various		9,231,070	8,000,000	10,037,840	8,862,321	0	(38,582)	0	(38,582)	0	8,823,739	0	407,331	407,331	423,868	10/01/2030	2.B FE
..78444#-AA-6	SIP HOLDCO LLC		06/15/2024	Paydown		416,459	416,459	416,459	416,459	0	0	0	0	0	416,459	0	0	0	6,997	12/15/2046	2.B PL
..78450F-AA-5	SMB 2022-A APT - ABS		06/15/2024	Paydown		1,231,463	1,231,463	1,223,927	1,231,101	0	362	0	362	0	1,231,463	0	0	0	14,549	11/16/2054	1.A FE
..78450F-AD-9	SMB 2022-A B - ABS		06/15/2024	Paydown		531,820	531,820	526,694	531,541	0	279	0	279	0	531,820	0	0	0	6,362	11/16/2054	1.D FE
..78450F-AE-7	SMB 2022-A C - ABS		06/15/2024	Paydown		246,256	246,256	246,167	246,250	0	6	0	6	0	246,256	0	0	0	4,226	11/16/2054	1.G FE
..78450F-AF-4	SMB 2022-A D - ABS		06/15/2024	Paydown		378,475	378,475	377,479	378,392	0	83	0	83	0	378,475	0	0	0	8,700	11/16/2054	2.C FE
..78512*-AA-5	S&E REPLACEMENT POWER LLC		06/30/2024	Paydown		368,726	368,726	368,726	368,726	0	0	0	0	0	368,726	0	0	0	6,333	05/31/2029	1.D PL
..80286X-AF-1	SDART 2021-2 D - ABS		06/15/2024	Paydown		9,320,776	9,320,776	8,978,705	9,281,928	0	38,849	0	38,849	0	9,320,776	0	0	0	51,982	07/15/2027	1.F FE
..80287E-AF-2	SDART 2021-3 D - ABS		06/15/2024	Paydown		1,158,095	1,158,095	1,107,066	1,149,060	0	8,134	0	8,134	0	1,158,095	0	0	0	7,660	09/15/2027	1.F FE
..80290C-BH-6	SBCLN 22C D - ABS		06/15/2024	Paydown		583,571	583,571	583,571	583,571	0	0	0	0	0	583,571	0	0	0	19,853	12/15/2032	2.B
..83001W-AC-8	SIX FLAGS THEME PARKS INC		05/17/2024	Call @ 100.00		194,000	194,000	206,125	196,392	0	(2,392)	0	(2,392)	0	194,000	0	0	0	6,790	07/01/2025	3.B FE
..83012#-AA-8	TULANE ENERGY SAVINGS		06/15/2024	Paydown		220,615	220,615	220,615	220,615	0	0	0	0	0	220,615	0	0	0	2,897	01/15/2052	1.F
..855030-AN-2	STAPLES INC		06/10/2024	Call @ 100.00		660,000	660,000	670,291	661,998	0	(1,998)	0	(1,998)	0	660,000	0	0	0	32,313	04/15/2026	4.C FE
..858586-#H-0	STEPAN CO		06/27/2024	Paydown		1,285,714	1,285,714	1,285,714	1,285,714	0	0	0	0	0	1,285,714	0	0	0	24,814	06/27/2025	2.C PL
..89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	04/10/2024	Maturity @ 100.00		15,000,000	15,000,000	14,887,350	14,996,440	0	3,560	0	3,560	0	15,000,000	0	0	0	281,250	04/01/2024	1.E FE
..89600H-AA-8	TMIR 213 M1A - RMBS	D	05/28/2024	Paydown		560,981	560,981	560,981	560,973	0	8	0	8	0	560,981	0	0	0	17,240	02/25/2034	2.B FE
..90357#-AW-6	BNSF RAILWAY CORPORATION		04/01/2024	Various		102,486	102,486	102,486	102,486	0	0	0	0	0	102,486	0	0	0	2,823	04/01/2024	1.C
..90357#-AX-4	BNSF RAILWAY CORPORATION		04/01/2024	Various		945,057	945,057	945,058	945,058	0	0	0	0	0	945,057	0	0	0	26,037	04/01/2024	1.C
..90357#-AY-2	BNSF RAILWAY CORPORATION		04/01/2024	Various		486,999	486,999	486,999	486,999	0	0	0	0	0	486,999	0	0	0	13,417	04/01/2024	1.C
..90357#-AZ-9	BNSF RAILWAY CORPORATION		04/01/2024	Various		116,423	116,423	116,423	116,423	0	0	0	0	0	116,423	0	0	0	3,207	04/01/2024	1.C
..90357#-BA-3	BNSF RAILWAY CORPORATION		04/01/2024	Various		32,899	32,899	32,899	32,899	0	0	0	0	0	32,899	0	0	0	906	04/01/2024	1.C
..90357#-BB-1	BNSF RAILWAY CORPORATION		04/01/2024	Various		36,719	36,719	36,719	36,719	0	0	0	0	0	36,719	0	0	0	1,012	04/01/2024	1.C
..90367U-AA-9	US ACUTE CARE SOLUTIONS LLC		05/08/2024	Call @ 101.59		292,591	288,000	288,000	288,000	0	0	0	0	0	288,000	0	4,591	4,591	12,750	03/01/2026	4.C FE
..91879Q-AL-3	VAIL RESORTS INC		05/10/2024	Call @ 100.00		2,218,000	2,218,000	2,326,825	2,232,080	0	(14,080)	0	(14,080)	0	2,218,000	0	0	0	69,313	05/15/2025	3.C FE
..92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY		06/30/2024	Paydown		78,092	78,092	78,092	78,092	0	0	0	0	0	78,092	0	0	0	1,622	06/30/2030	1.F PL
..92838#-AA-1	VISTA RIDGE LLC		06/30/2024	Paydown		147,177	147,177	147,177	147,177	0	0	0	0	0	147,177	0	0	0	1,887	10/14/2049	1.F PL
..92916M-AF-8	VOYA 171R A1R - CDO	C	04/17/2024	Paydown		1,124,803	1,124,803	1,124,803	1,124,803	0	0	0	0	0	1,124,803	0	0	0	37,574	04/17/2030	1.A FE
..92917R-AC-3	VOYA 2019-2 A - CDO	C	04/03/2024	Paydown		10,000,000	10,000,000	9,965,000	9,995,163	0	4,837	0	4,837	0	10,000,000	0	0	0	318,394	07/20/2032	1.A FE
..92937E-AG-9	WFRBS 2013-C11 B - CMBS		06/01/2024	Paydown		7,591	7,591	7,561	7,584	0	6	0	6	0	7,591	0	0	0	125	03/17/2045	1.A
..92966*-AA-7	WABASH VALLEY POWER ASSOC		04/30/2024	Various		197,294	197,294	185,764	196,817	0	478	0	478	0	197,294	0	0	0	5,011	04/30/2024	1.F
..92966*-AG-4	WABASH VALLEY POWER ASSOC		04/30/2024	Paydown		222,021	222,021	222,021	222,021	0	0	0	0	0	222,021	0	0	0	6,816	01/31/2028	1.F
..95081Q-AN-4	WESCO DISTRIBUTION INC		06/17/2024	Call @ 100.00		1,597,000	1,597,000	1,640,353	1,611,890	0	(14,890)	0	(14,890)	0	1,597,000	0	0	0	56,893	06/15/2025	3.B FE
..96328G-AF-4	WFLF 221 A - ABS		06/18/2024	Paydown		2,153,732	2,153,732	2,153,680	2,153,723	0	9	0	9	0	2,153,732	0	0	0	22,030	10/20/2036	1.A FE
..981944-AB-7	WOLS 2023-A A2A - ABS		06/15/2024	Paydown		1,327,559	1,327,559	1,327,451	1,327,531	0	28	0	28	0	1,327,559	0	0	0	30,804	11/17/2025	1.A FE
..981944-AC-5	WOLS 2023-A A2B - ABS		06/17/2024	Paydown		497,835	497,835	497,835	497,730	0	104	0	104	0	497,835	0	0	0	13,127	11/17/2025	1.A FE

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..98665#-AA-4	WELLSPAN HEALTH OBLIGATED GROU		06/01/2024	Paydown		288,867	288,867	288,867	288,867	0	0	0	0	0	288,867	0	0	0	4,839	06/01/2050	1.E
..98665#-AB-2	WELLSPAN HEALTH OBLIGATED GROU		06/01/2024	Paydown		111,085	111,085	111,085	111,085	0	0	0	0	0	111,085	0	0	0	1,600	06/01/2044	1.E
..E7934*-AA-9	PARKIA FINCO S.A.		06/30/2024	Paydown		165,944	165,944	167,623	168,197	0	2,757	0	2,757	(337)	170,618	(4,674)	0	(4,674)	0	04/21/2033	2.C PL
..G2616#-AF-8	DCC PLC	D	05/21/2024	Maturity @ 100.00		35,000,000	35,000,000	35,000,000	35,000,000	0	0	0	0	0	35,000,000	0	0	0	792,750	05/21/2024	2.B
..G4339*-AA-5	HAVILA SIRIUS FINANCE DAC		06/08/2024	Paydown		1,536,498	1,536,498	1,536,498	1,536,498	0	0	0	0	0	1,536,498	0	0	0	24,031	12/08/2031	2.A PL
..G54897-AA-4	LIMA METRO LINE 2 FINANCE LTD	D	04/05/2024	Paydown		106,212	106,212	125,667	106,938	0	(726)	0	(726)	0	106,212	0	0	0	3,120	07/05/2034	2.C
..G8729*-AA-4	CALVIN CAPITAL LTD	B	06/30/2024	Paydown		32,765	32,765	32,268	33,170	0	(126)	0	(126)	(902)	32,142	623	0	623	935	03/31/2038	2.B Z
..G9369*-AA-7	VIRIDOR ENERGY GROUP LTD	B	03/31/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,407	03/31/2043	2.B FE
..M8222M-AA-0	QATARENERGY LNG S3	D	06/28/2024	Paydown		0	1	1	1	0	0	0	0	0	1	0	(1)	(1)	40,694	09/30/2027	1.D FE
..P0608A-AB-2	AES PANAMA GENERATION HOLDINGS S DE RL	D	05/31/2024	Paydown		160,157	160,156	166,962	160,381	0	(224)	0	(224)	0	160,157	0	0	0	3,503	05/31/2030	2.C FE
..P8674J-AE-9	SIGMA ALIMENTOS SA DE CV	D	06/28/2024	Call @ 100.00		23,805,000	23,805,000	24,861,029	24,318,532	0	(111,231)	0	(111,231)	0	24,207,300	0	(402,300)	(402,300)	576,106	05/02/2026	2.C FE
..P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU SA	D	04/30/2024	Paydown		3,584,000	3,584,000	3,829,511	3,604,632	0	(20,632)	0	(20,632)	0	3,584,000	0	0	0	23,035	04/30/2028	2.C FE
..Q2464#-AB-9	CIVIC NEXUS FINANCE PTY LTD	D	06/01/2024	Paydown		408,425	408,425	408,425	408,425	0	0	0	0	0	408,425	0	0	0	6,943	09/01/2032	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						486,370,216	485,937,990	488,075,074	486,127,415	0	9,319	0	9,319	(1,238)	487,301,547	(4,051)	(966,214)	(970,265)	14,276,134	XXX	XXX
..000000-00-0	Visionary Buyer T/L 1L 3/24		05/01/2024	Unmatched Counter Party		1,678,596	1,723,847	1,678,596	0	0	726	0	726	0	1,679,322	0	(726)	(726)	16,210	03/21/2031	3.C Z
..00034#-AA-4	AAH Topco T/L 1L 12/21		06/28/2024	Unmatched Counter Party		2,550,610	2,608,324	2,551,784	2,564,195	0	3,785	0	3,785	0	2,567,980	0	(17,370)	(17,370)	97,558	12/22/2027	3.A PL
..00034#-AC-0	AAH Topco DD T/L 1L 12/21		06/28/2024	Unmatched Counter Party		2,844,250	2,902,183	2,824,038	2,829,915	0	6,187	0	6,187	0	2,836,102	0	8,147	8,147	108,818	12/22/2027	3.A PL
..00097#-AF-7	ADG ACQUISITION HOLDINGS LLC		06/28/2024	Direct		93,750	93,750	93,750	93,600	0	150	0	150	0	93,750	0	0	0	6,439	08/06/2029	4.B PL
..00110Y-AD-4	AEC PARENT HOLDINGS, INC. PRV BKLOAN		06/28/2024	Direct		31,725	31,725	30,827	31,643	0	82	0	82	0	31,725	0	0	0	1,800	06/13/2029	4.C FE
..00149H-AC-8	AIP RD BUYER CORP.		06/28/2024	Direct		37,500	37,500	37,362	37,486	0	14	0	14	0	37,500	0	0	0	1,817	12/22/2028	4.C FE
..00153*-AA-3	AEG Holding Company T/L 1L 11/17		05/10/2024	Unmatched Counter Party		5,150,080	5,150,080	5,057,315	5,150,080	0	0	0	0	0	5,150,080	0	0	0	201,271	07/01/2024	2.C PL
..001930-A#-3	ARI Network T/L 1L (Add-on) 2/19		06/28/2024	Unmatched Counter Party		31,214	31,847	31,847	31,847	0	0	0	0	0	31,847	0	(632)	(632)	1,215	02/27/2026	3.C PL
..001930-A*-7	ARI Network T/L 1L (Add-on) 1/18		06/28/2024	Unmatched Counter Party		4,840,953	4,939,012	4,815,537	4,939,012	0	0	0	0	0	4,939,012	0	(98,059)	(98,059)	188,382	02/27/2026	3.C PL
..001930-C#-1	ARI Network T/L 1L (Add-On) 1/22		06/28/2024	Unmatched Counter Party		558,120	569,428	558,040	565,139	0	1,239	0	1,239	0	566,379	0	(8,259)	(8,259)	21,716	02/27/2026	3.C PL
..00713#-AA-2	Admiral Buyer T/L 1L 5/22		06/28/2024	Direct		3,949,831	4,029,990	3,948,141	3,659,085	0	4,572	0	4,572	0	3,973,116	0	(23,285)	(23,285)	80,859	05/08/2028	3.A PL
..00713#-AB-0	Admiral Buyer DD T/L 1L 5/22		06/28/2024	Direct		219	219	216	0	0	0	0	0	219	0	0	0	0	0	05/08/2028	3.A PL
..00713#-AC-8	Admiral Buyer R/C 1L 5/22		05/01/2024	Unknown		47,905	48,758	48,758	0	0	0	0	0	48,758	0	0	(853)	(853)	0	05/08/2028	3.A PL
..00713#-AC-8	Admiral Buyer R/C 1L 5/22		06/14/2024	Direct		20,896	20,896	20,896	0	0	0	0	0	20,896	0	0	0	0	882	05/08/2028	3.A PL
..02358#-AB-8	AmerCareRoyal T/L 1L (Add-On) 1/21		05/01/2024	Unmatched Counter Party		233,998	233,998	229,094	232,024	0	353	0	353	0	232,379	0	1,618	1,618	10,157	11/25/2025	3.B PL
..02358#-AC-6	AmerCareRoyal DD T/L 1L 1/21		05/01/2024	Unmatched Counter Party		200,454	200,454	200,454	200,453	0	0	0	0	0	200,454	0	0	0	8,701	11/25/2025	3.B PL
..02358H-AF-3	AmerCareRoyal T/L 1L (Add-on) 2/23		05/01/2024	Unmatched Counter Party		726,785	726,785	719,517	721,765	0	897	0	897	0	722,678	0	4,107	4,107	31,281	11/25/2025	3.B PL
..029227-A*-6	AMERICAN RENAL ASSOCIATES HOLDINGS, INC.		06/28/2024	Direct		62,500	62,500	61,566	62,378	0	122	0	122	0	62,500	0	0	0	3,708	01/25/2027	5.B PL
..03061*-AA-8	AmerCareRoyal T/L 1L 11/19		05/01/2024	Unmatched Counter Party		1,792,758	1,792,758	1,775,175	1,787,134	0	1,007	0	1,007	0	1,788,160	0	4,598	4,598	77,809	11/25/2025	3.B PL
..03210C-AA-1	Amplier QSR T/L 1L 7/21		06/28/2024	Direct		4,727,175	4,762,858	4,688,947	4,706,348	0	5,402	0	5,402	0	4,711,750	0	15,425	15,425	136,265	07/21/2027	2.C PL
..03836B-AB-5	MERCURY BORROWER, INC.		06/28/2024	Direct		29,925	29,925	29,683	29,899	0	26	0	26	0	29,925	0	0	0	1,353	08/02/2028	4.C FE

E05.14

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..03937*-AB-8	ARCFIELD ACQUISITION CORP .....		06/28/2024	Direct Unmatched Counter Party		5,482	5,482	5,372	5,471	0	11	0	11	0	5,482	0	0	0	376	06/30/2028	4.B PL
..05338G-A*-7	Avalara T/L 1L 10/22 .....		05/01/2024	Direct Unmatched Counter Party		3,975,452	3,975,452	3,876,066	3,895,970	0	5,486	0	5,486	0	3,901,456	0	73,996	73,996	125,208	10/19/2028	4.C PL
..05353*-AA-0	Avant Communications T/L 1L 11/21 .....		06/28/2024	Direct		5,508,462	5,508,462	5,415,166	5,440,748	0	7,859	0	7,859	0	5,448,607	0	59,855	59,855	155,922	11/30/2026	3.B PL
..05613@-AA-4	BHG HOLDINGS, LLC .....		06/28/2024	Direct		427	427	422	426	0	2	0	2	0	427	0	0	0	31	12/19/2024	4.B PL
..05613@-AB-2	BHG HOLDINGS, LLC .....		06/28/2024	Direct Unmatched Counter Party		1,524	1,524	1,506	1,519	0	5	0	5	0	1,524	0	0	0	110	12/19/2024	4.B PL
..05628#-AA-5	BS12 Hold T/L 1L 6/22 .....		06/28/2024	Direct		1,788,070	1,818,077	1,790,806	1,797,618	0	1,555	0	1,555	0	1,799,173	0	(11,103)	(11,103)	46,383	06/30/2028	3.A PL
..05628#-AB-3	BS12 Hold R/C 1L 6/22 .....		05/01/2024	Unknown		45,403	46,094	46,094	0	0	0	0	0	46,094	0	(691)	(691)	0	06/30/2028	3.A PL	
..05630*-AA-5	BV EMS T/L 1L (Add-On) 8/22 .....		06/28/2024	Direct Unmatched Counter Party		1,272,774	1,298,720	1,259,758	1,269,346	0	2,568	0	2,568	0	1,271,913	0	861	861	49,666	11/23/2027	3.A PL
..05630*-AB-3	BV EMS DD T/L 1L (Add-On) 8/22 .....		06/28/2024	Direct		1,283,291	1,309,452	1,289,810	949,374	0	1,301	0	1,301	0	1,293,462	0	(10,171)	(10,171)	43,214	11/23/2027	3.A PL
..058951-A*-5	BAMBOO US BIDCO LLC .....		04/01/2024	Direct		9,247	9,247	8,981	9,158	0	10	0	10	0	9,247	0	0	0	285	09/30/2030	3.A PL
..058951-A*-5	BAMBOO US BIDCO LLC .....		06/28/2024	Direct		9,247	9,247	8,984	9,071	0	20	0	20	0	9,247	0	0	0	559	09/30/2030	4.B PL
..07573#-AA-6	BECKLAR, LLC .....		06/28/2024	Direct		12,647	12,647	12,436	12,619	0	29	0	29	0	12,647	0	0	0	838	12/21/2026	4.B PL
..09354@-AA-9	Blink Holdings T/L 1L 11/18 .....		06/28/2024	Direct		2,179	2,179	2,158	1,761	416	2	0	418	0	2,179	0	0	0	60	11/08/2024	6. PL
..09354@-AB-7	Blink Holdings DD T/L 1L 11/18 .....		06/28/2024	Direct		1,549	1,549	1,534	1,252	296	1	0	297	0	1,549	0	0	0	43	11/08/2024	6. PL
..09354@-AD-3	Blink Holdings DD T/L 1L (Add-On) 3/20 .....		06/28/2024	Direct		1,109	1,109	1,109	1,109	0	0	0	0	0	1,109	0	0	0	30	11/08/2024	4.C PL
..09788@-AA-5	BOND PHARMACY INC .....		06/28/2024	Direct		29,264	29,264	28,822	29,169	0	95	0	95	0	29,264	0	0	0	1,768	03/31/2026	4.A PL
..10378R-AK-9	BRACKET INTERMEDIATE HOLDING CORP .....		06/28/2024	Direct Unmatched Counter Party		9,245	9,245	8,966	9,214	0	32	0	32	0	9,245	0	0	0	489	05/08/2028	4.C FE
..1080@-AA-9	Bridgepointe T/L 1L 12/21 .....		06/28/2024	Direct Unmatched Counter Party		1,174,877	1,183,745	1,180,786	1,181,449	0	196	0	196	0	1,181,644	0	(6,767)	(6,767)	35,581	12/31/2027	3.C PL
..1080@-AB-7	Bridgepointe DD T/L 1L 12/21 .....		06/28/2024	Direct Unmatched Counter Party		930,133	937,154	918,321	922,537	0	1,245	0	1,245	0	923,782	0	6,351	6,351	28,169	12/31/2027	3.C PL
..1080@-AC-5	Bridgepointe DD T/L 1L (Long Term) 12/21 .....		06/28/2024	Direct Unmatched Counter Party		713,743	719,131	711,056	712,772	0	542	0	542	0	713,314	0	429	429	21,615	12/31/2027	3.C PL
..1080@-AE-1	Bridgepointe T/L 1L (Add-On) 12/22 .....		06/28/2024	Direct Unmatched Counter Party		814,458	820,606	787,782	794,450	0	2,228	0	2,228	0	796,678	0	17,780	17,780	24,665	12/31/2027	3.C PL
..1080@-AF-8	Bridgepointe DD T/L 1L (Add-On) 8/22 .....		06/28/2024	Direct Unmatched Counter Party		1,831,550	1,845,375	1,827,145	1,830,520	0	1,265	0	1,265	0	1,831,785	0	(235)	(235)	55,466	12/31/2027	3.C PL
..10950@-AA-5	Brightspot Buyer T/L 1L 11/21 .....		05/01/2024	Direct		1,662,852	1,704,996	1,673,937	1,680,885	0	2,062	0	2,062	0	1,682,947	0	(20,094)	(20,094)	35,075	11/16/2027	4.A PL
..10950@-AB-3	Brightspot Buyer R/C 1L 11/21 .....		05/01/2024	Unknown Unmatched Counter Party		32,854	33,611	33,611	0	0	0	0	0	33,611	0	(756)	(756)	0	11/16/2027	4.A PL	
..10950@-AC-1	Brightspot Buyer T/L 1L (Add-On) 3/23 .....		05/01/2024	Direct		337,564	345,334	336,701	338,169	0	613	0	613	0	338,782	0	(1,218)	(1,218)	7,104	11/16/2027	4.A PL
..11163*-AC-4	BROCK HOLDINGS III, INC .....		05/02/2024	Direct Unmatched Counter Party		7,256,250	7,256,250	7,181,184	7,202,763	0	53,487	0	53,487	0	7,256,250	0	0	0	338,595	11/02/2025	5.A PL
..12331@-AB-9	Businessolver.com T/L 1L 12/21 .....		06/28/2024	Direct		3,110,048	3,110,048	3,083,958	3,089,652	0	1,773	0	1,773	0	3,091,425	0	18,623	18,623	85,230	12/01/2027	4.A PL
..12331@-AC-7	Businessolver.com DD T/L 1L 12/21 .....		06/28/2024	Direct		111,098	111,098	105,997	98,952	0	346	0	346	0	107,453	0	3,645	3,645	2,797	12/01/2027	4.A PL
..12745#-AA-9	CC SAG HLDGS CORP - SHELBY2021 .....		06/28/2024	Direct		26,564	26,564	26,266	26,536	0	29	0	29	0	26,564	0	0	0	1,488	06/29/2028	4.A PL
..12745#-AB-7	CC SAG HLDGS CORP - SHELBY2021 .....		06/28/2024	Direct		6,034	6,034	5,980	6,029	0	5	0	5	0	6,034	0	0	0	348	06/29/2028	4.A PL
..12749#-AA-5	CPI BUYER LLC .....		06/28/2024	Direct		4,391	4,391	4,321	4,385	0	6	0	6	0	4,391	0	0	0	249	11/01/2028	5.B PL
..12749#-AB-3	CPI BUYER LLC .....		06/28/2024	Direct		499	499	495	499	0	0	0	0	0	499	0	0	0	28	11/01/2028	5.B PL
..12760#-AA-9	CC WDW BORROWER, INC .....		06/28/2024	Direct		8,156	8,156	7,960	8,136	0	20	0	20	0	8,156	0	0	0	527	01/27/2028	4.B PL
..14172*-AA-1	CAREGIVER 2 T/L 1L 7/20 .....		05/21/2024	Direct		7,359	7,359	7,214	7,363	0	12	0	12	0	7,359	0	0	0	317	07/24/2025	3.A PL
..14172*-AB-9	Caregiver 2 T/L 1L 8/20 (Add On) .....		05/21/2024	Direct		1,049	1,049	1,029	1,050	0	2	0	2	0	1,049	0	0	0	45	07/24/2025	3.A PL
..14172*-AC-7	Caregiver 2 T/L 1L (Add-On) 1/21 .....		05/21/2024	Direct		952	952	913	939	0	4	0	4	0	952	0	0	0	52	07/24/2025	3.A PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..14172*-AD-5	Caregiver 2 DD T/L 1L 8/20		05/21/2024	Direct Unmatched Counter Party		2,167	2,167	2,125	2,142	0	5	0	5	0	2,167	0	0	0	118	07/24/2025	3.A PL
..15147*-AA-6	The Center for Orthopedic T/L 1L 8/19		06/28/2024	Direct Unmatched Counter Party		974,415	979,292	970,343	976,875	0	501	0	501	0	977,375	0	(2,960)	(2,960)	57,430	08/15/2025	3.A PL
..15147*-AB-4	The Center for Orthopedic DD T/L 1L 8/19		06/28/2024	Direct Unmatched Counter Party		229,688	230,838	229,319	230,365	0	97	0	97	0	230,463	0	(775)	(775)	13,537	08/15/2025	3.A PL
..15147*-AC-2	The Center for Orthopedic DD T/L 1L (Add		06/28/2024	Direct Unmatched Counter Party		369,810	371,661	368,411	370,109	0	322	0	322	0	370,431	0	(621)	(621)	21,795	08/15/2025	3.A PL
..15147*-AD-0	The Center for Orthopedic DD T/L 1L (Add		06/28/2024	Direct Unmatched Counter Party		407,896	409,938	406,351	407,534	0	498	0	498	0	408,032	0	(135)	(135)	12,500	08/15/2025	3.A PL
..15147*-AE-8	The Center for Orthopedic T/L 1L (Add-On		06/28/2024	Direct Unmatched Counter Party		765,372	769,203	755,742	762,525	0	1,383	0	1,383	0	763,908	0	1,464	1,464	22,828	08/15/2025	3.A PL
..15677*-AA-8	Cerifi T/L 1L 4/22		06/28/2024	Direct Unmatched Counter Party		2,589,372	2,680,823	2,625,312	2,637,604	0	3,589	0	3,589	0	2,641,192	0	(51,820)	(51,820)	106,332	03/31/2028	3.C PL
..15677*-AB-6	Cerifi R/C 1L 4/22		05/01/2024	Direct		132,322	137,122	137,122	137,122	0	0	0	0	0	137,122	0	(4,799)	(4,799)	5,064	04/01/2027	3.C PL
..17037*-AA-9	Choice Health T/L 1L 12/21		04/01/2024	Direct		4,499	4,499	4,439	4,480	0	4	0	4	0	4,499	0	0	0	201	12/29/2026	3.B PL
..17037*-AB-7	Choice Health DD T/L 1L 12/21		04/01/2024	Direct		1,734	1,734	1,702	1,726	0	2	0	2	0	1,734	0	0	0	83	12/29/2026	3.B PL
..19089L-AB-3	COBHAM HOLDINGS INC		06/28/2024	Direct		5,238	5,238	5,081	5,226	0	11	0	11	0	5,238	0	0	0	245	01/09/2030	4.B PL
..19089L-AD-9	FRONTGRADE TECHNOLOGIES HOLDINGS INC		06/28/2024	Direct Unmatched Counter Party		506	506	496	505	0	1	0	1	0	506	0	0	0	24	11/01/2028	4.B FE
..19201*-AA-5	Coding Solutions DD T/L 1L 5/22		06/28/2024	Direct Unmatched Counter Party		680,958	694,839	688,552	688,965	0	460	0	460	0	689,425	0	(8,468)	(8,468)	25,807	05/11/2028	3.A PL
..19201*-AB-3	Coding Solutions T/L 1L 5/22		06/28/2024	Direct		2,250,427	2,296,303	2,250,352	2,262,895	0	2,619	0	2,619	0	2,265,514	0	(15,087)	(15,087)	85,070	05/11/2028	3.A PL
..19201*-AC-1	Coding Solutions R/C 1L 5/22		05/01/2024	Unknown Unmatched Counter Party		102,715	108,940	105,041	104,602	0	1,464	0	1,464	0	106,066	0	(3,351)	(3,351)	4,438	05/11/2028	3.A PL
..20370*-AA-4	Community Brands T/L 1L 2/22		06/28/2024	Direct Unmatched Counter Party		3,163,352	3,188,617	3,127,995	3,140,704	0	3,938	0	3,938	0	3,144,642	0	18,710	18,710	119,215	02/24/2028	3.C PL
..20370*-AA-6	Community Based T/L 1L 9/21		06/28/2024	Direct Unmatched Counter Party		2,099,351	2,142,147	2,104,221	2,112,917	0	2,679	0	2,679	0	2,115,597	0	(16,246)	(16,246)	57,412	09/16/2027	3.A PL
..20370*-AB-4	Community Based DD T/L 1L 9/21		06/28/2024	Direct		801,962	818,311	808,800	810,960	0	673	0	673	0	811,633	0	(9,671)	(9,671)	21,931	09/16/2027	3.A PL
..20370*-AC-2	Community Based R/C 1L 9/21		05/01/2024	Unknown		33,276	39,931	39,931	39,931	0	0	0	0	0	39,931	0	(6,655)	(6,655)	1,581	09/16/2027	3.A PL
..20370*-AD-0	Community Based DD T/L B 1L 8/22		06/28/2024	Direct		1,010,893	1,024,453	1,024,453	516,503	0	0	0	0	0	1,024,453	0	(13,560)	(13,560)	14,809	09/16/2027	3.A PL
..20848P-AF-5	Conservice Midco		06/28/2024	Direct		22,335	22,335	22,266	22,266	0	7	0	7	0	22,335	0	0	0	862	05/13/2027	4.C FE
..20937*-AA-0	CONSOLIDATED INFO SVCS SOLUTIONS LLC		06/28/2024	Direct		23,227	23,227	22,935	23,180	0	47	0	47	0	23,227	0	0	0	1,409	03/12/2026	4.B PL
..20937*-AB-8	CONSOLIDATED INFO SVCS SOLUTIONS LLC		06/28/2024	Direct		5,420	5,420	5,346	5,408	0	12	0	12	0	5,420	0	0	0	329	03/12/2026	4.B PL
..20937*-AC-6	CONSOLIDATED INFO SVCS SOLUTIONS LLC		04/26/2024	Direct		3,935	3,935	3,881	3,929	0	6	0	6	0	3,935	0	0	0	133	03/12/2026	4.B PL
..21079*-AA-8	Conterra Ultra T/L 2L 4/19		04/24/2024	Direct		4,403,424	4,403,424	4,335,195	4,372,218	0	31,206	0	31,206	0	4,403,424	0	0	0	287,583	04/30/2027	4.A PL
..21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP		06/28/2024	Direct		4,913,277	5,017,027	4,962,189	4,963,423	0	3,246	0	3,246	0	4,966,669	0	(53,392)	(53,392)	112,886	06/02/2028	4.C FE
..21871*-AA-0	Coretelligent T/L 1L 10/21		06/28/2024	Direct		11,046	11,046	10,911	11,033	0	14	0	14	0	11,046	0	0	0	418	10/21/2027	3.B PL
..21871*-AB-8	Coretelligent DD T/L 1L 10/21		06/28/2024	Direct		5,223	5,223	5,184	5,219	0	5	0	5	0	5,223	0	0	0	198	10/21/2027	3.B PL
..21871*-AC-6	Coretelligent R/C 1L 10/21		06/03/2024	Direct		34,847	34,847	34,847	22,401	0	0	0	0	0	34,847	0	0	0	1,163	10/21/2027	3.B PL
..22881*-AA-2	CRUNCH HOLDINGS, LLC		06/28/2024	Direct Unmatched Counter Party		18,775	18,775	18,626	18,742	0	33	0	33	0	18,775	0	0	0	1,038	06/27/2025	4.C PL
..23246*-AA-4	CyberGrants T/L 1L 9/21		05/01/2024	Direct		2,663,536	2,677,494	2,617,453	2,631,573	0	4,128	0	4,128	0	2,635,701	0	27,835	27,835	85,266	09/08/2027	3.B PL
..23246*-AB-2	CyberGrants R/C 1L 9/21		06/20/2024	Direct		273,954	274,247	274,247	0	0	0	0	0	0	274,247	0	(294)	(294)	3,036	09/08/2027	3.B PL
..23343F-AB-0	WCG INTERMEDIATE CORP.		06/11/2024	Direct		1,166,667	1,166,667	1,158,251	1,162,827	0	3,840	0	3,840	0	1,166,667	0	0	0	50,205	01/08/2027	4.C FE
..23803*-AA-5	Datacor T/L 1L 12/20		05/01/2024	Direct Unmatched Counter Party		5,417,458	5,500,000	5,422,419	5,466,398	0	5,585	0	5,585	0	5,471,983	0	(54,524)	(54,524)	251,965	03/13/2029	3.C PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..246510-AA-8	Delaware Valley Management Holdings T/L		06/25/2024	Direct		1,012,277	1,012,277	864,650	1,012,277	0	0	0	0	0	1,012,277	0	0	0	9,439	12/31/2024	5.A PL	
..246510-AB-6	Delaware Valley Management Holdings DD T		06/25/2024	Direct		196,656	196,656	196,656	191,004	0	0	0	0	0	196,656	0	0	0	1,884	12/31/2024	5.A PL	
..246510-AC-4	Delaware Valley Management Holdings DD T		06/25/2024	Direct		106,573	106,573	106,573	106,573	0	0	0	0	0	106,573	0	0	0	880	12/31/2024	5.A PL	
..26825U-AK-7	ECI MACOLA/MAX HOLDING LLC		03/29/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	81	11/09/2027	4.C FE	
..26825U-AL-5	ECI Macola/Max Holding, LLC (ECI Softwar		06/28/2024	Direct		12,436	12,436	12,374	12,435	0	1	0	1	0	12,436	0	0	0	275	05/09/2030	4.C FE	
..268500-AA-2	EET Buyer R/C 1L 11/21		04/29/2024	Direct		108,525	108,525	108,525	108,525	0	0	0	0	0	108,525	0	0	0	6,153	11/08/2027	3.B PL	
..268500-AB-0	EET Buyer T/L 1L 11/21		06/28/2024	Unmatched Counter Party		2,785,106	2,800,994	2,753,780	2,764,038	0	3,243	0	3,243	0	2,767,510	0	17,596	17,596	86,068	11/08/2027	3.B PL	
..268500-AC-8	EET Buyer T/L 1L (Add-On) 5/23		06/28/2024	Direct		1,351,874	1,358,657	1,321,846	1,326,670	0	2,770	0	2,770	0	1,330,062	0	21,812	21,812	41,731	11/08/2027	3.B PL	
..281090-AA-5	EDMENTUM ULTIMATE HOLDINGS, LLC		05/28/2024	Direct		310,120	310,120	305,020	309,326	0	794	0	794	0	310,120	0	0	0	19,769	12/11/2025	4.B PL	
..29280K-AB-1	ENERGIZE HOLDCO LLC		06/28/2024	Direct		21,586	21,586	21,358	21,564	0	23	0	23	0	21,586	0	0	0	1,005	12/08/2028	4.C FE	
..300500-AB-0	Evolveip T/L A 1L 11/19		06/28/2024	Direct		7,944	7,944	7,869	7,931	0	1	0	1	0	7,944	0	0	0	383	06/09/2025	4.A Z	
..300500-AC-8	Evolveip DD T/L 1L 11/19		03/29/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/09/2025	3.C PL
..302200-AA-5	Express Wash Concepts, LLC DDTL 04/30/20		06/28/2024	Direct		228	228	225	0	0	0	0	0	0	228	0	0	0	20	04/30/2027	4.C Z	
..302200-AA-5	Express Wash Concepts, LLC DDTL 04/30/20		06/28/2024	Direct		228	228	225	0	0	0	0	0	0	228	0	0	0	6	04/30/2027	4.C Z	
..302250-AC-6	Exterto T/L 1L (Add-On) 12/20		05/01/2024	Unmatched Counter Party		3,635,986	3,635,986	3,563,422	3,627,384	0	835	0	835	0	3,628,219	0	7,767	7,767	101,350	06/01/2027	3.A PL	
..30287*-AG-6	FQSR T/L 1L 5/18		06/10/2024	Direct		60,066	60,066	59,190	59,984	0	0	0	0	0	60,066	0	0	0	1,778	05/26/2027	3.A PL	
..30287*-AH-4	FQSR DD T/L 1L 5/18		06/10/2024	Direct		17,918	17,918	17,928	17,864	0	0	0	0	0	17,918	0	0	0	1,067	05/26/2027	3.A PL	
..33768*-AA-1	Firstlight Holdco T/L 1L 6/22		04/25/2024	Direct		3,402,863	3,402,863	3,300,777	3,352,106	0	50,757	0	50,757	0	3,402,863	0	0	0	105,413	07/23/2025	3.A PL	
..34637*-AA-4	FORMERRA, LLC		06/28/2024	Direct		15,420	15,420	14,954	15,378	0	42	0	42	0	15,420	0	0	0	995	11/01/2028	4.A PL	
..350410-AR-6	Foundation Risk T/L 1L 10/21		06/28/2024	Unmatched Counter Party		4,195,947	4,195,947	4,145,019	4,154,781	0	2,960	0	2,960	0	4,157,742	0	38,205	38,205	121,623	10/29/2030	4.B PL	
..350410-AS-4	Foundation Risk DD T/L 1L 10/21		06/28/2024	Unmatched Counter Party		912,576	912,576	912,500	912,570	0	6	0	6	0	912,576	0	0	0	26,143	10/29/2030	4.B PL	
..350410-AU-9	Foundation Risk T/L 1L (Add-On) 4/22		06/28/2024	Unmatched Counter Party		90,385	90,385	89,156	89,398	0	71	0	71	0	89,469	0	916	916	2,622	10/29/2030	3.B PL	
..350410-AV-7	Foundation Risk DD T/L 1L (Add-On) 4/22		06/28/2024	Unmatched Counter Party		364,152	364,152	363,269	362,596	0	51	0	51	0	363,532	0	620	620	9,882	10/29/2030	3.B PL	
..361160-AA-1	Finalsite Holdings T/L 1L 9/22		06/28/2024	Unmatched Counter Party		5,508,592	5,508,592	5,384,648	5,407,468	0	6,118	0	6,118	0	5,413,586	0	95,006	95,006	160,393	09/14/2029	5.A PL	
..36197*-AA-5	GHA Buyer T/L 1L 10/18		05/01/2024	Unmatched Counter Party		735,718	746,831	736,844	746,775	0	0	0	0	0	746,831	0	(11,113)	(11,113)	25,667	06/24/2026	3.C PL	
..36197*-AC-1	GHA Buyer T/L 1L (Add-On) 6/20		05/01/2024	Unmatched Counter Party		750,628	762,059	749,263	758,264	0	515	0	515	0	758,778	0	(8,150)	(8,150)	26,192	06/24/2026	3.C PL	
..36197*-AD-9	GHA Buyer T/L 1L (Add-On) 12/19		05/01/2024	Unmatched Counter Party		84,658	85,947	85,947	85,947	0	0	0	0	0	85,947	0	(1,289)	(1,289)	2,954	06/24/2026	3.C PL	
..36197*-AE-7	GHA Buyer T/L 1L (Add-On) 12/20		05/01/2024	Unmatched Counter Party		852,978	865,968	857,683	863,251	0	368	0	368	0	863,619	0	(10,641)	(10,641)	29,764	06/24/2026	3.C PL	
..36197*-AF-4	GHA Buyer DD T/L 1L (Add-On) 12/20		05/01/2024	Unmatched Counter Party		149,271	151,544	151,544	151,544	0	0	0	0	0	151,544	0	(2,273)	(2,273)	5,209	06/24/2026	3.C PL	
..36197*-AG-2	GHA Buyer T/L 1L (Add-On) 3/22		05/01/2024	Unmatched Counter Party		141,458	143,612	140,872	142,341	0	172	0	172	0	142,514	0	(1,056)	(1,056)	4,936	06/24/2026	3.C PL	
..36259*-AK-8	GS AcquisitionCo T/L 1L 8/19		06/28/2024	Direct		712,607	716,334	704,514	708,328	0	1,124	0	1,124	0	709,452	0	3,155	3,155	21,943	05/25/2028	3.B PL	
..36259*-AL-6	GS AcquisitionCo DD T/L 1L (Add-On) 3/24		06/28/2024	Direct		4	4	4	0	0	0	0	0	4	0	0	0	0	0	05/25/2028	4.C PL	
..36259*-AL-6	GS AcquisitionCo DD T/L 1L (Add-On) 3/24		06/28/2024	Direct		4	4	4	0	0	0	0	0	4	0	0	0	0	0	05/25/2028	4.C PL	

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36457W-AD-3	GALWAY BORROWER LLC		06/28/2024	Direct		58,146	58,146	57,289	58,068	0	78	0	78	0	58,146	0	0	0	3,138	09/29/2028	3.B PL
..38362*-AA-0	GOVCIO BUYER COMPANY		06/27/2024	Direct		303,013	303,013	298,593	302,501	0	512	0	512	0	303,013	0	0	0	10,685	08/18/2027	4.A PL
..39530#-AA-1	Greenhouse Software T/L 1L 3/21		05/01/2024	Unmatched Counter Party		5,472,500	5,500,000	5,421,963	5,458,862	0	2,919	0	2,919	0	5,461,782	0	10,718	10,718	169,787	09/01/2028	4.C PL
..39536#-AA-7	Greenlight Intermediate DD T/L 1L 4/22		05/01/2024	Unmatched Counter Party		3,032,557	3,063,189	3,032,557	3,036,232	0	2,022	0	2,022	0	3,038,254	0	(5,697)	(5,697)	85,464	06/01/2028	4.A PL
..39536#-AB-5	Greenlight Intermediate T/L 1L 4/22		05/01/2024	Unmatched Counter Party		2,412,443	2,436,811	2,385,680	2,399,186	0	2,823	0	2,823	0	2,402,008	0	10,435	10,435	67,001	06/01/2028	4.A PL
..40178#-AA-8	GUIDEHOUSE INC		06/28/2024	Direct		18,793	18,793	18,646	18,591	0	13	0	13	0	18,793	0	0	0	1,047	10/16/2028	4.B PL
..40492*-AA-9	HAMILTON PROJECTS ACQUIROR LLC		05/22/2024	Direct		2,906,237	2,906,237	2,673,738	2,701,324	0	204,912	0	204,912	0	2,906,237	0	0	0	123,656	01/09/2030	4.A FE
..42222L-A*-8	Healthtronics T/L 1L		06/28/2024	Direct		87,146	87,146	19,172	83,012	0	4,134	0	4,134	0	87,146	0	0	0	0	10/07/2024	3.A FE
..42351E-AB-2	FORTRA, LLC		06/28/2024	Direct		(49,233)	(49,233)	(49,107)	(49,233)	0	3	0	3	0	(49,233)	0	0	0	(609)	11/19/2026	4.C FE
..42958#-AE-0	Higginbotham DD T/L 1L (Add-On) 12/21		06/28/2024	Unmatched Counter Party		1,535,514	1,535,514	1,517,880	1,522,887	0	883	0	883	0	1,523,770	0	11,743	11,743	56,468	11/24/2028	3.B PL
..42958#-AF-7	Higginbotham T/L 1L (Add-On) 12/21		06/28/2024	Unmatched Counter Party		3,413,117	3,413,117	3,386,599	3,394,605	0	1,297	0	1,297	0	3,395,902	0	17,215	17,215	125,516	11/24/2028	3.B PL
..43354*-AA-0	HireVue T/L 1L 5/23		05/01/2024	Direct		4,206,375	4,253,783	4,133,903	4,147,036	0	7,131	0	7,131	0	4,154,167	0	52,208	52,208	270,930	05/03/2029	3.A PL
..43354*-AB-8	HireVue R/C 1L 5/23		04/01/2024	Direct		154,517	154,517	154,517	154,517	0	0	0	0	0	154,517	0	0	0	3,344	05/03/2029	4.C Z
..43354*-AB-8	HireVue R/C 1L 5/23		05/01/2024	Unknown		38,243	38,243	38,629	38,243	0	0	0	0	0	38,629	0	(386)	(386)	0	05/03/2029	4.C Z
..43879#-AA-4	Honor HN T/L 1L 10/21		06/28/2024	Unmatched Counter Party		1,060,802	1,060,802	1,042,938	1,046,959	0	1,243	0	1,243	0	1,048,202	0	12,600	12,600	29,892	10/15/2027	3.A PL
..43879#-AB-2	Honor HN DD T/L 1L 10/21		06/28/2024	Unmatched Counter Party		669,080	669,080	656,145	658,916	0	912	0	912	0	659,828	0	9,252	9,252	18,815	10/15/2027	3.A PL
..43879#-AC-0	Honor HN R/C 1L 10/21		05/01/2024	Unknown		14,643	14,643	14,643	14,643	0	0	0	0	0	14,643	0	0	0	477	10/15/2027	3.A PL
..44804#-AB-0	HUSKIES PARENT INC		06/28/2024	Direct		16,856	16,856	16,587	16,832	0	24	0	24	0	16,856	0	0	0	936	11/03/2028	4.C PL
..44958Q-A*-3	IG INVESTMENTS HOLDINGS, LLC		06/28/2024	Direct		16,838	16,838	16,575	16,814	0	24	0	24	0	16,838	0	0	0	976	09/22/2028	4.A PL
..45323K-AD-2	IMPRIVATA, INC. PRV BKLOAN		03/28/2024	Adjustment		17,437	17,437	16,944	17,407	0	29	0	29	0	17,437	0	0	0	154	12/01/2027	4.A FE
..45323K-AE-0	IMPRIVATA, INC. PRV BKLOAN		06/28/2024	Direct		17,132	17,132	16,648	17,131	0	1	0	1	0	17,132	0	0	0	1	12/01/2027	4.C Z
..46186*-AA-7	Iodine Software T/L 1L 5/21		06/28/2024	Unmatched Counter Party		2,432,623	2,432,623	2,387,432	2,398,610	0	3,403	0	3,403	0	2,402,130	0	30,493	30,493	95,124	05/19/2027	3.B PL
..46186*-AB-5	Iodine Software DD T/L 1L 5/21		06/28/2024	Unmatched Counter Party		3,076,897	3,076,897	2,997,123	3,012,258	0	6,439	0	6,439	0	3,019,111	0	57,786	57,786	120,309	05/19/2027	3.B PL
..46271#-AB-6	INTERTAPE POLYMER GROUP INC.		06/28/2024	Direct		25,000	25,000	23,473	24,833	0	167	0	167	0	25,000	0	0	0	1,291	06/28/2028	5.A FE
..48752#-AE-5	Keg Logistics T/L 1L 11/21		06/28/2024	Direct		24,179	24,179	24,071	24,168	0	11	0	11	0	24,179	0	0	0	1,513	11/23/2027	3.B PL
..49006#-AA-5	KENSING, LLC		06/28/2024	Direct		11,725	11,725	11,530	11,699	0	26	0	26	0	11,725	0	0	0	629	12/01/2026	4.A PL
..49913#-AA-9	KNITWELL BORROWER LLC		05/06/2024	Direct		85,276	85,276	82,717	85,017	0	259	0	259	0	85,276	0	0	0	5,861	04/11/2028	3.A PL
..49913#-AC-5	KNITWELL BORROWER LLC		05/06/2024	Direct		43,464	43,464	41,726	43,464	0	164	0	164	0	43,464	0	0	0	1,889	07/28/2027	3.A Z
..50204E-AB-4	LHS BORROWER, LLC		06/28/2024	Direct		50,801	50,801	50,230	50,746	0	55	0	55	0	50,801	0	0	0	2,615	02/19/2029	4.C FE
..51809#-AB-8	LASKO OPERATION HOLDINGS, LLC		06/28/2024	Direct		34,110	34,110	33,852	34,110	0	0	0	0	0	34,110	0	0	0	2,311	10/31/2024	5.C PL
..55292S-AF-6	MBS Holdings T/L 1L 4/21		06/28/2024	Unmatched Counter Party		4,385,931	4,430,184	4,374,361	4,399,524	0	3,163	0	3,163	0	4,402,687	0	(16,756)	(16,756)	169,421	04/16/2027	3.B PL
..55372*-AA-2	MSM Acquisitions T/L 1L 12/20		06/28/2024	Direct		11,990	11,990	11,922	11,835	0	6	0	6	0	11,990	0	0	0	692	12/09/2026	4.A PL
..55372*-AB-0	MSM Acquisitions DD T/L 1L 12/20		03/29/2024	Adjustment		4,431	4,431	4,427	4,376	0	0	0	0	0	4,431	0	0	0	127	12/09/2026	4.A PL
..55392*-AA-8	MBS SERVICES HOLDINGS, LLC		06/28/2024	Direct		32,574	32,574	32,349	32,411	0	39	0	39	0	32,574	0	0	0	2,008	02/26/2026	4.C PL
..55392*-AB-6	MBS SERVICES HOLDINGS, LLC		06/28/2024	Direct		8,536	8,536	8,442	8,488	0	17	0	17	0	8,536	0	0	0	526	02/26/2026	4.C PL
..55392*-AC-4	MBS SERVICES HOLDINGS, LLC		06/28/2024	Direct		2,428	2,428	2,396	2,413	0	5	0	5	0	2,428	0	0	0	151	02/26/2026	4.C PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..55392*-AD-2	MBS SERVICES HOLDINGS, LLC		06/28/2024	Direct Unmatched Counter Party		4,046	4,046	3,993	4,022	0	9	0	9	0	4,046	0	0	0	250	02/26/2026	4.C PL
..55403*-AC-1	MIP Intermediate T/L 1L 2/22		06/28/2024	Direct Unmatched Counter Party		3,786,178	3,816,555	3,733,068	3,754,819	0	6,686	0	6,686	0	3,761,505	0	24,673	24,673	150,122	02/15/2029	3.C PL
..55412*-AA-4	MSP Global T/L 1L 1/22		06/28/2024	Direct Unmatched Counter Party		3,277,615	3,348,974	3,299,386	3,313,005	0	3,967	0	3,967	0	3,316,972	0	(39,357)	(39,357)	88,323	04/09/2029	3.B PL
..55412*-AB-2	MSP Global DD T/L 1L 1/22		06/28/2024	Direct		256,363	261,590	253,995	256,081	0	608	0	608	0	256,688	0	(325)	(325)	6,861	04/09/2029	3.B PL
..55412*-AC-0	MSP Global R/C 1L 1/22		05/01/2024	Unknown		187,253	198,098	194,536	0	0	45	0	45	0	194,581	0	(7,327)	(7,327)	0	04/09/2029	3.B PL
..55759V-AB-4	MADISON IAQ LLC		06/28/2024	Direct		112,500	112,500	112,500	112,500	0	0	0	0	0	112,500	0	0	0	3,733	06/21/2028	4.B FE
..56150K-AB-1	MAMBA PURCHASER INC		03/29/2024	Adjustment		12,690	12,690	12,516	12,682	0	9	0	9	0	12,690	0	0	0	287	10/16/2028	4.B FE
..56658@-AJ-4	MARGARITAVILLE ENTERPRISES LLC		06/28/2024	Direct		4,958	4,958	4,939	2,368	0	1	0	1	0	4,958	0	0	0	159	04/11/2028	4.B PL
..57767@-AA-9	Mavenlink R/C 1L 12/21		05/01/2024	Unknown Unmatched Counter Party		199,834	204,958	204,958	204,958	0	0	0	0	0	204,958	0	(5,124)	(5,124)	8,245	06/03/2027	4.B PL
..57767@-AB-7	Mavenlink T/L 1L 12/21		05/01/2024	Direct		2,480,227	2,545,096	2,497,888	2,509,716	0	3,428	0	3,428	0	2,513,143	0	(32,916)	(32,916)	76,382	06/03/2027	4.B PL
..57767K-AC-2	MAVERICK BIDCO INC.		04/30/2024	Direct		33,493	33,493	33,027	33,458	0	36	0	36	0	33,493	0	0	0	1,677	05/12/2028	4.C FE
..57777Y-AD-8	Mavis Tire Express Services Topco, Corp.		06/28/2024	Direct		60,938	60,938	60,076	0	0	51	0	51	0	60,938	0	0	0	1,843	05/04/2028	4.C FE
..58401D-AC-8	MED PARENTCO LP		04/15/2024	Direct		9,769,821	9,769,821	9,695,304	9,697,642	0	72,179	0	72,179	0	9,769,821	0	0	0	306,319	08/31/2026	4.C FE
..58404K-AH-8	FINTHRIVE SOFTWARE INTERMEDIATE HOLDINGS		06/28/2024	Direct Unmatched Counter Party		25,000	25,000	24,772	24,977	0	23	0	23	0	25,000	0	0	0	1,202	12/17/2028	4.B FE
..58473*-AA-4	Medical Management Resource T/L 1L 9/21		06/28/2024	Direct Unmatched Counter Party		1,012,631	1,049,255	1,030,033	1,034,432	0	1,348	0	1,348	0	1,035,780	0	(23,149)	(23,149)	30,474	09/30/2027	3.A PL
..58473*-AB-2	Medical Management Resource DD T/L 1L 9/		06/28/2024	Direct		421,794	437,049	428,153	430,177	0	623	0	623	0	430,799	0	(9,006)	(9,006)	12,693	09/30/2027	3.A PL
..58473*-AC-0	Medical Management Resource R/C 1L 9/21		06/05/2024	Direct Unmatched Counter Party		94,568	97,512	97,925	42,717	0	(718)	0	(718)	0	97,720	0	(3,152)	(3,152)	3,382	09/30/2026	4.B PL
..59134*-AA-3	Metametrics T/L 1L 9/19		05/01/2024	Direct		1,281,957	1,300,433	1,285,899	1,296,279	0	1,033	0	1,033	0	1,297,311	0	(15,355)	(15,355)	55,892	09/07/2029	3.B PL
..60662W-AS-1	MITCHELL INTERNATIONAL INC.		06/17/2024	Direct		4,900,000	4,900,000	4,846,043	4,846,941	0	53,059	0	53,059	0	4,900,000	0	0	0	252,762	10/15/2028	4.C FE
..614875-C*-1	MOOD MEDIA BORROWER, LLC		06/28/2024	Direct Unmatched Counter Party		15,643	15,643	15,385	15,596	0	46	0	46	0	15,643	0	0	0	967	12/31/2025	4.B PL
..61541#-AA-2	Moon Buyer T/L 1L 4/21		06/28/2024	Direct Unmatched Counter Party		2,867,288	2,888,931	2,890,242	2,888,938	0	(1)	0	(1)	0	2,888,937	0	(21,650)	(21,650)	73,808	04/21/2027	3.B PL
..61541#-AB-0	Moon Buyer DD T/L 1L 4/21		06/28/2024	Direct Unmatched Counter Party		264,679	266,676	264,677	265,206	0	151	0	151	0	265,357	0	(678)	(678)	6,813	04/21/2027	3.B PL
..62482@-AA-3	Demeter Merger T/L 1L 5/23		05/01/2024	Direct Unmatched Counter Party		2,058,233	2,058,233	1,981,050	1,989,512	0	4,426	0	4,426	0	1,993,937	0	64,296	64,296	82,901	05/01/2029	3.B PL
..62928*-AA-7	NMI Acquisition T/L 1L 9/17		06/28/2024	Direct Unmatched Counter Party		2,364,251	2,443,086	2,382,009	2,443,141	0	(11)	0	(11)	0	2,443,130	0	(78,879)	(78,879)	111,892	09/06/2028	3.A FE
..62928*-AB-5	NMI Acquisition T/L 1L (Add-On) 2/18		06/28/2024	Direct Unmatched Counter Party		353,886	364,773	357,477	364,781	0	(2)	0	(2)	0	364,779	0	(10,893)	(10,893)	16,706	09/06/2028	3.A FE
..62928*-AC-3	NMI Acquisition T/L 1L (Add-On) 1/21		06/28/2024	Direct Unmatched Counter Party		96,032	98,987	98,987	98,987	0	0	0	0	0	98,987	0	(2,955)	(2,955)	4,533	09/06/2028	4.B PL
..62928*-AD-1	NMI Acquisition T/L 1L 10/21		06/28/2024	Direct Unmatched Counter Party		1,279,536	1,318,907	1,286,560	1,305,086	0	2,755	0	2,755	0	1,307,841	0	(28,305)	(28,305)	60,400	09/06/2028	4.B PL
..62928*-AE-9	NMI Acquisition DD T/L 1L 10/21		05/01/2024	Direct Unmatched Counter Party		1,257,016	1,295,893	1,286,174	1,291,514	0	868	0	868	0	1,292,382	0	(35,365)	(35,365)	59,232	09/06/2028	4.B PL
..62931#-AA-8	NI Topco T/L 1L 12/21		06/28/2024	Direct Unmatched Counter Party		3,290,832	3,290,832	3,221,636	3,233,531	0	3,902	0	3,902	0	3,237,945	0	52,887	52,887	86,351	12/28/2028	3.B PL
..62931#-AC-4	NI Topco T/L 1L 7/22		06/28/2024	Direct		476,035	476,035	465,324	467,581	0	581	0	581	0	468,162	0	7,873	7,873	13,077	12/28/2028	3.B PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..63937@-AA-2	Navigate360 T/L A 1L 3/22		06/28/2024	Unmatched Counter Party		1,759,357	1,786,120	1,755,327	1,763,161	0	2,424	0	2,424	0	1,765,585	0	(6,228)	(6,228)	68,988	03/17/2027	3.C PL
..63937@-AB-0	Navigate360 DD T/L 1L 3/22		06/28/2024	Unmatched Counter Party		757,853	769,381	761,687	763,702	0	600	0	600	0	764,302	0	(6,449)	(6,449)	30,404	03/17/2027	3.C PL
..63937@-AC-8	Navigate360 R/C 1L 3/22		03/08/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	771	03/17/2027	3.C PL
..63937@-AC-8	Navigate360 R/C 1L 3/22		05/01/2024	Unknown		48,115	52,017	52,017	0	0	0	0	0	52,017	0	0	(3,901)	(3,901)	0	03/17/2027	3.C PL
..63937@-AD-6	Navigate360 T/L 1L (Add-On) 11/22		06/28/2024	Unmatched Counter Party		568,255	576,899	565,361	568,383	0	899	0	899	0	569,282	0	(1,027)	(1,027)	22,797	03/17/2027	3.C PL
..63937@-AE-4	Navigate360 T/L 1L (Add-On) 3/24		06/28/2024	Unmatched Counter Party		303,462	317,192	307,941	0	0	477	0	477	0	308,426	0	(4,964)	(4,964)	5,544	03/17/2027	4.C Z
..64119D-AM-7	NETSMART TECHNOLOGIES INC PRV BKLOAN		06/28/2024	Direct		37,594	37,594	37,250	37,549	0	45	0	45	0	37,594	0	0	0	1,748	10/01/2027	4.C FE
..64431#-AF-8	NEW ERA TECHNOLOGY INC		06/28/2024	Direct		11,024	11,024	10,881	11,004	0	20	0	20	0	11,024	0	0	0	656	10/31/2026	4.A PL
..64431#-AG-6	NEW ERA TECHNOLOGY INC		06/28/2024	Direct		6,540	6,540	6,497	6,534	0	6	0	6	0	6,540	0	0	0	388	10/31/2026	4.A PL
..67613N-AH-0	OCONNECTION LLC		04/22/2024	Direct		1,677,048	1,677,048	1,657,427	1,674,875	0	2,173	0	2,173	0	1,677,048	0	0	0	51,450	09/25/2026	4.C FE
..68218H-AB-3	OMNIA PARTNERS LLC		03/29/2024	Adjustment		10,413	10,413	10,228	9,510	0	9	0	9	0	10,413	0	0	0	259	07/25/2028	4.B FE
..68277F-AE-9	ONEDIGITAL BORROWER LLC		06/28/2024	Direct		25,000	25,000	24,908	24,988	0	12	0	12	0	25,000	0	0	0	1,420	11/16/2027	4.C FE
..68290#-AA-0	1251 FINANCING COMPANY LLC		06/28/2024	Direct		3,849	3,849	3,807	3,842	0	7	0	7	0	3,849	0	0	0	243	05/07/2026	5.B PL
..68290#-AB-8	1251 FINANCING COMPANY LLC		06/28/2024	Direct		2,682	2,682	2,682	2,682	0	0	0	0	0	2,682	0	0	0	169	05/07/2026	5.B PL
..69315J-AG-8	PAI HOLDCO, INC. PRV BKLOAN		03/28/2024	Adjustment		25,254	25,254	25,031	25,240	0	14	0	14	0	25,254	0	0	0	607	10/28/2027	4.C FE
..69327@-AA-7	PCX HOLDING CORP.		06/28/2024	Direct		7,252	7,252	7,129	7,237	0	15	0	15	0	7,252	0	0	0	430	04/22/2027	4.B PL
..69327@-AC-8	PCX HOLDING CORP.		06/28/2024	Direct		3,626	3,626	3,589	3,621	0	5	0	5	0	3,626	0	0	0	215	04/22/2027	4.B PL
..69346D-AB-5	PF Growth Partners T/L 1L 7/19		06/28/2024	Unmatched Counter Party		863,559	865,721	855,521	863,107	0	576	0	576	0	863,683	0	(124)	(124)	31,001	07/11/2025	3.A PL
..69419#-AA-4	Pace Health T/L 1L 8/19		06/28/2024	Unmatched Counter Party		2,807,829	2,807,829	2,779,750	2,804,458	0	630	0	630	0	2,805,088	0	2,741	2,741	83,869	08/04/2025	2.C PL
..70082H-AC-0	PARK RIVER HOLDINGS INC.		04/01/2024	Direct		37,618	37,618	37,149	37,588	0	30	0	30	0	37,618	0	0	0	1,679	12/28/2027	4.C FE
..70259#-AA-9	THE PASHA GROUP		06/28/2024	Direct		85,330	85,330	83,784	85,084	0	245	0	245	0	85,330	0	0	0	6,466	07/19/2026	3.C PL
..70344E-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC		06/28/2024	Direct		11,652	11,652	11,496	11,637	0	14	0	14	0	11,652	0	0	0	832	10/16/2028	4.A PL
..71602@-AA-9	Peter C. Foy DD T/L C 1L (Add-On) 6/22		06/28/2024	Unmatched Counter Party		483,783	486,212	482,565	483,369	0	201	0	201	0	483,570	0	213	213	19,583	11/01/2028	3.C PL
..71602@-AC-5	Peter C. Foy DD T/L B 1L (Add-On) 2/22		06/28/2024	Unmatched Counter Party		2,717,732	2,731,374	2,707,759	2,712,132	0	1,362	0	1,362	0	2,713,494	0	4,238	4,238	110,008	11/01/2028	3.C PL
..71602@-AD-3	Peter C. Foy T/L 1L (Add-On) 6/22		05/01/2024	Unmatched Counter Party		193,118	194,088	191,177	191,877	0	156	0	156	0	192,034	0	1,084	1,084	7,813	11/01/2028	3.C PL
..71602@-AD-3	Peter C. Foy T/L 1L (Add-On) 6/22		06/28/2024	Direct		212	212	208	211	0	0	0	0	212	0	0	0	0	11	11/01/2028	4.C PL
..72341T-A*-4	Ping Identity T/L 1L 10/22		05/01/2024	Unmatched Counter Party		4,490,287	4,490,287	4,378,030	4,397,354	0	5,314	0	5,314	0	4,402,668	0	87,618	87,618	192,358	10/17/2029	3.C PL
..72350*-AE-5	Pinnacle Treatment DD T/L 2 1L (Add-On)		06/28/2024	Unmatched Counter Party		78,517	78,517	78,517	78,517	0	0	0	0	0	78,517	0	0	0	2,385	01/04/2027	3.A FE
..72350*-AF-2	Pinnacle Treatment T/L 1L (Add-on) 1/20		06/28/2024	Unmatched Counter Party		933,574	933,574	933,574	933,574	0	0	0	0	0	933,574	0	0	0	28,356	01/04/2027	3.A FE
..72350*-AG-0	Pinnacle Treatment T/L 1L (Add-On) 10/22		06/28/2024	Unmatched Counter Party		37,717	37,717	37,339	37,717	0	0	0	0	0	37,717	0	0	0	1,145	01/04/2027	3.C
..72350*-AH-8	Pinnacle Treatment T/L 1L (Add-On) 12/22		06/28/2024	Unmatched Counter Party		71,059	71,059	69,460	70,001	0	178	0	178	0	70,178	0	881	881	2,158	01/04/2027	3.A PL
..72350@-AD-5	Pinnacle Dermatology T/L 1L 12/21		06/28/2024	Direct		8,668	8,668	8,614	8,664	0	4	0	4	0	8,668	0	0	0	499	12/08/2028	3.A PL
..72350@-AE-3	Pinnacle Dermatology DD T/L 1L 12/21		03/28/2024	Adjustment		1,006	1,006	1,007	1,006	0	0	0	0	0	1,006	0	0	0	29	12/08/2028	3.A PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..742780-AA-6	Priority OnDemand T/L 1L 7/22		06/28/2024	Unmatched Counter Party		3,207,219	3,207,219	3,151,081	3,164,714	0	3,200	0	3,200	0	3,167,914	0	39,305	39,305	90,946	07/17/2028	2.C PL
..742780-AB-4	Priority OnDemand DD T/L 1L 7/22		06/28/2024	Direct		50,527	50,527	50,085	50,135	0	30	0	30	0	50,165	0	362	362	1,410	07/17/2028	2.C PL
..74345H-AG-6	PROOFPOINT INC.		06/28/2024	Direct		48,708	48,708	48,139	48,708	0	1	0	1	0	48,708	0	0	0	227	08/31/2028	4.B FE
..74743*-AA-5	QUAIL BUYER, INC.		06/28/2024	Direct		18,750	18,750	18,469	18,719	0	31	0	31	0	18,750	0	0	0	1,034	10/01/2027	3.C PL
..74772*-AA-5	Quartz Holding Company		06/28/2024	Direct		24,866	24,866	24,631	0	0	15	0	15	0	24,866	0	0	0	741	10/02/2028	4.C FE
..74772*-AB-3	Quartz Holding Company		06/14/2024	Direct		125,327	125,327	125,327	0	0	0	0	0	0	125,327	0	0	0	2,327	07/02/2028	4.B Z
..74834Y-AN-2	QUEST SOFTWARE US HOLDINGS INC.		04/30/2024	Direct		25,000	25,000	24,627	24,975	0	25	0	25	0	25,000	0	0	0	1,232	02/01/2029	5.A FE
..74934K-AB-7	RC BUYER INC		04/15/2024	Direct		226,586	226,586	226,586	0	0	0	0	0	0	226,586	0	0	0	4,762	07/28/2026	4.C FE
..749370-AA-9	RCP Encore T/L 1L 6/19		04/26/2024	Adjustment		3,032	3,032	15	3,030	0	1	0	1	0	3,032	0	0	0	0	06/06/2025	4.A PL
..750630-AA-2	RADWELL INTERNATIONAL LLC		06/28/2024	Direct		5,814	5,814	5,649	5,793	0	21	0	21	0	5,814	0	0	0	337	06/18/2027	4.B PL
..752820-AA-7	Range Buyer T/L 1L 11/21		06/28/2024	Unmatched Counter Party		5,455,623	5,514,271	5,365,710	5,393,553	0	8,486	0	8,486	0	5,402,039	0	53,584	53,584	201,597	11/20/2028	3.C PL
..75804*-AA-4	Redwood Family DD T/L 1L 6/21		06/28/2024	Unmatched Counter Party		1,968,669	1,993,533	1,982,250	1,985,856	0	1,055	0	1,055	0	1,986,912	0	(18,243)	(18,243)	56,081	06/18/2026	3.A PL
..75804*-AB-2	Redwood Family T/L 1L 6/21		06/28/2024	Unmatched Counter Party		2,251,783	2,280,222	2,250,605	2,259,861	0	2,787	0	2,787	0	2,262,648	0	(10,865)	(10,865)	64,148	06/18/2026	3.A PL
..75804*-AC-0	Redwood Family DD T/L (Add-On) 10/22		06/28/2024	Unmatched Counter Party		1,222,898	1,238,344	1,219,769	1,223,283	0	2,063	0	2,063	0	1,225,346	0	(2,448)	(2,448)	34,749	06/18/2026	5.A PL
..76029B-A*-3	REP TEC T/L 1L 6/20		06/28/2024	Direct		5,456,374	5,456,374	5,364,337	5,402,134	0	4,726	0	4,726	0	5,406,860	0	49,514	49,514	148,543	12/01/2027	3.B PL
..76118E-AE-8	RESONETICS LLC		06/18/2024	Direct		19,597,990	19,597,990	19,259,353	19,262,826	0	335,164	0	335,164	0	19,597,990	0	0	0	959,464	04/28/2028	4.C FE
..76118E-AH-1	RESONETICS LLC		06/18/2024	Direct		2,879,746	2,879,746	2,742,958	2,750,338	0	129,408	0	129,408	0	2,879,746	0	0	0	322,533	04/28/2028	4.B FE
..78429*-AA-3	SIS Holding T/L 1L 10/20		06/28/2024	Unmatched Counter Party		4,812,359	4,836,486	4,788,014	4,813,975	0	2,747	0	2,747	0	4,816,722	0	(4,363)	(4,363)	180,928	10/15/2026	3.B PL
..78429*-AB-1	SIS Holding T/L 1L 7/21		06/28/2024	Unmatched Counter Party		672,700	676,073	676,073	676,073	0	0	0	0	0	676,073	0	(3,373)	(3,373)	25,291	10/15/2026	3.B PL
..78431E-AB-0	S2P ACQUISITION BORROWER, INC.		06/28/2024	Direct		63,291	63,291	63,291	63,291	0	0	0	0	0	63,291	0	0	0	3,027	08/14/2026	4.C FE
..78436*-AA-4	SCA Buyer T/L 1L 1/21		06/28/2024	Direct		5,772	5,772	5,767	5,576	0	0	0	0	0	5,772	0	0	0	342	01/20/2027	3.A PL
..79379*-AE-3	Sako and Partners DD T/L 1L 9/22		06/28/2024	Unmatched Counter Party		1,063,726	1,063,726	1,042,403	1,045,391	0	1,334	0	1,334	0	1,046,725	0	17,000	17,000	30,823	09/15/2028	3.A PL
..79379*-AF-0	Sako and Partners T/L 1L 9/22		06/28/2024	Unmatched Counter Party		4,446,973	4,446,973	4,313,564	4,342,273	0	7,623	0	7,623	0	4,349,897	0	97,076	97,076	128,204	09/15/2028	3.A PL
..79526*-AA-3	Salisbury House T/L 1L (Add-On) 9/20		05/01/2024	Unmatched Counter Party		1,633,346	1,633,346	1,602,721	1,623,064	0	2,053	0	2,053	0	1,625,117	0	8,230	8,230	92,883	08/29/2025	3.B PL
..79526*-AB-1	Salisbury House T/L A-2 1L 10/21		05/01/2024	Unmatched Counter Party		551,672	551,672	543,396	548,117	0	716	0	716	0	548,833	0	2,839	2,839	31,423	08/29/2025	3.B PL
..79526*-AC-9	Salisbury House T/L A 1L (Add-On) 8/22		05/01/2024	Unmatched Counter Party		478,226	478,226	468,661	473,002	0	1,052	0	1,052	0	474,054	0	4,172	4,172	27,239	08/29/2025	3.B PL
..80011*-AA-3	Sandstone Care T/L 1L 6/22		06/28/2024	Unmatched Counter Party		1,813,468	1,813,468	1,777,198	1,786,291	0	2,069	0	2,069	0	1,788,359	0	25,109	25,109	100,538	06/28/2028	3.A PL
..80011*-AB-1	Sandstone Care DD T/L 1L 6/22		06/28/2024	Direct		84,924	84,924	84,075	84,940	0	36	0	36	0	84,194	0	730	730	1,539	06/28/2028	3.A PL
..80011*-AC-9	Sandstone Care R/C 1L 6/22		05/01/2024	Unknown		156,719	156,719	153,294	152,974	0	203	0	203	0	154,171	0	2,548	2,548	3,572	06/28/2028	3.A PL
..80411*-AA-9	Sauce Labs T/L 1L 8/21		05/01/2024	Adjustment		2,831,429	2,906,177	2,860,608	2,871,082	0	3,210	0	3,210	0	2,874,291	0	(42,862)	(42,862)	168,203	08/16/2027	4.C PL
..80411*-AC-5	Sauce Labs DD T/L 1L 8/21		05/01/2024	Unknown		740,915	756,036	750,038	751,425	0	422	0	422	0	751,847	0	(10,931)	(10,931)	43,758	08/16/2027	4.C PL
..817520-AA-6	Serrano Parent T/L 1L 5/23		05/01/2024	Unmatched Counter Party		5,379,180	5,500,000	5,348,975	5,362,835	0	7,152	0	7,152	0	5,369,787	0	9,393	9,393	166,980	05/13/2030	4.A PL
..82540*-AA-3	SHOWTIME ACQUISITION, L.L.C.		06/28/2024	Direct		8,888	8,888	8,613	8,865	0	23	0	23	0	8,888	0	0	0	580	02/01/2029	4.B PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..82540*-AB-1	Showtime Acquisition L.L.C. DDTL 08/07/2		06/28/2024	Direct Unmatched Counter Party		508	508	500	0	0	1	0	1	0	508	0	0	0	20	08/07/2028	4.B PL
..83410*-AB-4	Soladoc T/L 1L 6/22		05/01/2024			2,184,277	2,304,698	2,258,604	2,270,590	0	2,541	0	2,541	0	2,273,131	0	(88,854)	(88,854)	60,759	06/12/2028	4.B PL
..84410H-AL-4	SOUTHERN VETERINARY PARTNERS, LLC		06/28/2024	Direct		48,771	48,771	48,423	48,771	0	1	0	1	0	48,771	0	0	0	344	10/05/2027	4.C FE
..84649#-AA-5	SPANX INC		06/28/2024	Direct Unmatched Counter Party		53,571	53,571	52,709	53,494	0	77	0	77	0	53,571	0	0	0	2,893	11/20/2028	4.A PL
..87156*-AA-5	Symlr Software T/L 2L 11/20		05/01/2024			901,862	988,342	968,575	976,050	0	819	0	819	0	976,869	0	(75,007)	(75,007)	66,572	12/22/2028	3.C PL
..87184*-AA-1	Synet T/L B-1 1L 12/20		06/28/2024	Direct		13,084	13,084	12,973	13,075	0	9	0	9	0	13,084	0	0	0	759	12/01/2026	3.B PL
..87253J-AC-3	TJC SPARTECH ACQUISITION CORP.		06/28/2024	Direct		44,500	44,500	43,764	44,417	0	83	0	83	0	44,500	0	0	0	2,298	05/08/2028	5.A FE
..87258Y-AD-3	TMC BUYER INC		04/30/2024	Direct Unmatched Counter Party		9,743	9,743	8,677	9,040	0	69	0	69	0	9,743	0	0	0	280	06/30/2028	4.B FE
..87326*-AC-4	TA/WEG DD T/L 1L (Add-On) 8/21		05/01/2024			2,396,970	2,396,970	2,395,604	2,396,168	0	75	0	75	0	2,396,243	0	727	727	115,165	10/04/2027	3.B PL
..87922*-AA-8	Telcor T/L 1L 8/21		06/28/2024			3,156,419	3,164,591	3,123,103	3,131,550	0	4,242	0	4,242	0	3,135,792	0	20,626	20,626	79,358	08/20/2027	3.A PL
..87953*-AB-8	Telesoft Holdings T/L 1L 12/19		06/28/2024	Direct Unmatched Counter Party		1,423,828	1,430,962	1,415,058	1,427,517	0	593	0	593	0	1,428,110	0	(4,282)	(4,282)	54,740	12/16/2026	3.C PL
..88590*-AA-7	Thrive Buyer T/L 1L 1/21		06/28/2024			1,485,213	1,485,213	1,458,243	1,471,559	0	1,533	0	1,533	0	1,473,092	0	12,120	12,120	43,124	01/22/2027	3.B PL
..88590*-AB-5	Thrive Buyer DD T/L 1L 1/21		06/28/2024			4,047,352	4,047,352	3,742,935	3,857,588	0	20,953	0	20,953	0	3,878,541	0	168,811	168,811	117,504	01/22/2027	3.B PL
..88590*-AC-3	Thrive Buyer R/C 1L 1/21		05/01/2024	Unknown		16,648	16,648	16,492	16,523	0	14	0	14	0	16,536	0	112	112	559	01/22/2027	3.B PL
..89190*-AA-9	Towerco IV Holding DD T/L 1L (Last-Out)		05/01/2024	Unknown Unmatched Counter Party		6,017,409	6,017,409	6,005,133	6,005,959	0	813	0	813	0	6,006,772	0	10,637	10,637	212,236	08/31/2028	3.C PL
..89393*-AA-6	Transtelco Holding T/L 1L 11/21		05/01/2024			1,489,614	1,493,347	1,481,389	1,485,265	0	1,263	0	1,263	0	1,486,528	0	3,086	3,086	43,739	03/26/2026	3.A PL
..89393*-AB-4	Transtelco Holding T/L 1L 12/21		05/01/2024			1,834,936	1,844,156	1,807,610	1,819,783	0	3,808	0	3,808	0	1,823,591	0	11,345	11,345	51,637	03/26/2026	3.A PL
..89393*-AC-2	Transtelco Holding T/L 1L (Add-On) 3/23		05/01/2024			2,140,871	2,162,496	2,108,434	2,122,184	0	5,985	0	5,985	0	2,128,169	0	12,702	12,702	56,566	03/26/2026	3.A PL
..89782*-AC-9	TRUCKPRO LLC		06/28/2024	Direct		8,839	8,839	8,574	8,812	0	27	0	27	0	8,839	0	0	0	591	08/16/2028	4.B PL
..898202*-A*-7	TRUPANION, INC.		06/28/2024	Direct		2,500	2,500	2,433	2,492	0	8	0	8	0	2,500	0	0	0	132	03/25/2027	2.C PL
..898202*-A*-5	TRUPANION, INC.		06/28/2024	Direct Unmatched Counter Party		3,125	3,125	3,125	3,125	0	0	0	0	0	3,125	0	0	0	166	03/25/2027	2.C PL
..90456*-AA-8	Ungerboeck T/L 1L 4/21		05/01/2024			726,177	733,512	726,666	733,512	0	0	0	0	0	733,512	0	(7,335)	(7,335)	22,228	04/30/2027	4.A PL
..90456*-AB-6	Ungerboeck DD T/L 1L 4/21		05/01/2024			86,315	87,186	87,186	87,186	0	0	0	0	0	87,186	0	(872)	(872)	2,642	04/30/2027	4.A PL
..90456*-AC-4	Ungerboeck DD T/L 1L (Add-On) 11/21		05/01/2024			181,886	183,723	181,620	182,172	0	154	0	154	0	182,326	0	(441)	(441)	5,567	04/30/2027	4.A PL
..90456*-AD-2	Ungerboeck T/L 1L (Add-On) 8/22		05/01/2024			38,854	39,246	38,461	38,693	0	55	0	55	0	38,748	0	105	105	1,189	04/30/2027	4.A PL
..90456*-AE-0	Ungerboeck DD T/L 1L (Add-On) 8/22		05/01/2024			123,187	124,432	124,432	124,432	0	0	0	0	0	124,432	0	(1,244)	(1,244)	3,771	04/30/2027	4.A PL
..90456*-AF-7	Ungerboeck R/C 1L 4/21		05/02/2024	Direct Unmatched Counter Party		9,518	9,694	9,694	0	0	0	0	0	9,694	0	(176)	(176)	143	04/30/2027	4.A PL	
..92242*-AA-9	Vectra AI T/L 1L 3/21		05/01/2024			2,288,534	2,329,297	2,301,743	2,314,572	0	1,171	0	1,171	0	2,315,743	0	(27,209)	(27,209)	93,768	03/02/2028	4.A PL
..92242*-AB-7	Vectra AI DD T/L 1L 3/21		05/01/2024			525,421	534,780	534,780	534,780	0	0	0	0	0	534,780	0	(9,359)	(9,359)	21,871	03/02/2028	4.A PL
..92260*-AC-4	Velocity Holdco T/L 1L 4/21		06/28/2024			4,511,422	4,511,422	4,430,898	4,466,977	0	4,557	0	4,557	0	4,471,535	0	39,888	39,888	128,629	04/22/2027	3.B PL

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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 (11 + 12 - 13)	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
..922610-AA-7	Velocity Purchaser T/L 1L 12/17		05/01/2024	Unmatched Counter Party		1,631,479	1,631,479	1,631,479	1,631,479	0	0	0	0	0	1,631,479	0	0	0	69,257	12/02/2024	3.B FE
..922610-AB-5	Velocity Purchaser T/L 1L (Add-On) 11/20		05/01/2024	Unmatched Counter Party		1,118,521	1,118,521	1,096,151	1,110,001	0	3,068	0	3,068	0	1,113,070	0	5,452	5,452	47,482	12/02/2024	3.B PL
..922630-AA-5	Vehlo Purchaser R/C 1L 5/22		06/28/2024	Direct		203,907	205,541	205,541	69,269	0	0	0	0	0	205,541	0	(1,633)	(1,633)	2,841	05/24/2028	3.A PL
..922630-AB-3	Vehlo Purchaser T/L 1L 5/22		05/01/2024	Unmatched Counter Party		5,030,557	5,082,574	5,006,335	5,026,751	0	4,067	0	4,067	0	5,030,818	0	(260)	(260)	260,879	05/24/2028	3.A PL
..922630-AC-1	Vehlo Purchaser DD T/L 1L 5/22		05/01/2024	Unmatched Counter Party		1,397,708	1,411,826	1,401,237	1,403,238	0	626	0	626	0	1,403,864	0	(6,156)	(6,156)	71,429	05/24/2028	3.A PL
..923360-AA-6	Veracross T/L 1L 12/21		05/01/2024	Unmatched Counter Party		4,822,650	4,873,608	4,792,067	4,809,239	0	5,346	0	5,346	0	4,814,585	0	8,066	8,066	198,765	12/28/2027	4.C PL
..923360-AB-4	Veracross DD T/L 1L 12/21		05/01/2024	Unmatched Counter Party		620,128	626,392	620,341	621,475	0	408	0	408	0	621,883	0	(1,755)	(1,755)	37,944	12/28/2027	4.C PL
..923360-AC-2	Veracross R/C 1L 12/21		05/01/2024	Unknown		94,238	95,190	95,190	0	0	0	0	0	95,190	0	(952)	(952)	0	12/28/2027	4.C PL	
..928330-AB-4	Vision Media T/L 1L 6/17		05/31/2024	Adjustment		350,786	350,786	0	350,786	0	0	0	0	350,786	0	0	0	0	12/31/2024	6.	
..928330-AC-2	Vision Media DD T/L 1L 6/17		05/31/2024	Adjustment		29,249	29,249	303	29,249	0	0	0	0	29,249	0	0	0	0	12/31/2024	6.	
..928330-AD-0	Vision Media T/L 1L (Add-On) 10/18		05/31/2024	Adjustment		15,297	15,297	0	15,297	0	0	0	0	15,297	0	0	0	0	12/31/2024	6.	
..92919L-AC-4	VSTG INTERMEDIATE HOLDINGS II		06/28/2024	Direct		41,225	41,225	39,786	41,096	0	129	0	129	0	41,225	0	0	0	2,130	07/13/2029	4.B FE
..929900-AA-3	WP OPP HOLDINGS LLC		06/28/2024	Direct		19,572	19,572	19,093	19,123	0	40	0	40	0	19,572	0	0	0	1,274	11/30/2029	4.B PL
..930050-AA-8	W3 TOPCO LLC TL 03/22/2029 S+650		06/28/2024	Direct		8,869	8,869	8,514	8,514	0	19	0	19	0	8,869	0	0	0	91	03/22/2029	4.A PL
..946900-AA-6	TA/WEG DDT/L 1L 4/22		05/01/2024	Direct		530,419	530,419	529,095	529,179	0	96	0	96	0	529,477	0	942	942	22,946	10/04/2027	3.B PL
..952530-AD-4	West Dermatology T/L 1L 6/22		06/28/2024	Direct		35,866	35,866	35,155	35,682	0	62	0	62	0	35,866	0	0	0	1,928	03/17/2028	3.C PL
..98936J-A*-2	Zoro Merger T/L 1L 11/22		05/01/2024	Unmatched Counter Party		4,960,995	4,960,995	4,842,252	4,864,192	0	6,555	0	6,555	0	4,870,746	0	90,249	90,249	143,995	11/22/2028	4.C PL
..AJ4970-59-4	Metametrics R/C 1L 9/19		06/20/2024	Direct		12,636	12,636	12,636	0	0	0	0	0	12,636	0	0	0	48	09/07/2029	3.B PL	
..C48680-AA-6	JHMCRN T/L 1L 11/19	A	05/01/2024	Unmatched Counter Party		316,931	316,931	313,859	315,952	0	175	0	175	0	316,130	0	801	801	13,755	11/25/2025	3.B PL
..C95890-AA-5	Baneker T/L 1L 12/20	A	05/01/2024	Unmatched Counter Party		5,005,430	5,081,655	4,987,235	5,036,622	0	7,751	0	7,751	0	5,044,373	0	(38,943)	(38,943)	209,597	12/04/2025	3.A PL
..C95890-AB-3	Baneker DD T/L 1L 12/20		05/01/2024	Unmatched Counter Party		410,248	416,495	416,495	416,495	0	0	0	0	0	416,495	0	(6,247)	(6,247)	16,957	12/04/2025	3.A PL
..C95890-AC-1	Baneker R/C 1L 12/20		05/01/2024	Unknown		84,768	88,071	88,071	0	0	0	0	0	88,071	0	(3,303)	(3,303)	0	12/04/2025	3.A PL	
..EA745A-69-6	PF Growth Partners T/L 1L (DLOC) 7/20		06/28/2024	Unmatched Counter Party		42,017	42,122	41,897	41,995	0	28	0	28	0	42,023	0	(6)	(6)	1,508	07/11/2025	3.A
..EA745C-89-0	PF Growth Partners T/L 1L (DLOC) 7/21		06/28/2024	Unmatched Counter Party		84,905	85,118	85,118	85,118	0	0	0	0	0	85,118	0	(213)	(213)	3,048	07/11/2025	3.A
..EA82H3-69-2	Sauce Labs DD T/L 1L (Add-On) 8/22		05/01/2024	Unknown		219,039	221,256	219,043	219,095	0	198	0	198	0	219,293	0	(254)	(254)	10,690	08/16/2027	4.C FE
..EA84XZ-69-9	Honor HN DD T/L 1L (Add-On) 8/22		06/28/2024	Direct		593,825	593,825	587,887	588,590	0	456	0	456	0	589,204	0	4,621	4,621	17,065	10/15/2027	3.A FE
..05503C-A*-5	Azurite T/L 1L 3/24		05/01/2024	Unmatched Counter Party		885,262	919,753	885,262	0	0	594	0	594	0	885,856	0	(594)	(594)	12,690	03/19/2031	4.C Z
..000000-00-0	REP TEC T/L 1L (Add-on) 3/24		06/28/2024	Unmatched Counter Party		57,013	57,013	55,873	0	0	36	0	36	0	55,911	0	1,102	1,102	6	12/01/2027	4.C Z
..056300-AC-1	BV EMS T/L 1L (Add-On) 4/24		05/01/2024	Unmatched Counter Party		948,798	968,161	948,798	0	0	379	0	379	0	949,177	0	(379)	(379)	7,512	11/23/2027	3.B Z
..056300-AD-9	BV EMS R/C 1L (Add-On) 4/24		05/01/2024	Unknown		62,784	64,544	62,029	0	0	49	0	49	0	62,079	0	705	705	315	11/23/2027	3.B Z
..554120-AD-8	MSP Global T/L 1L (Add on) 4/24		05/01/2024	Unmatched Counter Party		1,580,037	1,612,283	1,575,584	0	0	462	0	462	0	1,576,046	0	3,991	3,991	0	04/09/2029	3.B Z
..Y25740-AA-3	FLOATING INFRASTRUCTURE HLDGS FIN LLC		06/28/2024	Direct		(58,336)	(58,336)	(57,317)	(58,408)	0	72	0	72	0	(58,336)	0	0	0	960	08/13/2027	3.C PL

E05.23

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					353,915,984	356,727,538	349,780,817	343,683,576	712	1,251,943	0	1,252,655	0	353,508,186	0	407,798	407,798	13,044,642	XXX	XXX	
2509999997	Total - Bonds - Part 4					948,419,609	950,333,887	945,776,522	937,602,045	712	1,232,208	0	1,232,919	(1,238)	948,571,734	(4,051)	(345,491)	(349,541)	30,478,048	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					948,419,609	950,333,887	945,776,522	937,602,045	712	1,232,208	0	1,232,919	(1,238)	948,571,734	(4,051)	(345,491)	(349,541)	30,478,048	XXX	XXX	
..060505-FP-4	BANK OF AMERICA CORP		06/20/2024	Call @ 100.00	9,711,000.000	9,711,000	0.00	9,880,897	9,594,588	286,309	0	0	286,309	0	9,880,897	0	(169,897)	(169,897)	248,844		2.B FE	
..48124B-AC-9	JPMORGAN CHASE & CO		04/26/2024	Call @ 100.00	1,345,000.000	1,345,000	0.00	1,345,000	1,350,036	(5,036)	0	0	(5,036)	0	1,345,000	0	0	0	60,204		2.B FE	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					11,056,000	XXX	11,225,897	10,944,624	281,273	0	0	281,273	0	11,225,897	0	(169,897)	(169,897)	309,048	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					11,056,000	XXX	11,225,897	10,944,624	281,273	0	0	281,273	0	11,225,897	0	(169,897)	(169,897)	309,048	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					11,056,000	XXX	11,225,897	10,944,624	281,273	0	0	281,273	0	11,225,897	0	(169,897)	(169,897)	309,048	XXX	XXX	
..31339F-11-1	FEDERAL HOME LOAN BANKS		04/05/2024	Not Available	3,322,000	332,200		332,200	332,200	0	0	0	0	0	332,200	0	0	0	8,539			
..74957L-2F-7	RGIS SERVICES LLC		06/14/2024	Return of Capital	88,411.000	2,566,242		911,533	2,172,336	(1,260,804)	0	0	(1,260,804)	0	911,533	0	1,654,709	1,654,709	0			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,898,442	XXX	1,243,733	2,504,536	(1,260,804)	0	0	(1,260,804)	0	1,243,733	0	1,654,709	1,654,709	8,539	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					2,898,442	XXX	1,243,733	2,504,536	(1,260,804)	0	0	(1,260,804)	0	1,243,733	0	1,654,709	1,654,709	8,539	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					2,898,442	XXX	1,243,733	2,504,536	(1,260,804)	0	0	(1,260,804)	0	1,243,733	0	1,654,709	1,654,709	8,539	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					13,954,442	XXX	12,469,629	13,449,160	(979,531)	0	0	(979,531)	0	12,469,629	0	1,484,812	1,484,812	317,587	XXX	XXX	
6009999999	Totals					962,374,051	XXX	958,246,151	951,051,206	(978,819)	1,232,208	0	253,388	(1,238)	961,041,363	(4,051)	1,139,322	1,135,271	30,795,635	XXX	XXX	

E05.24

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)							
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1445188 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	07/21/2023	07/19/2024	3,104	0	3402.26	(139,422)	0	0	(216)	XXX	(216)	45,883	0	0	0	0	0	0	003						
1445189 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	07/21/2023	07/19/2024	3,104	0	4536.34	1,198,465	0	0	2,920,749	XXX	2,920,749	1,583,961	0	0	0	0	0	0	003						
1445190 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	07/21/2023	07/19/2024	3,104	16,951,978	4921.93	(495,016)	0	0	(1,730,770)	XXX	(1,730,770)	(1,212,732)	0	0	0	20,331	0	0	003						
1445194 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	07/21/2023	07/19/2024	114	0	3629.07	(6,851)	0	0	(13)	XXX	(13)	2,324	0	0	0	0	0	0	003						
1445195 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	07/21/2023	07/19/2024	114	0	4536.34	44,167	0	0	107,638	XXX	107,638	58,373	0	0	0	0	0	0	003						
1445196 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	07/21/2023	07/19/2024	114	624,728	5079.79	(11,101)	0	0	(45,936)	XXX	(45,936)	(35,202)	0	0	0	749	0	0	003						
1452692 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	08/18/2023	08/16/2024	4,301	0	3277.28	(248,067)	0	0	(2,008)	XXX	(2,008)	63,979	0	0	0	0	0	0	003						
1452693 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	08/18/2023	08/16/2024	4,301	0	4369.71	1,779,699	0	0	4,830,004	XXX	4,830,004	2,300,853	0	0	0	0	0	0	003						
1452694 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	08/18/2023	08/16/2024	4,301	23,484,121	4776.09	(771,076)	0	0	(3,108,595)	XXX	(3,108,595)	(1,904,933)	0	0	0	43,023	0	0	003						
1461298 S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	09/15/2023	09/20/2024	3,792	0	3337.74	(379,164)	0	0	(5,490)	XXX	(5,490)	72,615	0	0	0	0	0	0	003						
1461299 S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	09/15/2023	09/20/2024	3,792	0	4450.32	1,473,953	0	0	4,041,204	XXX	4,041,204	1,959,188	0	0	0	0	0	0	003						
1461300 S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	09/15/2023	09/20/2024	3,792	20,704,158	4853.52	(379,164)	0	0	(2,566,023)	XXX	(2,566,023)	(1,584,035)	0	0	0	49,662	0	0	003						
1473176 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	10/20/2023	10/18/2024	259	0	3379.33	(20,202)	0	0	(694)	XXX	(694)	5,859	0	0	0	0	0	0	003						
1473177 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	10/20/2023	10/18/2024	259	0	4224.16	105,596	0	0	336,915	XXX	336,915	142,080	0	0	0	0	0	0	003						
1473178 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	10/20/2023	10/18/2024	259	1,411,605	4786.4	(29,353)	0	0	(197,563)	XXX	(197,563)	(113,334)	0	0	0	3,910	0	0	003						
1473179 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	10/20/2023	10/18/2024	4,274	0	3168.12	(252,769)	0	0	(8,893)	XXX	(8,893)	73,664	0	0	0	0	0	0	003						
1473180 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	10/20/2023	10/18/2024	4,274	0	4224.16	1,745,918	0	0	5,570,509	XXX	5,570,509	2,349,128	0	0	0	0	0	0	003						
1473181 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	10/20/2023	10/18/2024	4,274	23,339,309	4739.51	(568,190)	0	0	(3,455,011)	XXX	(3,455,011)	(1,928,092)	0	0	0	64,643	0	0	003						
1482700 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/17/2023	11/15/2024	4,304	0	3385.52	(185,354)	0	0	(18,271)	XXX	(18,271)	108,047	0	0	0	0	0	0	003						
1482701 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/17/2023	11/15/2024	4,304	0	4514.02	1,660,014	0	0	4,495,564	XXX	4,495,564	2,160,726	0	0	0	0	0	0	003						
1482702 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/17/2023	11/15/2024	4,304	23,502,703	4950.07	(613,569)	0	0	(2,758,239)	XXX	(2,758,239)	(1,688,510)	0	0	0	72,779	0	0	003						
1490222 S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	12/15/2023	12/20/2024	4,288	0	3539.39	(428,824)	0	0	(33,943)	XXX	(33,943)	144,797	0	0	0	0	0	0	003						
1490223 S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	12/15/2023	12/20/2024	4,288	0	4719.19	1,756,779	0	0	3,779,802	XXX	3,779,802	1,971,718	0	0	0	0	0	0	003						
1490224 S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	12/15/2023	12/20/2024	4,288	23,415,827	5176.95	(428,824)	0	0	(2,071,796)	XXX	(2,071,796)	(1,381,117)	0	0	0	81,068	0	0	003						
1490244 S&P500	LIFE HEDGE	N/A	Equity/Index	JPOH	12/15/2023	12/20/2024	148	0	3775.35	(8,643)	0	0	(1,545)	XXX	(1,545)	6,873	0	0	0	0	0	0	003						
1490245 S&P500	LIFE HEDGE	N/A	Equity/Index	JPOH	12/15/2023	12/20/2024	148	0	4719.19	57,642	0	0	130,184	XXX	130,184	67,912	0	0	0	0	0	0	003						
1490246 S&P500	LIFE HEDGE	N/A	Equity/Index	JPOH	12/15/2023	12/20/2024	148	806,486	5250.57	(16,010)	0	0	(62,673)	XXX	(62,673)	(43,251)	0	0	0	2,792	0	0	003						
1497204 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	01/19/2024	01/17/2025	5,342	0	3629.86	0	(221,576)	0	(60,326)	XXX	(60,326)	161,250	0	0	0	0	0	0	003						
1497205 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	01/19/2024	01/17/2025	5,342	0	4839.81	0	2,101,496	0	4,257,226	XXX	4,257,226	2,155,730	0	0	0	0	0	0	003						
1497206 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	01/19/2024	01/17/2025	5,342	29,170,714	5391.6	0	(570,360)	0	(1,868,566)	XXX	(1,868,566)	(1,298,206)	0	0	0	108,772	0	0	003						
1497207 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	01/19/2024	01/17/2025	140	0	4355.83	0	(15,787)	0	(3,743)	XXX	(3,743)	12,044	0	0	0	0	0	0	003						
1497208 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	01/19/2024	01/17/2025	140	0	4839.81	0	55,189	0	111,803	XXX	111,803	56,614	0	0	0	0	0	0	003						
1497209 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	01/19/2024	01/17/2025	140	766,078	5565.3	0	(8,467)	0	(33,021)	XXX	(33,021)	(24,554)	0	0	0	2,857	0	0	003						
1497211 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	01/19/2024	01/17/2025	176	0	4355.83	0	0	0	(4,691)	XXX	(4,691)	(4,691)	0	0	0	0	0	0	003						
1497212 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	01/19/2024	01/17/2025	176	0	4355.83	0	0	0	(4,691)	XXX	(4,691)	(4,691)	0	0	0	0	0	0	003						
1497213 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	01/19/2024	01/17/2025	176	0	4355.829	0	0	0	(3,074)	XXX	(3,074)	(3,074)	0	0	0	0	0	0	003						
1497214 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	01/19/2024	01/17/2025	176	0	4839.81	0	0	0	9,627	XXX	9,627	9,627	0	0	0	0	0	0	003						
1497215 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	01/19/2024	01/17/2025	176	0	4839.81	0	40,082	0	140,124	XXX	140,124	100,042	0	0	0	0	0	0	003						
1497216 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	01/19/2024	01/17/2025	176	960,134	5432.69	0	0	0	(56,464)	XXX	(56,464)	(56,464)	0	0	0	3,580	0	0	003						
1504847 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	02/16/2024	02/21/2025	3,272	0	3754.18	0	(144,445)	0	(54,384)	XXX	(54,384)	90,061	0	0	0	0	0	0	003						
1504848 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	02/16/2024	02/21/2025	3,272	0	5005.57	0	1,369,936	0	2,244,436	XXX	2,244,436	874,500	0	0	0	0	0	0	003						
1504849 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	02/16/2024	02/21/2025	3,272	17,865,353	5607.44	0	(373,886)	0	(804,455)	XXX	(804,455)	(430,568)	0	0	0	72,131	0	0	003						
1504850 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	02/16/2024	02/21/2025	168	0	4004.46	0	(10,048)	0	(3,683)	XXX	(3,683)	6,366	0	0	0	0	0	0	003						
1504851 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	02/16/2024	02/21/2025	168	0	5005.57	0	70,517	0	115,531	XXX	115,531	45,014	0	0	0	0	0	0	003						
1504852 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	02/16/2024	02/21/2025	168	919,610	5587.27	0	(20,333)	0	(43,429)	XXX	(43,429)	(23,096)	0	0	0	3,713	0	0	003						
1513186 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	03/15/2024	03/21/2025	98	0	4605.38	0	0	0																	

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)
1526199 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	3,265	0	4967.23	0	1,476,252	0	2,499,891		2,499,891	1,023,638	0	0	0	0	003	0
1526200 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	3,265	17,829,559	5584.51	0	(456,890)	0	(1,020,515)		(1,020,515)	(563,626)	0	0	0	79,873	003	0
1526204 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	153	0	4222.15	0	(14,783)	0	(5,727)		(5,727)	9,056	0	0	0	0	003	0
1526205 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	153	0	4967.23	0	69,357	0	117,449		117,449	48,992	0	0	0	0	003	0
1526206 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	153	837,665	4967.23	0	(17,145)	0	(39,725)		(39,725)	(22,580)	0	0	0	3,753	003	0
1526207 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	441	0	3973.78	0	(31,017)	0	(12,458)		(12,458)	18,558	0	0	0	0	003	0
1526208 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	441	0	4967.23	0	199,516	0	337,860		337,860	138,345	0	0	0	0	003	0
1526209 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	04/19/2024	04/17/2025	441	2,409,666	5591.76	0	(60,828)	0	(135,959)		(135,959)	(75,131)	0	0	0	10,795	003	0
1534188 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	05/17/2024	05/16/2025	259	0	4242.62	0	(13,210)	0	(11,137)		(11,137)	2,072	0	0	0	0	003	0
1534189 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	05/17/2024	05/16/2025	259	0	5303.27	0	113,204	0	137,517		137,517	24,313	0	0	0	0	003	0
1534190 S&P500	LIFE HEDGE	N/A	Equity/Index	CITI	05/17/2024	05/16/2025	259	1,416,793	5913.62	0	(43,299)	0	(43,299)		(43,299)	(10,275)	0	0	0	6,654	003	0
1534200 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	05/17/2024	05/16/2025	3,028	0	3977.45	0	(112,553)	0	(96,611)		(96,611)	15,941	0	0	0	0	003	0
1534201 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	05/17/2024	05/16/2025	3,028	0	5303.27	0	1,317,715	0	1,604,624		1,604,624	286,909	0	0	0	0	003	0
1534202 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	05/17/2024	05/16/2025	3,028	16,531,964	5931.23	0	(363,668)	0	(483,349)		(483,349)	(119,681)	0	0	0	77,638	003	0
1545290 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	06/21/2024	06/20/2025	2,739	0	4098.47	0	(123,053)	0	(113,160)		(113,160)	9,893	0	0	0	0	003	0
1545291 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	06/21/2024	06/20/2025	2,739	0	5464.62	0	1,265,413	0	1,228,261		1,228,261	(37,152)	0	0	0	0	003	0
1545292 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	06/21/2024	06/20/2025	2,739	14,958,657	6165.18	0	(309,579)	0	(281,683)		(281,683)	27,855	0	0	0	73,969	003	0
1424967 S&P500	VA HEDGE	N/A	Equity/Index	BOA	05/16/2023	05/15/2028	249	453,500	3287.92	(69,989)	0	0	(21,051)		(21,051)	19,731	0	0	0	4,468	001	0
1424968 S&P500	VA HEDGE	N/A	Equity/Index	BOA	05/16/2023	05/15/2028	249	453,500	4109.9	229,664	0	0	499,795		499,795	151,118	0	0	0	4,468	001	0
1424969 S&P500	VA HEDGE	N/A	Equity/Index	BOA	05/16/2023	05/15/2028	249	453,500	6168.96	(40,837)	0	0	(187,583)		(187,583)	(92,201)	0	0	0	4,468	001	0
1435538 S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/15/2023	06/14/2028	236	429,352	3540.67	(23,589)	0	0	(25,347)		(25,347)	22,924	0	0	0	4,274	001	0
1435539 S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/15/2023	06/14/2028	236	429,352	4425.84	170,870	0	0	423,628		423,628	136,163	0	0	0	4,274	001	0
1435540 S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/15/2023	06/14/2028	236	429,352	6373.21	(23,589)	0	0	(158,779)		(158,779)	(80,652)	0	0	0	4,274	001	0
1435541 S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/15/2023	06/15/2026	162	294,049	3540.67	(16,155)	0	0	(8,194)		(8,194)	11,635	0	0	0	2,061	001	0
1435542 S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/15/2023	06/15/2026	162	294,049	4425.84	88,516	0	0	237,567		237,567	89,860	0	0	0	2,061	001	0
1435543 S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/15/2023	06/15/2026	162	294,049	5514.6	(16,155)	0	0	(110,903)		(110,903)	(61,232)	0	0	0	2,061	001	0
1443894 MXEA	VA HEDGE	N/A	Equity/Index	BOA	07/17/2023	07/15/2024	284	219,195	1957.77	(14,129)	0	0	(30)		(30)	6,174	0	0	0	237	001	0
1443895 MXEA	VA HEDGE	N/A	Equity/Index	BOA	07/17/2023	07/15/2024	284	219,195	2175.3	40,743	0	0	41,245		41,245	1,458	0	0	0	237	001	0
1443896 MXEA	VA HEDGE	N/A	Equity/Index	BOA	07/17/2023	07/15/2024	284	219,195	2442.86	(11,064)	0	0	(181)		(181)	5,205	0	0	0	237	001	0
1443915 S&P500	VA HEDGE	N/A	Equity/Index	BOA	07/17/2023	07/14/2028	147	268,026	3618.23	(39,326)	0	0	(17,271)		(17,271)	15,233	0	0	0	2,696	001	0
1443916 S&P500	VA HEDGE	N/A	Equity/Index	BOA	07/17/2023	07/14/2028	147	268,026	4522.79	158,806	0	0	256,697		256,697	83,916	0	0	0	2,696	001	0
1443917 S&P500	VA HEDGE	N/A	Equity/Index	BOA	07/17/2023	07/14/2028	147	268,026	6015.31	(58,801)	0	0	(127,050)		(127,050)	(59,091)	0	0	0	2,696	001	0
1443933 S&P500	VA HEDGE	N/A	Equity/Index	GSFM	07/17/2023	07/15/2024	1,056	1,922,062	4070.51	(114,920)	0	0	(172)		(172)	42,237	0	0	0	2,074	001	0
1443934 S&P500	VA HEDGE	N/A	Equity/Index	GSFM	07/17/2023	07/15/2024	1,056	1,922,062	4522.79	404,370	0	0	1,005,431		1,005,431	542,939	0	0	0	2,074	001	0
1443935 S&P500	VA HEDGE	N/A	Equity/Index	GSFM	07/17/2023	07/15/2024	1,056	1,922,062	4983.21	(130,649)	0	0	(521,444)		(521,444)	(381,962)	0	0	0	2,074	001	0
1443989 Russe12000	VA HEDGE	N/A	Equity/Index	WFC	07/17/2023	07/15/2024	449	306,779	1951.27	66,429	0	0	44,520		44,520	40,289	0	0	0	331	001	0
1443990 Russe12000	VA HEDGE	N/A	Equity/Index	WFC	07/17/2023	07/15/2024	449	306,779	1756.14	(29,213)	0	0	(182)		(182)	14,319	0	0	0	331	001	0
1443991 Russe12000	VA HEDGE	N/A	Equity/Index	WFC	07/17/2023	07/15/2024	449	306,779	2223.76	(28,055)	0	0	(282)		(282)	23,737	0	0	0	331	001	0
1451144 Russe12000	VA HEDGE	N/A	Equity/Index	WFC	08/15/2023	08/14/2024	846	577,157	1706.18	(59,118)	0	0	(1,523)		(1,523)	24,630	0	0	0	1,036	001	0
1451145 Russe12000	VA HEDGE	N/A	Equity/Index	WFC	08/15/2023	08/14/2024	846	577,157	1895.76	165,750	0	0	142,187		142,187	(60,124)	0	0	0	1,036	001	0
1451146 Russe12000	VA HEDGE	N/A	Equity/Index	WFC	08/15/2023	08/14/2024	846	577,157	2156.33	(58,750)	0	0	(12,425)		(12,425)	61,600	0	0	0	1,036	001	0
1451159 MXEA	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2024	263	202,696	2104.94	43,656	0	0	59,012		59,012	6,600	0	0	0	364	001	0
1451160 MXEA	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2024	263	202,696	1894.45	(15,217)	0	0	(267)		(267)	4,983	0	0	0	364	001	0
1451161 MXEA	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2024	263	202,696	2359.64	(11,921)	0	0	(7,335)		(7,335)	5,900	0	0	0	364	001	0
1451198 S&P500	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2024	1,323	2,407,953	3994.07	(162,509)	0	0	(1,627)		(1,627)	55,071	0	0	0	4,320	001	0
1451199 S&P500	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2024	1,323	2,407,953	4437.86	533,615	0	0	1,395,216		1,395,216	692,829	0	0	0	4,320	001	0
1451200 S&P500	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2024	1,323	2,407,953	4892.74	(195,739)	0	0	(803,410)		(803,410)	(531,444)	0	0	0	4,320	001	0
1451216 S&P500	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2028	146	265,363	3550.29	(38,102)	0	0	(16,531)		(16,531)	14,390	0	0	0	2,697	001	0
1451217 S&P500	VA HEDGE	N/A	Equity/Index	BOA	08/15/2023	08/14/2028	146	265,363														

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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

Showing all Options, Caps, Floors, 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)
1461217 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	09/15/2023	09/16/2024	940	1,711,236	4005.29	(104,433)	0	0	(3,205)		(3,205)	45,624	0	0	0	4,006	001	001
1461218 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	09/15/2023	09/16/2024	940	1,711,236	4450.32	368,569	0	0	1,000,158		1,000,158	486,599	0	0	0	4,006	001	001
1461219 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	09/15/2023	09/16/2024	940	1,711,236	4858.28	(148,615)	0	0	(629,237)		(629,237)	(391,417)	0	0	0	4,006	001	001
1461229 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	09/15/2023	09/16/2024	348	268,621	1897.4	(17,205)	0	0	(1,009)		(1,009)	7,374	0	0	0	629	001	001
1461230 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	09/15/2023	09/16/2024	348	268,621	2108.22	56,151	0	0	79,468		79,468	7,829	0	0	0	629	001	001
1461231 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	09/15/2023	09/16/2024	348	268,621	2331.9	(18,680)	0	0	(19,139)		(19,139)	5,637	0	0	0	629	001	001
1461289 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	09/15/2023	09/16/2024	1,074	732,810	1662.33	(63,456)	0	0	(3,854)		(3,854)	29,003	0	0	0	1,715	001	001
1461290 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	09/15/2023	09/16/2024	1,074	732,810	1847.03	197,309	0	0	242,974		242,974	(64,668)	0	0	0	1,715	001	001
1461291 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	09/15/2023	09/16/2024	1,074	732,810	2078.65	(79,102)	0	0	(63,261)		(63,261)	82,118	0	0	0	1,715	001	001
1461301 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	09/15/2023	09/14/2028	246	448,668	3560.26	(24,650)	0	0	(28,825)		(28,825)	24,571	0	0	0	4,606	001	001
1461302 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	09/15/2023	09/14/2028	246	448,668	4450.32	127,823	0	0	448,682		448,682	142,719	0	0	0	4,606	001	001
1461303 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	09/15/2023	09/14/2028	246	448,668	5611.85	(24,650)	0	0	(274,173)		(274,173)	(113,937)	0	0	0	4,606	001	001
1471242 S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15V70E568	10/17/2023	10/14/2024	1,556	2,831,461	3935.88	(194,775)	0	0	(8,281)		(8,281)	75,076	0	0	0	7,701	001	001
1471243 S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15V70E568	10/17/2023	10/14/2024	1,556	2,831,461	4373.2	632,585	0	0	1,798,973		1,798,973	820,831	0	0	0	7,701	001	001
1471244 S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15V70E568	10/17/2023	10/14/2024	1,556	2,831,461	4771.6	(277,530)	0	0	(1,205,247)		(1,205,247)	(688,395)	0	0	0	7,701	001	001
1471254 S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15V70E568	10/17/2023	10/14/2026	121	221,006	3498.56	(20,021)	0	0	(7,013)		(7,013)	9,010	0	0	0	1,674	001	001
1471255 S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15V70E568	10/17/2023	10/14/2026	121	221,006	4373.2	99,589	0	0	190,464		190,464	69,386	0	0	0	1,674	001	001
1471256 S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15V70E568	10/17/2023	10/14/2026	121	221,006	5050.61	(54,962)	0	0	(129,843)		(129,843)	(58,301)	0	0	0	1,674	001	001
1471266 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	10/17/2023	10/14/2024	268	206,473	1819.44	(15,521)	0	0	(880)		(880)	4,598	0	0	0	562	001	001
1471267 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	10/17/2023	10/14/2024	268	206,473	2021.6	44,056	0	0	84,349		84,349	9,659	0	0	0	562	001	001
1471268 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	10/17/2023	10/14/2024	268	206,473	2238.92	(15,789)	0	0	(34,165)		(34,165)	39	0	0	0	562	001	001
1471324 Russel2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/17/2023	10/14/2024	914	624,185	1589.44	(56,363)	0	0	(3,917)		(3,917)	20,930	0	0	0	1,698	001	001
1471325 Russel2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/17/2023	10/14/2024	914	624,185	1766.05	164,552	0	0	283,306		283,306	(44,631)	0	0	0	1,698	001	001
1471326 Russel2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/17/2023	10/14/2024	914	624,185	1979.74	(70,139)	0	0	(121,932)		(121,932)	64,337	0	0	0	1,698	001	001
1480511 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	337	260,136	1879.21	(16,227)	0	0	(2,370)		(2,370)	7,591	0	0	0	803	001	001
1480512 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	337	260,136	2088.01	52,645	0	0	89,256		89,256	9,160	0	0	0	803	001	001
1480513 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	337	260,136	2261.84	(23,619)	0	0	(42,409)		(42,409)	(470)	0	0	0	803	001	001
1480525 Russel2000	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	460	314,146	1621.1	(26,777)	0	0	(3,496)		(3,496)	12,550	0	0	0	969	001	001
1480526 Russel2000	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	460	314,146	1801.22	81,607	0	0	133,162		133,162	(23,771)	0	0	0	969	001	001
1480527 Russel2000	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	460	314,146	1984.15	(39,759)	0	0	(67,356)		(67,356)	30,524	0	0	0	969	001	001
1480546 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	1,289	2,346,505	4052.59	(137,810)	0	0	(12,554)		(12,554)	81,233	0	0	0	7,240	001	001
1480547 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	1,289	2,346,505	4502.88	491,452	0	0	1,359,153		1,359,153	649,910	0	0	0	7,240	001	001
1480548 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	11/15/2023	11/14/2024	1,289	2,346,505	4821.68	(248,106)	0	0	(974,715)		(974,715)	(555,191)	0	0	0	7,240	001	001
1490207 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	12/15/2023	12/16/2024	278	214,261	1973.68	(15,829)	0	0	(4,116)		(4,116)	8,900	0	0	0	733	001	001
1490208 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	12/15/2023	12/16/2024	278	214,261	2192.98	44,998	0	0	52,783		52,783	3,811	0	0	0	733	001	001
1490209 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFGRF3BB653	12/15/2023	12/16/2024	278	214,261	2357.67	(21,106)	0	0	(22,192)		(22,192)	1,693	0	0	0	733	001	001
1490304 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/16/2024	594	405,729	1786.61	(37,760)	0	0	(13,598)		(13,598)	24,481	0	0	0	1,389	001	001
1490305 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/16/2024	594	405,729	1985.13	116,584	0	0	95,704		95,704	(37,277)	0	0	0	1,389	001	001
1490306 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/16/2024	594	405,729	2167.96	(63,201)	0	0	(39,519)		(39,519)	35,053	0	0	0	1,389	001	001
1490331 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/16/2024	1,330	2,421,383	4247.27	(148,161)	0	0	(23,631)		(23,631)	118,745	0	0	0	8,287	001	001
1490332 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/16/2024	1,330	2,421,383	4719.19	517,935	0	0	1,168,435		1,168,435	611,472	0	0	0	8,287	001	001
1490333 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/16/2024	1,330	2,421,383	5002.34	(286,653)	0	0	(832,208)		(832,208)	(508,412)	0	0	0	8,287	001	001
1490349 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/14/2028	194	352,909	3775.35	(52,704)	0	0	(28,744)		(28,744)	22,578	0	0	0	3,729	001	001
1490350 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/14/2028	194	352,909	4719.19	213,195	0	0	327,179		327,179	108,889	0	0	0	3,729	001	001
1490351 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDOJBGJWY9T8KCSX06	12/15/2023	12/14/2028	194	352,909	5654.53	(121,823)	0	0	(221,002)		(221,002)	(90,689)	0	0	0	3,729	001	001
1496291 Russel2000	VA HEDGE																					

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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

Showing all Options, Caps, Floors, 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)
1496308 MVEA	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	01/17/2024	01/14/2025	320	246,847	2359.73	0	0	0	(29,043)		(29,043)	(8,795)	0	0	0	914	001	001
1496354 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/17/2024	01/14/2025	1,224	2,227,956	4265.29	0	0	0	(134,467)		(134,467)	106,144	0	0	0	8,246	001	001
1496355 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/17/2024	01/14/2025	1,224	2,227,956	5072.85	0	0	0	(256,694)		(256,694)	(470,747)	0	0	0	8,246	001	001
1496356 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/17/2024	01/14/2025	1,224	2,227,956	4739.21	0	0	0	487,690		1,082,508	594,818	0	0	0	8,246	001	001
1496396 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/17/2024	01/16/2029	164	297,649	3791.37	0	0	0	(43,229)		(25,050)	18,180	0	0	0	3,177	001	001
1496397 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/17/2024	01/16/2029	164	297,649	4739.21	0	0	0	181,621		276,503	94,882	0	0	0	3,177	001	001
1496398 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/17/2024	01/16/2029	164	297,649	6028.28	0	0	0	(82,917)		(157,949)	(75,032)	0	0	0	3,177	001	001
1503913 Russel 2000	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	02/15/2024	02/14/2025	734	501,292	1855.33	0	0	0	(53,595)		(31,895)	21,701	0	0	0	1,994	001	001
1503914 Russel 2000	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	02/15/2024	02/14/2025	734	501,292	2061.48	0	0	0	155,639		102,999	(52,640)	0	0	0	1,994	001	001
1503915 Russel 2000	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	02/15/2024	02/14/2025	734	501,292	2288.24	0	0	0	(75,867)		(36,494)	39,373	0	0	0	1,994	001	001
1504029 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/15/2024	02/16/2027	323	587,331	4023.78	0	0	0	(55,004)		(35,136)	19,868	0	0	0	4,770	001	001
1504030 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/15/2024	02/16/2027	323	587,331	5029.73	0	0	0	272,940		371,608	98,669	0	0	0	4,770	001	001
1504031 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/15/2024	02/16/2027	323	587,331	5799.78	0	0	0	(140,601)		(217,630)	(77,029)	0	0	0	4,770	001	001
1504071 Russel 2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8KCSX06	02/15/2024	02/16/2027	247	168,863	1649.18	0	0	0	(4,227)		(19,786)	4,490	0	0	0	1,371	001	001
1504072 Russel 2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8KCSX06	02/15/2024	02/16/2027	247	168,863	2061.48	0	0	0	97,461		84,790	(12,671)	0	0	0	1,371	001	001
1504073 Russel 2000	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8KCSX06	02/15/2024	02/16/2027	247	168,863	2494.39	0	0	0	(48,884)		(38,586)	10,298	0	0	0	1,371	001	001
1504135 MVEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	02/15/2024	02/14/2025	408	314,712	2014.47	0	0	0	(22,434)		(10,546)	11,889	0	0	0	1,252	001	001
1504136 MVEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	02/15/2024	02/14/2025	408	314,712	2238.3	0	0	0	65,957		73,603	7,646	0	0	0	1,252	001	001
1504137 MVEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	02/15/2024	02/14/2025	408	314,712	2421.62	0	0	0	(27,737)		(29,438)	(1,701)	0	0	0	1,252	001	001
1504228 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	02/15/2024	02/14/2029	103	187,815	4023.78	0	0	0	(19,236)		(9,217)	0	0	0	0	2,022	001	001
1504229 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	02/15/2024	02/14/2029	103	187,815	5029.73	0	0	0	57,922		157,690	99,768	0	0	0	2,022	001	001
1504230 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	02/15/2024	02/14/2029	103	187,815	6339.97	0	0	0	(85,951)		(85,951)	(75,632)	0	0	0	2,022	001	001
1504243 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	02/15/2024	02/14/2025	1,307	2,379,000	4526.76	0	0	0	(148,375)		(52,683)	95,692	0	0	0	9,463	001	001
1504244 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	02/15/2024	02/14/2025	1,307	2,379,000	5029.73	0	0	0	543,473		861,887	318,415	0	0	0	9,463	001	001
1504245 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	02/15/2024	02/14/2025	1,307	2,379,000	5374.77	0	0	0	(281,433)		(511,216)	(229,782)	0	0	0	9,463	001	001
1513203 MVEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	03/15/2024	03/14/2025	395	304,951	2092.61	0	0	0	(15,656)		(15,574)	3,082	0	0	0	1,284	001	001
1513204 MVEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	03/15/2024	03/14/2025	395	304,951	2325.12	0	0	0	66,159		53,018	(13,140)	0	0	0	1,284	001	001
1513205 MVEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	03/15/2024	03/14/2025	395	304,951	2511.13	0	0	0	(30,842)		(19,007)	11,834	0	0	0	1,284	001	001
1513254 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	03/15/2024	03/14/2025	1,556	2,831,745	4605.38	0	0	0	(80,710)		(80,710)	105,338	0	0	0	11,927	001	001
1513255 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	03/15/2024	03/14/2025	1,556	2,831,745	5117.09	0	0	0	682,655		956,027	273,372	0	0	0	11,927	001	001
1513256 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	03/15/2024	03/14/2025	1,556	2,831,745	5486.9	0	0	0	(352,274)		(531,822)	(179,548)	0	0	0	11,927	001	001
1513278 Russel 2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	804	548,575	1835.39	0	0	0	(35,472)		(35,472)	16,975	0	0	0	2,311	001	001
1513279 Russel 2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	804	548,575	2039.32	0	0	0	165,309		131,538	(33,772)	0	0	0	2,311	001	001
1513280 Russel 2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	804	548,575	2257.53	0	0	0	(83,147)		(53,595)	29,551	0	0	0	2,311	001	001
1513314 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/14/2029	120	218,401	6514.06	0	0	0	(92,670)		(92,670)	(80,671)	0	0	0	2,371	001	001
1513315 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/14/2029	120	218,401	4093.67	0	0	0	(11,999)		(23,904)	(11,905)	0	0	0	2,371	001	001
1513316 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/14/2029	120	218,401	5117.09	0	0	0	73,314		178,842	105,527	0	0	0	2,371	001	001
1524258 MVEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	04/16/2024	04/14/2025	409	315,678	2019.3	0	0	0	(13,385)		(13,385)	8,087	0	0	0	1,407	001	001
1524259 MVEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	04/16/2024	04/14/2025	409	315,678	2243.67	0	0	0	69,823		79,817	9,994	0	0	0	1,407	001	001
1524260 MVEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCFXT09	04/16/2024	04/14/2025	409	315,678	2432.92	0	0	0	(34,852)		(34,852)	(2,419)	0	0	0	1,407	001	001
1524303 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8KCSX06	04/16/2024	04/14/2025	1,629	2,965,852	4546.27	0	0	0	(22,237)		(89,523)	132,714	0	0	0	13,218	001	001
1524304 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8KCSX06	04/16/2024	04/14/2025	1,629	2,965,852	5051.41	0	0	0	1,132,456		1,132,456	376,026	0	0	0	13,218	001	001
1524305 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8KCSX06	04/16/2024	04/14/2025	1,629	2,965,852	5444.41	0	0	0	(391,466)		(653,032)	(261,565)	0	0	0	13,218	001	001
1524321 Russel 2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	04/16/2024	04/14/2025	782	533,914	1770.73	0	0	0	(55,404)		(29,623)	25,781	0	0	0	2,380	001	001
1524322 Russel 2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	04/16/2024	04/14/2025	782	533,914	1967.48	0	0	0	172,103		172,103	12,663	0	0	0	2,380	001	001
1524323 Russel 2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	04/16/2024	04/14/2025	782	533,914	2191.57	0	0	0	(77,350)		(78,370)	(1,020)	0	0	0	2,380	001	001

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)
1532369	Russel2000	VA HEDGE	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	05/15/2024	05/14/2025	966	659,441	2109.46	0	198,501	0	143,316		143,316	(55,185)	0	0	0	3,087	001	
1532370	Russel2000	VA HEDGE	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	05/15/2024	05/14/2025	966	659,441	2319.14	0	(101,880)	0			(63,890)	37,990	0	0	0	3,087	001	
1532408	MXEA	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	05/15/2024	05/14/2025	357	275,250	2139.3	0	(17,124)	0	(19,054)		(19,054)	(1,930)	0	0	0	1,289	001	
1532409	MXEA	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	05/15/2024	05/14/2025	357	275,250	2377	0	62,212	0	42,189		42,189	(20,023)	0	0	0	1,289	001	
1532410	MXEA	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	05/15/2024	05/14/2025	357	275,250	2550.76	0	(30,324)	0	(17,939)		(17,939)	12,385	0	0	0	1,289	001	
1532484	S&P500	VA HEDGE	Equity/Index	SCN 02RNE81BXP4R0TD8PU41	05/15/2024	05/14/2025	1,322	2,407,143	4777.34	0	(133,380)	0	(110,156)		(110,156)	23,223	0	0	0	11,269	001	
1532485	S&P500	VA HEDGE	Equity/Index	SCN 02RNE81BXP4R0TD8PU41	05/15/2024	05/14/2025	1,322	2,407,143	5308.15	0	579,147	0	694,035		694,035	114,888	0	0	0	11,269	001	
1532486	S&P500	VA HEDGE	Equity/Index	SCN 02RNE81BXP4R0TD8PU41	05/15/2024	05/14/2025	1,322	2,407,143	5649.46	0	(323,551)	0	(395,472)		(395,472)	(71,921)	0	0	0	11,269	001	
1532502	S&P500	VA HEDGE	Equity/Index	SCN 02RNE81BXP4R0TD8PU41	05/15/2024	05/14/2029	186	338,786	4246.52	0	(45,448)	0	(42,576)		(42,576)	2,872	0	0	0	3,742	001	
1532503	S&P500	VA HEDGE	Equity/Index	SCN 02RNE81BXP4R0TD8PU41	05/15/2024	05/14/2029	186	338,786	5308.15	0	240,085	0	262,578		262,578	22,493	0	0	0	3,742	001	
1532504	S&P500	VA HEDGE	Equity/Index	SCN 02RNE81BXP4R0TD8PU41	05/15/2024	05/14/2029	186	338,786	6613.95	0	(125,042)	0	(142,257)		(142,257)	(17,215)	0	0	0	3,742	001	
1543176	Russel2000	VA HEDGE	Equity/Index	WFC KB1H1DSRPFMVMCJFT09	06/17/2024	06/16/2025	726	495,211	2022.01	0	143,458	0	150,571		150,571	7,113	0	0	0	2,435	001	
1543177	Russel2000	VA HEDGE	Equity/Index	WFC KB1H1DSRPFMVMCJFT09	06/17/2024	06/16/2025	726	495,211	2219.96	0	(73,644)	0	(78,928)		(78,928)	(5,284)	0	0	0	2,435	001	
1543178	Russel2000	VA HEDGE	Equity/Index	WFC KB1H1DSRPFMVMCJFT09	06/17/2024	06/16/2025	726	495,211	1819.81	0	(44,420)	0	(39,685)		(39,685)	4,736	0	0	0	2,435	001	
1543188	S&P500	VA HEDGE	Equity/Index	WFC KB1H1DSRPFMVMCJFT09	06/17/2024	06/16/2025	1,623	2,954,768	5814.65	0	(404,800)	0	(385,755)		(385,755)	19,045	0	0	0	14,529	001	
1543189	S&P500	VA HEDGE	Equity/Index	WFC KB1H1DSRPFMVMCJFT09	06/17/2024	06/16/2025	1,623	2,954,768	4925.91	0	(179,121)	0	(181,038)		(181,038)	(1,917)	0	0	0	14,529	001	
1543190	S&P500	VA HEDGE	Equity/Index	WFC KB1H1DSRPFMVMCJFT09	06/17/2024	06/16/2025	1,623	2,954,768	5473.23	0	737,721	0	713,017		713,017	(24,704)	0	0	0	14,529	001	
1543286	MXEA	VA HEDGE	Equity/Index	RBC ES71P3U3RH1GC71XB11	06/17/2024	06/16/2025	436	336,564	2479.78	0	(34,002)	0	(34,230)		(34,230)	(229)	0	0	0	1,655	001	
1543287	MXEA	VA HEDGE	Equity/Index	RBC ES71P3U3RH1GC71XB11	06/17/2024	06/16/2025	436	336,564	2299.29	0	86,368	0	73,195		73,195	(13,173)	0	0	0	1,655	001	
1543288	MXEA	VA HEDGE	Equity/Index	RBC ES71P3U3RH1GC71XB11	06/17/2024	06/16/2025	436	336,564	2069.36	0	(35,105)	0	(19,152)		(19,152)	15,953	0	0	0	1,655	001	
1395811	S&P500	VA HEDGE	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/15/2020	04/14/2025	539	980,262	2226.69	(23,989)	0	0	(1,727)		(1,727)	4,790	0	0	0	4,369	001	
1395812	S&P500	VA HEDGE	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/15/2020	04/14/2025	539	980,262	2783.36	821,525	0	1,492,442		1,492,442	358,050	0	0	0	4,369	001		
1395813	S&P500	VA HEDGE	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/15/2020	04/14/2025	539	980,262	3424.09	(553,855)	0	(1,165,079)		(1,165,079)	(341,474)	0	0	0	4,369	001		
1395817	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	05/15/2020	05/14/2025	683	466,448	1005.59	(18,555)	0	0	(2,353)		(2,353)	4,928	0	0	0	2,184	001	
1395818	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	05/15/2020	05/14/2025	683	466,448	1256.99	445,300	0	0	568,226		568,226	(2,629)	0	0	0	2,184	001	
1395819	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	05/15/2020	05/14/2025	683	466,448	1523.73	(309,962)	0	0	(400,514)		(400,514)	13,878	0	0	0	2,184	001	
1395823	S&P500	VA HEDGE	Equity/Index	BPA ROMIISFPUBM8R08K5P83	05/15/2020	05/14/2025	456	830,089	2290.96	(22,996)	0	0	(1,948)		(1,948)	4,742	0	0	0	3,886	001	
1395824	S&P500	VA HEDGE	Equity/Index	BPA ROMIISFPUBM8R08K5P83	05/15/2020	05/14/2025	456	830,089	2863.7	668,901	0	1,232,771		1,232,771	302,602	0	0	0	3,886	001		
1395825	S&P500	VA HEDGE	Equity/Index	BPA ROMIISFPUBM8R08K5P83	05/15/2020	05/14/2025	456	830,089	3549.13	(432,714)	0	0	(938,193)		(938,193)	(285,566)	0	0	0	3,886	001	
1395826	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	06/16/2020	06/16/2025	167	113,740	1161.81	(7,082)	0	0	(1,104)		(1,104)	1,917	0	0	0	559	001	
1395827	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	06/16/2020	06/16/2025	167	113,740	1452.26	84,728	0	0	109,432		109,432	(2,483)	0	0	0	559	001	
1395828	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	06/16/2020	06/16/2025	167	113,740	1927	(36,511)	0	0	(44,725)		(44,725)	7,554	0	0	0	559	001	
1395832	S&P500	VA HEDGE	Equity/Index	GSFM VF1AUT090CSII5Y70E568	06/16/2020	06/16/2025	442	804,432	2499.79	(29,943)	0	0	(3,213)		(3,213)	6,190	0	0	0	3,955	001	
1395833	S&P500	VA HEDGE	Equity/Index	GSFM VF1AUT090CSII5Y70E568	06/16/2020	06/16/2025	442	804,432	3124.74	560,442	0	1,090,214		1,090,214	288,785	0	0	0	3,955	001		
1395834	S&P500	VA HEDGE	Equity/Index	GSFM VF1AUT090CSII5Y70E568	06/16/2020	06/16/2025	442	804,432	4406.82	(189,222)	0	0	(569,380)		(569,380)	(234,658)	0	0	0	3,955	001	
1395841	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	07/15/2020	07/14/2025	69	47,097	1182.62	(3,178)	0	0	(538)		(538)	877	0	0	0	241	001	
1395842	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	07/15/2020	07/14/2025	69	47,097	1478.27	34,070	0	0	44,037		44,037	(1,137)	0	0	0	241	001	
1395843	Russel2000	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN38B653	07/15/2020	07/14/2025	69	47,097	1901.35	(16,328)	0	0	(20,345)		(20,345)	2,951	0	0	0	241	001	
1395862	S&P500	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	08/15/2019	08/14/2024	689	1,253,453	2278.08	(21,049)	0	0	(24)		(24)	2,915	0	0	0	2,249	001	
1395863	S&P500	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	08/15/2019	08/14/2024	689	1,253,453	2847.6	974,648	0	0	1,811,956		1,811,956	441,832	0	0	0	2,249	001	
1395864	S&P500	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	08/15/2019	08/14/2024	689	1,253,453	3643.5	(535,838)	0	0	(1,268,168)		(1,268,168)	(417,908)	0	0	0	2,249	001	
1395865	Russel2000	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	09/17/2019	09/16/2024	265	180,773	1262.63	(10,290)	0	0	(172)		(172)	2,057	0	0	0	423	001	
1395866	Russel2000	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	09/17/2019	09/16/2024	265	180,773	1578.29	99,176	0	0	127,722		127,722	(7,381)	0	0	0	423	001	
1395867	Russel2000	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	09/17/2019	09/16/2024	265	180,773	1993.54	(35,748)	0	0	(28,764)		(28,764)	20,094	0	0	0	423	001	
1395868	Russel2000	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	12/17/2019	12/16/2024	280	191,069	1326.05	(14,706)	0	0	(1,005)		(1,005)	3,518	0	0	0	654	001	
1395869	Russel2000	VA HEDGE	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	12/17/2019	12/16/2024	280	191,069	1657.56	94,504	0	0	120,137		120,137	(9,952)	0	0	0	654	001	
1395870	Russel2000	VA HEDGE	Equity/Index	MIDL MP615																		







STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

Table with 23 columns: 1-5 (Identification), 6-11 (Contract/Instrument), 12 (Income), 13 (Current Year), 14 (Book Value), 15 (Code), 16 (Fair Value), 17 (Unrealized Valuation), 18 (Total Foreign Exchange), 19 (Current Year's), 20 (Adjustment to Carrying), 21 (Potential Exposure), 22 (Credit Quality), 23 (Hedge Effectiveness).

E06.7













STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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

Showing all Options, Caps, Floors, 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)
1513237 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/14/2029	405	737,016	5117.09	0	247,407	0	603,519		603,519	356,112	0	0	0	8,000	001	001
1513238 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/14/2029	405	737,016	6514.06	0	(40,492)	0	(312,726)		(312,726)	(272,234)	0	0	0	8,000	001	001
1513257 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	03/15/2024	03/14/2025	6,123	11,144,860	4605.38	0	(732,226)	0	(317,647)		(317,647)	414,579	0	0	0	46,941	001	001
1513258 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	03/15/2024	03/14/2025	6,123	11,144,860	5117.09	0	2,686,716	0	3,762,624		3,762,624	1,075,908	0	0	0	46,941	001	001
1513259 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	03/15/2024	03/14/2025	6,123	11,144,860	5486.9	0	(1,386,440)	0	(2,093,085)		(2,093,085)	(706,646)	0	0	0	46,941	001	001
1513281 Russel2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	2,770	1,890,393	1835.39	0	(180,735)	0	(122,238)		(122,238)	58,497	0	0	0	7,962	001	001
1513282 Russel2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	2,770	1,890,393	2039.32	0	569,657	0	453,280		453,280	(116,378)	0	0	0	7,962	001	001
1513283 Russel2000	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	2,770	1,890,393	2257.53	0	(286,524)	0	(184,689)		(184,689)	101,835	0	0	0	7,962	001	001
1513311 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/15/2027	104	189,945	4093.67	0	(10,436)	0	(12,407)		(12,407)	(1,972)	0	0	0	1,564	001	001
1513312 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/15/2027	104	189,945	5117.09	0	48,976	0	115,597		115,597	66,622	0	0	0	1,564	001	001
1513313 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	03/15/2024	03/15/2027	104	189,945	5946.06	0	(10,436)	0	(63,886)		(63,886)	(53,450)	0	0	0	1,564	001	001
1524264 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	04/16/2024	04/14/2025	1,235	953,223	2019.3	0	(64,837)	0	(40,416)		(40,416)	24,421	0	0	0	4,248	001	001
1524265 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	04/16/2024	04/14/2025	1,235	953,223	2243.67	0	210,839	0	241,018		241,018	30,179	0	0	0	4,248	001	001
1524266 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	04/16/2024	04/14/2025	1,235	953,223	2432.92	0	(97,935)	0	(105,240)		(105,240)	(7,305)	0	0	0	4,248	001	001
1524309 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8XKCSX06	04/16/2024	04/14/2025	6,662	12,126,448	4546.27	0	(908,658)	0	(366,031)		(366,031)	542,627	0	0	0	54,045	001	001
1524310 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8XKCSX06	04/16/2024	04/14/2025	6,662	12,126,448	5051.41	0	3,092,805	0	4,630,260		4,630,260	1,537,455	0	0	0	54,045	001	001
1524311 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 1YDQJBGJWY9T8XKCSX06	04/16/2024	04/14/2025	6,662	12,126,448	5444.41	0	(1,600,584)	0	(2,670,043)		(2,670,043)	(1,069,458)	0	0	0	54,045	001	001
1524330 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	04/16/2024	04/14/2025	2,867	1,956,995	1770.73	0	(203,076)	0	(108,579)		(108,579)	94,497	0	0	0	8,722	001	001
1524331 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	04/16/2024	04/14/2025	2,867	1,956,995	1967.48	0	584,409	0	630,823		630,823	46,414	0	0	0	8,722	001	001
1524332 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	04/16/2024	04/14/2025	2,867	1,956,995	2191.57	0	(283,516)	0	(287,256)		(287,256)	(3,740)	0	0	0	8,722	001	001
1524336 Russel2000	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	04/16/2024	04/16/2029	388	265,050	1573.98	0	(38,832)	0	(39,446)		(39,446)	(615)	0	0	0	2,904	001	001
1524337 Russel2000	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	04/16/2024	04/16/2029	388	265,050	1967.48	0	133,817	0	208,555		208,555	74,738	0	0	0	2,904	001	001
1524338 Russel2000	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	04/16/2024	04/16/2029	388	265,050	2561.65	0	(38,832)	0	(106,069)		(106,069)	(67,238)	0	0	0	2,904	001	001
1524390 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	04/16/2024	04/16/2029	767	1,396,268	4041.13	0	(76,711)	0	(149,409)		(149,409)	(72,698)	0	0	0	15,300	001	001
1524391 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	04/16/2024	04/16/2029	767	1,396,268	5051.41	0	438,236	0	1,185,628		1,185,628	747,993	0	0	0	15,300	001	001
1524392 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	04/16/2024	04/16/2029	767	1,396,268	6352.15	0	(76,711)	0	(661,225)		(661,225)	(584,514)	0	0	0	15,300	001	001
1532371 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	05/15/2024	05/14/2025	2,313	1,578,712	1898.51	0	(146,371)	0	(155,296)		(155,296)	(8,925)	0	0	0	7,391	001	001
1532372 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	05/15/2024	05/14/2025	2,313	1,578,712	2109.46	0	475,214	0	343,101		343,101	(132,113)	0	0	0	7,391	001	001
1532373 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH 7H6GLXDRUGOFU57RNE97	05/15/2024	05/14/2025	2,313	1,578,712	2319.14	0	(243,902)	0	(152,953)		(152,953)	90,949	0	0	0	7,391	001	001
1532414 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	05/15/2024	05/14/2025	1,191	918,581	2139.3	0	(57,148)	0	(63,590)		(63,590)	(6,442)	0	0	0	4,300	001	001
1532415 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	05/15/2024	05/14/2025	1,191	918,581	2377	0	207,617	0	140,796		140,796	(66,821)	0	0	0	4,300	001	001
1532416 MXEA	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	05/15/2024	05/14/2025	1,191	918,581	2550.76	0	(59,869)	0	(59,869)		(59,869)	41,330	0	0	0	4,300	001	001
1532487 S&P500	VA HEDGE	N/A	Equity/Index	SCN 02RNE81BXP4R0T8PU41	05/15/2024	05/14/2025	4,432	8,067,386	4777.34	0	(447,014)	0	(369,182)		(369,182)	77,832	0	0	0	37,769	001	001
1532488 S&P500	VA HEDGE	N/A	Equity/Index	SCN 02RNE81BXP4R0T8PU41	05/15/2024	05/14/2025	4,432	8,067,386	5308.15	0	1,940,975	0	2,326,015		2,326,015	385,040	0	0	0	37,769	001	001
1532489 S&P500	VA HEDGE	N/A	Equity/Index	SCN 02RNE81BXP4R0T8PU41	05/15/2024	05/14/2025	4,432	8,067,386	5649.46	0	(1,084,361)	0	(1,325,399)		(1,325,399)	(241,038)	0	0	0	37,769	001	001
1532505 S&P500	VA HEDGE	N/A	Equity/Index	SCN 02RNE81BXP4R0T8PU41	05/15/2024	05/14/2029	495	900,106	4246.52	0	(120,749)	0	(113,119)		(113,119)	7,631	0	0	0	9,941	001	001
1532506 S&P500	VA HEDGE	N/A	Equity/Index	SCN 02RNE81BXP4R0T8PU41	05/15/2024	05/14/2029	495	900,106	5308.15	0	637,871	0	697,631		697,631	59,760	0	0	0	9,941	001	001
1532507 S&P500	VA HEDGE	N/A	Equity/Index	SCN 02RNE81BXP4R0T8PU41	05/15/2024	05/14/2029	495	900,106	6613.95	0	(332,218)	0	(377,957)		(377,957)	(45,739)	0	0	0	9,941	001	001
1543179 Russel2000	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	06/17/2024	06/16/2025	2,352	1,605,470	2219.96	0	(238,752)	0	(255,884)		(255,884)	(17,132)	0	0	0	7,894	001	001
1543180 Russel2000	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	06/17/2024	06/16/2025	2,352	1,605,470	2022.01	0	465,089	0	488,149		488,149	23,061	0	0	0	7,894	001	001
1543181 Russel2000	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	06/17/2024	06/16/2025	2,352	1,605,470	1819.81	0	(144,011)	0	(128,658)		(128,658)	15,353	0	0	0	7,894	001	001
1543191 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	06/17/2024	06/16/2025	4,503	8,196,528	4925.91	0	(496,882)	0	(502,198)		(502,198)	(5,316)	0	0	0	40,303	001	001
1543192 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	06/17/2024	06/16/2025	4,503	8,196,528	5473.23	0	2,046,439	0	1,977,911		1,977,911	(68,529)	0	0	0	40,303	001	001
1543193 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSRPFMYMCFXT09	06/17/2024	06/16/2025	4,503	8,196,528	5814.65	0	(1,122,916)	0	(1,070,084)		(1,070,084)	52,832	0	0	0	40,303	001	001
1543212 S&P500																						

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)		
019999999	Subtotal - Purchased Options - Hedging Other - Collars									30,824,390	11,799,099	0	92,544,687	XXX	92,544,687	29,916,031	0	0	0	4,740,992	XXX	XXX		
021999999	Subtotal - Purchased Options - Hedging Other									30,824,390	11,799,099	0	92,544,687	XXX	92,544,687	29,916,031	0	0	0	4,740,992	XXX	XXX		
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
035999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
043999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
047999999	Total Purchased Options - Collars									30,824,390	11,799,099	0	92,544,687	XXX	92,544,687	29,916,031	0	0	0	4,740,992	XXX	XXX		
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
049999999	Total Purchased Options									30,824,390	11,799,099	0	92,544,687	XXX	92,544,687	29,916,031	0	0	0	4,740,992	XXX	XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1392836	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	642	438,362	2915.37	(169,564)	0	(33,395)	(33,395)	12,122	0	0	0	3,386	001	001		
1392842	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	642	438,362	1924.02	(143,244)	0	(88,198)	(88,198)	26,962	0	0	0	3,386	001	001		
1392844	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	642	438,362	2405.02	308,745	0	107,867	107,867	(18,006)	0	0	0	3,386	001	001		
1392835	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	1,879	1,282,646	2915.37	(81,544)	0	(97,714)	(97,714)	35,469	0	0	0	9,907	001	001		
1392841	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	1,879	1,282,646	1924.02	(491,734)	0	(258,067)	(258,067)	78,891	0	0	0	9,907	001	001		
1392843	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	1,879	1,282,646	2405.02	242,631	0	315,619	315,619	(52,687)	0	0	0	9,907	001	001		
1395928	Russel2000	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/15/2021	10/14/2024	1,304	890,240	1812.52	(212,854)	0	(18,755)	(18,755)	55,858	0	0	0	2,421	001	001		
1395929	Russel2000	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/15/2021	10/14/2024	1,304	890,240	2265.65	69,665	0	21,741	21,741	(67,036)	0	0	0	2,421	001	001		
1395930	Russel2000	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/15/2021	10/14/2024	1,304	890,240	2544.33	(20,165)	0	(2,501)	(2,501)	20,376	0	0	0	2,421	001	001		
1395931	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/14/2024	239	163,473	1924.02	(50,839)	0	(9,357)	(9,357)	12,153	0	0	0	504	001	001		
1395932	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/14/2024	239	163,473	2405.02	7,786	0	2,225	2,225	(7,838)	0	0	0	504	001	001		
1395933	Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/14/2024	239	163,473	2721.28	(2,078)	0	(375)	(375)	2,027	0	0	0	504	001	001		
1395934	S&P500	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	435	792,587	3760.72	(152,951)	0	(33,677)	(33,677)	40,930	0	0	0	6,122	001	001		
1395935	S&P500	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	435	792,587	4700.9	208,413	0	581,679	581,679	230,644	0	0	0	6,122	001	001		
1395936	S&P500	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	435	792,587	5666.93	(69,750)	0	(302,398)	(302,398)	165,491	0	0	0	6,122	001	001		
1395937	S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/15/2021	12/16/2024	2,659	4,840,002	3767.88	(619,983)	0	(26,452)	(26,452)	121,368	0	0	0	16,564	001	001		
1395938	S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/15/2021	12/16/2024	2,659	4,840,002	4709.85	562,124	0	2,358,292	2,358,292	1,228,022	0	0	0	16,564	001	001		
1395939	S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/15/2021	12/16/2024	2,659	4,840,002	5345.68	(141,350)	0	(924,831)	(924,831)	666,972	0	0	0	16,564	001	001		
1395940	S&P500	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	12/15/2021	12/14/2026	488	888,467	3767.88	(174,406)	0	(39,257)	(39,257)	46,569	0	0	0	6,972	001	001		
1395941	S&P500	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	12/15/2021	12/14/2026	488	888,467	4709.85	236,349	0	655,642	655,642	259,071	0	0	0	6,972	001	001		
1395942	S&P500	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	12/15/2021	12/14/2026	488	888,467	5747.43	(73,738)	0	(324,629)	(324,629)	(180,575)	0	0	0	6,972	001	001		
1395943	Russel2000	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WFA76	12/15/2021	12/14/2026	309	211,124	1756.17	(62,000)	0	(30,000)	(30,000)	12,040	0	0	0	1,657	001	001		
1395944	Russel2000	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WFA76	12/15/2021	12/14/2026	309	211,124	2195.21	61,575	0	80,816	80,816	(8,466)	0	0	0	1,657	001	001		
1395945	Russel2000	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WFA76	12/15/2021	12/14/2026	309	211,124	2715.47	(21,358)	0	(27,165)	(27,165)	7,141	0	0	0	1,657	001	001		
1395946	Russel2000	VA HEDGE	N/A	Equity/Index	WMST	4PQJHNGJPFQFN3BB653	12/15/2021	12/16/2024	359	245,015	1756.17	(53,848)	0	(7,050)	(7,050)	13,924	0	0	0	839	001	001		
1395947	Russel2000	VA HEDGE	N/A	Equity/Index	WMST	4PQJHNGJPFQFN3BB653	12/15/2021	12/16/2024	359	245,015	2195.21	29,171	0	20,431	20,431	(20,396)	0	0	0	839	001	001		
1395948	Russel2000	VA HEDGE	N/A	Equity/Index	WMST	4PQJHNGJPFQFN3BB653	12/15/2021	12/16/2024	359	245,015	2564	(6,990)	0	(1,913)	(1,913)	6,956	0	0	0	839	001	001		
1395952	Russel2000	VA HEDGE	N/A	Equity/Index	GSPM	VF1AUT090CSII5V70E568	01/18/2022	01/14/2027	702	479,306	1676.98	(124,236)	0	(58,259)	(58,259)	25,715	0	0	0	3,825	001	001		
1395953	Russel2000	VA HEDGE	N/A	Equity/Index	GSPM	VF1AUT090CSII5V70E568	01/18/2022	01/14/2027	702	479,306	2096.23	169,477	0	222,645	222,645	(18,799)	0	0	0	3,825	001	001		
1395954	Russel2000	VA HEDGE	N/A	Equity/Index	GSPM	VF1AUT090CSII5V70E568	01/18/2022	01/14/2027	702	479,306	2684.01	(54,090)	0	(69,634)	(69,634)	16,789	0	0	0	3,825	001	001		
1395955	S&P500	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	01/18/2022	01/14/2025	318	579,399	3661.69	(68,144)	0	(3,642)	(3,642)	13,418	0	0	0	2,144	001	001		
1395956	S&P500	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	01/18/2022	01/14/2025	318	579,399	4577.11	89,447	0	328,446	328,446	156,706	0	0	0	2,144	001	001		
1395957	S&P500	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	01/18/2022	01/14/2025	318	579,399	5242.62	(23,665)	0	(145,646)	(145,646)	(97,817)	0	0	0	2,144	001	001		
1395958	Russel2000	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	02/15/2022	02/14/2025	367	250,480	1661.17	(46,326)	0	(6,918)	(6,918)	11,991	0	0	0	996	001	001		
1395959	Russel2000	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	02/15/2022	02/14/2025	367	250,480	2076.46	48,295	0	48,502	48,502	(21,142)	0	0	0	996	001	001		
1395960	Russel2000	VA HEDGE	N/A	Equity/Index	JPOH	7H6GLXDRUGOFU57RNE97	02/15/2022	02/14/2025	367	250,480	2532.58	(9,803)	0	(4,779)	(4,779)	9,214	0	0	0	996	001	001		

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)							
068999999. Subtotal - Written Options - Hedging Other - Collars										(840,742)	0	0	2,229,295	XXX	2,229,295	1,119,128	0	0	0	166,013	XXX	XXX							
070999999. Subtotal - Written Options - Hedging Other										(840,742)	0	0	2,229,295	XXX	2,229,295	1,119,128	0	0	0	166,013	XXX	XXX							
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX					
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
092999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
093999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
096999999. Total Written Options - Collars										(840,742)	0	0	2,229,295	XXX	2,229,295	1,119,128	0	0	0	166,013	XXX	XXX							
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
098999999. Total Written Options										(840,742)	0	0	2,229,295	XXX	2,229,295	1,119,128	0	0	0	166,013	XXX	XXX							
1430090	SOFR	VA HEDGE	Interest Rate	SGAS	549300F35UE0B0M1WJ55	05/31/2023	06/02/2033	1	10,000,000	SOFR	0	(107,232)	(362,830)		(420,378)	(337,858)	0	0	0	149,451	005	005							
	Swaps - Variation Margin Cleared Swap	STATIC	Interest Rate	SGAS	549300F35UE0B0M1WJ55	05/31/2023	06/02/2033	1	10,000,000		754,787	0	754,787		754,787	0	0	0	0	0	0	001	001						
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	754,787	(107,232)	391,958	XXX	334,409	(337,858)	0	0	0	149,451	XXX	XXX							
1519492	USGVT 4.25	VA HEDGE	Interest Rate	WRBS	RR3QWICWIPC84A5074	04/02/2024	07/02/2024	1	61,000,000	FedFundEffective	0	200,290	(181,992)		18,299	(181,992)	0	0	0	0	31,929	005	005						
1519902	USGVT 4.25	VA HEDGE	Interest Rate	DBL	7LTFZYICNSX8D621K86	04/03/2024	07/03/2024	1	61,000,000	FedFundEffective	0	205,557	(258,619)		(53,062)	(258,619)	0	0	0	0	35,698	005	005						
1519903	USGVT 4.13	VA HEDGE	Interest Rate	DBL	7LTFZYICNSX8D621K86	04/03/2024	07/03/2024	1	63,000,000	FedFundEffective	0	199,716	(187,409)		12,307	(187,409)	0	0	0	0	36,868	005	005						
1536872	USGVT 4.25	VA HEDGE	Interest Rate	WFC	KB1H1DSPRFMMUCJXT09	05/28/2024	08/26/2024	1	47,000,000	FedFundEffective	0	546,026	145,301		691,327	145,301	0	0	0	0	94,482	005	005						
1545516	USGVT 4.63	VA HEDGE	Interest Rate	MSCS	17331LVCZKQKX5T7XV54	06/25/2024	09/25/2024	1	79,000,000	FedFundEffective	0	443,146	(1,682,238)		(1,239,092)	(1,682,238)	0	0	0	0	195,050	005	005						
1545518	USGVT 4.25	VA HEDGE	Interest Rate	SCN	02RNE81BXP4R0TD8PU41	06/25/2024	09/25/2024	1	65,000,000	FedFundEffective	0	1,019,992	(2,306,864)		(1,286,872)	(2,306,864)	0	0	0	0	160,484	005	005						
1545709	USGVT 4.63	VA HEDGE	Interest Rate	MSCS	17331LVCZKQKX5T7XV54	06/26/2024	12/19/2024	1	79,000,000	FedFundEffective	0	454,556	(1,112,010)		(657,455)	(1,112,010)	0	0	0	0	272,725	005	005						
1546152	USGVT 4.25	VA HEDGE	Interest Rate	SCN	02RNE81BXP4R0TD8PU41	06/28/2024	09/26/2024	1	61,000,000	FedFundEffective	0	975,749	(980,514)		(4,765)	(980,514)	0	0	0	0	151,452	005	005						
1509680	KPN 5.625	PORTFOLIO HEDGE	Credit	MSCS	17331LVCZKQKX5T7XV54	06/25/2020	06/20/2025	1	13,390,000	KPN 5.625	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
30Sep24																													
1132081	ACE-INAHIdgs	PORTFOLIO HEDGE	Credit	GSE	W22LROIP21HZNB6K528	02/19/2021	12/20/2025	1	50,000,000	ACE-INAHIdgs	(1,776,589)	(252,778)	(639,732)		(655,010)	185,137	0	0	0	0	50,000,000	004	004						
8.875	15Aug29																												
1174155	ACE-INAHIdgs	PORTFOLIO HEDGE	Credit	GSE	W22LROIP21HZNB6K528	07/14/2021	06/20/2026	1	25,000,000	ACE-INAHIdgs	(913,677)	(126,389)	(417,876)		(425,515)	74,618	0	0	0	0	25,000,000	004	004						
8.875	15Aug29																												
1509680	KPN 5.625	PORTFOLIO HEDGE	Credit	MSCS	17331LVCZKQKX5T7XV54	06/25/2020	06/20/2025	1	13,390,000	KPN 5.625	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
30Sep24																													

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)
1129999999	Subtotal - Swaps - Hedging Other - Credit Default									(3,033,751)	0	(515,549)	(1,288,418)	XXX	(1,319,518)	352,637	0	0	0	101,780,000	XXX	XXX
1450671	GDDUEAFE	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	08/14/2023	08/19/2024	6,269	70,886,404	GDDUEAFE	0	0	(1,796,637)	0		280,929	0	0	0	0	133,779		001
1453105	SPTR	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/23/2023	08/21/2024	10,000	119,071,500	SPTR	0	0	(12,563,810)	0		461,384	0	0	0	0	228,996		001
1453467	SPTR	VA HEDGE	Equity/Index	BB1 G5GSEF7VJP5170UK5573	08/24/2023	08/23/2024	10,000	119,071,500	SPTR	0	0	(12,566,603)	0		460,985	0	0	0	0	233,198		001
1454928	RU10INTR	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/29/2023	09/03/2024	5,200	96,321,388	RU10INTR	0	0	(9,361,693)	0		376,180	0	0	0	0	206,340		001
1484187	GDDUEAFE	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2023	11/27/2024	8,000	90,459,600	GDDUEAFE	0	0	(2,335,727)	0		359,726	0	0	0	0	291,877		001
1486080	SPTR	VA HEDGE	Equity/Index	CITI E570DZIZ7FF32WIEFA76	12/06/2023	12/06/2024	9,000	107,164,350	SPTR	0	0	(11,249,948)	0		398,636	0	0	0	0	355,866		001
1486521	RU20INTR	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/07/2023	12/09/2024	6,800	74,799,116	RU20INTR	0	0	855,787	0		287,834	0	0	0	0	250,693		001
1507441	RU20INTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/28/2024	02/28/2025	10,000	109,998,700	RU20INTR	0	0	1,481,243	0		409,315	0	0	0	0	450,603		001
1535829	RU10INTR	VA HEDGE	Equity/Index	BB1 G5GSEF7VJP5170UK5573	05/24/2024	05/27/2025	2,800	51,865,352	RU10INTR	0	0	(837,880)	0		251,196	0	0	0	0	247,698		001
1441173	SPTR	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/07/2023	07/09/2024	21,000	250,050,150	SPTR	0	0	(26,375,200)	0		970,164	0	0	0	0	217,044		001
1442189	SPTR	VA HEDGE	Equity/Index	CSFI E58DKGJYYJLN8C3868	07/10/2023	07/10/2024	22,000	261,957,300	SPTR	0	0	(27,645,372)	0		974,022	0	0	0	0	237,490		001
1449550	GDDUEAFE	VA HEDGE	Equity/Index	MIDL MP61SZYZBEU3UXPYF54	08/09/2023	08/08/2024	19,500	220,495,275	GDDUEAFE	0	0	(5,632,276)	0		867,868	0	0	0	0	369,500		001
1449551	GDDUEAFE	VA HEDGE	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/09/2023	08/15/2024	17,500	197,880,375	GDDUEAFE	0	0	(5,015,338)	0		784,218	0	0	0	0	358,795		001
1450672	GDDUEAFE	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	08/11/2023	08/14/2024	13,300	150,389,085	GDDUEAFE	0	0	(3,804,195)	0		597,025	0	0	0	0	269,829		001
1451242	GDDUEAFE	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/16/2023	08/20/2024	18,500	209,187,825	GDDUEAFE	0	0	(5,301,928)	0		829,031	0	0	0	0	398,564		001
1451652	SPTR	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	08/17/2023	08/16/2024	19,000	226,235,850	SPTR	0	96,043	(23,830,443)	(96,043)		943,432	0	0	0	0	414,460		001
1452709	SPTR	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/18/2023	08/20/2024	26,000	309,585,900	SPTR	0	0	(32,600,534)	0		1,208,939	0	0	0	0	589,851		001
1453890	RU20INTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	08/25/2023	08/26/2024	16,200	178,197,894	RU20INTR	0	0	1,840,161	0		652,299	0	0	0	0	358,222		001
1454671	RU20INTR	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	08/28/2023	08/27/2024	9,000	98,998,830	RU20INTR	0	47,150	1,042,226	(47,150)		317,903	0	0	0	0	200,692		001
1474983	RU20INTR	VA HEDGE	Equity/Index	GSFM VF1AUT090CSN15V70E568	10/27/2023	10/28/2024	24,400	268,396,828	RU20INTR	0	0	2,764,852	0		981,572	0	0	0	0	775,856		001
1481134	RU20INTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	11/17/2023	11/18/2024	11,700	128,698,479	RU20INTR	0	0	1,361,366	0		475,435	0	0	0	0	402,777		001
1482711	SPTRMDCP	VA HEDGE	Equity/Index	GSFM VF1AUT090CSN15V70E568	11/20/2023	11/19/2024	20,200	97,148,870	SPTRMDCP	0	0	(2,939,571)	0		366,539	0	0	0	0	305,100		001
1482712	SPTRMDCP	VA HEDGE	Equity/Index	GSFM VF1AUT090CSN15V70E568	11/20/2023	11/20/2024	20,200	97,148,870	SPTRMDCP	0	0	(2,939,571)	0		366,539	0	0	0	0	306,158		001
1484579	XNDX	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/29/2023	12/03/2024	5,800	137,346,262	XNDX	0	0	(16,880,418)	0		514,398	0	0	0	0	451,824		001
1485106	RU20INTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	12/01/2023	12/02/2024	11,300	124,298,531	RU20INTR	0	0	1,313,346	0		458,344	0	0	0	0	407,605		001
1490542	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	12/19/2023	01/06/2025	9,750	116,094,713	SPTR	0	0	(11,946,066)	0		437,833	0	0	0	0	421,004		001
1490543	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	12/19/2023	01/03/2025	9,750	116,094,713	SPTR	0	0	(11,975,522)	0		434,097	0	0	0	0	417,702		001
1490544	SPTR	VA HEDGE	Equity/Index	GSFM VF1AUT090CSN15V70E568	12/19/2023	12/20/2024	9,750	116,094,713	SPTR	0	0	(11,990,251)	0		432,229	0	0	0	0	401,934		001
1490545	SPTR	VA HEDGE	Equity/Index	GSFM VF1AUT090CSN15V70E568	12/19/2023	12/27/2024	9,750	116,094,713	SPTR	0	0	(11,990,251)	0		432,229	0	0	0	0	409,894		001
1490546	SPTR	VA HEDGE	Equity/Index	GSFM VF1AUT090CSN15V70E568	12/19/2023	12/31/2024	9,750	116,094,713	SPTR	0	0	(11,990,251)	0		432,229	0	0	0	0	414,374		001
1493070	SPTR	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/04/2024	01/06/2025	20,000	238,143,000	SPTR	0	0	(27,962,500)	0		925,962	0	0	0	0	863,599		001
1505740	RU20INTR	VA HEDGE	Equity/Index	BB1 G5GSEF7VJP5170UK5573	02/23/2024	02/24/2025	21,000	230,997,270	RU20INTR	0	0	581,726	0		901,853	0	0	0	0	938,510		001
1526650	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	04/23/2024	04/23/2025	20,000	238,143,000	SPTR	0	0	(14,199,114)	0		911,146	0	0	0	0	1,077,698		001
1526937	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	04/24/2024	04/25/2025	21,000	250,050,150	SPTR	0	0	(14,899,847)	0		955,899	0	0	0	0	1,135,361		001
1527558	SPTR	VA HEDGE	Equity/Index	CITI E570DZIZ7FF32WIEFA76	04/28/2024	04/28/2025	14,000	166,700,100	SPTR	0	0	(9,160,031)	0		636,193	0	0	0	0	760,870		001
1528837	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	05/01/2024	05/02/2025	21,000	250,050,150	SPTR	0	0	(17,594,707)	0		949,462	0	0	0	0	1,148,487		001
1529729	SPTR	VA HEDGE	Equity/Index	BB1 G5GSEF7VJP5170UK5573	05/03/2024	05/05/2025	21,000	250,050,150	SPTR	0	0	(12,715,640)	0		947,853	0	0	0	0	1,154,067		001
1530770	SPTR	VA HEDGE	Equity/Index	CITI E570DZIZ7FF32WIEFA76	05/08/2024	05/09/2025	20,000	238,143,000	SPTR	0	0	1,106,191	0		901,950	0	0	0	0	1,106,157		001
1531880	SPTR	VA HEDGE	Equity/Index	CITI E570DZIZ7FF32WIEFA76	05/14/2024	05/14/2025	20,000	238,143,000	SPTR	0	0	(7,107,955)	0		905,016	0	0	0	0	1,114,901		001
1532912	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	05/17/2024	05/19/2025	20,000	238,143,000	SPTR	0	0	(4,711,552)	0		910,380	0	0	0	0	1,123,578		001
1537999	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	05/31/2024	06/02/2025	19,000	226,235,850	SPTR	0	0	(5,884,926)	0		920,613	0	0	0	0	1,090,146		001
1540425	SPTR	VA HEDGE	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	06/07/2024	06/09/2025	20,000	238,143,000	SPTR	0	0	(3,604,733)	0		705,437	0	0	0	0	1,159,310		001
1541177	RU20INTR	VA HEDGE	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/12/2024	06/13/2025	8,000	87,998,960	RU20INTR	0	0	770,830	0		208,268	0	0	0	0	430,859		001
1541468	SPTR	VA HEDGE	Equity/Index	CSFI E58DKGJYYJLN8C3868	08/21/2023	08/20/2024	19,000	226,235,850	SPTR	0	6,051,196	(17,563,396)	(6,051,196)		(5,488,066)	0	0	0	0	431,045		001
1541469	GDDUEAFE	VA HEDGE	Equity/Index	CITI E570DZIZ7FF32WIEFA76	09/12/2023	09/13/2024	15,000	169,611,750	GDDUEAFE	0	1,435,650	(8,268,959)	(1,435,650)		(986,645)	0	0	0	0	389,516		001
1541470	SPTR	VA HEDGE	Equity/Index	WMST 4PQUHNGJPFQFN3BB653	08/28/2023	08/28/2024	11,600	138,122,940	SPTR	0	3,765,085	(10,730,190)	(3,765,085)		(3,593,494)	0						

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)	
1440658	GDUEAFE	VA HEDGE	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	07/08/2023	10,000	113,074,500	GDUEAFE	0	0	(2,888,347)	0		445,061	0	0	0	0	93,581	001		
1441174	GDUEAFE	VA HEDGE	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	07/07/2023	15,000	169,611,750	GDUEAFE	0	0	(4,332,520)	0		667,591	0	0	0	0	0	153,769	001	
1443410	RU20INTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/14/2023	9,100	100,098,817	RU20INTR	0	0	1,019,294	0		379,577	0	0	0	0	0	108,013	001	
1444926	SPTR	VA HEDGE	Equity/Index	CSFI	E58DKGJUYJYLNC3868	07/21/2023	15,000	178,607,250	SPTR	0	0	(18,821,886)	0		667,842	0	0	0	0	0	228,996	001	
1446489	SPTR	VA HEDGE	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	07/28/2023	32,500	386,982,375	SPTR	0	0	(40,653,678)	0		1,464,424	0	0	0	0	0	563,892	001	
1446490	SPTR	VA HEDGE	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	07/28/2023	13,000	154,792,950	SPTR	0	0	(16,261,471)	0		585,770	0	0	0	0	0	229,166	001	
1446491	SPTRMDCP	VA HEDGE	Equity/Index	GSFM	VF1AUT090CSNI5Y7OE568	07/28/2023	33,000	158,708,550	SPTRMDCP	0	0	(4,778,494)	0		602,027	0	0	0	0	0	238,606	001	
1453104	GDUEAFE	VA HEDGE	Equity/Index	BPA	ROMIUSFPUBMPPRO8K5P83	08/23/2023	13,000	146,996,850	GDUEAFE	0	0	(3,722,033)	0		583,060	0	0	0	0	0	287,889	001	
1455163	RU10INTR	VA HEDGE	Equity/Index	GSFM	VF1AUT090CSNI5Y7OE568	08/30/2023	11,800	218,575,412	RU10INTR	0	0	(21,276,317)	0		815,262	0	0	0	0	0	471,715	001	
1455164	SPTR	VA HEDGE	Equity/Index	GSFM	VF1AUT090CSNI5Y7OE568	08/30/2023	13,600	161,937,240	SPTR	0	0	(17,087,967)	0		602,383	0	0	0	0	0	354,584	001	
1455546	RU10INTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/31/2023	9,500	175,971,730	RU10INTR	0	0	(17,128,008)	0		683,703	0	0	0	0	0	393,485	001	
1456309	SPTR	VA HEDGE	Equity/Index	BPA	ROMIUSFPUBMPPRO8K5P83	09/05/2023	16,500	196,467,975	SPTR	0	0	(20,704,075)	0		734,626	0	0	0	0	0	442,315	001	
1456310	GDUEEGF	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/05/2023	25,000	71,088,325	GDUEEGF	0	0	(3,157,712)	0		259,726	0	0	0	0	0	158,958	001	
1457308	SPTR	VA HEDGE	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	09/08/2023	16,000	190,514,400	SPTR	0	0	(20,049,867)	0		716,043	0	0	0	0	0	431,799	001	
1458698	SPTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	09/11/2023	15,000	178,607,250	SPTR	0	0	(18,803,810)	0		698,063	0	0	0	0	0	410,174	001	
1459824	GDUEAFE	VA HEDGE	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	09/13/2023	12,803	144,769,282	GDUEAFE	0	0	(3,633,309)	0		578,638	0	0	0	0	0	332,465	001	
1463893	RU20INTR	VA HEDGE	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	09/25/2023	12,000	131,998,440	RU20INTR	0	0	1,422,826	0		491,178	0	0	0	0	0	324,066	001	
1464938	GDUEAFE	VA HEDGE	Equity/Index	MIDL	MP615ZYZBEU3UXPYFY54	09/28/2023	10,600	119,858,970	GDUEAFE	0	0	(3,020,022)	0		477,448	0	0	0	0	0	304,129	001	
1466217	SPTRMDCP	VA HEDGE	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	10/02/2023	23,500	113,019,725	SPTRMDCP	0	0	(3,521,384)	0		412,639	0	0	0	0	0	288,297	001	
1468382	SPTR	VA HEDGE	Equity/Index	WMST	4PQUHNGJPFQFN38B653	10/10/2023	20,000	238,143,000	SPTR	0	0	(25,157,292)	0		882,026	0	0	0	0	0	632,528	001	
1470176	RU20INTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/16/2023	10,000	109,998,700	RU20INTR	0	0	1,167,137	0		423,671	0	0	0	0	0	300,555	001	
1472106	SPTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/19/2023	12,500	148,839,375	SPTR	0	0	(15,725,714)	0		573,737	0	0	0	0	0	412,240	001	
1472579	SPTR	VA HEDGE	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	10/20/2023	17,600	209,565,840	SPTR	0	0	(22,153,163)	0		774,160	0	0	0	0	0	588,157	001	
1474338	SPTR	VA HEDGE	Equity/Index	WMST	4PQUHNGJPFQFN38B653	10/25/2023	15,000	178,607,250	SPTR	0	0	(18,880,537)	0		659,796	0	0	0	0	0	509,913	001	
1475714	SPTRMDCP	VA HEDGE	Equity/Index	WMST	4PQUHNGJPFQFN38B653	10/30/2023	33,000	158,708,550	SPTRMDCP	0	0	(4,968,698)	0		576,226	0	0	0	0	0	460,656	001	
1477748	RU20INTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/06/2023	12,600	138,598,362	RU20INTR	0	0	1,460,134	0		532,369	0	0	0	0	0	413,574	001	
1483266	SPTR	VA HEDGE	Equity/Index	BPA	ROMIUSFPUBMPPRO8K5P83	11/22/2023	17,900	213,137,985	SPTR	0	0	(22,520,776)	0		788,728	0	0	0	0	0	676,306	001	
1484389	SPTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/28/2023	27,000	321,493,050	SPTR	0	0	(34,141,279)	0		1,238,194	0	0	0	0	0	1,037,330	001	
1488422	XNDX	VA HEDGE	Equity/Index	GSFM	VF1AUT090CSNI5Y7OE568	12/12/2023	5,147	121,882,967	XNDX	0	0	(14,759,309)	0		441,198	0	0	0	0	0	410,980	001	
1488423	SPTRMDCP	VA HEDGE	Equity/Index	GSFM	VF1AUT090CSNI5Y7OE568	12/12/2023	23,310	112,105,949	SPTRMDCP	0	0	(3,272,160)	0		419,934	0	0	0	0	0	379,149	001	
1490899	SPTR	VA HEDGE	Equity/Index	GSFM	VF1AUT090CSNI5Y7OE568	12/14/2023	11,800	140,504,370	SPTR	0	0	(14,553,689)	0		524,917	0	0	0	0	0	476,615	001	
1490240	SPTR	VA HEDGE	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	12/18/2023	11,600	138,122,940	SPTR	0	0	(14,314,939)	0		510,242	0	0	0	0	0	474,082	001	
1491358	SPTR	VA HEDGE	Equity/Index	GSFM	VF1AUT090CSNI5Y7OE568	12/22/2023	22,960	273,388,164	SPTR	0	0	(28,006,818)	0		1,017,845	0	0	0	0	0	954,582	001	
1509683	RU20INTR	VA HEDGE	Equity/Index	BBI	G5GSEF7VJP5170UK5573	03/06/2024	11,100	122,098,557	RU20INTR	0	0	3,240,135	0		457,215	0	0	0	0	0	507,264	001	
1513883	RU20INTR	VA HEDGE	Equity/Index	BPA	ROMIUSFPUBMPPRO8K5P83	03/20/2024	11,100	122,098,557	RU20INTR	0	0	3,523,361	0		482,685	0	0	0	0	0	521,165	001	
1524413	RU10INTR	VA HEDGE	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	04/17/2024	10,800	200,052,072	RU10INTR	0	0	(12,660,122)	0		762,954	0	0	0	0	0	896,191	001	
1528382	RU10INTR	VA HEDGE	Equity/Index	BBI	G5GSEF7VJP5170UK5573	04/30/2024	12,000	222,280,080	RU10INTR	0	0	(13,852,287)	0		846,292	0	0	0	0	0	1,017,618	001	
1531255	RU20INTR	VA HEDGE	Equity/Index	BPA	ROMIUSFPUBMPPRO8K5P83	05/10/2024	12,600	138,598,362	RU20INTR	0	0	2,041,408	0		519,468	0	0	0	0	0	646,838	001	
1531683	RU20INTR	VA HEDGE	Equity/Index	BBI	G5GSEF7VJP5170UK5573	05/13/2024	12,600	138,598,362	RU20INTR	0	0	2,179,136	0		519,001	0	0	0	0	0	647,854	001	
1536803	RU10INTR	VA HEDGE	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/28/2024	10,900	201,904,406	RU10INTR	0	0	(3,401,689)	0		972,480	0	0	0	0	0	965,701	001	
1537339	GDUEAFE	VA HEDGE	Equity/Index	BPA	ROMIUSFPUBMPPRO8K5P83	05/29/2024	12,000	135,689,400	GDUEAFE	0	0	2,485,751	0		573,422	0	0	0	0	0	648,025	001	
1528227	USGVT 4.75	VA HEDGE	Interest Rate	CITI	E570DZIZ7FF32TWEFA76	04/29/2024	1	66,000,000	FedFundEffective	0	0	1,358,656	1,119,190		910,346	1,119,190	0	0	0	96,172	001		
1529728	USGVT 4.25	VA HEDGE	Interest Rate	WFC	KB1H1DSPRFMYMQUJFT09	08/01/2024	1	63,000,000	FedFundEffective	0	0	526,670	1,072,698		1,599,369	1,072,698	0	0	0	96,140	001		

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)	
1529747 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7F32TWEFA76	.05/03/2024	08/01/2024	1	40,000,000	FedFundEffective	0	0	333,706	606,078		839,785	606,078	0	0	0	61,041		001	
1535852 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7F32TWEFA76	.05/20/2024	08/19/2024	1	68,000,000	FedFundEffective	0	0	(397,372)	902,861		505,489	902,861	0	0	0	128,332		001	
1535864 15NOV53	USGVT 4.75 VA HEDGE	N/A	Interest Rate	WFC KB1H1DSPRFMYMCJFXTO9	.05/24/2024	08/23/2024	1	90,000,000	FedFundEffective	0	0	106,241	945,856		1,052,096	945,856	0	0	0	176,263		001	
1535865 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7F32TWEFA76	.05/24/2024	08/23/2024	1	63,000,000	FedFundEffective	0	0	722,035	(34,128)		687,907	(34,128)	0	0	0	123,384		001	
1537365 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	BPA ROMJISFPUBM8P808K5P83	.05/29/2024	08/29/2024	1	90,000,000	FedFundEffective	0	0	140,380	3,037,004		3,177,384	3,037,004	0	0	0	185,465		001	
1537366 15NOV53	USGVT 4.75 VA HEDGE	N/A	Interest Rate	BPA ROMJISFPUBM8P808K5P83	.05/29/2024	08/29/2024	1	90,000,000	FedFundEffective	0	0	144,377	3,003,872		3,148,250	3,003,872	0	0	0	185,465		001	
1537944 15NOV53	USGVT 4.75 VA HEDGE	N/A	Interest Rate	WFC KB1H1DSPRFMYMCJFXTO9	.05/31/2024	08/30/2024	1	50,000,000	FedFundEffective	0	0	107,920	1,002,378		1,110,297	1,002,378	0	0	0	103,864		001	
1537969 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7F32TWEFA76	.05/31/2024	08/30/2024	1	50,000,000	FedFundEffective	0	0	104,515	947,011		1,051,526	947,011	0	0	0	103,864		001	
1538783 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	BPA ROMJISFPUBM8P808K5P83	.06/03/2024	09/04/2024	1	52,000,000	FedFundEffective	0	0	649,588	(135,670)		513,918	(135,670)	0	0	0	112,223		001	
1538804 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	WRBS RR3QWICWIIPCS8A4S074	.06/03/2024	09/04/2024	1	46,000,000	FedFundEffective	0	0	100,420	369,531		469,951	369,531	0	0	0	99,274		001	
1539222 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	BPA ROMJISFPUBM8P808K5P83	.06/05/2024	09/05/2024	1	71,000,000	FedFundEffective	0	0	903,348	(1,488,695)		(585,347)	(1,488,695)	0	0	0	154,350		001	
1539223 15NOV53	USGVT 4.75 VA HEDGE	N/A	Interest Rate	BPA ROMJISFPUBM8P808K5P83	.06/05/2024	09/05/2024	1	67,000,000	FedFundEffective	0	0	169,214	(776,508)		(607,293)	(776,508)	0	0	0	145,654		001	
1539672 15NOV53	USGVT 4.75 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7F32TWEFA76	.06/06/2024	09/06/2024	1	75,000,000	FedFundEffective	0	0	202,178	(949,219)		(747,041)	(949,219)	0	0	0	164,223		001	
1540708 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	DBL 7LTIWFZYICNSX8D621K86	.06/10/2024	09/10/2024	1	58,000,000	FedFundEffective	0	0	190,873	706,254		897,127	706,254	0	0	0	130,577		001	
1540990 15NOV53	USGVT 4.75 VA HEDGE	N/A	Interest Rate	BPA ROMJISFPUBM8P808K5P83	.06/11/2024	09/09/2024	1	58,000,000	FedFundEffective	0	0	205,692	606,005		811,698	606,005	0	0	0	129,692		001	
1541131 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	WRBS RR3QWICWIIPCS8A4S074	.06/12/2024	09/12/2024	1	61,000,000	FedFundEffective	0	0	838,346	(1,328,876)		(490,530)	(1,328,876)	0	0	0	139,175		001	
1541154 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7F32TWEFA76	.06/12/2024	09/12/2024	1	57,000,000	FedFundEffective	0	0	202,277	(666,419)		(464,143)	(666,419)	0	0	0	130,048		001	

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)
1541443 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	DBL 7LTFZYI CNSX8D621K86	06/13/2024	09/13/2024	1	58,000,000	FedFundEffective	0	0	213,989	(1,020,713)		(806,724)	(1,020,713)	0	0	0	133,198		001
1542735 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	SCN 02RNE81BXP4R0TD8PU41	06/17/2024	09/16/2024	1	61,000,000	FedFundEffective	0	0	883,579	(1,831,518)		(947,939)	(1,831,518)	0	0	0	142,790		001
1542736 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	SCN 02RNE81BXP4R0TD8PU41	06/17/2024	09/16/2024	1	59,000,000	FedFundEffective	0	0	254,596	(1,246,901)		(992,304)	(1,246,901)	0	0	0	138,109		001
1542737 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	06/17/2024	09/16/2024	1	58,000,000	FedFundEffective	0	0	250,607	(1,122,371)		(871,764)	(1,122,371)	0	0	0	135,768		001
1543302 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	WRBS RR3QIICWIPC8A4S074	06/18/2024	09/19/2024	1	58,000,000	FedFundEffective	0	0	268,243	(1,480,080)		(1,211,837)	(1,480,080)	0	0	0	138,290		001
1543606 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	DBL 7LTFZYI CNSX8D621K86	06/20/2024	09/20/2024	1	60,000,000	FedFundEffective	0	0	287,860	(1,118,071)		(830,210)	(1,118,071)	0	0	0	143,918		001
1543642 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	06/20/2024	09/20/2024	1	60,000,000	FedFundEffective	0	0	287,800	(1,118,071)		(830,271)	(1,118,071)	0	0	0	143,918		001
1544085 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	BPA ROMUISFPUBM8PR08K5P83	06/21/2024	09/20/2024	1	58,000,000	FedFundEffective	0	0	305,663	(1,266,444)		(960,780)	(1,266,444)	0	0	0	139,121		001
1544088 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	DBL 7LTFZYI CNSX8D621K86	06/21/2024	09/20/2024	1	58,000,000	FedFundEffective	0	0	305,711	(1,297,917)		(992,206)	(1,297,917)	0	0	0	139,121		001
1544090 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	WFC KB1H1DSRPFMYMCUFXT09	06/21/2024	09/20/2024	1	60,000,000	FedFundEffective	0	0	316,218	(1,187,567)		(871,350)	(1,187,567)	0	0	0	143,918		001
1545278 15MAY54	USGVT 4.625 VA HEDGE	N/A	Interest Rate	BPA ROMUISFPUBM8PR08K5P83	06/24/2024	09/24/2024	1	60,000,000	FedFundEffective	0	0	325,748	(1,333,664)		(1,007,916)	(1,333,664)	0	0	0	147,305		001
1545279 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	SCN 02RNE81BXP4R0TD8PU41	06/24/2024	09/24/2024	1	63,000,000	FedFundEffective	0	0	979,150	(1,992,277)		(1,013,127)	(1,992,277)	0	0	0	154,670		001
1545280 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	SCN 02RNE81BXP4R0TD8PU41	06/24/2024	09/24/2024	1	63,000,000	FedFundEffective	0	0	979,150	(1,992,277)		(1,013,127)	(1,992,277)	0	0	0	154,670		001
1545517 15FEB54	USGVT 4.25 VA HEDGE	N/A	Interest Rate	WRBS RR3QIICWIPC8A4S074	06/25/2024	09/25/2024	1	64,000,000	FedFundEffective	0	0	1,004,218	(2,191,373)		(1,187,155)	(2,191,373)	0	0	0	158,015		001
114999999. Subtotal - Swaps - Hedging Other - Total Return										0	18,338,476	(860,479,432)	(29,598,497)	XXX	38,197,468	(11,260,021)	0	0	0	49,965,637	XXX	XXX
1140424	GBP/USD	PORTFOLIO HEDGE	N/A	CRLY 1VUV7VQFKUOQSJ21A208	03/17/2021	04/28/2033	1	14,537,725	GBP/USD	0	0	88,167	0		2,171,072	0	0	0	0	216,099		004
1140443	GBP/USD	PORTFOLIO HEDGE	N/A	BPA ROMUISFPUBM8PR08K5P83	03/17/2021	06/16/2033	1	14,537,725	GBP/USD	0	0	89,256	0		2,200,824	0	0	0	0	217,734		004
1161498	EUR/USD	PORTFOLIO HEDGE	N/A	BPA ROMUISFPUBM8PR08K5P83	05/25/2021	06/08/2031	1	20,352,800	EUR/USD	0	0	214,221	0		3,193,185	0	0	0	0	268,239		004
1182265	GBP/USD	PORTFOLIO HEDGE	N/A	MSCS 17331LVCZKQKXST7XV54	08/11/2021	08/20/2028	1	45,509,400	GBP/USD	0	0	174,014	0		4,866,004	0	0	0	0	463,434		004
1202448	GBP/USD	PORTFOLIO HEDGE	N/A	CITI E570DZIZ7FF32TWEFA76	10/05/2021	11/16/2051	1	31,603,750	GBP/USD	0	0	(115)	0		5,991,092	0	0	0	0	827,191		004
1212068	GBP/USD	PORTFOLIO HEDGE	N/A	CITI E570DZIZ7FF32TWEFA76	11/10/2021	01/31/2034	1	37,924,500	GBP/USD	0	0	162,862	0		3,890,711	0	0	0	0	587,524		004
1213993	GBP/USD	PORTFOLIO HEDGE	N/A	CITI E570DZIZ7FF32TWEFA76	11/16/2021	03/31/2043	1	31,603,750	GBP/USD	0	0	167,885	0		3,987,243	0	0	0	0	684,554		004
1215598	AUD/USD	PORTFOLIO HEDGE	N/A	BOA B4TYDEB6GKMZ0031MB27	11/18/2021	03/15/2047	1	18,673,200	AUD/USD	0	0	(52,787)	0		430,897	0	0	0	0	445,093		004
1247848	GBP/USD	PORTFOLIO HEDGE	N/A	CITI E570DZIZ7FF32TWEFA76	02/10/2022	06/30/2032	1	11,377,350	GBP/USD	0	0	91,751	0		1,119,056	0	0	0	0	161,010		004
1247849	GBP/USD	PORTFOLIO HEDGE	N/A	CRLY 1VUV7VQFKUOQSJ21A208	02/10/2022	06/30/2034	1	11,377,350	GBP/USD	0	0	100,184	0		1,269,955	0	0	0	0	179,990		004
1253440	GBP/USD	PORTFOLIO HEDGE	N/A	MZCM 0V6W8S6QX2D1J857QP30	02/24/2022	06/15/2029	1	12,641,500	GBP/USD	0	0	32,993	0		758,625	0	0	0	0	140,871		004

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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

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1253441 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	MZCM 0V6W8S6QX2D1J8570P30	02/24/2022	06/15/2037	1	18,962,250	GBP/USD	0	0	74,440	0		1,836,578	0	0	0	0	341,486	004	004	
1255424 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	MZCM 0V6W8S6QX2D1J8570P30	03/02/2022	07/10/2032	1	32,136,000	EUR/USD	0	0	257,664	0		1,497,923	0	0	0	0	455,560	004	004	
1257032 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	DBL 7LTWIFYI CNSX8D621K86	03/04/2022	06/30/2032	1	64,272,000	EUR/USD	0	0	917,744	0		1,555,634	0	0	0	0	909,566	004	004	
1258385 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	ORLY 1VUV7VQFKUOQSJ21A208	03/09/2022	03/31/2037	1	10,712,000	EUR/USD	0	0	78,336	0		352,610	0	0	0	0	191,355	004	004	
1258386 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	BPA ROMUISFPUBMPRO8K5P83	03/09/2022	03/31/2029	1	32,136,000	EUR/USD	0	0	272,889	0		1,218,931	0	0	0	0	350,522	004	004	
1258985 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	03/10/2022	06/08/2034	1	10,712,000	EUR/USD	0	0	83,243	0		417,414	0	0	0	0	168,953	004	004	
1259004 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	ORLY 1VUV7VQFKUOQSJ21A208	03/10/2022	06/08/2032	1	12,854,400	EUR/USD	0	0	101,673	0		482,018	0	0	0	0	181,227	004	004	
1263031 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	03/18/2022	06/21/2052	1	46,356,381	GBP/USD	0	0	261,027	0		8,880,643	0	0	0	0	1,226,475	004	004	
1263032 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	ORLY 1VUV7VQFKUOQSJ21A208	03/18/2022	06/20/2042	1	46,356,381	GBP/USD	0	0	258,193	0		6,688,469	0	0	0	0	983,068	004	004	
1268773 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	03/30/2022	06/30/2030	1	16,433,950	GBP/USD	0	0	142,149	0		1,170,323	0	0	0	0	201,412	004	004	
1268774 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	03/30/2022	06/30/2037	1	18,962,250	GBP/USD	0	0	191,076	0		2,161,874	0	0	0	0	342,027	004	004	
1279054 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	MSCS 17331LVCZKQKXST7XV54	04/29/2022	07/28/2043	1	50,566,000	GBP/USD	0	0	318,831	0		7,546,186	0	0	0	0	1,104,759	004	004	
1279055 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	MSCS 17331LVCZKQKXST7XV54	04/29/2022	10/27/2043	1	18,962,250	GBP/USD	0	0	121,594	0		2,908,311	0	0	0	0	416,981	004	004	
1295354 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	MSCS 17331LVCZKQKXST7XV54	06/14/2022	12/14/2034	1	58,916,000	EUR/USD	0	0	343,944	0		(2,485,562)	0	0	0	0	953,115	004	004	
1301279 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	JPOH 7H6GLXDRUGGFU57RNE97	07/01/2022	07/27/2027	1	25,283,000	GBP/USD	0	0	49,728	0		(889,597)	0	0	0	0	221,838	004	004	
1320275 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	09/23/2022	10/01/2052	1	32,136,000	EUR/USD	0	0	156,745	0		(4,273,355)	0	0	0	0	854,471	004	004	
1375843 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	BPA ROMUISFPUBMPRO8K5P83	02/16/2023	05/18/2033	1	12,854,400	EUR/USD	0	0	62,262	0		(510,051)	0	0	0	0	191,668	004	004	
1392508 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	MZCM 0V6W8S6QX2D1J8570P30	03/31/2023	04/21/2033	1	45,526,000	EUR/USD	0	0	188,146	0		(1,597,696)	0	0	0	0	675,995	004	004	
1392524 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	BPA ROMUISFPUBMPRO8K5P83	03/31/2023	06/30/2028	1	64,272,000	EUR/USD	0	0	612,914	0		(388,141)	0	0	0	0	643,380	004	004	
1412080 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	MZCM 0V6W8S6QX2D1J8570P30	04/04/2023	03/31/2038	1	15,169,800	GBP/USD	0	0	(16,901)	0		(388,676)	0	0	0	0	281,403	004	004	
1428402 USD/GBP	PORTFOLIO HEDGE	N/A	Currency	DBL 7LTWIFYI CNSX8D621K86	05/25/2023	06/02/2028	1	468,936,443	USD/GBP	0	0	1,530,414	0		19,729,111	0	0	0	0	4,649,042	004	004	
1439254 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	BPA ROMUISFPUBMPRO8K5P83	06/29/2023	07/10/2030	1	64,272,000	EUR/USD	0	0	421,967	0		248,758	0	0	0	0	789,501	004	004	
1469083 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	BPA ROMUISFPUBMPRO8K5P83	10/12/2023	12/12/2035	1	7,584,900	GBP/USD	0	0	7,762	0		(222,802)	0	0	0	0	128,401	004	004	
1476490 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	MZCM 0V6W8S6QX2D1J8570P30	11/02/2023	06/30/2044	1	33,100,080	EUR/USD	0	0	625,997	0		434,595	0	0	0	0	740,495	004	004	
1520384 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	04/04/2024	07/08/2024	1	6,598,990	GBP/USD	0	0	2,126	0		2,126	0	0	0	0	5,461	004	004	
1522790 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	04/12/2024	07/16/2024	1	82,860,779	GBP/USD	0	0	(1,167,169)	0		(1,167,169)	0	0	0	0	92,004	004	004	
1522791 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	04/12/2024	07/16/2024	1	35,803,990	GBP/USD	0	0	0	0		(504,331)	0	0	0	0	39,755	004	004	
1522792 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	04/12/2024	07/16/2024	1	64,722,895	GBP/USD	0	0	0	0		(911,680)	0	0	0	0	71,865	004	004	
1522793 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	04/12/2024	07/16/2024	1	33,080,330	GBP/USD	0	0	0	0		(465,966)	0	0	0	0	36,731	004	004	
1522794 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	04/12/2024	07/16/2024	1	28,553,988	GBP/USD	0	0	0	0		(402,209)	0	0	0	0	31,705	004	004	
1530538 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	05/07/2024	08/09/2024	1	30,313,669	EUR/USD	0	0	236,508	0		236,508	0	0	0	0	51,415	004	004	
1530553 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	05/07/2024	08/09/2024	1	50,018,880	EUR/USD	0	0	390,249	0		390,249	0	0	0	0	84,836	004	004	
1531905 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	05/14/2024	07/08/2024	1	44,707,753	GBP/USD	0	0	0	0		(191,473)	0	0	0	0	37,000	004	004	
1532145 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	05/15/2024	08/16/2024	1	73,631,563	EUR/USD	0	0	1,226,178	0		1,226,178	0	0	0	0	134,892	004	004	
1539218 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	06/05/2024	07/16/2024	1	11,385,590	GBP/USD	0	0	0	0		137,575	0	0	0	0	122,642	004	004	
1543311 USD/EUR	PORTFOLIO HEDGE	N/A	Currency	BPA ROMUISFPUBMPRO8K5P83	06/10/2021	06/16/2028	1	652,307,240	USD/EUR	0	0	(283,230)	0		(68,632,840)	0	0	0	0	6,498,453	004	004	
1543616 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	06/20/2024	09/27/2024	1	53,935,980	GBP/USD	0	0	0	0		191,480	0	0	0	0	134,655	004	004	
1543618 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	06/20/2024	09/27/2024	1	131,876,353	GBP/USD	0	0	0	0		464,062	0	0	0	0	329,239	004	004	
1543671 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	CITI E570DZIZ7FF32WIFA76	06/20/2024	09/27/2024	1	75,484,849	GBP/USD	0	0	0	0		123,041	0	0	0	0	188,453	004	004	
1545871 EUR/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	06/27/2024	10/01/2024	1	53,961,523	EUR/USD	0	0	0	0		34,102	0	0	0	0	137,648	004	004	
1545880 GBP/USD	PORTFOLIO HEDGE	N/A	Currency	WFC KB1H1DSPRFMYMCFJXT09	06/27/2024	07/31/2024	1	26,203,546	GBP/USD	0	0	0	0		44,665	0	0	0	0	39,395	004	004	
1159999999	Subtotal - Swaps - Hedging Other - Other										0	0	7,847,039	(792,841)	XXX	6,826,486	(792,841)	0	0	0	29,120,587	XXX	XXX
1169999999	Subtotal - Swaps - Hedging Other										(3,033,751)	18,338,476	(853,147,942)	(31,679,756)	XXX	43,704,436	(11,700,225)	0	0	0	180,866,224	XXX	XXX
341027	CPI	PORTFOLIO HEDGE	N/A	Interest Rate	BBI G5GSEF7VJP5I70UK5573	04/05/2012	02/15/2042	1	10,000,000	CPI	0	0	128,375	0	95,345	0	0	0	0	210,039	004	004	
528823	CPI	PORTFOLIO HEDGE	N/A	Interest Rate	GSE W22LR0IP21HZNB66K528	10/01/2014	02/15/2043	1	55,000,000	CPI	0	0	704,627	0	523,368	0	0	0	0	0	1,187,496	004	004
530441	CPI	PORTFOLIO HEDGE	N/A	Interest Rate	WRBS RR3QIICWIPC88A4S074	10/07/2014	02/15/2043	1	80,000,000	CPI	0	0	1,014,620	0	753,616	0	0	0	0	0	1,727,267	004	004

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)		
540807	CPI	PORTFOLIO HEDGE	Interest Rate	DBL	7LTFZY1CNSX80621K86	12/02/2014	02/15/2043	1	25,000,000	CPI	0	294,617	0		218,823	0	0	0	0	539,771	004	004		
540808	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	B4TYDEB6GKMZ0031MB27	12/02/2014	02/15/2043	1	25,000,000	CPI	0	294,741	0		218,915	0	0	0	0	539,771	004	004		
540809	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	B4TYDEB6GKMZ0031MB27	12/02/2014	02/15/2043	1	50,000,000	CPI	0	593,672	0		440,943	0	0	0	0	1,079,542	004	004		
558181	CPI	PORTFOLIO HEDGE	Interest Rate	BB1	G5GSEF7VJP5170UK5573	02/23/2015	02/15/2042	1	75,000,000	CPI	0	798,074	0		592,680	0	0	0	0	1,575,294	004	004		
559222	CPI	PORTFOLIO HEDGE	Interest Rate	CRLY	1VUV7VQFKUOQSJ21A208	02/26/2015	02/15/2042	1	50,000,000	CPI	0	524,324	0		389,380	0	0	0	0	1,050,196	004	004		
581123	CPI	PORTFOLIO HEDGE	Interest Rate	CITI	E570DZIZ7FF32WEFA76	03/06/2015	02/15/2042	1	30,000,000	CPI	0	322,860	0		239,769	0	0	0	0	630,117	004	004		
566680	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	B4TYDEB6GKMZ0031MB27	03/30/2015	02/15/2042	1	50,000,000	CPI	0	498,527	0		370,212	0	0	0	0	1,050,196	004	004		
607588	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	B4TYDEB6GKMZ0031MB27	09/18/2015	02/15/2042	1	50,000,000	CPI	0	516,263	0		383,390	0	0	0	0	1,050,196	004	004		
608144	CPI	PORTFOLIO HEDGE	Interest Rate	BB1	G5GSEF7VJP5170UK5573	09/21/2015	02/15/2042	1	42,000,000	CPI	0	436,129	0		323,882	0	0	0	0	882,164	004	004		
608326	CPI	PORTFOLIO HEDGE	Interest Rate	SCN	Q2RNE81BXP4R0TD8PU41	09/22/2015	02/15/2041	1	25,000,000	CPI	0	132,447	0		98,116	0	0	0	0	510,003	004	004		
609270	CPI	PORTFOLIO HEDGE	Interest Rate	GSE	W22LROWP21HZNB6K528	09/25/2015	02/15/2041	1	50,000,000	CPI	0	267,876	0		198,447	0	0	0	0	1,020,005	004	004		
610645	CPI	PORTFOLIO HEDGE	Interest Rate	GSE	W22LROWP21HZNB6K528	09/30/2015	02/15/2041	1	50,000,000	CPI	0	233,083	0		172,595	0	0	0	0	1,020,005	004	004		
612607	CPI	PORTFOLIO HEDGE	Interest Rate	CITI	E570DZIZ7FF32WEFA76	10/08/2015	02/15/2041	1	25,000,000	CPI	0	142,245	0		105,396	0	0	0	0	510,003	004	004		
615125	CPI	PORTFOLIO HEDGE	Interest Rate	CITI	E570DZIZ7FF32WEFA76	10/14/2015	02/15/2041	1	20,000,000	CPI	0	99,804	0		73,921	0	0	0	0	408,002	004	004		
615626	CPI	PORTFOLIO HEDGE	Interest Rate	BPA	ROMJISFPUBMPRO8K5P83	10/15/2015	02/15/2041	1	50,000,000	CPI	0	258,508	0		191,486	0	0	0	0	1,020,005	004	004		
616276	CPI	PORTFOLIO HEDGE	Interest Rate	DBL	7LTFZY1CNSX80621K86	10/20/2015	02/15/2041	1	50,000,000	CPI	0	272,526	0		201,902	0	0	0	0	1,020,005	004	004		
617604	CPI	PORTFOLIO HEDGE	Interest Rate	GSE	W22LROWP21HZNB6K528	10/26/2015	02/15/2041	1	20,000,000	CPI	0	109,457	0		81,093	0	0	0	0	408,002	004	004		
617688	CPI	PORTFOLIO HEDGE	Interest Rate	DBL	7LTFZY1CNSX80621K86	10/27/2015	02/15/2041	1	10,000,000	CPI	0	52,599	0		38,964	0	0	0	0	204,001	004	004		
618589	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	B4TYDEB6GKMZ0031MB27	10/29/2015	02/15/2041	1	35,000,000	CPI	0	204,258	0		151,355	0	0	0	0	714,004	004	004		
1545864	CPI	PORTFOLIO HEDGE	Interest Rate	MSCS	17331LVCZKQKX5T7XV54	07/10/2013	02/15/2043	1	25,000,000	CPI	0	329,261	0		244,616	0	0	0	0	539,771	004	004		
1545865	CPI	PORTFOLIO HEDGE	Interest Rate	MSCS	17331LVCZKQKX5T7XV54	09/28/2015	02/15/2041	1	50,000,000	CPI	0	244,368	0		181,351	0	0	0	0	1,020,005	004	004		
1179999999	Subtotal - Swaps - Replication - Interest Rate										0	0	8,473,262	0	XXX	6,289,564	0	0	0	0	19,915,861	XXX	XXX	
1229999999	Subtotal - Swaps - Replication										0	0	8,473,262	0	XXX	6,289,564	0	0	0	0	0	19,915,861	XXX	XXX
1289999999	Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999	Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999	Total Swaps - Interest Rate										0	754,787	8,366,030	391,958	XXX	6,623,973	(337,858)	0	0	0	20,065,312	XXX	XXX	
1369999999	Total Swaps - Credit Default										(3,033,751)	0	(515,549)	(1,288,418)	XXX	(1,319,518)	352,637	0	0	0	101,780,000	XXX	XXX	
1379999999	Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999	Total Swaps - Total Return										0	18,338,476	(856,434,401)	(36,162,842)	XXX	35,678,154	69,453,962	0	0	0	50,944,324	XXX	XXX	
1399999999	Total Swaps - Other										0	0	7,847,039	(792,841)	XXX	6,826,486	(792,841)	0	0	0	29,120,587	XXX	XXX	
1409999999	Total Swaps										(3,033,751)	19,093,264	(840,736,881)	(37,852,143)	XXX	47,809,095	68,675,900	0	0	0	201,910,224	XXX	XXX	
1479999999	Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	754,787	3,937,799	(6,172,387)	XXX	(2,184,905)	80,376,125	0	0	0	1,128,138	XXX	XXX	
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)	
1709999999. Subtotal - Hedging Other										26,949,898	30,137,575	(853,147,942)	63,094,226	XXX	138,478,419	19,334,934	0	0	0	185,773,229	XXX	XXX	
1719999999. Subtotal - Replication										0	0	8,473,262	0	XXX	6,289,564	0	0	0	0	19,915,861	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										26,949,898	30,892,363	(840,736,881)	56,921,839	XXX	142,583,078	99,711,059	0	0	0	206,817,228	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)
001	Hedges equity or interest rate risk of GMxB Liabilities
002	Hedges interest rate risk of projected annuity sales
003	Hedges equity or interest rate risk of life products
004	Hedges margins on minimum crediting rate guarantees
005	Hedging Effective Variable Annuity Interest under SSAP 108

(b)

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

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
TYU4	1	109,984	1535365 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	108.9688	109.9844	(266)	0	0	0	1,016	1,016	2,417	001	1,000	
TYU4	4	439,938	1535366 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	109.0078	109.9844	(1,062)	0	0	0	3,906	3,906	9,670	001	1,000	
TYU4	9	989,859	1535367 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	109.0156	109.9844	(2,391)	0	0	0	8,719	8,719	21,757	001	1,000	
TYU4	204	22,436,813	1535368 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	109.0234	109.9844	(54,186)	0	0	0	196,032	196,032	493,153	001	1,000	
TYU4	47	5,169,266	1535369 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	109.0391	109.9844	(12,484)	0	0	0	44,430	44,430	113,619	001	1,000	
TYU4	30	3,299,531	1535370 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	109.0547	109.9844	(7,969)	0	0	0	27,891	27,891	72,522	001	1,000	
TYU4	2	219,969	1536943 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.5625	109.9844	(531)	0	0	0	2,844	2,844	4,835	001	1,000	
TYU4	513	56,421,984	1536944 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.5938	109.9844	(136,263)	0	0	0	713,393	713,393	1,240,134	001	1,000	
TYU4	1	109,984	1536945 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.6016	109.9844	(266)	0	0	0	1,383	1,383	2,417	001	1,000	
TYU4	41	4,509,359	1536946 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.6094	109.9844	(10,890)	0	0	0	56,375	56,375	99,114	001	1,000	
TYU4	4	439,938	1536947 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.6172	109.9844	(1,062)	0	0	0	5,469	5,469	9,670	001	1,000	
TYU4	19	2,089,703	1536948 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.7109	109.9844	(5,047)	0	0	0	24,195	24,195	45,931	001	1,000	
TYU4	1	109,984	1536949 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.7422	109.9844	(266)	0	0	0	1,242	1,242	2,417	001	1,000	
TYU4	7	769,891	1536950 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.7500	109.9844	(1,859)	0	0	0	8,641	8,641	16,922	001	1,000	
TYU4	1	109,984	1536951 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.7578	109.9844	(266)	0	0	0	1,227	1,227	2,417	001	1,000	
TYU4	12	1,319,813	1536952 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.7656	109.9844	(3,187)	0	0	0	14,625	14,625	29,009	001	1,000	
TYU4	2	219,969	1536953 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.8516	109.9844	(531)	0	0	0	2,266	2,266	4,835	001	1,000	
TYU4	1	109,984	1536954 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/28/2024	108.8672	109.9844	(266)	0	0	0	1,117	1,117	2,417	001	1,000	
USU4	7	828,188	1535384 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.8203	118.3125	(7,000)	0	0	0	10,445	10,445	16,922	001	1,000	
USU4	13	1,538,063	1535385 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.8516	118.3125	(13,000)	0	0	0	18,992	18,992	31,426	001	1,000	
USU4	50	5,915,625	1535386 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.8594	118.3125	(50,000)	0	0	0	72,656	72,656	120,871	001	1,000	
USU4	1	118,313	1535387 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.8750	118.3125	(1,000)	0	0	0	1,438	1,438	2,417	001	1,000	
USU4	36	4,259,250	1535388 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.8906	118.3125	(36,000)	0	0	0	51,187	51,187	87,027	001	1,000	
USU4	2	236,625	1535389 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.9219	118.3125	(2,000)	0	0	0	2,781	2,781	4,835	001	1,000	
USU4	50	5,915,625	1535390 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.9531	118.3125	(50,000)	0	0	0	67,969	67,969	120,871	001	1,000	
USU4	207	24,490,688	1535391 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.9688	118.3125	(207,000)	0	0	0	278,156	278,156	500,405	001	1,000	
USU4	62	7,335,375	1535392 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	05/23/2024	116.9844	118.3125	(62,000)	0	0	0	82,343	82,343	149,880	001	1,000	

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
USU4	59	6,980,438	1535393 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/23/2024	117.0000	118.3125	(59,000)	0	0	0	77,438	77,438	142,628	001	1,000
USU4	5	591,563	1535394 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/23/2024	117.0156	118.3125	(5,000)	0	0	0	6,484	6,484	12,087	001	1,000
USU4	928	109,794,000	1536957 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	115.9063	118.3125	(928,000)	0	0	0	2,233,000	2,233,000	2,243,362	001	1,000
USU4	18	2,129,625	1536958 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	116.4688	118.3125	(18,000)	0	0	0	33,188	33,188	43,513	001	1,000
USU4	254	30,051,375	1536959 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	116.5000	118.3125	(254,000)	0	0	0	460,375	460,375	614,024	001	1,000
USU4	347	41,054,438	1536960 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	116.5313	118.3125	(347,000)	0	0	0	618,094	618,094	838,843	001	1,000
USU4	1,717	203,142,563	1536961 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	116.5625	118.3125	(1,717,000)	0	0	0	3,004,750	3,004,750	4,150,703	001	1,000
USU4	68	8,045,250	1536962 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	116.5938	118.3125	(68,000)	0	0	0	116,875	116,875	164,384	001	1,000
USU4	1	118,313	1536963 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	116.6250	118.3125	(1,000)	0	0	0	1,688	1,688	2,417	001	1,000
USU4	867	102,576,938	1545341 US LONG BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	06/24/2024	120.0000	118.3125	(867,000)	0	0	0	(1,463,063)	(1,463,063)	2,095,900	001	1,000
WINU4	437	54,775,219	1535414 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/23/2024	123.9375	125.3438	(723,781)	0	0	0	614,531	614,531	1,056,411	001	1,000
WINU4	7	877,406	1535415 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/23/2024	123.9609	125.3438	(11,594)	0	0	0	9,680	9,680	16,922	001	1,000
WINU4	7	877,406	1535416 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/23/2024	123.9688	125.3438	(11,594)	0	0	0	9,625	9,625	16,922	001	1,000
WINU4	1,778	222,861,188	1537004 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	122.9688	125.3438	(2,944,813)	0	0	0	4,222,750	4,222,750	4,298,166	001	1,000
WINU4	2	250,688	1537005 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.0000	125.3438	(3,313)	0	0	0	4,688	4,688	4,835	001	1,000
WINU4	2	250,688	1537006 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.0391	125.3438	(3,313)	0	0	0	4,609	4,609	4,835	001	1,000
WINU4	13	1,629,469	1537007 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.0703	125.3438	(21,531)	0	0	0	29,555	29,555	31,426	001	1,000
WINU4	18	2,256,188	1537008 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.0938	125.3438	(29,813)	0	0	0	40,500	40,500	43,513	001	1,000
WINU4	1	125,344	1537009 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.1250	125.3438	(1,656)	0	0	0	2,219	2,219	2,417	001	1,000
WINU4	5	626,719	1537010 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.1641	125.3438	(8,281)	0	0	0	10,898	10,898	12,087	001	1,000
WINU4	11	1,378,781	1537011 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.1953	125.3438	(18,219)	0	0	0	23,633	23,633	26,592	001	1,000
WINU4	44	5,515,125	1537012 US ULTRA BOND	VA HEDGE	N/A	INTEREST	09/19/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	123.2266	125.3438	(72,875)	0	0	0	93,156	93,156	106,366	001	1,000
152999999. Subtotal - Long Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(8,781,574)	0	0	0	11,855,409	11,855,409	19,136,265	XXX	XXX	
RTYU4	309	31,904,250	1542816 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	AAOJV1VEV2VFZT03U97	06/17/2024	2,029.6500	2,065.0000	75,705	0	0	0	546,158	546,158	401,700	001	50
MFSU4	123	14,410,680	1541882 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index		NYB	AAOJV1VEV2VFZT03U97	06/14/2024	2,325.0000	2,343.2000	19,680	0	0	0	111,930	111,930	97,581	001	50
RTYU4	159	16,416,750	1542996 CME NEW MINI RUSSELL FUT	Product HEDGE	N/A	Equity/Index		CME	9R7GPT507K13UQJZQ078	06/17/2024	2,029.7000	2,065.0000	59,625	0	0	0	280,635	280,635	1,033,500	001	50

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

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														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
NQU4	46	18,333,070	1542994 NASDAQ 100 E-MINI	Product HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	19,949.6000	19,927.2500	(26,450)	0	0	0	(20,562)	(20,562)	814,200	001	20	
MFSU4	41	4,803,560	1542198 NYL EMINI	Product HEDGE	N/A	Equity/Index	NYB	9R7GPTS07KV3UQJZ0078	.06/14/2024	2,324.3000	2,343.2000	(23,575)	0	0	0	38,745	38,745	131,702	001	50	
MESU4	14	761,740	1542196 NYL EMINI	Product HEDGE	N/A	Equity/Index	NYB	9R7GPTS07KV3UQJZ0078	.06/14/2024	1,076.7000	1,088.2000	(8,050)	0	0	0	8,050	8,050	44,972	001	50	
ESU4	284	78,405,300	1542992 S&P 500 EMINI	Product HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,502.9000	5,521.5000	(163,300)	0	0	0	264,120	264,120	3,351,200	001	50	
MFSU4	32	3,749,120	1541921 NYL EMINI	VA HEDGE	N/A	Equity/Index	NYB	AA0JV1VEV2VZFZT03U97	.06/14/2024	2,325.3000	2,343.2000	5,120	0	0	0	28,640	28,640	119,027	001	50	
ESU4	50	13,803,750	1541915 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	AA0JV1VEV2VZFZT03U97	.06/14/2024	5,502.9500	5,521.5000	(61,250)	0	0	0	46,375	46,375	426,275	001	50	
TYU4	32	3,519,500	1535913 US 10YR NOTE	VA HEDGE	N/A	Equity/Index	Rate	CBOT	AA0JV1VEV2VZFZT03U97	.05/24/2024	109.0156	109.9844	(8,500)	0	0	0	31,000	31,000	64,000	001	1,000
RTYU4	12	1,239,000	1541851 CME NEW MINI RUSSELL	LIFE HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	2,062.8500	2,065.0000	2,940	0	0	0	1,290	1,290	78,000	003	50	
MFSU4	7	820,120	1541846 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	NYB	9R7GPTS07KV3UQJZ0078	.06/14/2024	2,324.6000	2,343.2000	1,120	0	0	0	6,510	6,510	26,037	003	50	
ESU4	104	28,711,800	1541841 S&P 500 EMINI	LIFE HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	5,502.9500	5,521.5000	(124,863)	0	0	0	96,460	96,460	1,227,200	003	50	
ESU4	26	7,177,950	1543365 S&P 500 EMINI	LIFE HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/18/2024	5,547.3000	5,521.5000	(31,216)	0	0	0	(33,540)	(33,540)	306,800	003	50	
ESU4	2	552,150	1546208 S&P 500 EMINI	LIFE HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,524.2500	5,521.5000	(2,401)	0	0	0	(275)	(275)	23,600	003	50	
ESU4	1	276,075	1546209 S&P 500 EMINI	LIFE HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,524.5000	5,521.5000	(1,201)	0	0	0	(150)	(150)	11,800	003	50	
MESU4	190	10,337,900	1541993 NYL EMINI	VA HEDGE	N/A	Equity/Index	NYB	9R7GPTS07KV3UQJZ0078	.06/14/2024	1,077.5000	1,088.2000	19,000	0	0	0	101,650	101,650	298,013	001	50	
ESU4	311	85,859,325	1541980 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	5,502.9000	5,521.5000	(353,434)	0	0	0	289,230	289,230	3,657,380	001	50	
ESU4	287	79,233,525	1542889 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,502.9000	5,521.5000	(326,160)	0	0	0	266,910	266,910	3,375,138	001	50	
ESU4	8	2,208,600	1542890 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,544.5000	5,521.5000	(9,092)	0	0	0	(9,200)	(9,200)	94,081	001	50	
ESU4	20	5,521,500	1542891 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,544.7500	5,521.5000	(22,729)	0	0	0	(23,250)	(23,250)	235,201	001	50	
ESU4	8	2,208,600	1542893 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,545.0000	5,521.5000	(9,092)	0	0	0	(9,400)	(9,400)	94,081	001	50	
ESU4	46	12,699,450	1542894 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,545.2500	5,521.5000	(52,276)	0	0	0	(54,625)	(54,625)	540,963	001	50	
ESU4	44	12,147,300	1542895 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,545.5000	5,521.5000	(50,004)	0	0	0	(52,800)	(52,800)	517,443	001	50	
ESU4	65	17,944,875	1542896 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,545.7500	5,521.5000	(73,869)	0	0	0	(78,813)	(78,813)	764,404	001	50	
ESU4	8	2,208,600	1542897 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,546.0000	5,521.5000	(9,092)	0	0	0	(9,800)	(9,800)	94,081	001	50	
ESU4	18	4,969,350	1542898 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,546.2500	5,521.5000	(20,456)	0	0	0	(22,275)	(22,275)	211,681	001	50	
ESU4	36	9,938,700	1542899 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,546.5000	5,521.5000	(40,912)	0	0	0	(45,000)	(45,000)	423,362	001	50	
ESU4	37	10,214,775	1542900 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,546.7500	5,521.5000	(42,048)	0	0	0	(46,713)	(46,713)	435,122	001	50	
ESU4	10	2,760,750	1542901 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,547.0000	5,521.5000	(11,364)	0	0	0	(12,750)	(12,750)	117,601	001	50	
ESU4	2	552,150	1545343 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,516.2500	5,521.5000	(2,273)	0	0	0	525	525	23,520	001	50	

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
ESU4	10	2,760,750	1545344 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,516.5000	5,521.5000	(11,364)	0	0	0	2,500	2,500	117,601	001	50
ESU4	9	2,484,675	1545345 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,516.7500	5,521.5000	(10,228)	0	0	0	2,138	2,138	105,841	001	50
ESU4	1	276,075	1545346 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,517.2500	5,521.5000	(1,136)	0	0	0	213	213	11,760	001	50
ESU4	5	1,380,375	1545347 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,517.5000	5,521.5000	(5,682)	0	0	0	1,000	1,000	58,800	001	50
ESU4	2	552,150	1545348 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,517.7500	5,521.5000	(2,273)	0	0	0	375	375	23,520	001	50
ESU4	2	552,150	1545349 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,518.2500	5,521.5000	(2,273)	0	0	0	325	325	23,520	001	50
ESU4	1	276,075	1545350 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,519.2500	5,521.5000	(1,136)	0	0	0	113	113	11,760	001	50
ESU4	5	1,380,375	1545351 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,519.5000	5,521.5000	(5,682)	0	0	0	500	500	58,800	001	50
ESU4	2	552,150	1545352 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,520.0000	5,521.5000	(2,273)	0	0	0	150	150	23,520	001	50
ESU4	5	1,380,375	1545353 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,520.2500	5,521.5000	(5,682)	0	0	0	313	313	58,800	001	50
ESU4	3	828,225	1545354 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,520.7500	5,521.5000	(3,409)	0	0	0	113	113	35,280	001	50
ESU4	3	828,225	1545355 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/24/2024	5,521.0000	5,521.5000	(3,409)	0	0	0	75	75	35,280	001	50
ESU4	35	9,662,625	1545757 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/26/2024	5,545.0000	5,521.5000	(39,776)	0	0	0	(41,125)	(41,125)	411,602	001	50
ESU4	45	12,423,375	1545759 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/26/2024	5,547.0000	5,521.5000	(51,140)	0	0	0	(57,375)	(57,375)	529,203	001	50
ESU4	10	2,760,750	1546228 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,520.2500	5,521.5000	(11,364)	0	0	0	625	625	117,601	001	50
ESU4	3	828,225	1546229 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,520.5000	5,521.5000	(3,409)	0	0	0	150	150	35,280	001	50
ESU4	4	1,104,300	1546230 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,520.7500	5,521.5000	(4,546)	0	0	0	150	150	47,040	001	50
ESU4	24	6,625,800	1546231 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,521.2500	5,521.5000	(27,275)	0	0	0	300	300	282,242	001	50
ESU4	15	4,141,125	1546232 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,521.5000	5,521.5000	(17,047)	0	0	0	0	0	176,401	001	50
ESU4	3	828,225	1546233 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,521.7500	5,521.5000	(3,409)	0	0	0	(38)	(38)	35,280	001	50
ESU4	12	3,312,900	1546234 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,522.0000	5,521.5000	(13,637)	0	0	0	(300)	(300)	141,121	001	50
ESU4	2	552,150	1546235 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,522.2500	5,521.5000	(2,273)	0	0	0	(75)	(75)	23,520	001	50
ESU4	2	552,150	1546236 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,522.5000	5,521.5000	(2,273)	0	0	0	(100)	(100)	23,520	001	50
ESU4	2	552,150	1546237 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,522.7500	5,521.5000	(2,273)	0	0	0	(125)	(125)	23,520	001	50
ESU4	3	828,225	1546238 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/28/2024	5,523.5000	5,521.5000	(3,409)	0	0	0	(300)	(300)	35,280	001	50
FAU4	20	5,916,200	1542903 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,929.4500	2,958.1000	6,800	0	0	0	57,300	57,300	249,305	001	100
FAU4	203	60,049,430	1542904 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,929.5000	2,958.1000	69,020	0	0	0	580,580	580,580	2,530,449	001	100
FAU4	1	295,810	1542905 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index		CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,954.6000	2,958.1000	340	0	0	0	350	350	12,465	001	100

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
FAU4	2	591,620	1542906 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,954,8000	2,958,1000	680	0	0	0	660	660	24,931	001	100	
FAU4	1	295,810	1542907 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,954,9000	2,958,1000	340	0	0	0	320	320	12,465	001	100	
FAU4	3	887,430	1542908 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,955,0000	2,958,1000	1,020	0	0	0	930	930	37,396	001	100	
FAU4	2	591,620	1542911 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,955,1000	2,958,1000	680	0	0	0	600	600	24,931	001	100	
FAU4	1	295,810	1542912 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,955,2000	2,958,1000	340	0	0	0	290	290	12,465	001	100	
FAU4	1	295,810	1542914 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,955,4000	2,958,1000	340	0	0	0	270	270	12,465	001	100	
FAU4	1	295,810	1542915 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,955,5000	2,958,1000	340	0	0	0	260	260	12,465	001	100	
FAU4	1	295,810	1542916 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,955,7000	2,958,1000	340	0	0	0	240	240	12,465	001	100	
FAU4	1	295,810	1542917 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,955,9000	2,958,1000	340	0	0	0	220	220	12,465	001	100	
FAU4	1	295,810	1542918 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,956,0000	2,958,1000	340	0	0	0	210	210	12,465	001	100	
FAU4	1	295,810	1542919 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,956,2000	2,958,1000	340	0	0	0	190	190	12,465	001	100	
FAU4	3	887,430	1542920 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,956,3000	2,958,1000	1,020	0	0	0	540	540	37,396	001	100	
FAU4	1	295,810	1542921 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	2,956,4000	2,958,1000	340	0	0	0	170	170	12,465	001	100	
TYU4	504	55,432,125	1535496 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0078	109,9844	(133,872)	0	0	0	492,191	492,191	550,988	001	1,000	
TYU4	390	42,893,906	1535497 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0156	109,9844	(103,592)	0	0	0	377,813	377,813	426,360	001	1,000	
TYU4	1,349	148,368,922	1535498 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0234	109,9844	(358,321)	0	0	0	1,296,308	1,296,308	1,474,767	001	1,000	
TYU4	103	11,328,391	1535499 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0313	109,9844	(27,359)	0	0	0	98,172	98,172	112,603	001	1,000	
TYU4	709	77,978,922	1535500 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0391	109,9844	(188,325)	0	0	0	670,232	670,232	775,100	001	1,000	
TYU4	28	3,079,563	1535501 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0469	109,9844	(7,437)	0	0	0	26,250	26,250	30,610	001	1,000	
TYU4	442	48,613,094	1535502 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0547	109,9844	(117,404)	0	0	0	410,923	410,923	483,208	001	1,000	
TYU4	11	1,209,828	1535503 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/23/2024	109,0703	109,9844	(2,922)	0	0	0	10,055	10,055	12,026	001	1,000	
TYU4	5,821	640,219,047	1535979 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/24/2024	109,0156	109,9844	(1,546,174)	0	0	0	5,639,094	5,639,094	6,363,691	001	1,000	
TYU4	109	11,988,297	1535980 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/24/2024	109,0313	109,9844	(28,953)	0	0	0	103,891	103,891	119,162	001	1,000	
TYU4	40	4,399,375	1537124 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108,5625	109,9844	(10,625)	0	0	0	56,875	56,875	43,729	001	1,000	
TYU4	5	549,922	1537125 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108,5781	109,9844	(1,328)	0	0	0	7,031	7,031	5,466	001	1,000	
TYU4	12	1,319,813	1537126 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108,5859	109,9844	(3,187)	0	0	0	16,781	16,781	13,119	001	1,000	
TYU4	4,177	459,404,734	1537127 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108,5938	109,9844	(1,109,495)	0	0	0	5,808,662	5,808,662	4,566,421	001	1,000	
TYU4	34	3,739,469	1537128 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108,6016	109,9844	(9,031)	0	0	0	47,016	47,016	37,170	001	1,000	

E07.4

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
TYU4	2,307	253,733,953	1537129 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6094	109.9844	(612,785)	0	0	0	3,172,125	3,172,125	2,522,081	001	1,000	
TYU4	87	9,568,641	1537130 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6172	109.9844	(23,109)	0	0	0	118,946	118,946	95,111	001	1,000	
TYU4	18	1,979,719	1537131 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6250	109.9844	(4,781)	0	0	0	24,469	24,469	19,678	001	1,000	
TYU4	.2	219,969	1537132 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6406	109.9844	(531)	0	0	0	2,688	2,688	2,186	001	1,000	
TYU4	.3	329,953	1537133 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6563	109.9844	(797)	0	0	0	3,984	3,984	3,280	001	1,000	
TYU4	1	109,984	1537134 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6719	109.9844	(266)	0	0	0	1,313	1,313	1,093	001	1,000	
TYU4	6	659,906	1537135 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6875	109.9844	(1,594)	0	0	0	7,781	7,781	6,559	001	1,000	
TYU4	.9	989,859	1537136 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.6953	109.9844	(2,391)	0	0	0	11,602	11,602	9,839	001	1,000	
TYU4	257	28,265,984	1537137 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7109	109.9844	(68,264)	0	0	0	327,274	327,274	280,960	001	1,000	
TYU4	7	769,891	1537138 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7266	109.9844	(1,859)	0	0	0	8,805	8,805	7,653	001	1,000	
TYU4	1	109,984	1537139 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7344	109.9844	(266)	0	0	0	1,250	1,250	1,093	001	1,000	
TYU4	34	3,739,469	1537140 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7422	109.9844	(9,031)	0	0	0	42,234	42,234	37,170	001	1,000	
TYU4	110	12,098,281	1537141 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7500	109.9844	(29,218)	0	0	0	135,782	135,782	120,255	001	1,000	
TYU4	14	1,539,781	1537142 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7578	109.9844	(3,719)	0	0	0	17,172	17,172	15,305	001	1,000	
TYU4	195	21,446,953	1537143 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7656	109.9844	(51,796)	0	0	0	237,656	237,656	213,180	001	1,000	
TYU4	1	109,984	1537144 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7813	109.9844	(266)	0	0	0	1,203	1,203	1,093	001	1,000	
TYU4	8	879,875	1537145 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.7969	109.9844	(2,125)	0	0	0	9,500	9,500	8,746	001	1,000	
TYU4	16	1,759,750	1537146 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8047	109.9844	(4,250)	0	0	0	18,875	18,875	17,492	001	1,000	
TYU4	18	1,979,719	1537147 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8125	109.9844	(4,781)	0	0	0	21,094	21,094	19,678	001	1,000	
TYU4	18	1,979,719	1537148 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8203	109.9844	(4,781)	0	0	0	20,953	20,953	19,678	001	1,000	
TYU4	.4	439,938	1537149 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8359	109.9844	(1,062)	0	0	0	4,594	4,594	4,373	001	1,000	
TYU4	42	4,619,344	1537150 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8516	109.9844	(11,156)	0	0	0	47,578	47,578	45,916	001	1,000	
TYU4	1	109,984	1537151 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8594	109.9844	(266)	0	0	0	1,125	1,125	1,093	001	1,000	
TYU4	32	3,519,500	1537152 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8672	109.9844	(8,500)	0	0	0	35,750	35,750	34,983	001	1,000	
TYU4	11	1,209,828	1537153 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8750	109.9844	(2,922)	0	0	0	12,203	12,203	12,026	001	1,000	
TYU4	8	879,875	1537154 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8828	109.9844	(2,125)	0	0	0	8,813	8,813	8,746	001	1,000	
TYU4	.4	439,938	1537155 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8906	109.9844	(1,062)	0	0	0	4,375	4,375	4,373	001	1,000	
TYU4	.5	549,922	1537156 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	CME	9R7GPTS07KV3UQJZ0078	.05/28/2024	108.8984	109.9844	(1,328)	0	0	0	5,430	5,430	5,466	001	1,000	

E07.5



STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
TYU4	11	1,209,828	1537157 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	09/30/2024	CME	05/28/2024	108.9297	109.9844	(2,922)	0	0	0	11,602	11,602	12,026	001	1,000	
TYU4	1	109,984	1537158 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	09/30/2024	CME	05/28/2024	108.9375	109.9844	(266)	0	0	0	1,047	1,047	1,093	001	1,000	
RTYU4	32	3,304,000	1542028 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/14/2024	2,062.8000	2,065.0000	7,840	0	0	0	3,520	3,520	208,000	003	50	
MFSU4	25	2,929,000	1542026 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	09/30/2024	NYB	06/14/2024	2,324.7000	2,343.2000	4,000	0	0	0	23,125	23,125	92,990	003	50	
ESU4	151	41,687,325	1542024 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/14/2024	5,502.9500	5,521.5000	(179,569)	0	0	0	140,053	140,053	1,781,800	003	50	
ESU4	19	5,245,425	1543370 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/18/2024	5,547.3000	5,521.5000	(22,595)	0	0	0	(24,510)	(24,510)	224,200	003	50	
ESU4	3	828,225	1546254 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/28/2024	5,524.2500	5,521.5000	(3,568)	0	0	0	(413)	(413)	35,400	003	50	
ESU4	1	276,075	1546255 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/28/2024	5,525.2500	5,521.5000	(1,189)	0	0	0	(188)	(188)	11,800	003	50	
ESU4	1	276,075	1546256 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/28/2024	5,525.7500	5,521.5000	(1,189)	0	0	0	(213)	(213)	11,800	003	50	
ESU4	1	276,075	1546257 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/28/2024	5,526.0000	5,521.5000	(1,189)	0	0	0	(225)	(225)	11,800	003	50	
RTYU4	50	5,162,500	1542037 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/14/2024	2,062.8000	2,065.0000	12,250	0	0	0	5,500	5,500	325,000	003	50	
MFSU4	82	9,607,120	1542035 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	09/30/2024	NYB	06/14/2024	2,324.8000	2,343.2000	13,120	0	0	0	75,440	75,440	305,007	003	50	
ESU4	8	2,208,600	1542030 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/14/2024	5,502.9500	5,521.5000	(9,800)	0	0	0	7,420	7,420	94,400	003	50	
RTYU4	240	24,780,000	1542051 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/14/2024	2,062.4000	2,065.0000	79,461	0	0	0	31,200	31,200	1,560,000	003	50	
RTYU4	137	14,145,250	1542052 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/14/2024	2,062.4500	2,065.0000	45,359	0	0	0	17,468	17,468	890,500	003	50	
RTYU4	50	5,162,500	1546259 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/28/2024	2,068.8000	2,065.0000	0	0	0	0	(9,500)	(9,500)	325,000	003	50	
NQU4	67	26,702,515	1542049 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/14/2024	19,864.7500	19,927.2500	0	0	0	0	83,750	83,750	1,185,900	003	20	
MFSU4	158	18,511,280	1542047 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	09/30/2024	NYB	06/14/2024	2,325.0000	2,343.2000	0	0	0	0	143,780	143,780	509,012	003	50	
MESU4	53	2,883,730	1542039 NYL EMINI MSCI EMERG	LIFE HEDGE	N/A	Equity/Index	09/30/2024	NYB	06/14/2024	1,077.5000	1,088.2000	0	0	0	0	28,355	28,355	170,745	003	50	
ESU4	615	169,786,125	1542964 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/17/2024	5,502.9000	5,521.5000	89,929	0	0	0	571,950	571,950	7,257,000	003	50	
ESU4	10	2,760,750	1546258 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	09/30/2024	CME	06/28/2024	5,574.5000	5,521.5000	1,462	0	0	0	(26,500)	(26,500)	118,000	003	50	
153999999. Subtotal - Long Futures - Hedging Other												(5,916,097)	0	0	0	0	22,700,333	22,700,333	58,179,815	XXX	XXX
157999999. Subtotal - Long Futures												(14,697,670)	0	0	0	0	34,555,742	34,555,742	77,316,080	XXX	XXX
TU4	33	6,739,219	1535354 US 2YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	05/23/2024	101.8281	102.1094	774	0	0	0	(18,563)	(18,563)	17,325	001	2,000	
TU4	143	29,203,281	1535355 US 2YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	05/23/2024	101.8320	102.1094	3,352	0	0	0	(79,321)	(79,321)	75,075	001	2,000	
TU4	450	91,898,438	1536930 US 2YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	05/28/2024	101.8438	102.1094	10,548	0	0	0	(239,063)	(239,063)	236,250	001	2,000	
FVU4	12	1,278,938	1535345 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	05/23/2024	105.8516	106.5781	1,312	0	0	0	(8,719)	(8,719)	29,009	001	1,000	
FVU4	1	106,578	1535346 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	05/23/2024	105.8750	106.5781	109	0	0	0	(703)	(703)	2,417	001	1,000	
FVU4	43	4,582,859	1535347 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	05/23/2024	105.8828	106.5781	4,703	0	0	0	(29,899)	(29,899)	103,949	001	1,000	

E07.6

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
FVU4	608	64,799,500	1535348 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/23/2024	105.8906	106.5781	66,497	0	0	0	(418,000)	(418,000)	1,469,789	001	1,000
FVU4	532	56,699,563	1536915 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.6875	106.5781	58,185	0	0	0	(473,815)	(473,815)	1,286,065	001	1,000
FVU4	2,048	218,272,000	1536916 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.6953	106.5781	223,990	0	0	0	(1,808,015)	(1,808,015)	4,950,868	001	1,000
FVU4	1	106,578	1536917 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.7578	106.5781	109	0	0	0	(820)	(820)	2,417	001	1,000
FVU4	4	426,313	1536918 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.7656	106.5781	437	0	0	0	(3,250)	(3,250)	9,670	001	1,000
FVU4	2	213,156	1536919 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.7813	106.5781	219	0	0	0	(1,594)	(1,594)	4,835	001	1,000
FVU4	5	532,891	1536920 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8047	106.5781	547	0	0	0	(3,867)	(3,867)	12,087	001	1,000
FVU4	2	213,156	1536921 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8125	106.5781	219	0	0	0	(1,531)	(1,531)	4,835	001	1,000
FVU4	1	106,578	1536922 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8203	106.5781	109	0	0	0	(758)	(758)	2,417	001	1,000
FVU4	13	1,385,516	1536923 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8281	106.5781	1,422	0	0	0	(9,750)	(9,750)	31,426	001	1,000
FVU4	1	106,578	1536924 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8516	106.5781	109	0	0	0	(727)	(727)	2,417	001	1,000
FVU4	63	6,714,422	1536925 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8594	106.5781	6,890	0	0	0	(45,281)	(45,281)	152,297	001	1,000
FVU4	2	213,156	1536926 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8672	106.5781	219	0	0	0	(1,422)	(1,422)	4,835	001	1,000
FVU4	2	213,156	1536927 US 5YR NOTE FUT	VA HEDGE	N/A	INTEREST	09/30/2024	CBOT	AAOJV1VEV2VFZT03U97	05/28/2024	105.8750	106.5781	219	0	0	0	(1,406)	(1,406)	4,835	001	1,000
UXYU4	328	37,238,250	1545342 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	09/18/2024	CBOT	AAOJV1VEV2VFZT03U97	06/24/2024	114.3750	113.5313	158,877	0	0	0	276,750	276,750	792,912	001	1,000
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													538,846	0	0	0	(2,869,753)	(2,869,753)	9,195,732	XXX	XXX
ADU4	37	2,472,710	1542777 AUD CURRENCY FUT	VA HEDGE	N/A	Currency		CME	AAOJV1VEV2VFZT03U97	06/17/2024	0.6615	0.6683	(7,770)	0	0	0	(25,160)	(25,160)	26,825	001	100,000
BPU4	84	6,640,725	1542783 BP CURRENCY FUT	VA HEDGE	N/A	Currency		CME	AAOJV1VEV2VFZT03U97	06/17/2024	1.2681	1.2649	1,575	0	0	0	16,800	16,800	63,840	001	62,500
EGU4	80	10,752,000	1542789 EURO FX CURR FUT	VA HEDGE	N/A	Currency		CME	AAOJV1VEV2VFZT03U97	06/17/2024	1.0762	1.0752	(6,500)	0	0	0	9,500	9,500	67,200	001	125,000
JYU4	67	5,269,969	1542803 JAPANESE YEN CURR FUTURE	VA HEDGE	N/A	Currency		CME	AAOJV1VEV2VFZT03U97	06/17/2024	0.6420	0.6293	1,675	0	0	0	106,781	106,781	103,180	001	125,000
VGU4	168	8,864,660	1541893 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index		EXT EDP	AAOJV1VEV2VFZT03U97	06/14/2024	4,869.5000	4,926.0000	21,530	0	0	0	(101,675)	(101,675)	594,379	001	11
VGU4	4	211,063	1541894 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index		EXT EDP	AAOJV1VEV2VFZT03U97	06/14/2024	4,878.5000	4,926.0000	513	0	0	0	(2,035)	(2,035)	14,152	001	11
VGU4	5	263,829	1541895 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index		EXT EDP	AAOJV1VEV2VFZT03U97	06/14/2024	4,879.5000	4,926.0000	641	0	0	0	(2,490)	(2,490)	17,690	001	11
VGU4	1	52,766	1541896 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index		EXT EDP	AAOJV1VEV2VFZT03U97	06/14/2024	4,880.5000	4,926.0000	128	0	0	0	(487)	(487)	3,538	001	11
Z U4	58	6,020,977	1541903 FTSE 100 IDX	VA HEDGE	N/A	Equity/Index		LIFFE	AAOJV1VEV2VFZT03U97	06/14/2024	8,188.5000	8,212.0000	5,874	0	0	0	(17,230)	(17,230)	286,611	001	13
XPU4	25	3,239,515	1541898 SPI 200 FUTURE	VA HEDGE	N/A	Equity/Index		ASX	AAOJV1VEV2VFZT03U97	06/17/2024	7,673.0000	7,772.0000	(9,689)	0	0	0	(41,265)	(41,265)	263,826	001	17
TPU4	9	1,572,982	1540732 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index		TOKYO	AAOJV1VEV2VFZT03U97	06/11/2024	2,777.8000	2,810.5000	(9,512)	0	0	0	(18,302)	(18,302)	64,286	001	62
NQU4	10	3,985,450	1542809 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index		CME	AAOJV1VEV2VFZT03U97	06/17/2024	19,949.5000	19,927.2500	22,450	0	0	0	4,450	4,450	177,000	001	20

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
NQU4	13	5,181,085	1542811 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	19,949.6000	19,927.2500	29,185	0	0	0	5,811	5,811	230,100	001	20	
NQU4	34	13,550,530	1542814 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	19,949.8500	19,927.2500	76,330	0	0	0	15,368	15,368	601,800	001	20	
MESU4	217	11,806,970	1541877 NYL EMINI	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/14/2024	1,077.8000	1,088.2000	(21,700)	0	0	0	(112,840)	(112,840)	172,154	001	50	
ESU4	336	92,761,200	1542794 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	5,502.8500	5,521.5000	442,285	0	0	0	(313,320)	(313,320)	3,964,800	001	50	
FAU4	223	65,965,630	1542798 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	2,929.5000	2,958.1000	(75,820)	0	0	0	(637,780)	(637,780)	2,196,559	001	100	
FAU4	14	4,141,340	1542801 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	2,929.5500	2,958.1000	(4,760)	0	0	0	(39,970)	(39,970)	137,901	001	100	
RTYU4	37	3,820,250	1541910 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/14/2024	2,062.8000	2,065.0000	(9,065)	0	0	0	(4,070)	(4,070)	240,500	001	50	
MFSU4	48	5,623,680	1541907 NYL EMINI	VA HEDGE	N/A	Equity/Index	NYB	AAQJVI VEV2VFZT03U97	.06/14/2024	2,325.3000	2,343.2000	(7,680)	0	0	0	(42,960)	(42,960)	176,471	001	50	
ESU4	40	11,043,000	1541905 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/14/2024	5,502.9000	5,521.5000	49,000	0	0	0	(37,200)	(37,200)	472,000	001	50	
RTYU4	85	8,776,250	1541871 CME NEW MINI RUSSELL FUT	Portfolio Hedge	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	2,062.3500	2,065.0000	(20,825)	0	0	0	(11,263)	(11,263)	552,500	001	50	
RTYU4	182	18,791,500	1541875 CME NEW MINI RUSSELL FUT	Portfolio Hedge	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	2,062.4000	2,065.0000	(44,590)	0	0	0	(23,660)	(23,660)	1,183,000	001	50	
MFSU4	86	10,075,760	1541866 NYL EMINI	Portfolio Hedge	N/A	Equity/Index	NYB	9R7GPTS07KV3UQJZ0078	.06/14/2024	2,324.9000	2,343.2000	(13,760)	0	0	0	(78,690)	(78,690)	316,177	001	50	
ESU4	333	91,932,975	1541856 S&P 500 EMINI	Portfolio Hedge	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	5,502.8000	5,521.5000	407,925	0	0	0	(311,355)	(311,355)	3,929,400	001	50	
FAU4	6	1,774,860	1541861 S&P MID 400 EMINI	Portfolio Hedge	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	2,968.4000	2,958.1000	(2,040)	0	0	0	6,180	6,180	90,600	001	100	
ESU4	584	161,227,800	1542821 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/17/2024	5,502.8500	5,521.5000	715,400	0	0	0	(544,580)	(544,580)	6,891,200	001	50	
ESU4	271	74,816,325	1541958 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	CME	9R7GPTS07KV3UQJZ0078	.06/14/2024	5,502.9000	5,521.5000	(19,200)	0	0	0	(252,030)	(252,030)	3,197,800	001	50	
RTYU4	37	3,820,250	1541926 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	CME	AAQJVI VEV2VFZT03U97	.06/14/2024	2,062.8000	2,065.0000	(9,065)	0	0	0	(4,070)	(4,070)	60,125	001	50	
ADU4	162	10,826,460	1542871 AUD CURRENCY	VA HEDGE	N/A	Currency	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	0.6615	0.6683	(34,020)	0	0	0	(110,970)	(110,970)	234,900	001	100,000	
ADU4	56	3,742,480	1542872 AUD CURRENCY	VA HEDGE	N/A	Currency	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	0.6615	0.6683	(11,760)	0	0	0	(38,080)	(38,080)	81,200	001	100,000	
BPU4	498	39,370,013	1542877 BP CURRENCY	VA HEDGE	N/A	Currency	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	1.2680	1.2649	9,337	0	0	0	96,488	96,488	946,200	001	62,500	
EU4	474	63,705,600	1542880 EURO FX CURR	VA HEDGE	N/A	Currency	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	1.0760	1.0752	(38,513)	0	0	0	44,438	44,438	995,400	001	125,000	
JYU4	390	30,675,938	1542925 JAPANESE YEN CURR FUTURE	VA HEDGE	N/A	Currency	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	0.6420	0.6293	9,750	0	0	0	621,563	621,563	1,092,000	001	125,000	
JYU4	5	393,281	1542926 JAPANESE YEN CURR FUTURE	VA HEDGE	N/A	Currency	CME	AAQJVI VEV2VFZT03U97	.06/17/2024	0.6421	0.6293	125	0	0	0	8,000	8,000	14,000	001	125,000	
VGU4	244	12,874,864	1542013 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index	EXT EDP	AAQJVI VEV2VFZT03U97	.06/14/2024	4,877.0000	4,926.0000	31,282	0	0	0	(128,069)	(128,069)	864,330	001	11	
VGU4	258	13,613,585	1542014 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index	EXT EDP	AAQJVI VEV2VFZT03U97	.06/14/2024	4,877.2500	4,926.0000	33,077	0	0	0	(134,726)	(134,726)	913,923	001	11	
VGU4	202	10,658,699	1542015 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index	EXT EDP	AAQJVI VEV2VFZT03U97	.06/14/2024	4,880.5000	4,926.0000	25,897	0	0	0	(98,451)	(98,451)	715,552	001	11	
VGU4	325	17,148,896	1542016 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index	EXT EDP	AAQJVI VEV2VFZT03U97	.06/14/2024	4,881.5000	4,926.0000	41,667	0	0	0	(154,918)	(154,918)	1,151,260	001	11	
Z U4	374	38,824,919	1542022 FTSE 100 IDX	VA HEDGE	N/A	Equity/Index	LIFFE	AAQJVI VEV2VFZT03U97	.06/14/2024	8,187.5000	8,212.0000	37,880	0	0	0	(115,832)	(115,832)	1,848,144	001	13	

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
XP4	112	14,513,029	1542020 SPI 200 FUTURE	VA HEDGE	N/A	Equity/Index		ASX	06/17/2024	7,672.0000	7,772.0000	(43,415)	0	0	0	(186,735)	(186,735)	1,181,939	001	17	
TP4	206	36,004,042	1540776 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index		TOKYO	06/11/2024	2,777.5000	2,810.5000	(217,728)	0	0	0	(422,748)	(422,748)	1,471,432	001	62	
MFSU4	184	21,557,440	1541995 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index		NYB	06/14/2024	2,324.6000	2,343.2000	(37,708)	0	0	0	(171,120)	(171,120)	288,602	001	50	
MFSU4	6	702,960	1544149 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index		NYB	06/21/2024	2,334.2000	2,343.2000	(1,230)	0	0	0	(2,700)	(2,700)	9,411	001	50	
MFSU4	29	3,397,640	1544150 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index		NYB	06/21/2024	2,334.3000	2,343.2000	(5,943)	0	0	0	(12,905)	(12,905)	45,486	001	50	
MFSU4	59	6,912,440	1544151 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index		NYB	06/21/2024	2,334.4000	2,343.2000	(12,091)	0	0	0	(25,960)	(25,960)	92,541	001	50	
MFSU4	6	702,960	1544152 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index		NYB	06/21/2024	2,334.5000	2,343.2000	(1,230)	0	0	0	(2,610)	(2,610)	9,411	001	50	
RTYU4	7	722,750	1541996 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,028.4000	2,065.0000	(1,715)	0	0	0	(12,810)	(12,810)	9,100	001	50	
RTYU4	20	2,065,000	1541997 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,028.5000	2,065.0000	(4,900)	0	0	0	(36,500)	(36,500)	26,000	001	50	
RTYU4	19	1,961,750	1541998 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,028.6000	2,065.0000	(4,655)	0	0	0	(34,580)	(34,580)	24,700	001	50	
RTYU4	3	309,750	1541999 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,028.7000	2,065.0000	(735)	0	0	0	(5,445)	(5,445)	3,900	001	50	
RTYU4	22	2,271,500	1542000 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,028.8000	2,065.0000	(5,390)	0	0	0	(39,820)	(39,820)	28,600	001	50	
RTYU4	3	309,750	1542001 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,028.9000	2,065.0000	(735)	0	0	0	(5,415)	(5,415)	3,900	001	50	
RTYU4	13	1,342,250	1542002 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,029.0000	2,065.0000	(3,185)	0	0	0	(23,400)	(23,400)	16,900	001	50	
RTYU4	13	1,342,250	1542003 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/14/2024	2,029.1000	2,065.0000	(3,185)	0	0	0	(23,335)	(23,335)	16,900	001	50	
RTYU4	59	6,091,750	1542940 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index		CME	06/17/2024	2,029.6500	2,065.0000	(14,455)	0	0	0	(104,283)	(104,283)	76,700	001	50	
NQU4	5	1,992,725	1542938 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index		CME	06/17/2024	19,949.5000	19,927.2500	11,225	0	0	0	2,225	2,225	22,125	001	20	
TUU4	33	6,739,219	1535480 US 2YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	101.8281	102.1094	774	0	0	0	(18,563)	(18,563)	34,650	001	2,000	
TUU4	143	29,203,281	1535481 US 2YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	101.8320	102.1094	3,352	0	0	0	(79,321)	(79,321)	150,150	001	2,000	
TUU4	494	100,884,063	1537088 US 2YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	101.8438	102.1094	11,579	0	0	0	(262,438)	(262,438)	518,700	001	2,000	
FVU4	2	213,156	1535469 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8281	106.5781	219	0	0	0	(1,500)	(1,500)	2,186	001	1,000	
FVU4	11	1,172,359	1535470 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8359	106.5781	1,203	0	0	0	(8,164)	(8,164)	12,026	001	1,000	
FVU4	12	1,278,938	1535471 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8438	106.5781	1,312	0	0	0	(8,813)	(8,813)	13,119	001	1,000	
FVU4	103	10,977,547	1535472 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8516	106.5781	11,265	0	0	0	(74,837)	(74,837)	112,603	001	1,000	
FVU4	10	1,065,781	1535473 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8594	106.5781	1,094	0	0	0	(7,188)	(7,188)	10,932	001	1,000	
FVU4	2	213,156	1535474 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8672	106.5781	219	0	0	0	(1,422)	(1,422)	2,186	001	1,000	
FVU4	16	1,705,250	1535475 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8750	106.5781	1,750	0	0	0	(11,250)	(11,250)	17,492	001	1,000	
FVU4	314	33,465,531	1535476 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	105.8828	106.5781	34,342	0	0	0	(218,330)	(218,330)	343,274	001	1,000	

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

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														15	16	17					
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FVU4	4,276	455,728,063	1535477 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/23/2024	105.8906	106.5781	467,666	0	0	0	(2,939,750)	(2,939,750)	4,674,651	001	1,000
FVU4	1	106,578	1535969 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	105.8359	106.5781	109	0	0	0	(742)	(742)	1,093	001	1,000
FVU4	26	2,771,031	1535970 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	105.8516	106.5781	2,844	0	0	0	(18,891)	(18,891)	28,424	001	1,000
FVU4	136	14,494,625	1535971 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	105.8594	106.5781	14,874	0	0	0	(97,750)	(97,750)	148,679	001	1,000
FVU4	598	63,733,719	1535972 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	105.8672	106.5781	65,403	0	0	0	(425,142)	(425,142)	653,751	001	1,000
FVU4	6,521	694,995,953	1535973 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	105.8750	106.5781	713,202	0	0	0	(4,585,111)	(4,585,111)	7,128,952	001	1,000
FVU4	280	29,841,875	1535974 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	105.8828	106.5781	30,624	0	0	0	(194,690)	(194,690)	306,104	001	1,000
FVU4	31	3,303,922	1535975 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	105.8906	106.5781	3,390	0	0	0	(21,313)	(21,313)	33,890	001	1,000
FVU4	8,470	902,716,719	1537054 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.6953	106.5781	926,364	0	0	0	(7,477,485)	(7,477,485)	9,259,657	001	1,000
FVU4	2	213,156	1537055 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.7188	106.5781	219	0	0	0	(1,719)	(1,719)	2,186	001	1,000
FVU4	3	319,734	1537056 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.7578	106.5781	328	0	0	0	(2,461)	(2,461)	3,280	001	1,000
FVU4	14	1,492,094	1537057 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.7656	106.5781	1,531	0	0	0	(11,375)	(11,375)	15,305	001	1,000
FVU4	11	1,172,359	1537058 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.7813	106.5781	1,203	0	0	0	(8,766)	(8,766)	12,026	001	1,000
FVU4	2	213,156	1537059 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.7891	106.5781	219	0	0	0	(1,578)	(1,578)	2,186	001	1,000
FVU4	23	2,451,297	1537060 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8047	106.5781	2,516	0	0	0	(17,789)	(17,789)	25,144	001	1,000
FVU4	10	1,065,781	1537061 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8125	106.5781	1,094	0	0	0	(7,656)	(7,656)	10,932	001	1,000
FVU4	14	1,492,094	1537062 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8203	106.5781	1,531	0	0	0	(10,609)	(10,609)	15,305	001	1,000
FVU4	51	5,435,484	1537063 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8281	106.5781	5,578	0	0	0	(38,250)	(38,250)	55,755	001	1,000
FVU4	4	426,313	1537064 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8359	106.5781	437	0	0	0	(2,969)	(2,969)	4,373	001	1,000
FVU4	2	213,156	1537065 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8438	106.5781	219	0	0	0	(1,469)	(1,469)	2,186	001	1,000
FVU4	5	532,891	1537066 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8516	106.5781	547	0	0	0	(3,633)	(3,633)	5,466	001	1,000
FVU4	220	23,447,188	1537067 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8594	106.5781	24,061	0	0	0	(158,125)	(158,125)	240,511	001	1,000
FVU4	8	852,625	1537068 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8672	106.5781	875	0	0	0	(5,688)	(5,688)	8,746	001	1,000
FVU4	8	852,625	1537069 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/28/2024	105.8750	106.5781	875	0	0	0	(5,625)	(5,625)	8,746	001	1,000
USU4	1,115	131,918,438	1535513 US LONG BOND FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/23/2024	116.8594	118.3125	1,115,000	0	0	0	(1,620,229)	(1,620,229)	1,218,951	001	1,000
USU4	19	2,247,938	1535514 US LONG BOND FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/23/2024	116.8750	118.3125	19,000	0	0	0	(27,313)	(27,313)	20,771	001	1,000
USU4	535	63,297,188	1535515 US LONG BOND FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/23/2024	116.8906	118.3125	535,000	0	0	0	(760,700)	(760,700)	584,878	001	1,000
USU4	4	473,250	1535996 US LONG BOND FUT	VA HEDGE	N/A	Interest Rate		CBOT	AAQJV1VEV2VZFZT03U97	.05/24/2024	116.8672	118.3125	4,000	0	0	0	(5,781)	(5,781)	4,373	001	1,000

E07.10

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
USU4	11	1,301,438	1535997 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	116.8750	118.3125	11,000	0	0	0	(15,813)	(15,813)	12,026	001	1,000	
USU4	101	11,949,563	1535998 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	116.8984	118.3125	101,000	0	0	0	(142,820)	(142,820)	110,416	001	1,000	
USU4	187	22,124,438	1535999 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	116.9297	118.3125	187,000	0	0	0	(258,585)	(258,585)	204,434	001	1,000	
USU4	175	20,704,688	1536000 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	116.9375	118.3125	175,000	0	0	0	(240,625)	(240,625)	191,315	001	1,000	
USU4	16	1,893,000	1536001 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	116.9609	118.3125	16,000	0	0	0	(21,625)	(21,625)	17,492	001	1,000	
USU4	7	828,188	1536002 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	116.9688	118.3125	7,000	0	0	0	(9,406)	(9,406)	7,653	001	1,000	
USU4	189	22,361,063	1536003 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	116.9922	118.3125	189,000	0	0	0	(249,539)	(249,539)	206,620	001	1,000	
USU4	62	7,335,375	1536004 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	117.0000	118.3125	62,000	0	0	0	(81,375)	(81,375)	67,780	001	1,000	
USU4	231	27,330,188	1536005 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	117.0234	118.3125	231,000	0	0	0	(297,773)	(297,773)	252,536	001	1,000	
USU4	192	22,716,000	1536006 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	117.0313	118.3125	192,000	0	0	0	(246,000)	(246,000)	209,900	001	1,000	
USU4	65	7,690,313	1536007 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	117.0547	118.3125	65,000	0	0	0	(81,758)	(81,758)	71,060	001	1,000	
USU4	142	16,800,375	1536008 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	117.0625	118.3125	142,000	0	0	0	(177,500)	(177,500)	155,239	001	1,000	
USU4	751	88,852,688	1536009 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	117.0859	118.3125	751,000	0	0	0	(921,147)	(921,147)	821,016	001	1,000	
USU4	328	38,806,500	1536010 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/24/2024	117.0938	118.3125	328,000	0	0	0	(399,750)	(399,750)	358,579	001	1,000	
USU4	350	41,409,375	1537165 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	115.8750	118.3125	350,000	0	0	0	(853,125)	(853,125)	382,630	001	1,000	
USU4	6	709,875	1537166 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	116.4922	118.3125	6,000	0	0	0	(10,922)	(10,922)	6,559	001	1,000	
USU4	32	3,786,000	1537167 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	116.5000	118.3125	32,000	0	0	0	(58,000)	(58,000)	34,983	001	1,000	
USU4	267	31,589,438	1537168 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	116.5234	118.3125	267,000	0	0	0	(477,679)	(477,679)	291,892	001	1,000	
USU4	12	1,419,750	1537169 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	116.5313	118.3125	12,000	0	0	0	(21,375)	(21,375)	13,119	001	1,000	
USU4	2,232	264,073,500	1537170 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	116.5547	118.3125	2,232,000	0	0	0	(3,923,432)	(3,923,432)	2,440,089	001	1,000	
USU4	1	118,313	1537171 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	116.5625	118.3125	1,000	0	0	0	(1,750)	(1,750)	1,093	001	1,000	
USU4	110	13,014,375	1537435 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/29/2024	114.6250	118.3125	110,000	0	0	0	(405,625)	(405,625)	120,255	001	1,000	
USU4	190	22,479,375	1537438 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/29/2024	114.6563	118.3125	190,000	0	0	0	(694,688)	(694,688)	207,714	001	1,000	
USU4	197	23,307,563	1540540 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/07/2024	117.5000	118.3125	197,000	0	0	0	(160,063)	(160,063)	215,366	001	1,000	
USU4	3	354,938	1540541 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/07/2024	117.5313	118.3125	3,000	0	0	0	(2,344)	(2,344)	3,280	001	1,000	
USU4	320	37,860,000	1542955 US LONG BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/17/2024	119.5625	118.3125	320,000	0	0	0	400,000	400,000	349,834	001	1,000	

E07.11

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
UXYU4	405	45,980,156	1535522 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	112.3906	113.5313	196,174	0	0	0	(461,951)	(461,951)	442,758	001	1,000	
UXYU4	70	7,947,188	1535523 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/23/2024	112.4063	113.5313	33,907	0	0	0	(78,750)	(78,750)	76,526	001	1,000	
UXYU4	1	113,531	1536023 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.3828	113.5313	484	0	0	0	(1,148)	(1,148)	1,093	001	1,000	
UXYU4	2	227,063	1536024 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.3984	113.5313	969	0	0	0	(2,266)	(2,266)	2,186	001	1,000	
UXYU4	70	7,947,188	1536025 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4063	113.5313	33,907	0	0	0	(78,750)	(78,750)	76,526	001	1,000	
UXYU4	139	15,780,844	1536026 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4141	113.5313	67,329	0	0	0	(155,289)	(155,289)	151,959	001	1,000	
UXYU4	52	5,903,625	1536027 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4297	113.5313	25,188	0	0	0	(57,281)	(57,281)	56,848	001	1,000	
UXYU4	3	340,594	1536028 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4375	113.5313	1,453	0	0	0	(3,281)	(3,281)	3,280	001	1,000	
UXYU4	2	227,063	1536029 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4453	113.5313	969	0	0	0	(2,172)	(2,172)	2,186	001	1,000	
UXYU4	82	9,309,563	1536030 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4531	113.5313	39,719	0	0	0	(88,406)	(88,406)	89,645	001	1,000	
UXYU4	1,524	173,021,625	1536031 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4609	113.5313	738,195	0	0	0	(1,631,152)	(1,631,152)	1,666,082	001	1,000	
UXYU4	39	4,427,719	1536032 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4688	113.5313	18,891	0	0	0	(41,438)	(41,438)	42,636	001	1,000	
UXYU4	380	43,141,875	1536033 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4766	113.5313	184,064	0	0	0	(400,782)	(400,782)	415,427	001	1,000	
UXYU4	113	12,829,031	1536034 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/24/2024	112.4844	113.5313	54,735	0	0	0	(118,296)	(118,296)	123,535	001	1,000	
UXYU4	3,012	341,956,125	1537176 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	112.2656	113.5313	1,458,953	0	0	0	(3,812,047)	(3,812,047)	3,292,808	001	1,000	
UXYU4	3	340,594	1537177 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	112.2813	113.5313	1,453	0	0	0	(3,750)	(3,750)	3,280	001	1,000	
UXYU4	8	908,250	1537178 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	112.2969	113.5313	3,875	0	0	0	(9,875)	(9,875)	8,746	001	1,000	
UXYU4	5	567,656	1537179 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	112.3125	113.5313	2,422	0	0	0	(6,094)	(6,094)	5,466	001	1,000	
UXYU4	394	44,731,313	1540542 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	06/07/2024	112.7500	113.5313	190,846	0	0	0	(307,813)	(307,813)	430,733	001	1,000	
UXYU4	106	12,034,313	1540543 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate		CBOT	06/07/2024	112.7656	113.5313	51,344	0	0	0	(81,156)	(81,156)	115,882	001	1,000	
WINU4	573	71,821,969	1537192 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	123.0078	125.3438	739,318	0	0	0	(1,338,494)	(1,338,494)	626,421	001	1,000	
WINU4	43	5,389,781	1537193 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	123.0313	125.3438	55,481	0	0	0	(99,438)	(99,438)	47,009	001	1,000	
WINU4	21	2,632,219	1537194 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	123.0938	125.3438	27,095	0	0	0	(47,250)	(47,250)	22,958	001	1,000	
WINU4	12	1,504,125	1537195 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	123.1719	125.3438	15,483	0	0	0	(26,062)	(26,062)	13,119	001	1,000	
WINU4	21	2,632,219	1537196 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	123.1875	125.3438	27,095	0	0	0	(45,281)	(45,281)	22,958	001	1,000	
WINU4	4	501,375	1537197 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	123.2031	125.3438	5,161	0	0	0	(8,562)	(8,562)	4,373	001	1,000	
WINU4	4	501,375	1537198 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		CBOT	05/28/2024	123.2188	125.3438	5,161	0	0	0	(8,500)	(8,500)	4,373	001	1,000	

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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
WNU4	6	752,063	1537199 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.05/28/2024	123.2344	125.3438	7,742	0	0	0	(12,656)	(12,656)	6,559	001	1,000	
WNU4	150	18,801,563	1545541 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/25/2024	128.2188	125.3438	193,539	0	0	0	431,250	431,250	163,984	001	1,000	
WNU4	250	31,335,938	1545760 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/26/2024	126.5625	125.3438	322,564	0	0	0	304,688	304,688	273,307	001	1,000	
WNU4	6	752,063	1546251 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/28/2024	125.2813	125.3438	7,742	0	0	0	(375)	(375)	6,559	001	1,000	
WNU4	282	35,346,938	1546252 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/28/2024	125.3125	125.3438	363,853	0	0	0	(8,813)	(8,813)	308,291	001	1,000	
WNU4	12	1,504,125	1546253 US ULTRA BOND	VA HEDGE	N/A	Interest Rate		AAQJV1VEV2VZFZT03U97	.06/28/2024	125.3438	125.3438	15,483	0	0	0	0	0	13,119	001	1,000	
	0	0	CASH MARGIN - AXADRO7P			Soc Gen			.06/28/2024	0.0000	0.0000	0	6,958,801	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - AXADRAJ			Soc Gen			.06/28/2024	0.0000	0.0000	0	0	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFWHXB			Soc Gen			.06/28/2024	0.0000	0.0000	0	88,055,579	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - AXAESIO			Soc Gen			.06/28/2024	0.0000	0.0000	0	605,427	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFWISIOGR			Soc Gen			.06/28/2024	0.0000	0.0000	0	724,407	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - SCS			Soc Gen			.06/28/2024	0.0000	0.0000	0	(26,597,076)	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFWISIOIR			Stanley			.06/28/2024	0.0000	0.0000	0	12,016,157	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - AXADESUB			Stanley			.06/28/2024	0.0000	0.0000	0	6,071,677	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - ESTOIEL			Morgan			.06/28/2024	0.0000	0.0000	0	5,375,574	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - AXADEIUL			Stanley			.06/28/2024	0.0000	0.0000	0	0	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - AXAESTOV			Stanley			.06/28/2024	0.0000	0.0000	0	6,891,200	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFWIUL			Morgan			.06/28/2024	0.0000	0.0000	0	2,377,790	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFWIHOV			Stanley			.06/28/2024	0.0000	0.0000	0	3,197,800	0	0	0	0	0	0	0	
1609999999. Subtotal - Short Futures - Hedging Other												16,343,592	105,677,336	0	0	0	(40,274,581)	(40,274,581)	79,247,325	XXX	XXX
1649999999. Subtotal - Short Futures												16,882,438	105,677,336	0	0	0	(43,144,334)	(43,144,334)	88,443,057	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	0	0
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	0	0
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(8,242,728)	0	0	0	0	8,985,656	8,985,656	28,331,997	XXX	XXX
1709999999. Subtotal - Hedging Other												10,427,495	105,677,336	0	0	0	(17,574,248)	(17,574,248)	137,427,140	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	0	0
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	0	0
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	0	0
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	0	0
1759999999 - Totals												2,184,768	105,677,336	0	0	0	(8,588,592)	(8,588,592)	165,759,137	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	143,399,684	(73,652,546)	69,747,138

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale .....	143,399,684	(73,652,546)	69,747,138
Morgan Stanley .....	49,828,656	(13,898,458)	35,930,198
<b>Total Net Cash Deposits</b>	<b>193,228,340</b>	<b>(87,551,004)</b>	<b>105,677,336</b>

(a)

Code	Description of Hedged Risk(s)
001 .....	Hedges equity or interest rate risk of GMxB Liabilities .....
003 .....	Hedges equity or interest rate risk of life products .....
005 .....	Hedging Effective Variable Annuity Interest under SSAP 108 .....
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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	105,677,336	0	105,677,336	2,184,768	0	2,184,768	165,759,137	165,759,137
Bank of America, N.A. ....	Y	Y	0	0	11,386,684	0	11,386,684	25,285,702	0	25,285,702	13,437,440	0
Barclays Bank PLC ....	Y	Y	321,020,000	0	1,412,173	0	0	7,204,400	0	0	8,272,410	0
BNP PARIBAS ....	Y	Y	580,190,000	0	6,839,834	0	0	0	0	(40,236,601)	24,498,420	0
Citibank, N.A. ....	Y	Y	1,402,046,000	0	2,666,395	0	0	35,973,153	0	0	15,962,012	0
Credit Agricole Corporate & Investment Bank ....	Y	Y	(4,320,000)	0	0	0	4,320,000	11,353,504	0	0	15,673,504	2,801,935
Credit Suisse International ....	Y	Y	(23,370,000)	0	0	(6,051,196)	17,318,804	0	0	(3,846,202)	19,523,798	897,531
Deutsche Bank AG LONDON ....	Y	Y	2,019,950	0	0	(3,176,475)	0	19,971,665	0	0	17,951,715	7,941,764
Goldman Sachs Financial Markets L.P. ....	Y	Y	994,122,000	0	7,202,656	0	0	14,637,559	0	0	6,116,490	0
Goldman Sachs International ....	Y	Y	(63,710,000)	0	0	(1,173,013)	62,536,987	0	0	(224,519)	63,485,481	92,025,509
HSBC Bank PLC ....	Y	Y	2,229,923,000	0	10,710,599	0	0	15,797,399	0	0	2,495,130	0
JPMorgan Chase Bank, N.A. ....	Y	Y	704,419,000	0	5,202,550	0	0	4,474,355	0	0	604,177	0
Mizuho Capital Markets LLC ....	Y	Y	6,860,000	0	0	0	0	2,541,354	0	0	2,635,810	0
Morgan Stanley & Co. International plc ....	Y	Y	1,908,051,000	0	11,640,168	0	0	15,334,334	0	0	3,224,124	0
Morgan Stanley Capital Services LLC ....	Y	Y	10,460,000	0	0	(2,909,653)	0	11,244,863	0	0	18,355,839	0
Natwest Markets PLC ....	Y	Y	(21,750,000)	0	0	(4,812,790)	16,937,210	0	0	(1,647,657)	20,102,343	2,293,950
RBC CAPITAL MARKETS, LLC ....	Y	Y	0	0	72,139	0	72,139	72,139	0	0	18,077	0
SG AMERICAS SECURITIES, LLC ....	Y	Y	0	0	391,958	0	391,958	334,409	0	0	149,451	0
Societe Generale ....	Y	Y	135,990,000	0	0	(9,246,210)	0	0	0	(4,055,878)	1,600,341	0
TRUIST BANK ....	Y	Y	152,914,000	0	8,045,904	0	0	8,045,904	0	0	588,418	0
Wells Fargo Bank, N.A. ....	Y	Y	319,617,000	0	18,720,118	0	0	20,323,193	0	0	2,898,398	0
0299999999. Total NAIC 1 Designation			8,654,481,950	0	84,291,178	(27,369,337)	112,963,782	192,593,933	(50,010,857)	163,213,954	206,817,226	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			8,654,481,950	0	189,968,514	(27,369,337)	218,641,118	194,778,701	(50,010,857)	165,398,722	372,576,363	165,759,137
1. Offset per SSAP No. 64					27,369,337	(27,369,337)						
2. Net after right of offset per SSAP No. 64					162,599,177	0						

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**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)
Societe Generale .....	Cash .....	02RNE81BXP4ROT08PU41 ..	CASH .....	754,787	.0	754,787		V.....
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0199999999 - Total				754,787	0	754,787	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)
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0299999999 - Total				0	0	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/(Decrease) in VM-21 Liability	Current Year Increase/(Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/(Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
.....	.....	(930,750,205)	(848,409,484)	82,340,721	82,340,721	82,419,199	(34,400,139)	100.0	(34,400,139)	(948,905,263)	(85,279,908)	(34,400,139)	0	(50,879,769)	180,250,973	0	180,250,973	(819,534,059)
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<b>Total</b>		(930,750,205)	(848,409,484)	82,340,721	82,340,721	82,419,199	(34,400,139)	XXX	(34,400,139)	(948,905,263)	(85,279,908)	(34,400,139)	0	(50,879,769)	180,250,973	0	180,250,973	(819,534,059)

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
 (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)  
 and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
825252-88-5	Invesco Govt and Agency Fund			32,032,308	32,032,308	
000000-00-0	Repurchase Agreements			31,459,217	31,459,217	07/01/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			63,491,525	63,491,525	XXX
9999999999	Totals			63,491,525	63,491,525	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ ..... 29,711,413 Book/Adjusted Carrying Value \$ ..... 29,711,413
- Average balance for the year Fair Value \$ ..... 70,793,442 Book/Adjusted Carrying Value \$ ..... 70,793,442
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....0 NAIC 2 \$ .....0 NAIC 3 \$ .....0 NAIC 4 \$ .....0 NAIC 5 \$ .....0 NAIC 6 \$ .....0

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date  
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
9999999999	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$ .....	0	Book/Adjusted Carrying Value \$ .....	0
2. Average balance for the year	Fair Value \$ .....	0	Book/Adjusted Carrying Value \$ .....	0

STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF AMERICA FAIRFIELD, CT		0.000	0	0	(378,417,524)	(335,946,342)	(393,784,314)	.XXX.
BANK OF AMERICA FORT WORTH, TX		0.000	0	0	2,802,333	1,673,897	1,660,545	.XXX.
BANK OF AMERICA SOUTH DENNIS, MA		0.000	0	0	1,227,794	1,258,569	1,294,236	.XXX.
CITIBANK N.A. NEW YORK, NY		0.000	0	0	443	0	0	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK NEW YORK, NY		0.000	0	0	1,023,402	5,786,609	950,715	.XXX.
FIFTH THIRD BANK, NATIONAL ASSOCIATION CINCINNATI, OH		0.000	0	0	43,143	33,033	23,274	.XXX.
JPMORGAN CHASE BANK, N.A. GLEN ELLYN, IL		0.000	0	0	31,295,085	23,554,989	25,935,274	.XXX.
JPMORGAN CHASE BANK, N.A. NEW YORK, NY		0.000	0	0	107,155,356	97,352,118	196,427,649	.XXX.
JPMORGAN CHASE BANK, N.A. RIVERTON, UT		0.000	0	0	453,992	453,992	453,992	.XXX.
NORTHERN TRUST COMPANY, THE CHICAGO, IL		0.000	0	0	495,030	486,962	502,566	.XXX.
SANTANDER BANK NATIONAL ASSOCIATION BENSALEM, PA		0.000	0	0	26,833,804	26,943,778	27,057,884	.XXX.
STATE STREET BANK AND TRUST COMPANY BOSTON, MA		0.000	0	0	11,784	46,638	2,477,266	.XXX.
THE BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	2,236,470	1,841,270	2,436,024	.XXX.
WELLS FARGO BANK NATIONAL ASSOCIATION CINCINNATI, OH		0.000	0	0	6,229,275	6,320,349	6,403,853	.XXX.
AUSTRALIA & NEW ZEALAND BANKING GROUP LT NEW YORK, NY		5.320	0	155,167	275,000,000	375,000,000	350,000,000	.XXX.
CANADIAN IMPERIAL BANK/CAYMAN ISLANDS NEW YORK, NY		5.300	0	230,992	250,000,000	457,000,000	523,000,000	.XXX.
COOPERATIVE RABOBANK UA/NY CREDIT AGRICOLE CORPORATE AND INVESTMENT NEW YORK, NY		5.300	0	44,167	169,000,000	191,000,000	100,000,000	.XXX.
DNB BANK ASA/NEW YORK NEW YORK, NY		5.270	0	0	0	0	0	.XXX.
MIZUHO BANK LTD/NEW YORK NY SVENSKA HANDELSBANKEN/CAYMAN ISLANDS NEW YORK, NY		5.320	0	88,667	275,000,000	450,000,000	200,000,000	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	695,326	970,390,386	1,652,805,861	1,444,838,964	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	695,326	970,390,386	1,652,805,861	1,444,838,964	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	(5,000)	(5,000)	451,387	XXX
0599999. Total - Cash	XXX	XXX	0	695,326	970,385,386	1,652,800,861	1,445,290,351	XXX

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STATEMENT AS OF JUNE 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		05/17/2024	0.000	07/09/2024	204,760,306	0	1,411,917
	UNITED STATES TREASURY		05/21/2024	0.000	07/16/2024	41,409,003	0	248,726
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					246,169,308	0	1,660,643
0109999999	Total - U.S. Government Bonds					246,169,308	0	1,660,643
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	Avangrid, Inc.		05/07/2024	0.000	07/10/2024	49,930,125	0	427,014
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					49,930,125	0	427,014
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					49,930,125	0	427,014
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					296,099,433	0	2,087,657
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					296,099,433	0	2,087,657
018616-75-5	AB GOVT MM PORT AB		06/28/2024	5.230		785,247,865	0	1,119,505
8309999999	Subtotal - All Other Money Market Mutual Funds					785,247,865	0	1,119,505
8609999999	Total Cash Equivalents					1,081,347,298	0	3,207,162

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