



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

As of September 30, 2024
of the Condition and Affairs of the

EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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

Organized under the Laws of New York State of Domicile or Port of Entry New York Country of Domicile United States of America

Incorporated/Organized: 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

Signed by:

Vincent Xuan

XU "VINCENT" XUAN
Chief Actuary and Appointed Actuary

Signed by:

Jose Gonzalez

JOSÉ RAMÓN GONZÁLEZ
Chief Legal Officer and Secretary

Subscribed and sworn to before me this 11th day of Nov 2024

[Signature]

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

a. Is this an original filing?

- If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes (x) No ()

STATEMENT AS OF SEPTEMBER 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	35,997,723,129	0	35,997,723,129	36,520,158,935
2. Stocks:				
2.1 Preferred stocks	311,794,277	0	311,794,277	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	11,660,829,655	0	11,660,829,655	11,927,720,214
3.2 Other than first liens.....	223,512,836	0	223,512,836	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)	55,545,312	0	55,545,312	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$472,679,873), cash equivalents (\$1,277,216,991) and short-term investments (\$74,777,332)	1,824,674,196	0	1,824,674,196	1,978,318,149
6. Contract loans (including \$0 premium notes)	3,726,370,184	5,968,051	3,720,402,133	3,606,966,270
7. Derivatives	137,007,396	0	137,007,396	314,378,565
8. Other invested assets	3,651,400,986	11,040,895	3,640,360,091	3,296,261,011
9. Receivables for securities	37,784,882	0	37,784,882	9,680,525
10. Securities lending reinvested collateral assets	54,107,927	0	54,107,927	33,780,113
11. Aggregate write-ins for invested assets	120,632,180	0	120,632,180	74,976,923
12. Subtotals, cash and invested assets (Lines 1 to 11)	58,137,373,060	17,008,946	58,120,364,114	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	551,942,821	0	551,942,821	534,829,795
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	78,267,876	2,725,245	75,542,631	98,542,208
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	97,857,617	0	97,857,617	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	220,944,614	0	220,944,614	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	11,242,904	0	11,242,904	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	1,613,771,217	1,506,749,894	107,021,323	220,319,464
19. Guaranty funds receivable or on deposit	12,635,205	0	12,635,205	13,854,440
20. Electronic data processing equipment and software	58,588,094	44,202,200	14,385,894	10,220,238
21. Furniture and equipment, including health care delivery assets (\$0)	11,713,955	11,713,955	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	197,723,300	0	197,723,300	120,273,019
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,731,040,604	63,567,557	1,667,473,047	1,872,065,798
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	62,725,629,757	1,645,967,797	61,079,661,960	62,000,715,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	176,823,921,442	0	176,823,921,442	164,695,597,320
28. Total (Lines 26 and 27)	239,549,551,199	1,645,967,797	237,903,583,402	226,696,312,821
DETAILS OF WRITE-INS				
1101. Collateral on derivative instruments	118,206,000	0	118,206,000	74,930,000
1102. Miscellaneous invested assets	2,426,180	0	2,426,180	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)	120,632,180	0	120,632,180	74,976,923
2501. Accrued charges for administrative, separate accounts, claim service and other fees	28,530	0	28,530	7,520,427
2502. Miscellaneous assets	9,477,339	0	9,477,339	23,928,052
2503. Other assets non-admitted	63,567,557	63,567,557	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,657,967,178	0	1,657,967,178	1,840,617,319
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,731,040,604	63,567,557	1,667,473,047	1,872,065,798

STATEMENT AS OF SEPTEMBER 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 \$23,726,371,029 less \$0 included in Line 6.3 (including \$9,915 Modco Reserve)	23,726,371,029	23,953,568,297
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	531,884,397	531,863,285
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	13,339,361,631	15,180,205,992
4. Contract claims:		
4.1 Life	469,802,492	430,195,142
4.2 Accident and health	37,694,460	36,818,769
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid	4,437,014	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)	23,605,029	98,151,681
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	73,616,910	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 \$280 discount; including \$131,199 accident and health premiums	3,482,945	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	3,590,617	6,375,200
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$28,458,620 ceded	28,458,620	23,507,802
9.4 Interest Maintenance Reserve	106,153,227	98,021,178
10. Commissions to agents due or accrued-life and annuity contracts \$1,289,781 , accident and health \$9,938 and deposit-type contract funds \$0	1,299,719	2,611,094
11. Commissions and expense allowances payable on reinsurance assumed	4,240,933	4,176,099
12. General expenses due or accrued	214,136,515	240,683,170
13. Transfers to Separate Accounts due or accrued (net) (including \$(1,061,047,670) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,128,892,493)	(905,965,794)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	45,828,443	40,856,754
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	58,170,847	99,354,000
15.2 Net deferred tax liability	0	0
16. Unearned investment income	1,604,670	2,143,249
17. Amounts withheld or retained by reporting entity as agent or trustee	8,691,333,532	5,283,414,087
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	76,577,243	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	55,842,514	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	1,246,042,581	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	103,079,802	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	12,180,696,831	13,177,244,453
24.08 Derivatives	0	0
24.09 Payable for securities	607,724,867	750,214,773
24.10 Payable for securities lending	54,107,927	33,780,113
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	186,602,889	196,522,552
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	60,748,206,943	60,614,124,849
27. From Separate Accounts Statement	176,348,164,927	164,382,851,841
28. Total liabilities (Lines 26 and 27)	237,096,371,870	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	767,989,785	1,002,184,178
35. Unassigned funds (surplus)	(1,590,964,599)	(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 \$475,756,515 in Separate Accounts Statement)	804,711,532	1,696,836,131
38. Totals of Lines 29, 30 and 37	807,211,532	1,699,336,131
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	237,903,583,402	226,696,312,821
DETAILS OF WRITE-INS		
2501. Aviation reinsurance losses	12,290,767	12,332,683
2502. Accrued interest on policy claims and other contract funds	2,741,220	3,204,733
2503. Miscellaneous liabilities	171,570,902	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)	186,602,889	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)	697,924,333	929,421,764
3498. Summary of remaining write-ins for Line 34 from overflow page	37,565,452	40,262,414
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	767,989,785	1,002,184,178

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	6,729,499,758	(4,908,230,812)	(2,914,023,797)
2. Considerations for supplementary contracts with life contingencies	(1,242,936)	15,208,131	15,306,444
3. Net investment income	(223,132,427)	1,228,304,104	514,447,703
4. Amortization of Interest Maintenance Reserve (IMR)	(19,544,686)	(15,953,251)	(28,654,646)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	387,325,442	520,763,473	578,773,661
6. Commissions and expense allowances on reinsurance ceded	685,270,973	(343,474,919)	(143,148,934)
7. Reserve adjustments on reinsurance ceded	(2,959,665)	(2,188,558)	(2,848,016)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,125,906,500	1,055,342,432	1,402,563,999
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	44,560,084	29,281,925	12,658,196
9. Totals (Lines 1 to 8.3)	8,725,683,043	(2,420,947,475)	(564,925,390)
10. Death benefits	1,143,704,925	1,374,869,416	1,668,567,217
11. Matured endowments (excluding guaranteed annual pure endowments)	9,720,563	9,638,147	11,915,983
12. Annuity benefits	1,531,892,298	1,613,774,576	2,070,340,727
13. Disability benefits and benefits under accident and health contracts	63,507,624	59,341,398	79,479,729
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	13,935,928,192	10,738,371,809	14,965,605,577
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	452,234,351	573,668,179	728,681,691
18. Payments on supplementary contracts with life contingencies	32,839,011	35,227,176	47,027,182
19. Increase in aggregate reserves for life and accident and health contracts	(227,176,156)	(15,312,232,539)	(15,325,642,105)
20. Totals (Lines 10 to 19)	16,942,650,808	(907,341,838)	4,245,976,001
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	746,063,240	722,648,253	965,909,740
22. Commissions and expense allowances on reinsurance assumed	3,896,558	7,393,855	9,551,506
23. General insurance expenses and fraternal expenses	465,447,595	500,928,611	668,733,460
24. Insurance taxes, licenses and fees, excluding federal income taxes	45,145,174	48,963,586	63,584,169
25. Increase in loading on deferred and uncollected premiums	(109,908)	(295,760)	77,693
26. Net transfers to or (from) Separate Accounts net of reinsurance	(9,381,155,736)	(3,439,551,245)	(6,224,154,696)
27. Aggregate write-ins for deductions	123,225,776	1,351,708,576	665,393,246
28. Totals (Lines 20 to 27)	8,945,163,507	(1,715,545,962)	395,071,119
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(219,480,464)	(705,401,513)	(959,996,509)
30. Dividends to policyholders and refunds to members	72,579,260	76,797,723	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)	(292,059,724)	(782,199,236)	(1,057,780,117)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	83,541,296	109,249,775	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)	(375,601,020)	(891,449,011)	(1,185,987,249)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (59,967,719) (excluding taxes of \$ (7,740,972) transferred to the IMR)	(398,598,261)	(476,032,001)	(539,659,853)
35. Net income (Line 33 plus Line 34)	(774,199,281)	(1,367,481,012)	(1,725,647,102)
CAPITAL AND SURPLUS ACCOUNT			
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)	(774,199,281)	(1,367,481,012)	(1,725,647,102)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 39,223,726	169,273,180	(53,878,374)	(147,345,138)
39. Change in net unrealized foreign exchange capital gain (loss)	6,676,382	52,409,982	53,059,340
40. Change in net deferred income tax	302,673,652	464,177,227	545,607,314
41. Change in nonadmitted assets	(308,040,607)	(754,545,782)	(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	(123,784,685)	(96,444,078)	(116,651,229)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	225,362,982	476,796,934	664,500,003
47. Other changes in surplus in Separate Accounts Statement	(224,314,405)	(475,963,726)	(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)	(21,969,196)	(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	(219,383,096)	(164,685,807)	(204,662,782)
52. Dividends to stockholders	0	(1,653,032,415)	(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)	(892,124,599)	(3,329,716,247)	(3,896,488,003)
55. Capital and surplus, as of statement date (Lines 36 + 54)	807,211,532	2,266,107,887	1,699,336,131
DETAILS OF WRITE-INS			
08.301. Sundry receipts and adjustments	44,560,084	29,281,925	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)	44,560,084	29,281,925	12,658,196
2701. Aviation reinsurance losses	96,505	(85,567)	26,313
2702. Sundry disbursements and adjustments	202,003,017	228,191,545	133,648,561
2703. Other income and fees - reinsurance ceded	265,595,985	0	279,484,967
2798. Summary of remaining write-ins for Line 27 from overflow page	(344,469,731)	1,123,602,598	252,233,405
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	123,225,776	1,351,708,576	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 SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	6,723,409,143	7,048,504,446	9,101,759,647
2. Net investment income	(289,099,454)	1,067,579,791	369,866,613
3. Miscellaneous income	1,636,354,461	1,442,374,692	1,933,321,540
4. Total (Lines 1 to 3)	8,070,664,150	9,558,458,929	11,404,947,800
5. Benefit and loss related payments	17,077,383,088	15,214,589,809	19,628,097,820
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(9,383,592,019)	(6,291,524,711)	(9,293,485,506)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,412,426,998	2,767,832,903	2,384,925,046
8. Dividends paid to policyholders	16,949,578	15,771,586	20,849,477
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	4,195,066	(52,360,780)	(71,918,607)
10. Total (Lines 5 through 9)	9,127,362,711	11,654,308,807	12,668,468,230
11. Net cash from operations (Line 4 minus Line 10)	(1,056,698,561)	(2,095,849,878)	(1,263,520,430)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,712,160,552	5,453,901,279	6,881,418,511
12.2 Stocks	115,158,526	234,943,432	262,528,524
12.3 Mortgage loans	652,383,322	81,947,969	855,180,738
12.4 Real estate	0	0	0
12.5 Other invested assets	164,807,756	209,060,716	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	0	1,378,439,092
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,644,510,156	5,979,853,396	9,618,250,952
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,133,655,437	1,740,740,596	1,879,643,903
13.2 Stocks	0	246,456,725	246,456,726
13.3 Mortgage loans	476,574,385	571,693,788	1,390,125,040
13.4 Real estate	298,373	0	0
13.5 Other invested assets	428,792,926	672,172,529	865,418,911
13.6 Miscellaneous applications	433,031,155	244,759,497	353,773,120
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,472,352,276	3,475,823,135	4,735,417,700
14. Net increase (or decrease) in contract loans and premium notes	113,975,012	40,623,018	100,713,323
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	58,182,868	2,463,407,243	4,782,119,929
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,828,766,876)	515,993,477	(1,393,457,520)
16.5 Dividends to stockholders	0	1,653,032,415	1,653,032,415
16.6 Other cash provided (applied)	2,673,638,616	1,575,551,784	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)	844,871,740	438,512,846	(1,933,312,942)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(153,643,954)	806,070,211	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)	1,824,674,196	1,199,101,803	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
---	---	---	---

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	1,562,352,584	1,597,837,228	2,154,933,726
2. Group life	16,492,729	15,433,250	21,482,322
3. Individual annuities	4,093,854,829	4,626,882,696	5,908,317,450
4. Group annuities	2,767,898,492	2,306,329,775	3,153,808,073
5. Accident & health	33,030,252	36,433,090	48,978,913
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	8,473,628,886	8,582,916,039	11,287,520,484
9. Deposit-type contracts	50,084,000,000	48,410,596,000	63,186,478,000
10. Total (Lines 8 and 9)	58,557,628,886	56,993,512,039	74,473,998,484

NOTES TO FINANCIAL STATEMENTS

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 \$339.4 million in statutory surplus as of September 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 \$88.5 million in statutory net income for the year ended September 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 September 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 \$329 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 \$1,769.4 million in statutory surplus as of September 30, 2024 and a decrease in statutory net income of \$92.5 million for the year ended September 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 \$67.2 million in statutory surplus as of September 30, 2024 and a decrease of \$70.6 million in statutory net income for the year ended September 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 #	September 30, 2024	December 31, 2023
NET INCOME					
(1) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (774,199,281)	\$ (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	\$ (88,500,000)	\$ 1,695,900,000
SA 68 and SA 69 BV vs. FV	N/A	4	5	\$ (92,500,000)	\$ (310,800,000)
(3) State Permitted Practices that increase/(decrease) NAIC SAP					
SSAP 108, Derivatives Hedging Deferral (NII and RCG)	108	4	3, 34	\$ (67,200,000)	\$ (150,100,000)
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ (525,999,281)	\$ (2,960,647,102)
SURPLUS					
(5) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 807,211,532	\$ 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	\$ (339,400,000)	\$ (250,900,000)
SA 68 and SA 69 BV vs. FV	N/A	4	49	\$ 1,769,400,000	\$ 1,861,900,000
(7) State Permitted Practices that increase/(decrease) NAIC SAP					
SSAP 108, Derivatives Hedging Deferral	108	4	3, 34, 38	\$ (70,600,000)	\$ (64,400,000)
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ (552,188,468)	\$ 152,736,131

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

	September 30, 2024	December 31, 2023
Premiums and annuity considerations*	\$ (56,171,530)	\$ 12,012,868,946
Net investment income	(7,427,051)	(7,392,986)
Miscellaneous Income	—	865,911,061
Total	(63,598,581)	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	(56,171,530)	(80,096,710)
Total	(31,416,985)	(1,471,484,425)
Net cash from operations	\$ (32,181,596)	\$ 14,342,871,446
Bonds proceeds	(357,392)	(17,332,988,715)
Stocks proceeds	—	(302,688,290)
Mortgage loans proceeds	(55,245,293)	(274,802,945)
Total investment proceeds	(55,602,685)	(17,910,479,950)
Bonds acquired	—	(16,679,749,109)
Stocks acquired	—	(304,084,609)
Mortgage loans acquired	(9,979,136)	482,921,877
Real estate acquired	(55,324,900)	—
Total investments acquired	(65,304,036)	(16,500,911,841)
Net cash from investments	\$ 9,701,351	\$ (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.

NOTES TO FINANCIAL STATEMENTS

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 increase 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 increase 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 increase 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.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2024.
- (3) There were no loan-backed security held with a recognized other than temporary impairment recorded in the period ended September 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 September 30, 2024:

a. The aggregate amount of Unrealized Losses:

1 Less than 12 Months	\$ 94,542
2 12 Months or Longer	<u>\$ 108,547,950</u>

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

1 Less than 12 Months	\$ 95,857,316
2 12 Months or Longer	<u>\$ 1,541,401,434</u>

The \$108,642,492 of unrealized losses includes \$ 0 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.

NOTES TO FINANCIAL STATEMENTS

3. Collateral Received

a. Aggregate Amount of Collateral Received:

	Fair Value
1. Securities Lending	
a. Open	\$ 54,107,927
b. 30 Days or Less	\$ —
c. 31 to 60 Days	\$ —
d. 61 to 90 Days	\$ —
e. Greater Than 90 Days	\$ —
f. Subtotal	\$ 54,107,927
g. Securities Received	\$ —
h. Total Collateral Received	\$ 54,107,927

	Fair Value
2. Dollar Repurchase Agreement	
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 replugged

	\$ 54,107,927
--	---------------

4. Securities Lending Transactions administered by an affiliated agent

NONE

5. Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested:

	Amortized Cost	Fair Value
1. Securities Lending		
a. Open	\$ 54,107,927	\$ 54,107,927
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	\$ 54,107,927	\$ 54,107,927
l. Securities Received	\$ —	\$ —
m. Total Collateral Reinvested	\$ 54,107,927	\$ 54,107,927

	Amortized Cost	Fair Value
2. Dollar Repurchased Agreement		
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

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

NONE

NOTES TO FINANCIAL STATEMENTS

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	3 Third Quarter
a. Bilateral (YES/NO)	Yes	No	No
b. Tri-Party (YES/NO)	No	No	No

(3) Maturity Time Frame

	First Quarter	Second Quarter	Third 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 September 30, 2024.

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

	First Quarter	Second Quarter	Third 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

NOTES TO FINANCIAL STATEMENTS

(7) Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter
a. Maximum Amount			
1. Cash	\$450,385,730	-	-
2. Securities (FV)	-	-	-
b. Ending Balance			
1. Cash	-	-	-
2. Securities (FV)	-	-	-

(8) Cash & 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	Third 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
ASSETS			
Total Derivatives*	\$ 404,944,000	\$ 187,159,836	\$ 217,784,164
LIABILITIES			
Total Derivatives	\$ 187,159,836	\$ 187,159,836	\$ —

* Includes \$80,776,768 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	\$25,853,917	25,176,251	\$28,242,450	26,862,360

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1)Number of CUSIPs	10	7
(2)Aggregate Amount of Investment Income	\$1,891,708	\$672,786

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
\$37,565,452	\$(106,153,227)	\$(211,477)	\$143,930,156

2. Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non- insulated Separate Account
\$37,565,452	\$(106,153,227)	\$(211,477)	\$143,930,156

3. Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus.....	\$ 981,644,447
From Prior Period SAP Financials	
Net Positive Goodwill (admitted).....	\$ —
EDP Equipment & Operating system Software (admitted)....	\$ 15,373,000
Net DTAs (admitted).....	\$ 123,834,205
Net Negative (disallowed) IMR (admitted).....	\$ 29,210,389
Adjusted Capital & Surplus.....	\$ 813,226,853

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	4.6 %

NOTES TO FINANCIAL STATEMENTS

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	\$ (104,787,495)	\$ 14,553,262
2	2025	\$ (419,149,980)	\$ 58,213,048
3	2026	\$ (259,915,928)	\$ 58,213,048
4	2027	\$ (66,344,972)	\$ 17,022,408
5	2028	\$ (14,026,710)	\$ 17,022,408
6	2029	\$ (3,205,635)	\$ 4,482,213
7	2030	\$ —	\$ —
8	2031	\$ —	\$ —
9	2032	\$ —	\$ —
10	Total	\$ (867,430,720)	\$ 169,506,387

b. Total Deferred Balance* \$ (697,924,333)

* 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	\$ 271,979,278
3. Current year deferred recognition	\$ (20,998,348)
4. Ending deferred balance [1-(2+3)]	\$ 697,924,333

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 September 30, 2024 Financial Statements:

- a. 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.
- b. 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.

D. At September 30, 2024, Equitable reported a \$197.7 million admitted receivable and a \$103.1 million payable from/to Parent, Subsidiaries and Affiliates. The receivable primarily represents amounts due from affiliates for reinsurance settlements and expense overhead allocations. The payable primarily represents policy collections and term conversion payable due to affiliate.

E-O No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

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

B. Federal Home Loan Bank

1. 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 September 30, 2024, the Company has determined the estimated maximum borrowing capacity as \$11,895,000,000.

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	\$ 322,427,900	\$ 322,427,900	—
(d)	Excess Stock	\$ —	\$ —	—
(e)	Aggregate Total	\$ 335,990,100	\$ 335,990,100	\$ —
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 11,895,000,000	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	\$ 8,242,837,855	\$ 11,593,086,345	\$ 7,165,063,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 8,242,837,855	\$ 11,593,086,345	\$ 7,165,063,000

3. Current Period Separate Accounts

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

NOTES TO FINANCIAL STATEMENTS

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

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	\$ 11,593,086,345	\$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	\$ 11,593,086,345	\$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	—	\$7,151,530,209
(c)	Other	—	—	—	XXX
(d)	Aggregate Total (a+b+c)	\$7,165,063,000	\$7,165,063,000	—	\$7,151,530,209

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

NOTES TO FINANCIAL STATEMENTS

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	—

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 PlansA. 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 September 30, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value :					
Bonds:					
Residential Mortgage-Backed Securities	\$ —	\$ —	\$ 3,791	\$ —	\$ 3,791
Unaffiliated Bank Loans	—	—	4,862,149	—	4,862,149
Total Bonds	—	—	4,865,940	—	4,865,940
Preferred Stocks:					
Industrial and Miscellaneous	114,517,958	153,955,839	43,320,480	—	311,794,277
Total Preferred Stocks	114,517,958	153,955,839	43,320,480	—	311,794,277
Common Stocks:					
Industrial and Miscellaneous (unaffiliated)	—	—	335,990,100	—	335,990,100
Total Common Stocks	—	—	335,990,100	—	335,990,100
Derivative Assets:					
Swaps	332,138	50,253,374	—	—	50,585,512
Futures	86,222,474	—	—	—	86,222,474
Options	—	94,672,483	—	—	94,672,483
Credit Default Swaps	—	(953,778)	—	—	(953,778)
Currency	—	(12,742,527)	—	—	(12,742,527)
Total Derivatives*	86,554,612	131,229,552	—	—	217,784,164
Separate Account Assets**	126,356,423,313	16,043,434,988	109,238	328,503,773	142,728,471,312
Total Assets at Fair Value	\$ 126,557,495,883	\$ 16,328,620,379	\$ 384,285,758	\$ 328,503,773	\$ 143,598,905,793
b. Liabilities at Fair Value:					
Derivative Liabilities	—	—	—	—	—
Total Liabilities at Fair Value	—	—	—	—	—

* Fair value includes \$80,776,768 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 9/30/2024
Assets :									
Bonds: Residential Mortgage-Backed Securities	\$ 3,591	\$ —	\$ —	\$ 200	\$ —	\$ —	\$ —	\$ —	\$ 3,791
Bonds: Unaffiliated Bank Loans	1,122,228	4,152,901	(397,386)	17,384	—	—	(32,978)	—	4,862,149
Preferred Stocks	42,617,400	—	—	703,080	—	—	—	—	43,320,480
Common Stocks	358,744,637	—	1,654,709	(1,260,804)	—	—	(23,148,442)	—	335,990,100
Separate Account Assets (3)	57,984	47,377	(2,986)	—	7,600	—	(737)	—	109,238
Total Assets	\$ 402,545,840	\$ 4,200,278	\$ 1,254,337	\$ (540,140)	\$ 7,600	\$ —	\$ (23,182,157)	\$ —	\$ 384,285,758
Liabilities:									
Derivative Liabilities	—	—	—	—	—	—	—	—	—
Total Liabilities	—	—	—	—	—	—	—	—	—

* Amount includes \$4,152,901 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 \$0 of Level 3 securities no longer carried at market value.

3) During the period January 1, 2024 to September 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 September 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)
Bonds	\$ 32,863,169,887	\$ 35,997,723,129	—	\$ 28,784,776,315	\$ 4,078,393,572	—	—
Preferred Stock	\$ 311,794,277	\$ 311,794,277	\$ 114,517,958	\$ 153,955,839	\$ 43,320,480	—	—
Common Stock:							
Industrial and Miscellaneous (unaffiliated)	\$ 335,990,100	\$ 335,990,100	—	—	\$ 335,990,100	—	—
Real Estate	\$ 55,545,312	\$ 55,545,312	—	—	\$ 55,545,312	—	—
Short Term Investments (DA)	\$ 74,777,332	\$ 74,777,332	—	\$ 74,777,332	—	—	—
Mortgage Loans on Real Estate	\$ 10,896,293,826	\$ 11,884,342,491	—	—	\$ 10,896,293,826	—	—
Policy Loans	\$ 4,120,611,311	\$ 3,720,402,133	—	—	\$ 4,120,611,311	—	—
Derivatives *	\$ 217,784,164	\$ 137,007,396	\$ 86,554,612	\$ 131,229,552	—	—	—
Separate Accounts**	\$ 173,356,404,897	\$ 176,326,179,481	\$ 126,657,496,496	\$ 41,429,898,037	\$ 4,940,506,591	\$ 328,503,773	—
Policyholders liabilities ***	\$ 13,200,422,409	\$ 13,217,362,402	—	—	\$ 13,200,422,409	—	—
Funding Agreements ****	\$ 12,768,125,641	\$ 13,033,109,388	—	\$ 12,768,125,641	—	—	—

* Fair value includes \$80,776,768 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 September 30, 2024, the Company had twelve funding agreement-backed notes totaling \$5.8 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 \$75 million outstanding as of September 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 paid \$91 million to EFLOA 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

NOTES TO FINANCIAL STATEMENTS

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.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
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
AB Private Credit Investors LLC	New York, NY				YES
AB Custom Alternative Solutions 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
AllianceBernstein Investor Services, Inc.	San Antonio, TX				YES

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
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:
 Exceptions are listed in Schedule of Special Deposits, collateral for future contracts and OTC Derivatives held by Brokers.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 652,669,519
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
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
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 | \$ 117,893,916 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 2,289,500,275 | \$ 2,317,893,916 |
| 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. \$ 54,107,927
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 54,107,927
- 16.3 Total payable for securities lending reported on the liability page. \$ 54,107,927

STATEMENT AS OF SEPTEMBER 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.	213800DNM22N1N8U6D82	SEC	NO.....
282125	Carlyle Global Credit Investment Management L.L.C.	5493001W7540H8M8F38	SEC	NO.....
148687	HPS Investment Partners, LLC	2549001LIDASR8H2N020	SEC	NO.....
N/A	GC Advisors LLC	N/A	N/A	DS.....
142463	Equitable Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
	METLIFE INVESTMENT MANAGEMENT, LLC			

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

- 18.2 If no, list exceptions:

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
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\$.....2,493,098,094
- 1.12 Residential Mortgages\$.....0
- 1.13 Commercial Mortgages\$.....9,087,617,184
- 1.14 Total Mortgages in Good Standing\$.....11,580,715,278
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....227,156,521
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....74,235,692
- 1.32 Residential Mortgages\$.....0
- 1.33 Commercial Mortgages\$.....0
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....74,235,692
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....2,235,000
- 1.42 Residential Mortgages\$.....0
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$.....2,235,000
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....11,884,342,491
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....0
- 1.62 Residential Mortgages\$.....0
- 1.63 Commercial Mortgages\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....0
2. Operating Percentages:
- 2.1 A&H loss percent237.400 %
- 2.2 A&H cost containment percent0.520 %
- 2.3 A&H expense percent excluding cost containment expenses71.400 %
- 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
NONE									

STATEMENT AS OF SEPTEMBER 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	12,945,855	24,393,296	178,360	799,953	38,317,463	0
2. Alaska	AK	481,060	5,259,802	19,652	221,065	5,981,579	0
3. Arizona	AZ	21,819,380	69,318,564	161,798	1,021,296	92,321,037	0
4. Arkansas	AR	10,425,089	9,679,091	73,083	326,744	20,504,006	0
5. California	CA	128,598,003	323,465,106	1,273,709	25,367,371	478,704,189	0
6. Colorado	CO	18,055,563	73,053,207	102,891	5,049,756	96,261,417	0
7. Connecticut	CT	18,821,024	113,629,790	327,429	1,434,297	134,212,540	0
8. Delaware	DE	17,235,356	10,405,670	40,666	560,336	28,242,028	0
9. District of Columbia	DC	3,112,962	14,287,372	45,373	284,773	17,730,480	0
10. Florida	FL	123,699,730	339,652,176	1,537,623	4,491,652	469,381,181	0
11. Georgia	GA	24,365,780	546,976,289	464,670	2,653,112	574,459,850	0
12. Hawaii	HI	4,716,575	25,986,490	81,553	869,908	31,654,526	0
13. Idaho	ID	2,431,693	6,194,074	46,664	76,815	8,749,246	0
14. Illinois	IL	57,135,619	207,623,379	565,629	6,465,860	271,790,487	0
15. Indiana	IN	10,122,695	46,187,484	114,092	2,205,128	58,629,399	0
16. Iowa	IA	7,483,513	27,743,970	29,149	437,379	35,694,011	0
17. Kansas	KS	6,150,727	17,351,264	63,268	293,277	23,858,535	0
18. Kentucky	KY	3,906,650	17,449,054	41,448	360,720	21,757,872	0
19. Louisiana	LA	8,301,970	51,694,741	202,349	1,520,769	61,719,829	0
20. Maine	ME	2,036,229	11,874,330	134,936	1,103,339	15,148,834	0
21. Maryland	MD	22,241,668	86,331,214	265,913	1,686,516	110,525,310	0
22. Massachusetts	MA	18,108,370	166,133,724	235,440	3,551,775	188,029,310	0
23. Michigan	MI	58,537,284	214,187,737	328,564	4,197,400	277,250,985	0
24. Minnesota	MN	136,871,681	60,268,076	60,794	2,030,397	199,230,947	0
25. Mississippi	MS	5,879,029	6,574,033	96,232	415,631	12,964,926	0
26. Missouri	MO	14,447,149	89,166,151	76,394	1,250,252	104,939,946	0
27. Montana	MT	1,533,914	2,459,830	13,188	321,953	4,328,884	0
28. Nebraska	NE	9,030,954	12,199,276	21,133	356,640	21,608,003	0
29. Nevada	NV	6,349,339	32,792,265	30,350	247,735	39,419,689	0
30. New Hampshire	NH	1,727,183	19,295,717	39,225	1,155,647	22,217,772	0
31. New Jersey	NJ	93,157,983	716,816,612	1,399,538	14,698,405	826,072,538	0
32. New Mexico	NM	2,352,946	8,770,700	57,111	339,708	11,520,465	0
33. New York	NY	303,244,928	2,196,535,872	20,855,476	110,328,317	2,630,964,593	50,084,000,000
34. North Carolina	NC	36,851,144	92,898,451	269,808	7,344,944	137,364,346	0
35. North Dakota	ND	1,603,437	3,401,492	12,674	8,016	5,025,618	0
36. Ohio	OH	25,153,261	245,947,053	108,075	1,809,048	273,017,437	0
37. Oklahoma	OK	10,979,591	13,749,432	75,999	1,268,168	26,073,191	0
38. Oregon	OR	4,053,764	36,819,349	32,296	1,050,252	41,955,660	0
39. Pennsylvania	PA	59,162,102	237,009,699	853,248	2,853,985	299,879,034	0
40. Rhode Island	RI	2,224,633	17,635,419	7,213	361,190	20,228,455	0
41. South Carolina	SC	12,257,102	53,935,717	156,734	1,995,209	68,344,762	0
42. South Dakota	SD	4,597,487	4,447,804	26,828	276,502	9,348,621	0
43. Tennessee	TN	18,638,342	27,052,199	228,501	935,905	46,854,948	0
44. Texas	TX	97,291,645	306,163,570	710,386	4,411,393	408,576,994	0
45. Utah	UT	11,211,204	23,871,496	37,306	691,257	35,811,262	0
46. Vermont	VT	1,042,373	3,977,125	18,253	906,606	5,944,356	0
47. Virginia	VA	26,694,806	117,420,020	253,662	6,151,398	150,519,886	0
48. Washington	WA	15,196,383	50,160,815	75,709	2,937,345	68,370,253	0
49. West Virginia	WV	3,467,317	15,958,123	53,154	355,075	19,833,669	0
50. Wisconsin	WI	21,568,377	59,856,935	148,059	1,886,375	83,459,746	0
51. Wyoming	WY	2,531,337	2,289,005	13,634	4,342,928	9,176,904	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	42,520	112,741	0	0	155,261	0
54. Puerto Rico	PR	25,483,594	14,330,858	448,316	0	40,262,768	0
55. U.S. Virgin Islands	VI	124,764	3,066	915	0	128,744	0
56. Northern Mariana Islands	MP	7,357	0	0	0	7,357	0
57. Canada	CAN	372,242	198,467	1,559	0	572,268	0
58. Aggregate Other Aliens	OT	11,480,567	334,109	81,169	2,055	11,897,900	0
59. Subtotal	XXX	1,547,363,248	6,881,329,296	32,597,197	235,711,575	8,697,001,317	50,084,000,000
90. Reporting entity contributions for employee benefits plans	XXX	0	108	0	32,980	33,088	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	28,497,185	2,310	0	0	28,499,494	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	7,402,960	0	815,271	0	8,218,231	0
94. Aggregate or other amounts not allocable by State	XXX	266,895	0	0	0	266,895	0
95. Totals (Direct Business)	XXX	1,583,530,289	6,881,331,714	33,412,468	235,744,556	8,734,019,026	50,084,000,000
96. Plus Reinsurance Assumed	XXX	90,206,065	2,489,094	4,907,820	0	97,602,979	0
97. Totals (All Business)	XXX	1,673,736,354	6,883,820,807	38,320,288	235,744,556	8,831,622,005	50,084,000,000
98. Less Reinsurance Ceded	XXX	635,561,269	1,434,349,148	10,454,950	0	2,080,365,367	0
99. Totals (All Business) less Reinsurance Ceded	XXX	1,038,175,085	5,449,471,659	27,865,338	235,744,556	6,751,256,637	50,084,000,000
DETAILS OF WRITE-INS							
58001. Other Alien	XXX	11,480,567	334,109	81,169	2,055	11,897,900	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	11,480,567	334,109	81,169	2,055	11,897,900	0
9401. Dividend accumulation applied as premium or annuity	XXX	266,895	0	0	0	266,895	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	266,895	0	0	0	266,895	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	27.32	13-4064930		
AllianceBernstein Corporation	100.00	13-3633538		
Alpha Units Holdings II, Inc.	100.00	68-0461436		DE
AllianceBernstein LP	14.54	13-4064930		
787 Holdings, LLC	100.00	27-0294443		
1285 Holdings, LLC	100.00	46-1106388		
AllianceBernstein LP	19.71	13-4064930		
Equitable Financial Services, LLC	100.00	52-2197822		
CS Life Re Company	100.00	46-5697182	15502	AZ
Equitable Financial Investment Management, LLC	100.00	87-1424173		
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 Bermuda RE Ltd.	100.00	98-1809871		
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		
Westory 14th Street LLC	100.00	99-1043155		
EQ European Commercial Real Estate Debt Holdings LLC	100.00	85-3881722		
EQ European Commercial Real Estate Debt Holdings GP S.à r.l.	100.00	98-1588168		
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 Reality 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.	99.00	31-1465146		
1740 Advisors, Inc.	100.00	13-2645490		

STATEMENT AS OF SEPTEMBER 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	27.320	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	14.540	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	19.710	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 Financial Investment Management, LLC	US	NIA	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	88-2794295				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 Financial Services, LLC	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		
.0000	Equitable Holdings Inc Grp	00000	98-1809871				Equitable Financial Bermuda RE Ltd.	BMU	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	99-1043155				Westory 14th Street LLC	LUX	NIA	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	85-3881722				EQ European Commercial Real Estate Debt Holdings LLC	LUX	NIA	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		00000	98-1588168				EQ European Commercial Real Estate Debt Holdings GP S.à r.l.	LUX	NIA	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 Realty 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		

STATEMENT AS OF SEPTEMBER 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	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.....	99.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...	.....	00000	13-2645490 ..	.....	.....	.....	1740 Advisors, Inc. ....	.. US.....	..... NIA.....	MONY Financial Services, Inc	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....

Asterisk	Explanation
----------	-------------

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

Explanation:

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

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]	

STATEMENT AS OF SEPTEMBER 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	960,042,845	0	960,042,845	911,195,555
2505. Deferred Asset – Derivatives SSAP 108	697,924,333	0	697,924,333	929,421,764
2597. Summary of remaining write-ins for Line 25 from overflow page	1,657,967,178	0	1,657,967,178	1,840,617,319

Additional Write-ins for Liabilities Line 34

	1 Current Statement Date	2 December 31 Prior Year
3404. Admitted disallowed IMR	37,565,452	40,262,414
3497. Summary of remaining write-ins for Line 34 from overflow page	37,565,452	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	1,134,088,710	910,920,981	1,155,704,451
2705. Funds Withheld ceded NII (excl. derivatives capital gains)	(1,496,266,603)	149,345,002	(930,327,786)
2706. IMR ceded	17,708,162	63,336,615	26,856,740
2797. Summary of remaining write-ins for Line 27 from overflow page	(344,469,731)	1,123,602,598	252,233,405

STATEMENT AS OF SEPTEMBER 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	298,373	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	77,961	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,545,313	1
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,545,313	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	242,469,038	637,765,948
2.2 Additional investment made after acquisition	244,084,483	269,437,215
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	8,231,360	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	707,628,615	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)	11,951,827,403	12,241,541,244
12. Total valuation allowance	(67,484,937)	(90,247,125)
13. Subtotal (Line 11 plus Line 12)	11,884,342,466	12,151,294,120
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	11,884,342,466	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	318,792,926	817,763,873
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	110,698	64,186
5. Unrealized valuation increase/(decrease)	108,685,196	63,807,093
6. Total gain (loss) on disposals	342,729	0
7. Deduct amounts received on disposals	164,807,756	241,350,090
8. Deduct amortization of premium and depreciation	68,677	69,183
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	28,534,038	72,045,325
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,651,400,986	3,306,879,908
12. Deduct total nonadmitted amounts	11,040,895	10,618,896
13. Statement value at end of current period (Line 11 minus Line 12)	3,640,360,091	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	2,133,655,437	19,109,934,347
3. Accrual of discount	80,748,731	157,152,211
4. Unrealized valuation increase/(decrease)	53,993,697	18,330,549
5. Total gain (loss) on disposals	(39,025,452)	(386,890,234)
6. Deduct consideration for bonds and stocks disposed of	2,829,568,179	24,780,017,888
7. Deduct amortization of premium	48,055,780	34,074,805
8. Total foreign exchange change in book/adjusted carrying value	30,044,313	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	1,891,708	393,848
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	36,645,507,507	37,264,799,053
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,645,507,507	37,264,799,053

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	21,671,694,830	1,825,767,463	1,491,472,549	(112,085,579)	22,074,583,692	21,671,694,830	21,893,904,165	21,866,944,434
2. NAIC 2 (a)	12,962,664,467	139,630,278	313,748,616	148,033,160	13,372,075,866	12,962,664,467	12,936,579,288	13,086,629,295
3. NAIC 3 (a)	853,180,796	34,185,414	232,244,423	31,556,714	1,011,835,005	853,180,796	686,678,502	1,037,520,045
4. NAIC 4 (a)	748,298,253	60,240,029	70,217,815	(8,037,880)	842,358,664	748,298,253	730,282,587	897,083,145
5. NAIC 5 (a)	155,021,587	355,620	10,565,486	9,231,940	130,451,783	155,021,587	154,043,661	133,564,704
6. NAIC 6 (a)	12,826,890	0	15,863	1,604,223	16,271,985	12,826,890	14,415,250	2,315,530
7. Total Bonds	36,403,686,822	2,060,178,804	2,118,264,753	70,302,579	37,447,576,995	36,403,686,822	36,415,903,452	37,024,057,153
PREFERRED STOCK								
8. NAIC 1	18,558,468	0	0	1,392,568	19,468,643	18,558,468	19,951,036	19,468,643
9. NAIC 2	337,779,700	0	68,396,266	16,834,452	353,019,726	337,779,700	286,217,886	361,734,060
10. NAIC 3	4,549,304	0	0	1,076,051	4,492,512	4,549,304	5,625,354	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	360,887,472	0	68,396,266	19,303,070	376,980,882	360,887,472	311,794,277	385,895,481
15. Total Bonds and Preferred Stock	36,764,574,294	2,060,178,804	2,186,661,018	89,605,649	37,824,557,877	36,764,574,294	36,727,697,729	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 \$ 343,402,992 ; NAIC 2 \$ 74,777,331 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	74,777,331	xxx	72,827,295	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	413,786,564	480,671,105
2. Cost of short-term investments acquired	370,542,522	1,761,205,561
3. Accrual of discount	13,048,245	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	722,600,000	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)	74,777,332	413,786,564
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	74,777,332	413,786,564

STATEMENT AS OF SEPTEMBER 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	12,527,396
3. Unrealized Valuation increase/(decrease)	(101,126,519)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	51,555,085
6. Considerations received/(paid) on terminations	81,501,235
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)	50,784,965
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,784,965

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)	(58,825,896)
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	(8,836,298)
3.14 Section 1, Column 18, prior year	(30,118,837)
.....	21,282,538
.....	21,282,538
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	(8,836,298)
3.24 Section 1, Column 19, prior year plus	(30,118,837)
3.25 SSAP No. 108 adjustments	0
.....	21,282,538
.....	21,282,538
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	32,251,274
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	32,251,274
4.22 Amount recognized	0
4.23 SSAP No. 108 adjustments	0
.....	32,251,274
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)	86,222,476
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	86,222,476

STATEMENT AS OF SEPTEMBER 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	13,513,758	8,514,963	04/05/2012	02/15/2042	341027	CPI	0	(3,055,705)	912810-0V-3	UNITED STATES TREASURY	1.A	13,513,758	11,570,668
528823	PORTFOLIO HEDGE	1.A	55,000,000	69,917,579	44,335,742	10/01/2014	02/15/2043	528823	CPI	0	(15,893,291)	912810-RA-8	UNITED STATES TREASURY	1.A	69,917,579	60,229,034
530441	PORTFOLIO HEDGE	1.A	80,000,000	101,599,006	64,189,891	10/07/2014	02/15/2043	530441	CPI	0	(23,415,976)	912810-RA-8	UNITED STATES TREASURY	1.A	101,599,006	87,605,867
540807	PORTFOLIO HEDGE	1.A	25,000,000	31,690,460	19,542,550	12/02/2014	02/15/2043	540807	CPI	0	(7,834,284)	912810-0V-3	UNITED STATES TREASURY	1.A	31,690,460	27,376,833
540808	PORTFOLIO HEDGE	1.A	25,000,000	31,823,264	19,522,428	12/02/2014	02/15/2043	540808	CPI	0	(7,854,405)	912810-0V-3	UNITED STATES TREASURY	1.A	31,823,264	27,376,833
540809	PORTFOLIO HEDGE	1.A	50,000,000	63,455,290	39,203,057	12/02/2014	02/15/2043	540809	CPI	0	(15,550,610)	912810-0V-3	UNITED STATES TREASURY	1.A	63,455,290	54,753,667
558181	PORTFOLIO HEDGE	1.A	75,000,000	105,044,306	62,187,863	02/23/2015	02/15/2042	558181	CPI	0	(24,592,143)	912810-0V-3	UNITED STATES TREASURY	1.A	105,044,306	86,780,006
559222	PORTFOLIO HEDGE	1.A	50,000,000	70,790,345	41,817,382	02/26/2015	02/15/2042	559222	CPI	0	(16,035,955)	912810-0V-3	UNITED STATES TREASURY	1.A	70,790,345	57,853,338
561123	PORTFOLIO HEDGE	1.A	30,000,000	41,703,633	24,591,486	03/06/2015	02/15/2042	561123	CPI	0	(10,120,516)	912810-0V-3	UNITED STATES TREASURY	1.A	41,703,633	34,712,003
566680	PORTFOLIO HEDGE	1.A	50,000,000	70,723,299	41,220,732	03/30/2015	02/15/2042	566680	CPI	0	(16,632,606)	912810-0V-3	UNITED STATES TREASURY	1.A	70,723,299	57,853,338
607588	PORTFOLIO HEDGE	1.A	50,000,000	71,879,705	38,793,624	09/18/2015	02/15/2042	607588	CPI	0	(19,059,713)	912810-0V-3	UNITED STATES TREASURY	1.A	71,879,705	57,853,338
608144	PORTFOLIO HEDGE	1.A	42,000,000	59,556,718	32,151,087	09/21/2015	02/15/2042	608144	CPI	0	(16,445,717)	912810-0V-3	UNITED STATES TREASURY	1.A	59,556,718	48,596,804
608326	PORTFOLIO HEDGE	1.A	25,000,000	43,130,185	27,511,055	09/22/2015	02/15/2041	608326	CPI	0	(9,960,746)	912810-0P-6	UNITED STATES TREASURY	1.A	43,130,185	37,471,801
609270	PORTFOLIO HEDGE	1.A	50,000,000	86,969,407	54,724,865	09/25/2015	02/15/2041	609270	CPI	0	(20,218,736)	912810-0P-6	UNITED STATES TREASURY	1.A	86,969,407	74,943,602
610645	PORTFOLIO HEDGE	1.A	50,000,000	83,386,437	53,877,417	09/30/2015	02/15/2041	610645	CPI	0	(21,066,185)	912810-0P-6	UNITED STATES TREASURY	1.A	83,386,437	74,943,602
612607	PORTFOLIO HEDGE	1.A	25,000,000	42,481,412	27,996,981	10/08/2015	02/15/2041	612607	CPI	0	(9,474,820)	912810-0P-6	UNITED STATES TREASURY	1.A	42,481,412	37,471,801
615125	PORTFOLIO HEDGE	1.A	20,000,000	33,625,894	22,012,029	10/14/2015	02/15/2041	615125	CPI	0	(7,965,411)	912810-0P-6	UNITED STATES TREASURY	1.A	33,625,894	29,977,441
615626	PORTFOLIO HEDGE	1.A	50,000,000	82,690,887	55,287,243	10/15/2015	02/15/2041	615626	CPI	0	(19,656,358)	912810-0P-6	UNITED STATES TREASURY	1.A	82,690,887	74,943,602
616276	PORTFOLIO HEDGE	1.A	50,000,000	83,386,437	55,092,080	10/20/2015	02/15/2041	616276	CPI	0	(19,851,521)	912810-0P-6	UNITED STATES TREASURY	1.A	83,386,437	74,943,602
617604	PORTFOLIO HEDGE	1.A	20,000,000	34,080,089	22,345,955	10/26/2015	02/15/2041	617604	CPI	0	(7,631,485)	912810-0P-6	UNITED STATES TREASURY	1.A	34,080,089	29,977,441
617688	PORTFOLIO HEDGE	1.A	10,000,000	17,339,967	11,120,934	10/27/2015	02/15/2041	617688	CPI	0	(3,867,787)	912810-0P-6	UNITED STATES TREASURY	1.A	17,339,967	14,988,720
618589	PORTFOLIO HEDGE	1.A	35,000,000	59,449,265	39,096,627	10/29/2015	02/15/2041	618589	CPI	0	(13,363,894)	912810-0P-6	UNITED STATES TREASURY	1.A	59,449,265	52,460,521
1545864	PORTFOLIO HEDGE	1.A	25,000,000	29,391,110	18,879,646	07/10/2013	02/15/2043	1545864	CPI	0	(8,497,187)	912810-RA-8	UNITED STATES TREASURY	1.A	29,391,110	27,376,833
1545865	PORTFOLIO HEDGE	1.A	50,000,000	86,869,416	54,268,218	09/28/2015	02/15/2041	1545865	CPI	0	(20,675,384)	912810-0P-6	UNITED STATES TREASURY	1.A	86,869,416	74,943,602
999999999 - Totals				1,414,497,868	878,283,855	XXX	XXX	XXX		0	(338,720,437)	XXX	XXX	XXX	1,414,497,868	1,217,004,292

STATEMENT AS OF SEPTEMBER 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	24	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	24	0	0	0	24	0

STATEMENT AS OF SEPTEMBER 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.....	50,784,922
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	86,222,474
3. Total (Line 1 plus Line 2)	137,007,397
4. Part D, Section 1, Column 6	154,023,675
5. Part D, Section 1, Column 7	(17,016,279)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	139,288,960
8. Part B, Section 1, Column 13	6,728,573
9. Total (Line 7 plus Line 8)	146,017,533
10. Part D, Section 1, Column 9	195,053,357
11. Part D, Section 1, Column 10	(49,035,824)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	189,151,757
14. Part B, Section 1, Column 20	150,147,531
15. Part D, Section 1, Column 12	339,299,286
16. Total (Line 13 plus Line 14 minus Line 15)	3

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	15,097,179,969	78,949,012,665
3. Accrual of discount	14,310,729	17,034,381
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(263)	(53,586)
6. Deduct consideration received on disposals	15,223,862,166	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)	1,277,216,992	1,389,588,723
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,277,216,992	1,389,588,723

STATEMENT AS OF SEPTEMBER 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		0	0	0	95,471
0199999. Acquired by Purchase					0	0	0	95,471
0399999 - Totals					0	0	0	95,471

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF SEPTEMBER 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						
60724165	LAWRENCE	AR		07/12/2024	6.750	3,500,000	0	6,000,000
60724181	COLUSA	CA		08/07/2024	6.500	247,572	0	2,100,000
60724200	SONOMA	CA		09/20/2024	6.500	400,000	0	1,504,471
60724156	TWIN FALLS	ID		07/09/2024	6.600	1,400,000	0	3,909,072
60724185	CLAY	IN		08/28/2024	7.150	3,000,000	0	5,202,000
60724196	JACKSON	IN		09/16/2024	6.650	1,000,000	0	2,555,676
60724152	MARTIN	IN		08/01/2024	6.400	652,000	0	1,742,823
60724175	WILKIN	IN		07/11/2024	7.250	285,000	0	442,032
60724195	LEFLORE	MS		08/30/2024	6.400	17,000,000	0	31,192,964
60724194	POWELL	MT		08/27/2024	6.300	360,000	0	1,510,201
60724167	CASS	ND		07/11/2024	6.750	656,000	0	1,370,000
60724183	CASS	ND		08/08/2024	6.700	915,000	0	1,605,000
60724198	CASS	ND		08/21/2024	6.700	1,750,000	0	2,700,000
60724206	RENVILLE	ND		09/30/2024	6.450	2,000,000	0	3,092,400
60724168	RICHLAND	ND		07/18/2024	6.700	250,000	0	500,000
60724169	RICHLAND	ND		07/18/2024	6.700	250,000	0	500,000
60724170	RICHLAND	ND		07/18/2024	6.700	430,000	0	860,000
60724166	KEITH	NE		08/09/2024	7.550	1,000,000	0	2,920,784
60724179	LICKING	OH		07/11/2024	6.450	6,000,000	0	10,473,300
60724197	MARION	OR		08/22/2024	6.300	825,000	0	10,500,000
60724180	LYMAN	SD		08/12/2024	6.550	300,000	0	3,159,000
60724172	OKANOGAN	WA		08/28/2024	6.900	2,900,000	0	6,055,249
60724174	OKANOGAN	WA		08/02/2024	6.900	715,000	0	1,186,000
60724155	JEFFERSON	WI		07/05/2024	6.400	2,500,000	0	4,796,054
60724177	POLK	WI		07/30/2024	6.500	650,000	0	1,064,220
0199999. Mortgages in good standing - Farm Mortgages						48,985,572	0	106,941,246
160001173	TUCSON	AZ		06/23/2022	4.770	0	9,993,654	53,395,000
160001171	FREMONT	CA		03/30/2023	8.000	0	12,326,057	63,174,000
160001190	TEMECULA	CA		06/09/2023	8.373	0	16,560,278	45,654,000
260000012	DENVER	CO		09/03/2021	7.924	0	401,550	62,526,000
160001144	WASHINGTON	DC		06/28/2021	3.870	0	1	119,502,000
160001199	MIAMI	FL		09/22/2023	7.940	0	10,162,215	48,685,000
160001143	WEST HARRISON	NY		08/31/2021	3.910	0	4,612,006	154,461,000
160001157	WEST HARRISON	NY		08/31/2021	3.910	0	1,648,753	21,703,000
161000002	MEMPHIS	TN		03/31/2023	3.000	0	211,978	13,371,000
260000011	NASHVILLE	TN		09/17/2021	4.100	0	11,749,218	124,654,000
260000010	MCLEAN	VA		08/10/2021	8.224	0	2,718,088	193,857,000
160001154	LYNNWOOD	WA		12/16/2021	3.700	0	5,054,481	101,896,000
0599999. Mortgages in good standing - Commercial mortgages-all other						0	75,438,279	1,002,878,000
0899999. Total Mortgages in good standing						48,985,572	75,438,279	1,109,819,246
160001065	MINNEAPOLIS	MN		04/27/2017	5.000	0	597,329	54,400,000
1399999. Restructured mortgages - Commercial mortgages-all other						0	597,329	54,400,000
1699999. Total - Restructured Mortgages						0	597,329	54,400,000
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						48,985,572	76,035,608	1,164,219,246

E02

STATEMENT AS OF SEPTEMBER 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					
11634600	COLUSA	CA		06/01/2009	08/07/2024	247,572	0	0	0	0	0	0	0	247,572	247,572	0	0
11634400	MODOC	CA		07/01/2009	07/01/2024	409,790	0	0	0	0	0	0	0	368,499	368,499	0	0
60718237	SANTA BARBARA	CA		06/19/2018	07/16/2024	323,025	0	0	0	0	0	0	0	223,170	223,170	0	0
60721303	DALLAS	IA		11/12/2021	07/15/2024	413,879	0	0	0	0	0	0	0	413,879	413,879	0	0
60720277	ROCK ISLAND	IL		06/30/2020	07/17/2024	42,460	0	0	0	0	0	0	0	34,298	34,298	0	0
60715300	DELAWARE	IN		09/11/2015	08/12/2024	45,445	0	0	0	0	0	0	0	15,250	15,250	0	0
60712276	YELLOW MEDICINE	MN		12/14/2012	07/01/2024	150,000	0	0	0	0	0	0	0	110,500	110,500	0	0
60719340	MARION	OR		11/20/2019	08/22/2024	217,630	0	0	0	0	0	0	0	205,755	205,755	0	0
10076200	GRANT	WA		09/01/2012	09/09/2024	908,924	0	0	0	0	0	0	0	799,178	799,178	0	0
160001162	PHOENIX	AZ		03/31/2022	08/21/2024	124,857,247	0	89,963	0	0	89,963	0	0	125,000,000	125,000,000	0	0
160000956	ENGLEWOOD	CO		02/20/2013	09/03/2024	50,496,140	0	71,670	0	0	71,670	0	0	49,874,758	50,109,925	0	0
160001100	WEST DEPTFORD	NJ		02/19/2019	08/15/2024	47,200,000	0	0	0	0	0	0	0	47,200,000	47,200,000	0	0
160000995	SEATTLE	WA		09/30/2014	09/30/2024	80,800,999	0	0	0	0	0	0	0	79,629,995	80,024,692	0	0
0199999. Mortgages closed by repayment						306,113,112	0	161,632	0	0	161,632	0	0	304,122,855	304,752,718	0	0
60717181	DALLAS	AL		06/06/2017		0	0	0	0	0	0	0	0	29,286	29,286	0	0
60718314	MONROE	AL		10/25/2018		0	0	0	0	0	0	0	0	25,732	25,732	0	0
60713193	CRAIGHEAD	AR		06/13/2013		0	0	0	0	0	0	0	0	18	18	0	0
60720334	CRITTENDEN	AR		09/15/2020		0	0	0	0	0	0	0	0	8,150	8,150	0	0
60723124	CRITTENDEN	AR		03/29/2023		0	0	0	0	0	0	0	0	258,750	258,750	0	0
60717171	JACKSON	AR		04/06/2017		0	0	0	0	0	0	0	0	5,450	5,450	0	0
60720154	JACKSON	AR		04/30/2020		0	0	0	0	0	0	0	0	244,161	244,161	0	0
60715271	LONOKE	AR		08/25/2015		0	0	0	0	0	0	0	0	18,677	18,677	0	0
60717208	MISSISSIPPI	AR		05/17/2017		0	0	0	0	0	0	0	0	13,000	13,000	0	0
60718167	MISSISSIPPI	AR		04/11/2018		0	0	0	0	0	0	0	0	4,220	4,220	0	0
60718168	MISSISSIPPI	AR		04/11/2018		0	0	0	0	0	0	0	0	3,081	3,081	0	0
60719343	MISSISSIPPI	AR		12/11/2019		0	0	0	0	0	0	0	0	5,823	5,823	0	0
60721122	MISSISSIPPI	AR		02/03/2021		0	0	0	0	0	0	0	0	35,788	35,788	0	0
60723115	MISSISSIPPI	AR		03/08/2023		0	0	0	0	0	0	0	0	2,760	2,760	0	0
60720308	POINSETT	AR		09/04/2020		0	0	0	0	0	0	0	0	2	2	0	0
10026300	YUMA	AZ		05/04/2010		0	0	0	0	0	0	0	0	54,570	54,570	0	0
60713231	BUTTE	CA		08/19/2013		0	0	0	0	0	0	0	0	31,406	31,406	0	0
60719167	COLUSA	CA		04/24/2019		0	0	0	0	0	0	0	0	63,948	63,948	0	0
60719168	COLUSA	CA		04/25/2019		0	0	0	0	0	0	0	0	104,436	104,436	0	0
60721278	CONTRA COSTA	CA		09/20/2021		0	0	0	0	0	0	0	0	40,754	40,754	0	0
60713246	GLENN	CA		08/08/2013		0	0	0	0	0	0	0	0	13,000	13,000	0	0
60713199	IMPERIAL	CA		07/11/2013		0	0	0	0	0	0	0	0	13,073	13,073	0	0
60713290	KINGS	CA		01/29/2014		0	0	0	0	0	0	0	0	16,749	16,749	0	0
60723164	KINGS	CA		08/01/2023		0	0	0	0	0	0	0	0	49,345	49,345	0	0
60713233	LAKE	CA		12/20/2013		0	0	0	0	0	0	0	0	118,850	118,850	0	0
60718229	LAKE	CA		04/27/2018		0	0	0	0	0	0	0	0	20,733	20,733	0	0
60718230	LAKE	CA		05/25/2018		0	0	0	0	0	0	0	0	52,325	52,325	0	0
60720230	LAKE	CA		06/10/2020		0	0	0	0	0	0	0	0	425,757	425,757	0	0
60721151	LAKE	CA		04/09/2021		0	0	0	0	0	0	0	0	155,372	155,372	0	0
60722127	LAKE	CA		03/31/2022		0	0	0	0	0	0	0	0	34,494	34,494	0	0
60713217	MADERA	CA		08/22/2013		0	0	0	0	0	0	0	0	224,286	224,286	0	0
60715316	MADERA	CA		11/05/2015		0	0	0	0	0	0	0	0	15,481	15,481	0	0
60719241	MADERA	CA		07/19/2019		0	0	0	0	0	0	0	0	19,164	19,164	0	0
60719273	MADERA	CA		10/30/2019		0	0	0	0	0	0	0	0	24,437	24,437	0	0
60720121	MERCED	CA		03/19/2020		0	0	0	0	0	0	0	0	126,616	126,616	0	0
60720298	MERCED	CA		09/17/2020		0	0	0	0	0	0	0	0	19,123	19,123	0	0
10166500	MONTEREY	CA		03/31/2011		0	0	0	0	0	0	0	0	43,507	43,507	0	0

E02.1

STATEMENT AS OF SEPTEMBER 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
60717197	MONTEREY	CA		08/02/2017		0	0	0	0	0	0	0	109,990	0	0	0
60713186	NAPA	CA		07/17/2013		0	0	0	0	0	0	0	31,109	0	0	0
60713187	NAPA	CA		07/17/2013		0	0	0	0	0	0	0	12,705	0	0	0
60715296	NAPA	CA		10/13/2015		0	0	0	0	0	0	0	31,631	0	0	0
60716118	NAPA	CA		06/14/2016		0	0	0	0	0	0	0	11,722	0	0	0
60717157	NAPA	CA		04/05/2017		0	0	0	0	0	0	0	4,781	0	0	0
60717289	NAPA	CA		10/27/2017		0	0	0	0	0	0	0	49,059	0	0	0
60719261	NAPA	CA		08/29/2019		0	0	0	0	0	0	0	10,173	0	0	0
60721108	NAPA	CA		01/27/2021		0	0	0	0	0	0	0	38,122	0	0	0
60714309	SACRAMENTO	CA		12/18/2014		0	0	0	0	0	0	0	20,000	0	0	0
60715165	SACRAMENTO	CA		03/30/2015		0	0	0	0	0	0	0	55,899	0	0	0
60716226	SACRAMENTO	CA		06/29/2016		0	0	0	0	0	0	0	15,398	0	0	0
60721276	SACRAMENTO	CA		08/10/2021		0	0	0	0	0	0	0	31,733	0	0	0
60715144	SAN BENITO	CA		04/10/2015		0	0	0	0	0	0	0	99,332	0	0	0
60712177	SAN JOAQUIN	CA		06/05/2012		0	0	0	0	0	0	0	29,896	0	0	0
60713104	SAN JOAQUIN	CA		02/26/2013		0	0	0	0	0	0	0	60,000	0	0	0
60714255	SAN JOAQUIN	CA		10/06/2014		0	0	0	0	0	0	0	34,726	0	0	0
60716165	SAN JOAQUIN	CA		04/25/2016		0	0	0	0	0	0	0	72,484	0	0	0
60718134	SAN JOAQUIN	CA		02/02/2018		0	0	0	0	0	0	0	35,542	0	0	0
60718137	SAN JOAQUIN	CA		02/22/2018		0	0	0	0	0	0	0	20,950	0	0	0
60720278	SAN JOAQUIN	CA		06/24/2020		0	0	0	0	0	0	0	84,818	0	0	0
60713257	SAN LUIS OBISPO	CA		02/25/2014		0	0	0	0	0	0	0	63,562	0	0	0
60718307	SAN LUIS OBISPO	CA		07/27/2018		0	0	0	0	0	0	0	10,369	0	0	0
60720193	SAN LUIS OBISPO	CA		05/08/2020		0	0	0	0	0	0	0	75,372	0	0	0
60715257	SANTA BARBARA	CA		08/19/2015		0	0	0	0	0	0	0	24,533	0	0	0
60717172	SANTA BARBARA	CA		05/15/2017		0	0	0	0	0	0	0	103,962	0	0	0
60718204	SANTA BARBARA	CA		04/27/2018		0	0	0	0	0	0	0	9,845	0	0	0
60718237	SANTA BARBARA	CA		06/19/2018		0	0	0	0	0	0	0	15,235	0	0	0
60720177	SANTA BARBARA	CA		04/30/2020		0	0	0	0	0	0	0	20,542	0	0	0
60720200	SANTA BARBARA	CA		06/12/2020		0	0	0	0	0	0	0	94,433	0	0	0
60721235	SANTA BARBARA	CA		05/27/2021		0	0	0	0	0	0	0	25,153	0	0	0
60721236	SANTA BARBARA	CA		05/28/2021		0	0	0	0	0	0	0	60,483	0	0	0
60720189	SISKIYOU	CA		04/28/2020		0	0	0	0	0	0	0	5,625	0	0	0
60722238	SISKIYOU	CA		08/16/2022		0	0	0	0	0	0	0	2,339	0	0	0
60719112	SOLANO	CA		01/04/2019		0	0	0	0	0	0	0	6,185	0	0	0
60713310	SONOMA	CA		02/05/2014		0	0	0	0	0	0	0	65,420	0	0	0
60714225	SONOMA	CA		08/27/2014		0	0	0	0	0	0	0	30,392	0	0	0
60716195	SONOMA	CA		06/23/2016		0	0	0	0	0	0	0	42,564	0	0	0
60716317	SONOMA	CA		10/24/2016		0	0	0	0	0	0	0	241,253	0	0	0
60717286	SONOMA	CA		11/06/2017		0	0	0	0	0	0	0	89,808	0	0	0
60719288	SONOMA	CA		12/06/2019		0	0	0	0	0	0	0	51,387	0	0	0
60720204	SONOMA	CA		06/01/2020		0	0	0	0	0	0	0	219,328	0	0	0
60720205	SONOMA	CA		06/01/2020		0	0	0	0	0	0	0	86,785	0	0	0
60720269	SONOMA	CA		06/08/2020		0	0	0	0	0	0	0	125,104	0	0	0
60720281	SONOMA	CA		07/16/2020		0	0	0	0	0	0	0	334,715	0	0	0
60722179	SONOMA	CA		05/12/2022		0	0	0	0	0	0	0	47,882	0	0	0
60722200	SONOMA	CA		05/12/2022		0	0	0	0	0	0	0	95,287	0	0	0
60715270	SUTTER	CA		07/21/2015		0	0	0	0	0	0	0	197,307	0	0	0
60716244	SUTTER	CA		08/19/2016		0	0	0	0	0	0	0	90,237	0	0	0
60719131	TULARE	CA		06/21/2019		0	0	0	0	0	0	0	257,268	0	0	0
60721134	VENTURA	CA		02/26/2021		0	0	0	0	0	0	0	13,462	0	0	0

STATEMENT AS OF SEPTEMBER 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	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
60719147	YOLO	CA		03/07/2019		0	0	0	0	0	0	0	0	75,865	0	0	0
60714132	YUBA	CA		03/25/2014		0	0	0	0	0	0	0	0	7,112	0	0	0
60720290	YUBA	CA		07/31/2020		0	0	0	0	0	0	0	0	20,417	0	0	0
60714198	KIT CARSON	CO		08/11/2014		0	0	0	0	0	0	0	0	47,380	0	0	0
60713240	WASHINGTON	CO		07/25/2013		0	0	0	0	0	0	0	0	14,393	0	0	0
60714214	MANATEE	FL		08/12/2014		0	0	0	0	0	0	0	0	100,000	0	0	0
60715100	PALM BEACH	FL		12/30/2014		0	0	0	0	0	0	0	0	30,000	0	0	0
60719126	PALM BEACH	FL		02/15/2019		0	0	0	0	0	0	0	0	8,932	0	0	0
60713248	BERRIEN	GA		09/19/2013		0	0	0	0	0	0	0	0	19,537	0	0	0
60721214	LAURENS	GA		05/24/2021		0	0	0	0	0	0	0	0	12,871	0	0	0
60724118	LEE	GA		03/22/2024		0	0	0	0	0	0	0	0	26,901	0	0	0
60719204	ADAIR	IA		06/19/2019		0	0	0	0	0	0	0	0	66,685	0	0	0
60711170	BENTON	IA		01/13/2012		0	0	0	0	0	0	0	0	13,300	0	0	0
60721101	CARROLL	IA		04/01/2021		0	0	360	0	0	360	0	0	0	0	0	0
60713241	CEDAR	IA		09/04/2013		0	0	0	0	0	0	0	0	12,731	0	0	0
60713242	CEDAR	IA		09/04/2013		0	0	0	0	0	0	0	0	19,751	0	0	0
60716268	CEDAR	IA		10/12/2016		0	0	0	0	0	0	0	0	16,168	0	0	0
60720203	DELAWARE	IA		07/09/2020		0	0	0	0	0	0	0	0	17,823	0	0	0
60716292	HANCOCK	IA		01/09/2017		0	0	0	0	0	0	0	0	40,603	0	0	0
60716319	HANCOCK	IA		01/09/2017		0	0	0	0	0	0	0	0	8,590	0	0	0
60718131	HANCOCK	IA		02/22/2018		0	0	0	0	0	0	0	0	22,495	0	0	0
60718280	HANCOCK	IA		07/26/2018		0	0	0	0	0	0	0	0	7,510	0	0	0
60723108	HANCOCK	IA		04/06/2023		0	0	0	0	0	0	0	0	16,700	0	0	0
60713174	JACKSON	IA		06/04/2013		0	0	0	0	0	0	0	0	27,971	0	0	0
60719120	JEFFERSON	IA		07/02/2019		0	0	0	0	0	0	0	0	31,080	0	0	0
60719121	JEFFERSON	IA		07/02/2019		0	0	0	0	0	0	0	0	30,446	0	0	0
60721161	JEFFERSON	IA		03/03/2021		0	0	0	0	0	0	0	0	4,880	0	0	0
60723185	JEFFERSON	IA		02/28/2024		0	0	0	0	0	0	0	0	28,288	0	0	0
60723186	JEFFERSON	IA		11/08/2023		0	0	0	0	0	0	0	0	355	0	0	0
60716181	JONES	IA		07/08/2016		0	0	0	0	0	0	0	0	35,603	0	0	0
10006400	KOSSUTH	IA		12/11/2009		0	0	0	0	0	0	0	0	11,600	0	0	0
60716210	KOSSUTH	IA		07/25/2016		0	0	0	0	0	0	0	0	73,118	0	0	0
60718191	KOSSUTH	IA		05/16/2018		0	0	0	0	0	0	0	0	13,395	0	0	0
60718192	KOSSUTH	IA		05/16/2018		0	0	0	0	0	0	0	0	22,517	0	0	0
60719264	KOSSUTH	IA		10/11/2019		0	0	0	0	0	0	0	0	19,961	0	0	0
60720287	OSCEOLA	IA		08/24/2020		0	0	0	0	0	0	0	0	7,673	0	0	0
60719110	SAC	IA		02/07/2019		0	0	0	0	0	0	0	0	25,743	0	0	0
60713127	ST LOUX	IA		04/08/2013		0	0	0	0	0	0	0	0	7,641	0	0	0
60716240	ST LOUX	IA		07/27/2016		0	0	0	0	0	0	0	0	13,046	0	0	0
60724102	ST LOUX	IA		03/25/2024		0	0	257	0	0	257	0	0	0	0	0	0
60714247	BANNOCK	ID		10/03/2014		0	0	0	0	0	0	0	0	8,913	0	0	0
60714262	BINGHAM	ID		11/14/2014		0	0	0	0	0	0	0	0	10,481	0	0	0
60716314	BINGHAM	ID		11/23/2016		0	0	0	0	0	0	0	0	5,045	0	0	0
60718219	BINGHAM	ID		04/24/2018		0	0	0	0	0	0	0	0	14,766	0	0	0
60719210	BINGHAM	ID		07/15/2019		0	0	0	0	0	0	0	0	3,448	0	0	0
60723110	BINGHAM	ID		02/01/2023		0	0	0	0	0	0	0	0	31,794	0	0	0
60724104	BINGHAM	ID		01/25/2024		0	0	0	0	0	0	0	0	4,469	0	0	0
60722162	BONNEVILLE	ID		04/27/2022		0	0	0	0	0	0	0	0	49,811	0	0	0
60719206	CANYON	ID		09/05/2019		0	0	1,267	0	0	1,267	0	0	0	0	0	0
60719286	CANYON	ID		12/20/2019		0	0	0	0	0	0	0	0	49,164	0	0	0
60715139	CASSIA	ID		04/14/2015		0	0	0	0	0	0	0	0	29,328	0	0	0

STATEMENT AS OF SEPTEMBER 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
60716200	CASSIA	ID		06/09/2016		0	0	0	0	0	0	0	0	14,596	0	0	0
60724148	CASSIA	ID		05/28/2024		0	0	0	0	0	0	0	0	12,056	0	0	0
60720194	JEROME	ID		06/16/2020		0	0	0	0	0	0	0	0	28,496	0	0	0
60721230	JEROME	ID		04/19/2021		0	0	0	0	0	0	0	0	3,711	0	0	0
60723177	JEROME	ID		08/16/2023		0	0	0	0	0	0	0	0	10,592	0	0	0
60714292	MADISON	ID		12/29/2014		0	0	0	0	0	0	0	0	118,356	0	0	0
60714131	POWER	ID		07/24/2014		0	0	0	0	0	0	0	0	84,577	0	0	0
60715238	POWER	ID		07/23/2015		0	0	0	0	0	0	0	0	188,487	0	0	0
60715338	POWER	ID		12/11/2015		0	0	0	0	0	0	0	0	21,824	0	0	0
60718262	POWER	ID		06/28/2018		0	0	0	0	0	0	0	0	35,728	0	0	0
60721257	POWER	ID		10/20/2021		0	0	0	0	0	0	0	0	143,052	0	0	0
60723136	POWER	ID		04/21/2023		0	0	0	0	0	0	0	0	3,325	0	0	0
60723199	POWER	ID		11/21/2023		0	0	0	0	0	0	0	0	10,117	0	0	0
60722181	TWIN FALLS	ID		06/24/2022		0	0	0	0	0	0	0	0	86,469	0	0	0
60722252	TWIN FALLS	ID		09/26/2022		0	0	0	0	0	0	0	0	3,326	0	0	0
60719239	BOONE	IL		09/03/2019		0	0	551	0	0	551	0	0	0	0	0	0
60713278	CHAMPAIGN	IL		10/18/2013		0	0	0	0	0	0	0	0	14,125	0	0	0
60721105	TROQUOTS	IL		02/04/2021		0	0	0	0	0	0	0	0	33,264	0	0	0
60722136	KANE	IL		02/15/2022		0	0	0	0	0	0	0	0	53,650	0	0	0
60723105	KANE	IL		01/30/2023		0	0	0	0	0	0	0	0	17,500	0	0	0
60712266	LOGAN	IL		11/13/2012		0	0	0	0	0	0	0	0	5,830	0	0	0
60713237	LOGAN	IL		08/08/2013		0	0	0	0	0	0	0	0	15,000	0	0	0
60714191	LOGAN	IL		07/22/2014		0	0	0	0	0	0	0	0	41,205	0	0	0
60714305	MERCER	IL		12/19/2014		0	0	0	0	0	0	0	0	7,255	0	0	0
60719158	MERCER	IL		02/22/2019		0	0	0	0	0	0	0	0	17,414	0	0	0
60719159	MERCER	IL		02/22/2019		0	0	0	0	0	0	0	0	3,604	0	0	0
60721118	MERCER	IL		01/19/2021		0	0	0	0	0	0	0	0	8,588	0	0	0
60722165	MERCER	IL		04/26/2022		0	0	0	0	0	0	0	0	20,266	0	0	0
60713192	STEPHENSON	IL		07/19/2013		0	0	0	0	0	0	0	0	25,141	0	0	0
60715116	VERMILION	IL		01/30/2015		0	0	0	0	0	0	0	0	14,873	0	0	0
60717199	VERMILION	IL		06/07/2017		0	0	0	0	0	0	0	0	37,160	0	0	0
60724138	WABASH	IL		04/02/2024		0	0	0	0	0	0	0	0	2,288	0	0	0
60720199	WINNEBAGO	IL		05/11/2020		0	0	0	0	0	0	0	0	17,663	0	0	0
60715214	BOONE	IN		06/09/2015		0	0	0	0	0	0	0	0	7,696	0	0	0
60715215	BOONE	IN		06/09/2015		0	0	0	0	0	0	0	0	2,433	0	0	0
60716328	BOONE	IN		11/29/2016		0	0	0	0	0	0	0	0	6,385	0	0	0
60715280	DAVISS	IN		11/24/2015		0	0	0	0	0	0	0	0	34,782	0	0	0
60714166	GIBSON	IN		05/22/2014		0	0	0	0	0	0	0	0	9,007	0	0	0
60718316	KOSCIUSKO	IN		08/09/2018		0	0	0	0	0	0	0	0	61,542	0	0	0
60718367	KOSCIUSKO	IN		10/19/2018		0	0	0	0	0	0	0	0	18,470	0	0	0
60715125	MONTGOMERY	IN		02/24/2015		0	0	0	0	0	0	0	0	27,033	0	0	0
60717259	MONTGOMERY	IN		08/02/2017		0	0	0	0	0	0	0	0	5,000	0	0	0
60717324	MONTGOMERY	IN		10/10/2017		0	0	0	0	0	0	0	0	2,148	0	0	0
60720234	MONTGOMERY	IN		05/27/2020		0	0	0	0	0	0	0	0	40,090	0	0	0
60716243	PARKE	IN		08/12/2016		0	0	0	0	0	0	0	0	9,510	0	0	0
60718317	SHELBY	IN		08/10/2018		0	0	0	0	0	0	0	0	22,343	0	0	0
60718238	WABASH	IN		06/12/2018		0	0	0	0	0	0	0	0	10,156	0	0	0
60715190	WARREN	IN		05/29/2015		0	0	0	0	0	0	0	0	54,897	0	0	0
60723212	WARREN	IN		01/16/2024		0	0	58	0	0	58	0	0	8,586	0	0	0
60713307	WHITE	IN		02/06/2014		0	0	0	0	0	0	0	0	14,685	0	0	0
60716196	WHITE	IN		04/29/2016		0	0	0	0	0	0	0	0	10,965	0	0	0

STATEMENT AS OF SEPTEMBER 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					
60716211	WHITE	IN.		05/19/2016		0	0	0	0	0	0	0	0	15,343	0	0	0
60722186	BUTLER	KS.		05/24/2022		0	0	0	0	0	0	0	0	84,104	0	0	0
60721324	GRAY	KS.		01/06/2022		0	0	0	0	0	0	0	0	318,426	0	0	0
60712191	MITCHELL	KS.		09/20/2012		0	0	0	0	0	0	0	0	19,504	0	0	0
60716175	MITCHELL	KS.		05/13/2016		0	0	0	0	0	0	0	0	39,719	0	0	0
60720286	RENO	KS.		08/20/2020		0	0	0	0	0	0	0	0	11,045	0	0	0
60722107	STAFFORD	KS.		12/07/2021		0	0	0	0	0	0	0	0	4,457	0	0	0
10613400	STANTON	KS.		06/13/2001		0	0	0	0	0	0	0	0	4,400	0	0	0
19758900	STANTON	KS.		09/22/1998		0	0	0	0	0	0	0	0	10,000	0	0	0
60718369	HURON	MI.		11/09/2018		0	0	0	0	0	0	0	0	10,954	0	0	0
60720128	HURON	MI.		02/26/2020		0	0	0	0	0	0	0	0	28,269	0	0	0
60723180	INGHAM	MI.		09/08/2023		0	0	0	0	0	0	0	0	2,966	0	0	0
60723203	LENAWEE	MI.		10/26/2023		0	0	0	0	0	0	0	0	9,713	0	0	0
60713302	TUSCOLA	MI.		12/19/2013		0	0	0	0	0	0	0	0	35,858	0	0	0
11014000	BLUE EARTH	MN.		03/14/2008		0	0	0	0	0	0	0	0	13,500	0	0	0
60712233	BLUE EARTH	MN.		10/03/2012		0	0	0	0	0	0	0	0	20,000	0	0	0
60715269	BLUE EARTH	MN.		09/09/2015		0	0	0	0	0	0	0	0	6,250	0	0	0
60717104	BLUE EARTH	MN.		01/27/2017		0	0	0	0	0	0	0	0	7,323	0	0	0
60720137	BLUE EARTH	MN.		03/17/2020		0	0	77	0	0	77	0	0	0	0	0	0
60723112	BLUE EARTH	MN.		03/07/2023		0	0	0	0	0	0	0	0	25,775	0	0	0
60714216	BROWN	MN.		08/15/2014		0	0	0	0	0	0	0	0	8,750	0	0	0
60714217	BROWN	MN.		08/15/2014		0	0	0	0	0	0	0	0	8,750	0	0	0
60718340	BROWN	MN.		09/07/2018		0	0	0	0	0	0	0	0	6,492	0	0	0
60722137	CARVER	MN.		03/30/2022		0	0	0	0	0	0	0	0	37,903	0	0	0
60713154	CHIPPEWA	MN.		04/26/2013		0	0	0	0	0	0	0	0	3,448	0	0	0
60721156	CHIPPEWA	MN.		02/24/2021		0	0	0	0	0	0	0	0	23,856	0	0	0
60716166	CLAY	MN.		05/19/2016		0	0	0	0	0	0	0	0	6,108	0	0	0
60716176	CLAY	MN.		05/19/2016		0	0	0	0	0	0	0	0	5,613	0	0	0
10219800	COTTONWOOD	MN.		03/23/2011		0	0	0	0	0	0	0	0	15,000	0	0	0
10258300	COTTONWOOD	MN.		07/21/2011		0	0	0	0	0	0	0	0	2,300	0	0	0
11016800	COTTONWOOD	MN.		11/07/2008		0	0	0	0	0	0	0	0	4,667	0	0	0
60712121	COTTONWOOD	MN.		05/07/2012		0	0	0	0	0	0	0	0	2,625	0	0	0
60712122	COTTONWOOD	MN.		05/07/2012		0	0	0	0	0	0	0	0	10,500	0	0	0
60712304	COTTONWOOD	MN.		01/25/2013		0	0	0	0	0	0	0	0	8,300	0	0	0
60713111	COTTONWOOD	MN.		03/25/2013		0	0	0	0	0	0	0	0	22,984	0	0	0
60713315	COTTONWOOD	MN.		12/20/2013		0	0	0	0	0	0	0	0	21,000	0	0	0
60714113	COTTONWOOD	MN.		02/05/2014		0	0	0	0	0	0	0	0	5,000	0	0	0
60714231	COTTONWOOD	MN.		08/01/2014		0	0	0	0	0	0	0	0	11,764	0	0	0
60716190	COTTONWOOD	MN.		02/01/2016		0	0	0	0	0	0	0	0	2,334	0	0	0
60718163	COTTONWOOD	MN.		04/16/2018		0	0	0	0	0	0	0	0	3,522	0	0	0
60718195	COTTONWOOD	MN.		04/10/2018		0	0	0	0	0	0	0	0	21,111	0	0	0
60718212	COTTONWOOD	MN.		05/25/2018		0	0	0	0	0	0	0	0	10,549	0	0	0
60718213	COTTONWOOD	MN.		05/25/2018		0	0	0	0	0	0	0	0	15,772	0	0	0
60718290	COTTONWOOD	MN.		07/10/2018		0	0	0	0	0	0	0	0	8,710	0	0	0
60718338	COTTONWOOD	MN.		09/07/2018		0	0	0	0	0	0	0	0	5,000	0	0	0
60719313	COTTONWOOD	MN.		12/17/2019		0	0	0	0	0	0	0	0	16,953	0	0	0
60719314	COTTONWOOD	MN.		12/17/2019		0	0	0	0	0	0	0	0	15,509	0	0	0
60719315	COTTONWOOD	MN.		12/17/2019		0	0	0	0	0	0	0	0	34,575	0	0	0
60722120	COTTONWOOD	MN.		02/18/2022		0	0	0	0	0	0	0	0	28,435	0	0	0
60717151	DAKOTA	MN.		03/28/2017		0	0	0	0	0	0	0	0	7,500	0	0	0
60717271	DODGE	MN.		10/02/2017		0	0	0	0	0	0	0	0	27,670	0	0	0

STATEMENT AS OF SEPTEMBER 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
60717273	DODGE	MIN.		10/02/2017		0	0	0	0	0	0	0	12,593	0	0	0
60717275	DODGE	MIN.		09/05/2017		0	0	0	0	0	0	0	6,202	0	0	0
60719270	DODGE	MIN.		10/04/2019		0	0	0	0	0	0	0	5,250	0	0	0
10240200	FARI BAULT	MIN.		04/01/2011		0	0	0	0	0	0	0	6,000	0	0	0
11010100	FARI BAULT	MIN.		09/05/2007		0	0	0	0	0	0	0	3,000	0	0	0
60713247	FARI BAULT	MIN.		09/20/2013		0	0	0	0	0	0	0	9,500	0	0	0
60715216	FARI BAULT	MIN.		06/17/2015		0	0	0	0	0	0	0	6,800	0	0	0
60715217	FARI BAULT	MIN.		06/18/2015		0	0	0	0	0	0	0	16,500	0	0	0
60716246	FARI BAULT	MIN.		08/16/2016		0	0	0	0	0	0	0	8,125	0	0	0
60718158	FARI BAULT	MIN.		04/12/2018		0	0	0	0	0	0	0	24,527	0	0	0
60718312	FARI BAULT	MIN.		08/29/2018		0	0	0	0	0	0	0	4,422	0	0	0
60719302	FARI BAULT	MIN.		10/24/2019		0	0	0	0	0	0	0	9,183	0	0	0
60720227	FARI BAULT	MIN.		06/01/2020		0	0	0	0	0	0	0	10,238	0	0	0
60720296	FARI BAULT	MIN.		08/28/2020		0	0	0	0	0	0	0	8,144	0	0	0
60721228	FARI BAULT	MIN.		06/08/2021		0	0	0	0	0	0	0	43,984	0	0	0
60711163	FREEBORN	MIN.		02/03/2012		0	0	0	0	0	0	0	7,500	0	0	0
60712206	FREEBORN	MIN.		08/28/2012		0	0	0	0	0	0	0	3,500	0	0	0
60716342	FREEBORN	MIN.		02/24/2017		0	0	0	0	0	0	0	13,750	0	0	0
60716348	FREEBORN	MIN.		02/27/2017		0	0	0	0	0	0	0	13,750	0	0	0
60717167	FREEBORN	MIN.		04/27/2017		0	0	0	0	0	0	0	4,883	0	0	0
60718248	FREEBORN	MIN.		06/26/2018		0	0	0	0	0	0	0	30,741	0	0	0
60720151	FREEBORN	MIN.		03/24/2020		0	0	0	0	0	0	0	18,029	0	0	0
60722265	FREEBORN	MIN.		12/15/2022		0	0	0	0	0	0	0	6,534	0	0	0
60713142	GRANT	MIN.		05/16/2013		0	0	0	0	0	0	0	11,708	0	0	0
60714124	GRANT	MIN.		03/12/2014		0	0	0	0	0	0	0	6,823	0	0	0
60715120	GRANT	MIN.		03/17/2015		0	0	0	0	0	0	0	25,751	0	0	0
60711144	JACKSON	MIN.		12/05/2011		0	0	0	0	0	0	0	9,800	0	0	0
60715104	JACKSON	MIN.		03/10/2015		0	0	0	0	0	0	0	30,000	0	0	0
60716290	JACKSON	MIN.		11/21/2016		0	0	0	0	0	0	0	2,200	0	0	0
60718270	JACKSON	MIN.		07/20/2018		0	0	0	0	0	0	0	30,434	0	0	0
60723151	JACKSON	MIN.		06/13/2023		0	0	0	0	0	0	0	18,246	0	0	0
60712263	KANDIYOHI	MIN.		01/16/2013		0	0	0	0	0	0	0	29,000	0	0	0
60713272	KANDIYOHI	MIN.		09/25/2013		0	0	0	0	0	0	0	17,236	0	0	0
60718308	KANDIYOHI	MIN.		07/23/2018		0	0	0	0	0	0	0	2,420	0	0	0
60722194	KANDIYOHI	MIN.		05/17/2022		0	0	0	0	0	0	0	17,706	0	0	0
60717301	LAC QUI PARLE	MIN.		11/09/2017		0	0	0	0	0	0	0	14,357	0	0	0
10164500	MARTIN	MIN.		01/31/2011		0	0	0	0	0	0	0	5,000	0	0	0
60720263	MARTIN	MIN.		06/30/2020		0	0	0	0	0	0	0	5,071	0	0	0
60721222	MARTIN	MIN.		05/12/2021		0	0	0	0	0	0	0	571,005	0	0	0
60722116	MARTIN	MIN.		03/08/2022		0	0	0	0	0	0	0	19,196	0	0	0
60721133	MURRAY	MIN.		03/11/2021		0	0	0	0	0	0	0	10,142	0	0	0
60718309	POLK	MIN.		08/01/2018		0	0	0	0	0	0	0	32,369	0	0	0
60720317	POLK	MIN.		10/08/2020		0	0	0	0	0	0	0	16,686	0	0	0
60721177	POLK	MIN.		06/11/2021		0	0	0	0	0	0	0	112,955	0	0	0
60713157	REDWOOD	MIN.		03/27/2013		0	0	0	0	0	0	0	4,000	0	0	0
60722108	REDWOOD	MIN.		12/15/2021		0	0	0	0	0	0	0	43,639	0	0	0
60712310	RENVILLE	MIN.		04/05/2013		0	0	0	0	0	0	0	3,750	0	0	0
60714105	RENVILLE	MIN.		01/14/2014		0	0	0	0	0	0	0	56,000	0	0	0
60714145	RENVILLE	MIN.		04/17/2014		0	0	0	0	0	0	0	9,500	0	0	0
60715180	RENVILLE	MIN.		05/05/2015		0	0	0	0	0	0	0	24,452	0	0	0
60716147	RENVILLE	MIN.		04/21/2016		0	0	0	0	0	0	0	73,013	0	0	0

STATEMENT AS OF SEPTEMBER 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					
60716327	RENVILLE	MIN.		12/13/2016		0	0	0	0	0	0	0	0	18,066	0	0	0
60721275	RENVILLE	MIN.		08/20/2021		0	0	0	0	0	0	0	0	16,750	0	0	0
60720258	STEELE	MIN.		06/30/2020		0	0	0	0	0	0	0	0	9,000	0	0	0
60721115	STEELE	MIN.		01/25/2021		0	0	0	0	0	0	0	0	15,392	0	0	0
60721116	STEELE	MIN.		02/16/2021		0	0	0	0	0	0	0	0	4,995	0	0	0
60722178	STEELE	MIN.		05/06/2022		0	0	0	0	0	0	0	0	2,343	0	0	0
60723133	STEELE	MIN.		04/05/2023		0	0	0	0	0	0	0	0	3,559	0	0	0
60712286	SWIFT	MIN.		12/21/2012		0	0	0	0	0	0	0	0	8,000	0	0	0
60717272	SWIFT	MIN.		09/05/2017		0	0	0	0	0	0	0	0	26,884	0	0	0
60721296	SWIFT	MIN.		10/05/2021		0	0	0	0	0	0	0	0	12,309	0	0	0
60712314	WATONIAN	MIN.		02/11/2013		0	0	0	0	0	0	0	0	7,000	0	0	0
60716282	WATONIAN	MIN.		09/30/2016		0	0	0	0	0	0	0	0	10,000	0	0	0
60713279	WILKIN	MIN.		11/06/2013		0	0	0	0	0	0	0	0	3,995	0	0	0
60716185	WILKIN	MIN.		07/26/2016		0	0	0	0	0	0	0	0	8,833	0	0	0
60716187	WILKIN	MIN.		05/25/2016		0	0	0	0	0	0	0	0	10,191	0	0	0
60721226	WILKIN	MIN.		06/01/2021		0	0	0	0	0	0	0	0	14,156	0	0	0
60713249	YELLOW MEDICINE	MIN.		10/07/2013		0	0	0	0	0	0	0	0	4,250	0	0	0
60714311	YELLOW MEDICINE	MIN.		12/11/2014		0	0	0	0	0	0	0	0	10,560	0	0	0
60718147	YELLOW MEDICINE	MIN.		02/28/2018		0	0	0	0	0	0	0	0	7,864	0	0	0
60718283	YELLOW MEDICINE	MIN.		06/26/2018		0	0	0	0	0	0	0	0	9,588	0	0	0
60722190	YELLOW MEDICINE	MIN.		06/10/2022		0	0	0	0	0	0	0	0	19,453	0	0	0
60724103	YELLOW MEDICINE	MIN.		12/22/2023		0	0	62	0	0	62	0	0	0	0	0	0
60720223	AUDRAIN	MO.		06/12/2020		0	0	0	0	0	0	0	0	33,774	0	0	0
60721245	AUDRAIN	MO.		05/05/2021		0	0	0	0	0	0	0	0	10,584	0	0	0
60723181	AUDRAIN	MO.		08/29/2023		0	0	0	0	0	0	0	0	26,294	0	0	0
60720141	CALLAWAY	MO.		04/13/2020		0	0	0	0	0	0	0	0	49,526	0	0	0
60723102	CALLAWAY	MO.		12/20/2022		0	0	0	0	0	0	0	0	1,725	0	0	0
60719177	CARROLL	MO.		03/04/2019		0	0	0	0	0	0	0	0	17,177	0	0	0
60721215	CARROLL	MO.		05/26/2021		0	0	0	0	0	0	0	0	10,984	0	0	0
60717195	CHARITON	MO.		05/18/2017		0	0	0	0	0	0	0	0	12,160	0	0	0
60715268	DUNKLIN	MO.		06/24/2015		0	0	0	0	0	0	0	0	155,000	0	0	0
60715209	LINN	MO.		05/27/2015		0	0	0	0	0	0	0	0	26,159	0	0	0
60722241	LINN	MO.		09/16/2022		0	0	0	0	0	0	0	0	3,059	0	0	0
60718109	MONROE	MO.		01/05/2018		0	0	0	0	0	0	0	0	22,609	0	0	0
60723163	MONROE	MO.		08/18/2023		0	0	0	0	0	0	0	0	8,103	0	0	0
60714236	PUTNAM	MO.		09/10/2014		0	0	0	0	0	0	0	0	18,138	0	0	0
10247700	SHELBY	MO.		09/01/2012		0	0	0	0	0	0	0	0	10,510	0	0	0
60717288	HOLMES	MS.		09/29/2017		0	0	0	0	0	0	0	0	43,116	0	0	0
60712296	LEFLORE	MS.		02/28/2013		0	0	0	0	0	0	0	0	153	0	0	0
60712298	LEFLORE	MS.		02/28/2013		0	0	0	0	0	0	0	0	1,436	0	0	0
60714121	LEFLORE	MS.		03/07/2014		0	0	0	0	0	0	0	0	20	0	0	0
60715250	LEFLORE	MS.		06/26/2015		0	0	0	0	0	0	0	0	1,235	0	0	0
60716281	LEFLORE	MS.		10/14/2016		0	0	0	0	0	0	0	0	1,639	0	0	0
60720155	LEFLORE	MS.		04/23/2020		0	0	0	0	0	0	0	0	3,812	0	0	0
60716337	WASHINGTON	MS.		12/19/2016		0	0	0	0	0	0	0	0	101,426	0	0	0
60719323	WASHINGTON	MS.		01/22/2020		0	0	0	0	0	0	0	0	11,674	0	0	0
60720115	CHOUTEAU	MT.		01/29/2020		0	0	0	0	0	0	0	0	9,340	0	0	0
60720340	CHOUTEAU	MT.		09/29/2020		0	0	0	0	0	0	0	0	31,893	0	0	0
60721262	CHOUTEAU	MT.		07/23/2021		0	0	0	0	0	0	0	0	21,146	0	0	0
60716167	CUSTER	MT.		04/28/2016		0	0	0	0	0	0	0	0	24,000	0	0	0
60719333	CUSTER	MT.		01/15/2020		0	0	0	0	0	0	0	0	24,007	0	0	0

STATEMENT AS OF SEPTEMBER 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					
60719335	CUSTER	MT		02/19/2020		0	0	0	0	0	0	0	0	29,623	0	0	0
60723158	FERGUS	MT		06/22/2023		0	0	0	0	0	0	0	0	3,036	0	0	0
60720354	GALLATIN	MT		12/16/2020		0	0	0	0	0	0	0	0	10,990	0	0	0
60716257	MUSSELSHELL	MT		07/25/2016		0	0	0	0	0	0	0	0	6,691	0	0	0
60721185	MUSSELSHELL	MT		04/07/2021		0	0	0	0	0	0	0	0	99,633	0	0	0
60721266	MUSSELSHELL	MT		08/23/2021		0	0	0	0	0	0	0	0	8,221	0	0	0
60723106	MUSSELSHELL	MT		02/08/2023		0	0	0	0	0	0	0	0	14,248	0	0	0
60719193	PETROLEUM	MT		05/02/2019		0	0	0	0	0	0	0	0	13,862	0	0	0
60722221	POWDER RIVER	MT		07/13/2022		0	0	0	0	0	0	0	0	24,786	0	0	0
60720244	POWELL	MT		05/20/2020		0	0	0	0	0	0	0	0	19,919	0	0	0
60720291	STILLWATER	MT		07/14/2020		0	0	0	0	0	0	0	0	21,741	0	0	0
10100100	TETON	MT		09/14/2010		0	0	0	0	0	0	0	0	6,071	0	0	0
60719230	TOOLE	MT		06/28/2019		0	0	0	0	0	0	0	0	14,921	0	0	0
60723144	WHEATLAND	MT		07/17/2023		0	0	0	0	0	0	0	0	693,069	0	0	0
60716143	YELLOWSTONE	MT		04/14/2016		0	0	0	0	0	0	0	0	29,477	0	0	0
60716275	BARNES	ND		11/30/2016		0	0	0	0	0	0	0	0	12,153	0	0	0
60713165	CASS	ND		05/14/2013		0	0	0	0	0	0	0	0	13,142	0	0	0
60714261	CASS	ND		10/21/2014		0	0	0	0	0	0	0	0	15,832	0	0	0
60715107	CASS	ND		03/24/2015		0	0	0	0	0	0	0	0	21,605	0	0	0
60715114	CASS	ND		02/19/2015		0	0	0	0	0	0	0	0	7,917	0	0	0
60715115	CASS	ND		02/24/2015		0	0	0	0	0	0	0	0	17,363	0	0	0
60715235	CASS	ND		07/21/2015		0	0	0	0	0	0	0	0	15,534	0	0	0
60715261	CASS	ND		07/29/2015		0	0	0	0	0	0	0	0	5,852	0	0	0
60716131	CASS	ND		02/16/2016		0	0	0	0	0	0	0	0	6,710	0	0	0
60716229	CASS	ND		06/30/2016		0	0	0	0	0	0	0	0	9,347	0	0	0
60717138	CASS	ND		03/13/2017		0	0	0	0	0	0	0	0	72,182	0	0	0
60717190	CASS	ND		05/10/2017		0	0	0	0	0	0	0	0	3,029	0	0	0
60718173	CASS	ND		04/04/2018		0	0	0	0	0	0	0	0	10,326	0	0	0
60721136	CASS	ND		04/12/2021		0	0	0	0	0	0	0	0	41,333	0	0	0
60717130	DICKEY	ND		02/09/2017		0	0	0	0	0	0	0	0	21,471	0	0	0
60719228	DICKEY	ND		07/16/2019		0	0	0	0	0	0	0	0	16,091	0	0	0
60716148	GRAND FORKS	ND		04/28/2016		0	0	0	0	0	0	0	0	16,828	0	0	0
60713168	LAMOURE	ND		05/22/2013		0	0	0	0	0	0	0	0	14,965	0	0	0
60717267	LAMOURE	ND		09/28/2017		0	0	0	0	0	0	0	0	18,452	0	0	0
60717315	LAMOURE	ND		12/05/2017		0	0	0	0	0	0	0	0	11,544	0	0	0
60715138	RANSOM	ND		04/16/2015		0	0	0	0	0	0	0	0	15,876	0	0	0
60715287	RANSOM	ND		09/22/2015		0	0	0	0	0	0	0	0	23,771	0	0	0
60716106	RANSOM	ND		02/03/2016		0	0	0	0	0	0	0	0	16,773	0	0	0
60716159	RANSOM	ND		04/28/2016		0	0	0	0	0	0	0	0	7,729	0	0	0
60716197	RANSOM	ND		05/24/2016		0	0	0	0	0	0	0	0	12,947	0	0	0
60720190	RANSOM	ND		05/21/2020		0	0	0	0	0	0	0	0	25,988	0	0	0
60721309	RANSOM	ND		11/23/2021		0	0	0	0	0	0	0	0	34,576	0	0	0
60715262	RICHLAND	ND		08/26/2015		0	0	0	0	0	0	0	0	81,126	0	0	0
60716105	SARGENT	ND		01/19/2016		0	0	0	0	0	0	0	0	6,155	0	0	0
60716329	STEELE	ND		12/19/2016		0	0	0	0	0	0	0	0	11,382	0	0	0
60715260	TOWNER	ND		09/01/2015		0	0	0	0	0	0	0	0	24,553	0	0	0
60716287	TOWNER	ND		11/23/2016		0	0	0	0	0	0	0	0	57,808	0	0	0
60713177	TRAILL	ND		06/20/2013		0	0	0	0	0	0	0	0	20,515	0	0	0
60715302	TRAILL	ND		11/04/2015		0	0	0	0	0	0	0	0	11,587	0	0	0
60721163	TRAILL	ND		04/07/2021		0	0	0	0	0	0	0	0	14,673	0	0	0
60717261	CLAY	NE		09/12/2017		0	0	0	0	0	0	0	0	11,247	0	0	0

STATEMENT AS OF SEPTEMBER 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
60716252	DODGE	NE		07/05/2016		0	0	0	0	0	0	0	0	3,387	0	0	0
60718210	GAGE	NE		06/06/2018		0	0	0	0	0	0	0	0	4,190	0	0	0
60715129	HAMILTON	NE		03/03/2015		0	0	0	0	0	0	0	0	4,202	0	0	0
60721297	HOWARD	NE		09/24/2021		0	0	0	0	0	0	0	0	27,396	0	0	0
60715335	KEITH	NE		12/21/2015		0	0	0	0	0	0	0	0	57,349	0	0	0
60715151	SALINE	NE		03/03/2015		0	0	0	0	0	0	0	0	10,340	0	0	0
60715127	SAUNDERS	NE		04/14/2015		0	0	353	0	0	353	0	0	0	0	0	0
60718315	THOMAS	NE		08/24/2018		0	0	0	0	0	0	0	0	27,398	0	0	0
60717120	CATRON	NM		02/17/2017		0	0	0	0	0	0	0	0	35,000	0	0	0
60721103	CATRON	NM		01/26/2021		0	0	0	0	0	0	0	0	25,000	0	0	0
60722242	CATRON	NM		08/17/2022		0	0	0	0	0	0	0	0	6,000	0	0	0
60715198	CHAVES	NM		04/09/2015		0	0	0	0	0	0	0	0	20,000	0	0	0
60716245	CHAVES	NM		07/29/2016		0	0	0	0	0	0	0	0	66,286	0	0	0
60717155	CHAVES	NM		02/24/2017		0	0	0	0	0	0	0	0	30,000	0	0	0
60717156	CHAVES	NM		03/10/2017		0	0	0	0	0	0	0	0	28,506	0	0	0
60720251	COLFAX	NM		06/09/2020		0	0	0	0	0	0	0	0	11,053	0	0	0
10623800	DONA ANA	NM		10/22/2002		0	0	0	0	0	0	0	0	150,000	0	0	0
60712221	DONA ANA	NM		08/23/2012		0	0	0	0	0	0	0	0	20,000	0	0	0
60719320	DONA ANA	NM		02/21/2020		0	0	0	0	0	0	0	0	150,000	0	0	0
60720375	DONA ANA	NM		01/07/2021		0	0	0	0	0	0	0	0	27,229	0	0	0
60721145	DONA ANA	NM		03/11/2021		0	0	0	0	0	0	0	0	135,000	0	0	0
60721176	HARDING	NM		04/05/2021		0	0	0	0	0	0	0	0	20,160	0	0	0
60721265	HARDING	NM		10/26/2021		0	0	0	0	0	0	0	0	5,569	0	0	0
60723217	HIDALGO	NM		01/19/2024		0	0	0	0	0	0	0	0	35,000	0	0	0
60720360	LUNA	NM		11/06/2020		0	0	0	0	0	0	0	0	25,000	0	0	0
60723101	LUNA	NM		03/30/2023		0	0	0	0	0	0	0	0	30,000	0	0	0
60717262	SIERRA	NM		08/22/2017		0	0	0	0	0	0	0	0	35,000	0	0	0
60723134	SIERRA	NM		05/02/2023		0	0	0	0	0	0	0	0	12,000	0	0	0
60718143	TORRANCE	NM		03/08/2018		0	0	0	0	0	0	0	0	200,000	0	0	0
60721107	TORRANCE	NM		02/17/2021		0	0	0	0	0	0	0	0	80,000	0	0	0
60721279	HUMBOLDT	NV		12/10/2021		0	0	0	0	0	0	0	0	44,369	0	0	0
60723121	CLARK	OH		04/14/2023		0	0	0	0	0	0	0	0	19,466	0	0	0
60716330	FAYETTE	OH		12/14/2016		0	0	0	0	0	0	0	0	16,063	0	0	0
60718152	LICKING	OH		03/01/2018		0	0	0	0	0	0	0	0	16,986	0	0	0
60719209	LICKING	OH		04/25/2019		0	0	0	0	0	0	0	0	20,211	0	0	0
60720365	LICKING	OH		01/15/2021		0	0	0	0	0	0	0	0	141,681	0	0	0
60713225	ADAIR	OK		07/30/2013		0	0	0	0	0	0	0	0	40,000	0	0	0
60719290	ADAIR	OK		11/14/2019		0	0	0	0	0	0	0	0	14,066	0	0	0
60720161	ADAIR	OK		05/22/2020		0	0	0	0	0	0	0	0	13,500	0	0	0
60723162	ADAIR	OK		07/17/2023		0	0	0	0	0	0	0	0	25,000	0	0	0
60715242	OSAGE	OK		09/16/2015		0	0	0	0	0	0	0	0	73,791	0	0	0
60720106	CLACKAMAS	OR		01/24/2020		0	0	0	0	0	0	0	0	23,928	0	0	0
60720314	HARNEY	OR		11/30/2020		0	0	0	0	0	0	0	0	16,074	0	0	0
60718320	KLAMATH	OR		10/23/2018		0	0	0	0	0	0	0	0	104,696	0	0	0
60718372	KLAMATH	OR		11/08/2018		0	0	0	0	0	0	0	0	3,256	0	0	0
60716340	LINN	OR		01/19/2017		0	0	0	0	0	0	0	0	18,833	0	0	0
60718128	LINN	OR		03/05/2018		0	0	0	0	0	0	0	0	76,950	0	0	0
60720374	LINN	OR		11/16/2020		0	0	0	0	0	0	0	0	30,483	0	0	0
60715186	MALHEUR	OR		05/08/2015		0	0	0	0	0	0	0	0	24,197	0	0	0
60719233	MALHEUR	OR		08/16/2019		0	0	0	0	0	0	0	0	39,584	0	0	0
60723194	MALHEUR	OR		12/01/2023		0	0	0	0	0	0	0	0	17,170	0	0	0

STATEMENT AS OF SEPTEMBER 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
60714162	MARION	OR		06/09/2014		0	0	0	0	0	0	0	44,784	0	0	0
60717131	MARION	OR		02/27/2017		0	0	0	0	0	0	0	49,002	0	0	0
60718242	MARION	OR		06/15/2018		0	0	0	0	0	0	0	37,431	0	0	0
60719340	MARION	OR		11/20/2019		0	0	0	0	0	0	0	11,875	0	0	0
60723109	MARION	OR		03/16/2023		0	0	0	0	0	0	0	14,165	0	0	0
60711183	UMATILLA	OR		01/17/2012		0	0	0	0	0	0	0	11,518	0	0	0
60711184	UMATILLA	OR		01/17/2012		0	0	0	0	0	0	0	11,518	0	0	0
60711193	UMATILLA	OR		07/31/2012		0	0	0	0	0	0	0	114,549	0	0	0
60714146	UMATILLA	OR		03/10/2014		0	0	0	0	0	0	0	3,308	0	0	0
60717241	UMATILLA	OR		06/26/2017		0	0	0	0	0	0	0	7,404	0	0	0
60717242	UMATILLA	OR		06/26/2017		0	0	0	0	0	0	0	13,732	0	0	0
60721286	UMATILLA	OR		10/21/2021		0	0	0	0	0	0	0	49,676	0	0	0
60722129	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	17,655	0	0	0
60722130	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	58,621	0	0	0
60722131	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	42,818	0	0	0
60722133	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	21,007	0	0	0
60722214	UMATILLA	OR		08/08/2022		0	0	0	0	0	0	0	6,531	0	0	0
11636000	UNION	OR		11/30/2009		0	0	0	0	0	0	0	38,744	0	0	0
60716334	UNION	OR		12/21/2016		0	0	0	0	0	0	0	6,046	0	0	0
60717127	UNION	OR		03/07/2017		0	0	0	0	0	0	0	10,427	0	0	0
60724101	UNION	OR		02/27/2024		0	0	22	0	0	22	0	0	0	0	0
60717277	BROWN	SD		08/10/2017		0	0	0	0	0	0	0	30,000	0	0	0
60715131	BUTTE	SD		02/10/2015		0	0	0	0	0	0	0	50,000	0	0	0
60719265	BUTTE	SD		09/26/2019		0	0	0	0	0	0	0	28,803	0	0	0
60722255	BUTTE	SD		09/30/2022		0	0	0	0	0	0	0	21,718	0	0	0
60723129	BUTTE	SD		05/04/2023		0	0	0	0	0	0	0	17,042	0	0	0
60718258	CHARLES MIX	SD		07/05/2018		0	0	0	0	0	0	0	22,886	0	0	0
60717257	GRANT	SD		08/30/2017		0	0	0	0	0	0	0	77,440	0	0	0
60720288	HAakon	SD		08/05/2020		0	0	0	0	0	0	0	5,678	0	0	0
60713185	JACKSON	SD		06/26/2013		0	0	0	0	0	0	0	7,553	0	0	0
60718103	LYMAN	SD		12/08/2017		0	0	0	0	0	0	0	13,615	0	0	0
60719134	LYMAN	SD		02/28/2019		0	0	0	0	0	0	0	18,653	0	0	0
60713137	MOPHERSON	SD		04/01/2013		0	0	0	0	0	0	0	7,546	0	0	0
60713209	PENNINGTON	SD		06/17/2013		0	0	0	0	0	0	0	10,480	0	0	0
60716172	PENNINGTON	SD		03/29/2016		0	0	0	0	0	0	0	5,694	0	0	0
60720271	PERKINS	SD		07/22/2020		0	0	0	0	0	0	0	60,896	0	0	0
60719197	DYER	TN		05/24/2019		0	0	0	0	0	0	0	61,164	0	0	0
60718285	BOWIE	TX		08/09/2018		0	0	0	0	0	0	0	2,130,000	0	0	0
60718175	CASTRO	TX		04/12/2018		0	0	0	0	0	0	0	125,000	0	0	0
60722151	CLAY	TX		04/06/2022		0	0	0	0	0	0	0	100,000	0	0	0
60720358	COMANCHE	TX		11/17/2020		0	0	0	0	0	0	0	150,000	0	0	0
60715272	COOKE	TX		07/15/2015		0	0	0	0	0	0	0	15,000	0	0	0
60718108	COOKE	TX		12/22/2017		0	0	0	0	0	0	0	20,000	0	0	0
60720140	COOKE	TX		03/10/2020		0	0	0	0	0	0	0	30,000	0	0	0
60718102	DALLAM	TX		02/06/2018		0	0	0	0	0	0	0	7,000	0	0	0
60721213	FALLS	TX		10/01/2021		0	0	0	0	0	0	0	63,429	0	0	0
60724134	MILAM	TX		04/03/2024		0	0	0	0	0	0	0	28,596	0	0	0
60715154	MONTAGUE	TX		03/30/2015		0	0	0	0	0	0	0	30,000	0	0	0
60716241	MONTAGUE	TX		06/22/2016		0	0	0	0	0	0	0	20,000	0	0	0
60723183	MONTAGUE	TX		09/08/2023		0	0	0	0	0	0	0	118,000	0	0	0
60720207	PARMER	TX		05/15/2020		0	0	0	0	0	0	0	83,804	0	0	0

E02.10

STATEMENT AS OF SEPTEMBER 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
60720250	WILLIAMSON	TX		06/03/2020		0	0	0	0	0	0	0	24,843	0	0	0
60721138	WILLIAMSON	TX		03/29/2021		0	0	0	0	0	0	0	28,011	0	0	0
60721328	WILLIAMSON	TX		02/02/2022		0	0	0	0	0	0	0	42,161	0	0	0
60723168	WILLIAMSON	TX		08/23/2023		0	0	0	0	0	0	0	97,258	0	0	0
60721232	BOX ELDER	UT		06/30/2021		0	0	0	0	0	0	0	12,488	0	0	0
60711120	ADAMS	WA		11/21/2011		0	0	0	0	0	0	0	19,941	0	0	0
60712204	ADAMS	WA		08/09/2012		0	0	0	0	0	0	0	14,688	0	0	0
60715303	ADAMS	WA		10/02/2015		0	0	0	0	0	0	0	100,210	0	0	0
60718335	ADAMS	WA		09/18/2018		0	0	0	0	0	0	0	16,832	0	0	0
60720101	ADAMS	WA		12/16/2019		0	0	0	0	0	0	0	111,132	0	0	0
60711182	BENTON	WA		01/13/2012		0	0	0	0	0	0	0	89,835	0	0	0
60720266	BENTON	WA		08/14/2020		0	0	0	0	0	0	0	426,142	0	0	0
60714237	DOUGLAS	WA		08/13/2014		0	0	0	0	0	0	0	33,318	0	0	0
60711171	FRANKLIN	WA		02/09/2012		0	0	0	0	0	0	0	57,345	0	0	0
60712188	FRANKLIN	WA		07/30/2012		0	0	0	0	0	0	0	25,397	0	0	0
60715110	FRANKLIN	WA		01/30/2015		0	0	0	0	0	0	0	27,957	0	0	0
60715294	FRANKLIN	WA		09/14/2015		0	0	0	0	0	0	0	92,918	0	0	0
60715295	FRANKLIN	WA		09/14/2015		0	0	0	0	0	0	0	126,792	0	0	0
60717225	FRANKLIN	WA		06/15/2017		0	0	0	0	0	0	0	16,283	0	0	0
60718181	FRANKLIN	WA		05/03/2018		0	0	0	0	0	0	0	177,451	0	0	0
60720313	FRANKLIN	WA		09/10/2020		0	0	0	0	0	0	0	12,293	0	0	0
60722239	FRANKLIN	WA		09/09/2022		0	0	0	0	0	0	0	28,732	0	0	0
10076200	GRANT	WA		09/01/2012		0	0	0	0	0	0	0	55,303	0	0	0
60712196	GRANT	WA		08/23/2012		0	0	0	0	0	0	0	20,935	0	0	0
60714207	GRANT	WA		08/08/2014		0	0	0	0	0	0	0	52,688	0	0	0
60714258	GRANT	WA		11/17/2014		0	0	0	0	0	0	0	176,813	0	0	0
60716101	GRANT	WA		12/30/2015		0	0	0	0	0	0	0	6,510	0	0	0
60716102	GRANT	WA		01/07/2016		0	0	0	0	0	0	0	72,373	0	0	0
60716223	GRANT	WA		05/31/2016		0	0	0	0	0	0	0	20,391	0	0	0
60716277	GRANT	WA		09/29/2016		0	0	0	0	0	0	0	23,753	0	0	0
60716316	GRANT	WA		06/09/2017		0	0	0	0	0	0	0	72,593	0	0	0
60717213	GRANT	WA		06/27/2017		0	0	0	0	0	0	0	94,577	0	0	0
60717250	GRANT	WA		07/11/2017		0	0	0	0	0	0	0	25,434	0	0	0
60717327	GRANT	WA		11/13/2017		0	0	0	0	0	0	0	6,309	0	0	0
60718373	GRANT	WA		11/14/2018		0	0	0	0	0	0	0	35,286	0	0	0
60718374	GRANT	WA		11/14/2018		0	0	0	0	0	0	0	32,422	0	0	0
60718375	GRANT	WA		11/14/2018		0	0	0	0	0	0	0	19,076	0	0	0
60718382	GRANT	WA		11/05/2018		0	0	0	0	0	0	0	38,176	0	0	0
60719173	GRANT	WA		03/12/2019		0	0	0	0	0	0	0	15,541	0	0	0
60720217	GRANT	WA		05/12/2020		0	0	0	0	0	0	0	41,463	0	0	0
60720323	GRANT	WA		09/24/2020		0	0	0	0	0	0	0	43,530	0	0	0
60721264	GRANT	WA		08/26/2021		0	0	0	0	0	0	0	31,171	0	0	0
60721337	GRANT	WA		12/01/2021		0	0	0	0	0	0	0	35,677	0	0	0
60722110	GRANT	WA		12/14/2021		0	0	0	0	0	0	0	41,138	0	0	0
60722247	GRANT	WA		10/13/2022		0	0	0	0	0	0	0	50,710	0	0	0
60723152	GRANT	WA		08/03/2023		0	0	0	0	0	0	0	32,565	0	0	0
60723195	GRANT	WA		01/08/2024		0	0	0	0	0	0	0	301,500	0	0	0
60724171	GRANT	WA		06/27/2024		0	0	0	0	0	0	0	161,700	0	0	0
60717330	KITTITAS	WA		12/22/2017		0	0	0	0	0	0	0	123,320	0	0	0
60717331	KITTITAS	WA		12/22/2017		0	0	0	0	0	0	0	9,676	0	0	0
60715290	LINCOLN	WA		09/15/2015		0	0	0	0	0	0	0	7,208	0	0	0

E02.11

STATEMENT AS OF SEPTEMBER 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					
60712236	OKANOGAN	WA		08/29/2012		0	0	0	0	0	0	0	0	33,944	0	0	0
60712281	OKANOGAN	WA		11/29/2012		0	0	0	0	0	0	0	0	169,352	0	0	0
60712282	OKANOGAN	WA		11/29/2012		0	0	0	0	0	0	0	0	63,134	0	0	0
60713218	OKANOGAN	WA		07/09/2013		0	0	0	0	0	0	0	0	20,130	0	0	0
60714238	OKANOGAN	WA		08/05/2014		0	0	0	0	0	0	0	0	59,387	0	0	0
60715256	OKANOGAN	WA		08/07/2015		0	0	0	0	0	0	0	0	23,562	0	0	0
60716205	OKANOGAN	WA		05/11/2016		0	0	0	0	0	0	0	0	18,636	0	0	0
60716206	OKANOGAN	WA		05/25/2016		0	0	0	0	0	0	0	0	33,242	0	0	0
60716207	OKANOGAN	WA		05/31/2016		0	0	0	0	0	0	0	0	125,910	0	0	0
60717253	OKANOGAN	WA		09/06/2017		0	0	0	0	0	0	0	0	79,982	0	0	0
60718355	OKANOGAN	WA		10/15/2018		0	0	0	0	0	0	0	0	29,056	0	0	0
60719163	OKANOGAN	WA		03/05/2019		0	0	0	0	0	0	0	0	4,296	0	0	0
60719244	OKANOGAN	WA		09/11/2019		0	0	0	0	0	0	0	0	77,587	0	0	0
60719245	OKANOGAN	WA		07/30/2019		0	0	0	0	0	0	0	0	26,644	0	0	0
60719297	OKANOGAN	WA		11/07/2019		0	0	0	0	0	0	0	0	63,266	0	0	0
60720160	OKANOGAN	WA		06/04/2020		0	0	0	0	0	0	0	0	169,745	0	0	0
60720306	OKANOGAN	WA		09/08/2020		0	0	0	0	0	0	0	0	59,562	0	0	0
60719141	SKAGIT	WA		01/31/2019		0	0	0	0	0	0	0	0	28,654	0	0	0
60719242	SKAGIT	WA		06/21/2019		0	0	0	0	0	0	0	0	10,882	0	0	0
60720148	SPOKANE	WA		04/17/2020		0	0	0	0	0	0	0	0	103,107	0	0	0
60720344	SPOKANE	WA		11/24/2020		0	0	0	0	0	0	0	0	90,323	0	0	0
60722183	SPOKANE	WA		04/01/2022		0	0	0	0	0	0	0	0	42,893	0	0	0
60713135	STEVENS	WA		02/20/2013		0	0	0	0	0	0	0	0	17,000	0	0	0
60722132	WALLA WALLA	WA		03/21/2022		0	0	0	0	0	0	0	0	26,583	0	0	0
60716346	WHITMAN	WA		12/20/2016		0	0	0	0	0	0	0	0	6,492	0	0	0
60722117	WHITMAN	WA		02/03/2022		0	0	0	0	0	0	0	0	7,617	0	0	0
60723208	WHITMAN	WA		11/06/2023		0	0	0	0	0	0	0	0	18,010	0	0	0
60723173	YAKIMA	WA		09/28/2023		0	0	0	0	0	0	0	0	102,516	0	0	0
60720157	JEFFERSON	WI		05/05/2020		0	0	0	0	0	0	0	0	113,647	0	0	0
60724155	JEFFERSON	WI		07/05/2024		0	0	0	0	0	0	0	0	11,686	0	0	0
60715341	LAFAYETTE	WI		12/22/2015		0	0	0	0	0	0	0	0	12,500	0	0	0
60718105	LAFAYETTE	WI		01/04/2018		0	0	0	0	0	0	0	0	8,224	0	0	0
60718311	LAFAYETTE	WI		08/03/2018		0	0	0	0	0	0	0	0	15,057	0	0	0
60723117	LAFAYETTE	WI		03/30/2023		0	0	0	0	0	0	0	0	4,359	0	0	0
60719262	PIERCE	WI		10/15/2019		0	0	0	0	0	0	0	0	35,335	0	0	0
60724115	PIERCE	WI		02/21/2024		0	0	0	0	0	0	0	0	10,986	0	0	0
60714271	POLK	WI		11/20/2014		0	0	0	0	0	0	0	0	44,497	0	0	0
60719153	POLK	WI		02/27/2019		0	0	0	0	0	0	0	0	7,079	0	0	0
60719154	POLK	WI		02/27/2019		0	0	0	0	0	0	0	0	6,593	0	0	0
60724177	POLK	WI		07/30/2024		0	0	0	0	0	0	0	0	4,482	0	0	0
60713109	PORTAGE	WI		03/19/2013		0	0	0	0	0	0	0	0	46,778	0	0	0
60722204	PORTAGE	WI		07/01/2022		0	0	0	0	0	0	0	0	22,568	0	0	0
60719181	WALWORTH	WI		03/29/2019		0	0	0	0	0	0	0	0	14,633	0	0	0
60722173	WALWORTH	WI		04/20/2022		0	0	0	0	0	0	0	0	7,503	0	0	0
60721139	WINNEBAGO	WI		02/26/2021		0	0	0	0	0	0	0	0	5,660	0	0	0
60713311	LINCOLN	WY		02/07/2014		0	0	0	0	0	0	0	0	6,175	0	0	0
60713143	NATRONA	WY		04/03/2013		0	0	0	0	0	0	0	0	14,020	0	0	0
160001092	ALBURN	AL		08/01/2018		0	0	0	0	0	0	0	0	109,940	0	0	0
160001010	BEVERLY HILLS	CA		11/04/2016		0	0	0	0	0	0	0	0	174,542	0	0	0
160001026	CARMEL	CA		01/07/2016		0	0	0	0	0	0	0	0	237,325	0	0	0
160001089	CARSON	CA		06/29/2018		0	0	0	0	0	0	0	0	268,774	0	0	0

E02.12

STATEMENT AS OF SEPTEMBER 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
160001066	CULVER CITY	CA		06/28/2017		0	0	0	0	0	0	0	114,809	0	0	0	
160001045	LA JOLLA	CA		10/11/2016		0	0	0	0	0	0	0	222,387	0	0	0	
160001002	LAGUNA BEACH	CA		09/01/2015		0	0	0	0	0	0	0	207,193	0	0	0	
160001174	OAKLEY	CA		11/07/2022		0	0	0	0	0	0	0	320,619	0	0	0	
160001023	ROSEVILLE	CA		12/03/2015		0	0	0	0	0	0	0	145,737	0	0	0	
160001060	SAN DIEGO	CA		02/08/2017		0	0	0	0	0	0	0	641,681	0	0	0	
160001107	SAN DIEGO	CA		04/24/2019		0	0	0	0	0	0	0	116,549	0	0	0	
160001007	SAN FRANCISCO	CA		10/23/2015		0	0	0	0	0	0	0	372,304	0	0	0	
160001096	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	216,685	0	0	0	
160001138	SAN JOSE	CA		11/18/2020		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	248,334	0	0	0	
160000974	WASHINGTON	DC		12/19/2013		0	0	0	0	0	0	0	215,419	0	0	0	
160000979	WASHINGTON	DC		09/11/2013		0	0	0	0	0	0	0	266,025	0	0	0	
160001005	WASHINGTON	DC		06/04/2015		0	0	0	0	0	0	0	203,138	0	0	0	
160001193	ORLANDO	FL		03/29/2023		0	0	0	0	0	0	0	5,220,845	0	0	0	
160000973	CHICAGO	IL		07/11/2013		0	0	0	0	0	0	0	250,000	0	0	0	
160001090	CHICAGO	IL		07/03/2018		0	0	0	0	0	0	0	174,584	0	0	0	
160000969	BOSTON	MA		08/08/2013		0	0	0	0	0	0	0	618,028	0	0	0	
160000961	BETHESDA	MD		02/26/2013		0	0	0	0	0	0	0	148,220	0	0	0	
160001019	BETHESDA	MD		10/29/2015		0	0	0	0	0	0	0	231,823	0	0	0	
160001068	BETHESDA	MD		04/21/2017		0	0	0	0	0	0	0	20,623	0	0	0	
160000997	PRINCETON	NJ		12/23/2014		0	0	0	0	0	0	0	484,074	0	0	0	
160000966	TEANECK	NJ		04/09/2013		0	0	0	0	0	0	0	293,093	0	0	0	
160001108	BROOKLYN	NY		06/07/2019		0	0	0	0	0	0	0	204,228	0	0	0	
160001091	FOREST HILLS	NY		06/25/2018		0	0	0	0	0	0	0	351,737	0	0	0	
160000986	LONG ISLAND CITY	NY		03/10/2014		0	0	0	0	0	0	0	827,804	0	0	0	
160000955	NEW YORK	NY		10/17/2012		0	0	0	0	0	0	0	307,581	0	0	0	
160000977	NEW YORK	NY		09/27/2013		0	0	0	0	0	0	0	380,276	0	0	0	
160000990	NEW YORK	NY		05/22/2014		0	0	0	0	0	0	0	249,974	0	0	0	
160000992	NEW YORK	NY		07/30/2014		0	0	0	0	0	0	0	331,091	0	0	0	
160001013	NEW YORK	NY		09/09/2015		0	0	0	0	0	0	0	471,033	0	0	0	
160001024	NEW YORK	NY		12/23/2015		0	0	0	0	0	0	0	270,784	0	0	0	
160001042	NEW YORK	NY		08/02/2016		0	0	0	0	0	0	0	491,728	0	0	0	
160001094	NEW YORK	NY		08/21/2018		0	0	0	0	0	0	0	167,743	0	0	0	
160001120	PORTLAND	OR		01/09/2020		0	0	0	0	0	0	0	277,265	0	0	0	
160001125	NEWTOWN SQUARE	PA		04/13/2020		0	0	0	0	0	0	0	491,848	0	0	0	
160001061	PHILADELPHIA	PA		10/02/2017		0	0	0	0	0	0	0	271,637	0	0	0	
160001133	PHILADELPHIA	PA		06/25/2020		0	0	0	0	0	0	0	998,124	0	0	0	
160000950	AUSTIN	TX		08/02/2012		0	0	0	0	0	0	0	167,065	0	0	0	
160001097	FRISCO	TX		09/07/2018		0	0	0	0	0	0	0	227,159	0	0	0	
160001006	HOUSTON	TX		07/14/2015		0	0	0	0	0	0	0	188,455	0	0	0	
160000959	ARLINGTON	VA		05/22/2013		0	0	0	0	0	0	0	203,397	0	0	0	
160001047	BELLEVUE	WA		01/10/2017		0	0	0	0	0	0	0	564,018	0	0	0	
0299999	Mortgages with partial repayments						0	0	3,007	0	0	3,007	0	43,955,299	0	0	0
0599999	Totals						306,113,112	0	164,639	0	0	164,639	0	304,122,855	348,708,017	0	0

E02.13

STATEMENT AS OF SEPTEMBER 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	ACCEL LEADERS 4 L.P.	WILMINGTON	DE	ACCEL PARTNERS		06/15/2022	1	0	2,100,000	0	10,400,000	0.500	
000000-00-0	AESF VI B L.P.	SCOTLAND		AESF VI GP LIMITED		10/19/2016	3	0	27,564	0	2,489,547	7.420	
000000-00-0	AMERICAN SECURITIES PARTNERS VIII, L.P.	WILMINGTON		AMERICAN SECURITIES ASSOCIATES VIII, L.L.C.		02/23/2018	3	0	226,714	0	6,731,549	0.330	
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.	WILMINGTON	DE	APOLLO ADVISORS IX, L.P.		05/15/2017	3	0	771,228	0	8,029,633	0.280	
000000-00-0	APOLLO INVESTMENT FUND X, L.P.	WILMINGTON	DE	APOLLO ADVISORS X, L.P.		08/03/2022	1	0	2,831,666	0	25,180,826	0.390	
000000-00-0	ARDIAN LBO FUND VI A	PARIS	FRA	ARDIAN LBO FUND VI A S.L.P.		09/30/2016	3	0	285,574	0	365,835	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	285,428	0	4,875,769	1.390	
000000-00-0	ARES CLIMATE INFRASTRUCTURE PARTNERS, L.P.	WILMINGTON	DE	ARES MANAGEMENT CORP		09/04/2020	1	0	496,879	0	7,147,316	2.440	
000000-00-0	ARSENAL CAPITAL PARTNERS VI LP	WILMINGTON	DE	ARSENAL CAPITAL INVESTMENT VI LP		11/01/2021	1	0	1,284,757	0	11,048,372	0.440	
000000-00-0	ASF VI B L.P.	SCOTLAND		ASF VI GP LIMITED		12/27/2013	3	0	2,951,968	0	7,190,402	4.560	
000000-00-0	ASF VIII B L.P.	SCOTLAND		ASF VIII GP LIMITED		09/21/2018	3	0	2,977,814	0	18,062,217	1.270	
000000-00-0	AXA EARLY SECONDARY FUND V B L.P.		GBR	AXA PRIVATE EQUITY UK LIMITED		09/12/2012	3	0	42,803	0	3,855,615	47.390	
000000-00-0	BONACCORD CAPITAL PARTNERS I, L.P.	WILMINGTON	DE	ABERDEEN CAPITAL MANAGEMENT, LLC		06/15/2021	1	0	554,750	0	9,760,580	9.870	
000000-00-0	BONACCORD CAPITAL PARTNERS II, L.P.	CAYMAN ISLAND		BONACCORD CAPITAL COMPANY II, LLC		07/01/2023	1	0	1,891,492	0	13,428,437	3.610	
000000-00-0	BRIDGEPOINT EUROPE VII, L.P.	UNITED KINGDOM	GBR	BRIDGEPOINT EUROPE VII GP LLP		06/30/2022	3	0	2,580,530	0	25,103,471	0.760	
000000-00-0	BROOKFIELD GLOBAL TRANSITION FUND B, L.P.	WILMINGTON	DE	Brookfield Global Transition Fund GP, LP		05/13/2022	3	0	831,466	0	11,722,868	0.190	
000000-00-0	CARLYLE PARTNERS VIII, L.P.	WILMINGTON	DE	CARLYLE INVESTMENT MANAGEMENT, LLC		02/23/2018	3	0	10,578	0	1,326,399	0.160	
000000-00-0	CVI CLEAN ENERGY FUND A II LP	WILMINGTON	DE	CarVal CEF II GP LP		01/06/2023	1	0	1,125,000	0	6,375,000	1.190	
000000-00-0	EQUITABLE AGRIFINANCE LLC	Cedar Rapids	IA	AEGON USA REALTY ADVISORS, LLC		07/08/2011	2	0	250,000	0	0	50.000	
000000-00-0	GCM GROSVENOR PRIVATE EQUITY STRATEGIES 2007 SERIES, L.P.	NEW YORK	NY	GCM GROSVENOR PRIVATE EQUITY		05/22/2007	3	0	41,000	0	7,031,507	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	64,848	0	1,684,913	14.870	
000000-00-0	GENERAL ATLANTIC PARTNERS, L.P. (2016)	NEW YORK	NY	GENERAL ATLANTIC LLC		05/20/2016	3	0	251,126	0	4,090,821	0.180	
000000-00-0	GENERAL ATLANTIC SERVICE COMPANY, L.P. (2021)			GENERAL ATLANTIC LLC		03/19/2021	1	0	84,199	0	3,203,203	0.090	
000000-00-0	GENERAL ATLANTIC, L.P.			Delaware, Bermuda or the Cayman Islands based on the underlying partnership		02/28/2024	1	0	1,108,243	0	22,229,255	0.110	
000000-00-0	GENSTAR CAPITAL PARTNERS XI, LP	0	DE	GENSTAR PARTNERS XI, L.P.		04/26/2023	1	0	712,387	0	34,139,359	0.300	
000000-00-0	HARVEST PARTNERS VIII, L.P.	WILMINGTON	DE	HARVEST PARTNERS, L.P.		10/04/2019	1	0	485,918	0	2,415,722	0.560	
000000-00-0	JADE EQUITY INVESTORS II, L.P.	WILMINGTON	DE	Leonard Green & Partners		03/01/2022	1	0	28,992	0	9,904,913	0.570	
000000-00-0	JADE EQUITY INVESTORS L.P.	DOVER	DE	JADE CAPITAL VIII, LLC		10/09/2019	1	0	1,277,013	0	1,487,105	0.680	
000000-00-0	NEW MOUNTAIN PARTNERS V, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS V, L.L.C.		08/23/2017	2	0	37,460	0	952,853	0.150	
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS LLC		04/09/2020	2	0	5,724,546	0	2,232,261	0.490	
000000-00-0	OAK HILL CAPITAL PARTNERS V (ONSHORE), L.P.	CAYMAN ISLAND		CHCP GENPAR V, L.P.		07/25/2019	1	0	172,932	0	1,268,663	0.630	
000000-00-0	OAK HILL CAPITAL PARTNERS VI, LP	WILMINGTON	DE	CHCP GenPar VI, L.P.		07/01/2022	1	0	625,068	0	11,954,698	1.030	
000000-00-0	PERFORMANCE VENTURE CAPITAL V, L.P.	WILMINGTON	DE	PERFORMANCE VENTURE CAPITAL V GP, LLC		12/16/2022	1	0	3,182,609	0	14,760,418	8.070	
000000-00-0	PRIMAVERA CAPITAL FUND II L.P.	CAYMAN ISLAND		PRIMAVERA CAPITAL GP II LTD		11/18/2015	3	0	280,291	0	830,642	0.780	
000000-00-0	PRIMAVERA CAPITAL FUND III L.P.	HONG KONG	HKG	PRIMAVERA CAPITAL GROUP		06/27/2018	3	0	34,295	0	660,429	0.450	
000000-00-0	REVERENCE CAPITAL PARTNERS CREDIT OPPORTUNITIES FUND (FUND 111), L.P.	0	DE	REVERENCE CAPITAL PARTNERS		06/07/2022	1	0	453,527	0	10,749,462	12.800	
000000-00-0	VESTIGO VENTURES FUND III, LP	WILMINGTON	DE	VESTIGO VENTURES MANAGEMENT		01/27/2022	1	0	1,000,000	0	3,500,000	8.460	
000000-00-0	VIEWPOINT VENTURES I, L.P.	WILMINGTON	DE	Viewpoint Ventures Fund I GP, LLC		11/09/2022	1	0	1,703,578	0	2,623,545	6.780	
000000-00-0	WCAS XIII, L.P.	WILMINGTON	DE	WCAS XIII Associates LLC		12/20/2018	1	0	748,334	0	401,930	0.690	
1999999	Joint Venture Interests - Common Stock - Unaffiliated								0	39,542,376	0	309,215,514	XXX
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	3,999,200	0	9,313,137	97.490	
2099999	Joint Venture Interests - Common Stock - Affiliated								0	3,999,200	0	9,313,137	XXX
000000-00-0	ABACUS MULTI-FAMILY PARTNERS V LP	DOVER	DE	ABACUS CAPITAL GROUP, LLC		02/13/2020	3	0	125,786	0	1,257,862	2.500	
000000-00-0	Abacus Multi-Family Partners VI, L.P.	DOVER	DE	ANFP VI GP, LLC		10/06/2022	3	0	3,287,671	0	10,547,945	1.300	
000000-00-0	ARES US REAL ESTATE FUND IX, L.P.	WILMINGTON	DE	ARES US REAL ESTATE IX ADVISORS, L.P.		05/03/2017	3	0	240,476	0	1,692,090	1.990	
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	1,818,543	0	12,941,753	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	453,663	0	9,115,039	2.020	
000000-00-0	BKM INDUSTRIAL VALUE FUND III, L.P.	WILMINGTON	DE	BKM Capital Partners LP		04/28/2023	1	0	3,383,872	0	3,230,791	14.990	
000000-00-0	BREG SAVANNAH INDUSTRIAL FUND, LP	WILMINGTON	DE	Broe Real Estate Services, Inc		12/16/2020	1	0	2,010,440	0	27,753,333	17.810	
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VII, L.P.	WILMINGTON	DE	CARMEL PARTNERS GP VIII, LLC		12/19/2018	3	0	46,907	0	1,387,886	0.780	
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VIII, L.P.	WILMINGTON	DE	Carmel Partners GP VIII, LLC		02/25/2022	3	0	817,344	0	7,393,977	1.360	
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND IV, L.P.	DOVER	DE	Dermody GP IV LLC		07/18/2023	3	0	1,568,986	0	21,231,271	0.200	

E03

STATEMENT AS OF SEPTEMBER 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	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
		3 City	4 State									
000000-00-0	DERMODY PROPERTIES INDUSTRIAL PARALLEL FUND III, L.P.	DOVER	DE	DERMODY PROPERTIES LLC		06/03/2020	3	0	704,177	0	3,946,791	4.400
000000-00-0	EQUUS INVESTMENT PARTNERSHIP XII, L.P.	WILMINGTON	DE	EQUUS GP XII LIMITED PARTNERSHIP		09/30/2022	1	0	731,414	0	3,877,751	5.370
000000-00-0	GREYSTAR EQUITY PARTNERS X, L.P.	WILMINGTON	DE	GREYSTAR MANAGEMENT X, LLC		10/10/2018	3	0	(4,093)	0	2,400,491	0.540
000000-00-0	GREYSTAR EQUITY PARTNERS XI, L.P.	WILMINGTON	DE	Greystar Multifamily GP XI, LLC		12/28/2022	3	0	1,553,788	0	12,048,940	0.750
000000-00-0	JBC FUND V, L.P.	WILMINGTON	DE	BUCK MANAGEMENT, L.L.C.		06/30/2015	3	0	669,117	0	2,351,620	18.160
000000-00-0	MADISON INTERNATIONAL RE LIQUIDITY FUND VI (T), L.P.	WILMINGTON	DE	MADISON INTERNATIONAL HOLDINGS VI, LLC		06/08/2015	3	0	16,274	0	413,982	1.180
000000-00-0	MADISON INTERNATIONAL RE LIQUIDITY FUND VII (T), LP	WILMINGTON	DE	MADISON INTERNATIONAL HOLDINGS VII, LLC		05/15/2018	3	0	232,473	0	1,072,729	2.020
000000-00-0	MOSSER CAPITAL FUND I, L.P.	WILMINGTON	DE	Mosser Capital GP I, LLC		10/11/2022	1	0	15,218	0	2,069,466	22.380
000000-00-0	PCCP EQUITY IX, LP	WILMINGTON	DE	PCCP, LLC		08/24/2021	1	0	750,000	0	3,774,479	1.400
000000-00-0	PORTFOLIO ADVISORS REAL ESTATE FUND VII, L.P.	WILMINGTON	DE	PORTFOLIO ADVISORS, LLC		12/28/2018	1	0	522,970	0	3,804,458	6.600
000000-00-0	PRAEDIUM X MIDDLE-INCOME HOUSING FUND, L.P.	WILMINGTON	DE	THE PRAEDIUM GROUP, LLC		10/04/2019	1	0	1,236,109	0	4,562,376	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	1,464,506	0	13,749,982	3.500
000000-00-0	ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND XI, L.P.	WILMINGTON	DE	ROCKWOOD CAPITAL PARTNERS XI, LLC		07/28/2020	1	0	1,552,106	0	5,339,007	3.060
000000-00-0	TRANSWESTERN STRATEGIC PARTNERS FUND III, L.P.	WILMINGTON	DE	TRANSWESTERN STRATEGIC PARTNERS, LLC		04/08/2021	1	0	4,110,919	0	3,255,933	9.210
000000-00-0	VIRTUS REAL ESTATE CAPITAL III, LP	WILMINGTON	DE	VIRTUS REAL ESTATE CAPITAL MANAGEMENT GP, LLC		01/23/2020	1	0	1,251,059	0	0	4.280
2199999. Joint Venture Interests - Real Estate - Unaffiliated									28,559,726	0	159,219,952	XXX
000000-00-0	ALLIANCEBERNSTEIN U.S. REAL ESTATE PARTNERS L.P.	WILMINGTON	DE	ALLIANCEBERNSTEIN REAL ESTATE MANAGEMENT G.P.		11/18/2010	3	0	205,186	0	5,025,546	7.300
2299999. Joint Venture Interests - Real Estate - Affiliated									205,186	0	5,025,546	XXX
000000-00-0	EQ EUROPEAN COMMERCIAL REAL ESTATE DEBT HOLDINGS LLC	WILMINGTON	DE	ALLIANCEBERNSTEIN LLP		01/01/2021	1	0	52,253,150	0	0	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated									52,253,150	0	0	XXX
000000-00-0	IRONWOOD CAPITAL PARTNERS V FEEDER, L.P.	WILMINGTON	DE	IRONWOOD CAPITAL MANAGEMENT V LLC		09/30/2021	1	0	120,237	0	1,799,430	17.160
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									120,237	0	1,799,430	XXX
6099999. Total - Unaffiliated									68,222,338	0	470,234,896	XXX
6199999. Total - Affiliated									56,457,536	0	14,338,683	XXX
6299999 - Totals									124,679,874	0	484,573,579	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	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	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
		3 City	4 State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depreci-ation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment 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	09/30/2024	12,059,035	81,966	0	0	0	0	81,966	0	96,473	0	0	0	
000000-00-0	AMERICAN SECURITIES PARTNERS VIII, L.P.	WILMINGTON	DE	AMERICAN SECURITIES ASSOCIATES VIII, L.L.C.	02/23/2018	09/30/2024	33,022,998	(471,431)	0	0	0	(471,431)	0	1,355,989	0	0	0	885,532	
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.	WILMINGTON	DE	APOLLO ADVISORS IX, L.P.	05/15/2017	09/30/2024	32,103,159	(940,187)	0	0	0	(940,187)	0	478,713	0	0	0	1,210,777	
000000-00-0	APOLLO INVESTMENT FUND X, L.P.	WILMINGTON	DE	APOLLO ADVISORS X, L.P.	08/03/2022	09/30/2024	6,067,572	572,942	0	0	0	572,942	0	263,483	0	0	0	(189,292)	
000000-00-0	ARDIAN LBO FUND VI A	PARIS	FRA	ARDIAN LBO FUND VI A S.L.P.	09/30/2016	09/30/2024	20,514,073	1,278,633	0	0	0	1,278,633	0	2,901,492	0	0	0	0	
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	09/30/2024	21,860,580	(74,178)	0	0	0	(74,178)	0	1	0	0	0	1,133,416	

E03.1

STATEMENT AS OF SEPTEMBER 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	JBC FUND V, L.P.	WILMINGTON	DE	BUCK MANAGEMENT, L.L.C.	06/30/2015	09/30/2024	4,458,274	250,751	0	321,977	0	(71,226)	0	161,032	0	0	0	119,166	
000000-00-0	MADISON INTERNATIONAL RE LIQUIDITY FUND VI (T), L.P.	WILMINGTON	DE	MADISON INTERNATIONAL HOLDINGS VI, LLC	06/08/2015	09/30/2024	12,037,046	(259,064)	0	0	0	(259,064)	0	290,807	0	0	0	0	
000000-00-0	NORMANDY REAL ESTATE FUND III, LP	WILMINGTON	DE	NORMANDY REAL ESTATE FUND III GP, LLC	10/22/2013	09/30/2024	1	0	0	0	0	0	136,871	0	0	(136,871)	(136,871)	0	
000000-00-0	PCCP EQUITY IX, LP	WILMINGTON	DE	PCCP, LLC	08/24/2021	09/30/2024	19,078,834	407,628	0	0	0	407,628	0	208,333	0	0	0	0	
000000-00-0	PORTFOLIO ADVISORS REAL ESTATE FUND VII, L.P.	WILMINGTON	DE	PORTFOLIO ADVISORS, LLC	12/28/2018	09/30/2024	19,129,093	(653,719)	0	0	0	(653,719)	0	826,735	0	0	0	900,609	
000000-00-0	VIRTUS REAL ESTATE CAPITAL III, LP	WILMINGTON	DE	VIRTUS REAL ESTATE CAPITAL MANAGEMENT GP, LLC	01/23/2020	09/30/2024	23,631,133	136,839	0	0	0	136,839	0	587,924	0	0	0	0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							150,692,081	1,654,427	0	430,069	0	1,224,358	0	136,871	9,570,863	0	(136,871)	(136,871)	638,074
000000-00-0	ALLIANCEBERNSTEIN U.S. REAL ESTATE PARTNERS L.P.	WILMINGTON	DE	ALLIANCEBERNSTEIN REAL ESTATE MANAGEMENT G.P.	11/18/2010	09/30/2024	2,386,489	(625,996)	0	0	0	(625,996)	0	1,553,550	0	0	0	512,980	
2299999. Joint Venture Interests - Real Estate - Affiliated							2,386,489	(625,996)	0	0	0	(625,996)	0	0	1,553,550	0	0	0	512,980
000000-00-0	EQ EUROPEAN COMMERCIAL REAL ESTATE DEBT HOLDINGS LLC	WILMINGTON	DE	ALLIANCEBERNSTEIN LLP	01/01/2021	09/30/2024	805,889,428	8,205,605	0	0	0	8,205,605	0	41,819,800	0	0	0	14,371,243	
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							805,889,428	8,205,605	0	0	0	8,205,605	0	0	41,819,800	0	0	0	14,371,243
000000-00-0	INVESTMENTS IN ART OBJECTS	NEW YORK		VARIOUS	01/01/1984	09/30/2024	6,477,058	0	0	0	0	0	40,400	520,000	0	479,600	479,600	0	
5899999. Any Other Class of Assets - Unaffiliated							6,477,058	0	0	0	0	0	0	40,400	520,000	0	479,600	479,600	0
6099999. Total - Unaffiliated							1,021,587,716	4,401,482	0	835,665	0	3,565,817	0	177,271	36,793,842	0	342,729	342,729	17,455,184
6199999. Total - Affiliated							808,275,917	7,579,609	0	0	0	7,579,609	0	0	43,373,350	0	0	0	14,884,223
6299999 - Totals							1,829,863,633	11,981,091	0	835,665	0	11,145,426	0	177,271	80,167,191	0	342,729	342,729	32,339,406

STATEMENT AS OF SEPTEMBER 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		09/10/2024	DIRECT		21,000,000	21,000,000	0	1.D PL
00100*-AA-7	ABPCI II DIRECT LENDING FUNDIN		07/19/2024	DIRECT		48,000,000	48,000,000	0	1.D PL
002824-AV-2	ABBOTT LABORATORIES		09/06/2024	DEUTSCHEALEX BROWN EUROPE		25,943,456	22,400,000	589,867	1.D FE
00723L-2B-4	ADNOC MURBAN RSC LTD	C.	09/04/2024	CHASE SECURITIES INC		9,900,000	10,000,000	0	1.C FE
032654-BB-0	ANALOG DEVICES INC		09/27/2024	BARCLAYS CAPITAL		4,202,280	4,000,000	99,317	1.F FE
038222-AG-0	APPLIED MATERIALS INC		09/06/2024	U.S. BANCORP INVESTMENTS INC.		6,655,595	5,930,000	80,945	1.F FE
03837A-AB-6	APTIV PLC	C.	09/11/2024	Various		2,250,885	2,258,000	0	2.B FE
053332-BK-7	AUTOZONE INC		09/26/2024	RBC CAPITAL MARKETS		4,145,600	4,000,000	53,400	2.B FE
05526D-BZ-7	BAT CAPITAL CORP		09/26/2024	CITADEL SECURITIES		3,206,280	3,000,000	18,500	2.A FE
08179L-AL-5	BSP 14R AR - CDO		09/03/2024	DIRECT		52,250,000	52,250,000	0	1.A FE
10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC		09/06/2024	Various		3,718,712	4,800,000	33,456	1.E FE
14687W-AA-8	CRVNA 24N3 A1 - ABS		09/18/2024	BNP PARIBAS AMERICAS		16,250,000	16,250,000	0	1.D FE
14687W-AB-6	CRVNA 24N3 A2 - ABS		09/18/2024	BNP PARIBAS AMERICAS		5,999,714	6,000,000	0	1.A FE
149123-CB-5	CATERPILLAR INC		09/06/2024	Goldman Sachs		4,373,700	5,000,000	12,677	1.F FE
16144Q-AA-3	CHAOT 245 A1 - ABS		09/13/2024	CHASE SECURITIES INC		18,000,000	18,000,000	0	1.C FE
17275R-AD-4	CISCO SYSTEMS INC		09/06/2024	MORGAN STANLEY DEAN WITTER		2,535,885	2,250,000	8,850	1.D FE
18271J-AA-0	CLARUS 241 A1 - ABS		09/17/2024	WELLS FARGO		8,350,000	8,350,000	0	1.D FE
20030N-CY-5	COMCAST CORP		09/06/2024	Various		5,710,805	7,000,000	80,889	1.G FE
22411J-AA-3	CPS 24D A - ABS		09/10/2024	CITIGROUP GLOBAL MARKETS, INC		22,199,487	22,200,000	0	1.A FE
23331A-BS-7	DR HORTON INC		09/26/2024	Goldman Sachs		5,067,700	5,000,000	29,861	2.A FE
245828-AB-0	DELAWARE BASIN RESIDUE LLC		08/15/2024	DIRECT		3,193,678	3,193,678	0	2.B PL
25179M-AL-7	DEVON ENERGY CORP		09/06/2024	MORGAN STANLEY DEAN WITTER		2,953,500	3,000,000	25,200	2.B FE
25179M-AN-3	DEVON ENERGY CORP		09/06/2024	MORGAN STANLEY DEAN WITTER		5,322,120	6,000,000	90,250	2.B FE
26207A-AC-7	DRIVE 2024-2 A2 - ABS		09/17/2024	DEUTSCHEALEX BROWN EUROPE		19,999,566	20,000,000	0	1.A FE
26442C-AA-2	DUKE ENERGY CAROLINAS LLC		09/26/2024	Goldman Sachs		5,523,700	5,000,000	98,278	2.A FE
30165B-AA-1	EART 245 A1 - ABS		09/24/2024	BARCLAYS CAPITAL		22,750,000	22,750,000	0	1.D FE
30165B-AB-9	EART 245 A2 - ABS		09/24/2024	BARCLAYS CAPITAL		19,249,215	19,250,000	0	1.A FE
30165B-AF-0	EART 245 C - ABS		09/24/2024	BARCLAYS CAPITAL		2,999,790	3,000,000	0	1.C FE
34532U-AA-7	FORDO 24C A1 - ABS		09/17/2024	CITIGROUP GLOBAL MARKETS, INC		40,000,000	40,000,000	0	1.C FE
36322A-AA-0	GALXY 34 A - CDO	C.	09/26/2024	BANK OF AMERICA		33,300,000	33,300,000	0	1.A Z
36322A-AC-6	GALXY 34 B - CDO	C.	09/26/2024	BANK OF AMERICA		16,300,000	16,300,000	0	1.C Z
36962G-4B-7	GENERAL ELECTRIC CO		07/16/2024	Various		6,963,198	6,000,000	8,021	2.A FE
37045V-AP-5	GENERAL MOTORS CO		09/06/2024	BANK OF AMERICA		14,602,950	15,000,000	339,042	2.B FE
38012Q-AA-6	GMAIT 243 A1 - ABS		09/24/2024	WELLS FARGO		25,000,000	25,000,000	0	1.C FE
38012Q-AC-2	GMAIT 243 A2B - ABS		09/24/2024	WELLS FARGO		10,000,000	10,000,000	0	1.A FE
438516-CS-3	HONEYWELL INTERNATIONAL INC		07/29/2024	DEUTSCHEALEX BROWN EUROPE		2,759,167	2,753,000	57,354	1.F FE
44891A-CV-7	HYUNDAI CAPITAL AMERICA		08/27/2024	SUMITOMO MITSUI BANK		6,180,300	6,000,000	45,000	1.G FE
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V FEEDER LP		07/25/2024	DIRECT		1,082,131	1,082,131	0	2.A PL
46647P-DY-9	JPMORGAN CHASE & CO		09/27/2024	BNP PARIBAS AMERICAS		4,458,400	4,000,000	109,098	1.F FE
494550-AW-6	KINDER MORGAN ENERGY PARTNERS LP		09/30/2024	BANK OF AMERICA		3,420,630	3,000,000	44,017	2.B FE
55389Q-AB-3	MVIOT 242 B - ABS		09/24/2024	WELLS FARGO		3,999,875	3,000,000	0	1.F FE
55955U-AA-0	MAGNE 44 A1 - CDO	C.	09/27/2024	NOMURA SECURITIES		14,000,000	14,000,000	0	1.A Z
55955U-AE-2	MAGNE 44 B - CDO	C.	09/27/2024	NOMURA SECURITIES		57,000,000	57,000,000	0	1.C Z
58769G-AC-7	MBALT 2024-B A2B - ABS		09/17/2024	MITSUBISHI UFJ SECURITIES INT PLC		11,500,000	11,500,000	0	1.A FE
61747Y-FE-0	MORGAN STANLEY		09/27/2024	BANK OF AMERICA		4,138,880	4,000,000	92,750	1.E FE
637417-AT-3	NNN REIT INC		09/27/2024	Sun Trust Bank		4,178,200	4,000,000	73,944	2.A FE
64790B-AA-0	NMC 6 A - CDO	C.	08/23/2024	CIBC WORLD MARKETS CORP		20,000,000	20,000,000	0	1.A Z
64790B-AC-6	NMC 6 B - CDO	C.	08/23/2024	CIBC WORLD MARKETS CORP		10,000,000	10,000,000	0	1.C Z
67092R-AY-4	OCP 1612R3 A1R - CDO		09/16/2024	Unmatched Counter Party		40,000,000	40,000,000	0	1.A Z

E04

STATEMENT AS OF SEPTEMBER 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
671078-AW-3	COPLO-2018RR-1R2 - CDO	C	07/30/2024	DIRECT		10,800,000	10,800,000	0	1.A FE
67120A-AE-1	COP CLO 2024-37 LTD. - CDO	C	09/27/2024	BNP PARIBAS AMERICAS		40,000,000	40,000,000	0	1.C Z
67570M-AA-8	COP 2434 A1 - CDO	C	07/02/2024	BNP PARIBAS AMERICAS		3,150,000	3,150,000	0	1.A FE
682680-CE-1	ONEOK INC		09/10/2024	Goldman Sachs		290,066	291,000	0	2.B FE
682680-CF-8	ONEOK INC		09/10/2024	CHASE SECURITIES INC		3,782,342	3,793,000	0	2.B FE
69392B-AA-4	PEAC 242 A1 - ABS		09/24/2024	WELLS FARGO		20,000,000	20,000,000	0	1.A Z
69392B-AE-6	PEAC 242 C - ABS		09/24/2024	WELLS FARGO		3,183,963	3,184,000	0	1.F FE
718172-AC-3	PHILIP MORRIS INTERNATIONAL INC		09/06/2024	Various		3,472,485	3,031,000	60,652	1.F FE
718172-DE-6	PHILIP MORRIS INTERNATIONAL INC		09/26/2024	WELLS FARGO		5,328,950	5,000,000	15,625	1.F FE
75008W-AA-1	RACKSPACE FINANCE LLC		03/28/2024	Direct		250,110	484,380	2,596	5.A FE
758971-AA-3	REG29 29 A - CDO	C	08/02/2024	BK OF NY MELLON NATIXIS SEC NA		16,300,000	16,300,000	0	1.A FE
88339W-AB-2	WILLIAMS COMPANIES INC		09/18/2024	SUSQUEHANNA FINANCIAL GROUP LLP		6,121,860	6,000,000	3,267	2.B FE
91324P-FK-3	UNITEDHEALTH GROUP INC		07/23/2024	WELLS FARGO		6,935,670	7,000,000	0	1.F FE
961548-AY-0	WESTROCK MINV LLC		07/08/2024	CHASE SECURITIES INC		1,968,399	1,726,000	54,887	2.B FE
BME678-6R-3	WETT HOLDINGS LLC		07/01/2024	DIRECT		25,000,000	25,000,000	0	2.B PL
G2001F-AB-0	BRIDGEPOINT GROUP PLC		09/06/2024	PRIVATE PLACEMENT		25,000,000	25,000,000	0	1.E PL
R3001E-AA-0	HAV ENERGY LNG HOLDING AS	D	09/30/2024	DIRECT		18,800,000	18,800,000	0	2.C Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					870,019,243	865,376,189	2,127,740	XXX
36201E-AD-1	ATX Merger Sub DD T/L 1L (Add-On) 6/24		07/23/2024	DIRECT		17,927	25,795	0	3.C PL
000000-00-0	Pinnacle Treatment R/C 1L 8/16		09/03/2024	DIRECT		11,596	11,596	0	3.A Z
45002E-AB-7	IP Operations II Investco, LLC Tax DD 12		07/30/2024	DIRECT		44,246	44,246	0	4.C Z
29291E-AA-3	Engage2Excel T/L 1L (Add-On) 6/24		07/01/2024	DIRECT		1,895,464	1,895,903	0	3.B Z
14184*-AA-7	Caregiver 2 T/L 1L 6/24		07/01/2024	DIRECT		3,193,042	3,283,333	0	3.A PL
29291E-AB-1	Engage2Excel R/C 1L (Add-On) 6/24		07/01/2024	Direct		75,062	77,384	0	3.B Z
000000-00-0	Blink Holdings DD T/L 1L 7/24		08/01/2024	DIRECT		93,692	96,561	0	4.C Z
000000-00-0	Blink Holdings DD T/L 1L 7/24		08/12/2024	DIRECT		1,360	1,360	0	4.C Z
000000-00-0	Blink Holdings DD T/L 1L 7/24		09/30/2024	DIRECT		1,035	1,035	0	4.C Z
31827*-AA-4	Firebird Midco T/L 1L 7/24		07/18/2024	Direct		1,677,294	1,702,443	0	4.C PL
55913E-AA-6	Magaya T/L 1L 7/24		07/26/2024	DIRECT		913,903	928,605	0	3.C PL
00267*-AB-4	AB Centers Acquisition Corporation TL 07		07/02/2024	DIRECT		4,588,544	4,664,878	0	3.A PL
38362*-AB-8	GovCIO Buyer Company TLB 07/09/2031 S+50		07/09/2024	DIRECT		13,307,191	13,477,001	0	4.A Z
05470E-AA-6	Axiom Buyer, LLC TL 01/14/2030 S+650		07/11/2024	DIRECT		4,304,975	4,421,464	0	4.A PL
000000-00-0	ToolWatch Intermediate T/L A 1L 7/24		07/31/2024	DIRECT		3,196,724	3,250,119	0	4.C Z
000000-00-0	KONA BUYER, LLC TL 07/23/2031 S+450		07/23/2024	DIRECT		3,289,145	3,327,312	0	4.C Z
01378E-AB-6	ALCHEMY US HOLDC 7/31/2029 TL S+650		07/30/2024	DIRECT		3,426,753	3,591,666	0	4.C Z
000000-00-0	Coding Solutions T/L 1L 7/24		08/06/2024	DIRECT		1,236,339	1,258,225	0	3.A Z
000000-00-0	Coding Solutions R/C 1L 7/24		09/18/2024	DIRECT		44,304	44,304	0	3.B Z
000000-00-0	Coding Solutions DD T/L 1L 7/24		09/18/2024	DIRECT		554,040	558,227	0	3.B Z
000000-00-0	Admiral Buyer DD T/L 1L (Add-On) 8/24		09/18/2024	DIRECT		58,780	59,075	0	3.A Z
75013E-AB-1	Race Finco T/L 1L 1/23		08/16/2024	DIRECT		1,049,711	1,083,373	0	4.C Z
000000-00-0	Blink Holdings DD T/L 1L (DIP) 8/24		09/30/2024	DIRECT		143,311	143,311	0	4.C Z
52478E-AB-8	Legends Hospitality Holding Company, LLC		08/22/2024	DIRECT		2,683,837	2,761,022	0	4.C Z
31826*-AA-5	Fire Flow Intermediate Corporation TL 07		08/08/2024	DIRECT		3,605,857	3,646,791	0	4.A Z
000000-00-0	UpStack T/L B 1L 8/24		08/23/2024	DIRECT		1,441,650	1,461,322	0	3.B Z
000000-00-0	Blink Holdings T/L 1L (Roll-Up) 8/24		09/30/2024	DIRECT		4,035	4,035	0	4.C Z
000000-00-0	NC Topco T/L 1L 8/24		09/30/2024	DIRECT		2,692,847	2,727,193	0	4.A Z
84921F-AE-6	Spotless Brands, LLC DDTL Ef 07/25/2028		08/29/2024	DIRECT		244,859	271,689	0	4.B Z
000000-00-0	Amercare Royal T/L 1L 9/24		09/10/2024	DIRECT		2,017,436	2,041,828	0	4.A Z
000000-00-0	Bonterra T/L 1L (Add-On) 9/24		09/10/2024	DIRECT		145,472	147,688	0	3.C Z

E04.1

STATEMENT AS OF SEPTEMBER 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
000000-00-0	Amercare Royal R/C 1L 9/24		09/23/2024	DIRECT		108,976	109,654	0	4.A Z
000000-00-0	Nasuni T/L 1L 9/24		09/10/2024	DIRECT		3,062,795	3,062,299	0	4.B Z
000000-00-0	NTH Degree 09/10/2030 S-550		09/10/2024	DIRECT		2,764,731	2,829,885	0	3.C Z
000000-00-0	Ridge Trail US R/C 1L 9/24		09/30/2024	DIRECT		24,414	27,127	0	4.C Z
000000-00-0	Ridge Trail US T/L 1L 9/24		09/30/2024	DIRECT		1,545,677	1,573,347	0	4.C Z
000000-00-0	Sapphire Software Buyer T/L 1L 9/24		09/30/2024	DIRECT		3,543,953	3,584,137	0	4.A Z
000000-00-0	123.Net T/L 1L 7/24		09/30/2024	DIRECT		1,044,159	1,054,706	0	4.A Z
000000-00-0	Crunch Holdings LLC 2024 TL 09/27/2031 S		09/27/2024	DIRECT		3,306,135	3,339,531	0	4.C Z
023588-AB-8	AmerCareRoyal T/L 1L (Add-On) 1/21		09/10/2024	DIRECT		98	98	0	3.B PL
023588-AC-6	AmerCareRoyal DD T/L 1L 1/21		09/10/2024	DIRECT		84	84	0	3.B PL
023588-AF-3	AmerCareRoyal T/L 1L (Add-on) 2/23		09/10/2024	DIRECT		3,780	3,780	0	3.B PL
03061*-AA-8	AmerCareRoyal T/L 1L 11/19		09/10/2024	DIRECT		753	753	0	3.B PL
05628#-AB-3	BS12 Hold R/C 1L 6/22		07/15/2024	DIRECT		14,816	14,816	0	3.A PL
05628#-AB-3	BS12 Hold R/C 1L 6/22		09/26/2024	DIRECT		9,877	9,877	0	3.A PL
058951-A*-5	BAMBOO US BIDCO LLC		07/31/2024	DIRECT		32,288	32,288	0	4.B PL
108088-AG-6	Bridgepointe DD T/L 1L (Add-On) 6/24		08/15/2024	DIRECT		68,725	78,600	0	3.C PL
108088-AG-6	Bridgepointe DD T/L 1L (Add-On) 6/24		09/23/2024	DIRECT		5,667	5,710	0	3.C PL
109508-AB-3	Brightspot Buyer R/C 1L 11/21		09/13/2024	DIRECT		71,930	71,930	0	4.A PL
12745#-AB-7	CC SAG HLDGS CORP - SHELBY2021		09/06/2024	DIRECT		485,276	488,943	0	4.A PL
127808-AA-7	CHPE LLC		06/25/2024	DIRECT		(19,909,081)	(20,171,582)	0	2.A
127808-AA-7	CHPE LLC		08/09/2024	DIRECT		20,729,784	20,992,284	0	2.A
127808-AA-7	CHPE LLC		09/09/2024	DIRECT		20,871,534	21,165,766	0	2.A
14172*-AA-1	CAREGIVER 2 T/L 1L 7/20		01/01/2024	Direct		5,256	5,256	0	3.A PL
14172*-AB-9	Caregiver 2 T/L 1L 8/20 (Add On)		06/01/2024	DIRECT		1,495	1,495	0	3.A PL
14172*-AC-7	Caregiver 2 T/L 1L (Add-On) 1/21		06/01/2024	DIRECT		(651)	(651)	0	3.A PL
14172*-AD-5	Caregiver 2 DD T/L 1L 8/20		06/01/2024	DIRECT		(1,509)	(1,509)	0	3.A PL
17037*-AA-9	Choice Health T/L 1L 12/21		09/01/2024	DIRECT		2,183	2,183	0	3.B PL
17037*-AB-7	Choice Health DD T/L 1L 12/21		09/01/2024	DIRECT		848	848	0	3.B PL
203708-AD-0	Community Based DD T/L B 1L 8/22		07/30/2024	DIRECT		26,319	26,319	0	3.A PL
21871*-AC-6	Coretelligent R/C 1L 10/21		08/28/2024	DIRECT		139,387	139,387	0	3.B PL
23246*-AB-2	CyberGrants R/C 1L 9/21		09/27/2024	DIRECT		221,373	221,373	0	3.C PL
23803#-AA-5	Datacor T/L 1L 12/20		04/01/2024	Direct		0	(1,422,892)	0	3.C PL
294456-A*-7	Equinox Holdings, Inc. TL (03/08/29) SOF		09/30/2024	DIRECT		26,483	26,483	0	4.A PL
29446C-AV-6	Equinox Holdings2TL(6/27)Fixed13.5%/16%		09/30/2024	DIRECT		37,304	37,304	0	5.C PL
300508-AB-0	Evolveip T/L A 1L 11/19		06/28/2024	DIRECT		35,280	35,280	0	4.A PL
300508-AC-8	Evolveip DD T/L 1L 11/19		06/28/2024	DIRECT		609	609	0	4.A PL
30220#-AA-5	Express Wash Concepts, LLC DDTL 04/30/20		07/31/2024	DIRECT		90,027	91,051	0	4.C Z
30220#-AA-5	Express Wash Concepts, LLC DDTL 04/30/20		09/30/2024	DIRECT		180,054	182,103	0	4.C Z
30287*-AG-6	FOSR T/L 1L 5/18		09/24/2024	DIRECT		19,111	19,111	0	3.A PL
36197*-AA-5	GHA Buyer T/L 1L 10/18		06/28/2024	DIRECT		7,353	7,353	0	3.C PL
36197*-AC-1	GHA Buyer T/L 1L (Add-On) 6/20		06/28/2024	DIRECT		7,564	7,564	0	3.C PL
36197*-AD-9	GHA Buyer T/L 1L (Add-On) 12/19		05/10/2024	DIRECT		853	853	0	3.C PL
36197*-AE-7	GHA Buyer T/L 1L (Add-On) 12/20		06/28/2024	DIRECT		8,595	8,595	0	3.C PL
36197*-AF-4	GHA Buyer DD T/L 1L (Add-On) 12/20		06/28/2024	DIRECT		1,504	1,504	0	3.C PL
36197*-AG-2	GHA Buyer T/L 1L (Add-On) 3/22		06/28/2024	DIRECT		1,425	1,425	0	3.C PL
362018-AD-1	ATX Merger Sub DD T/L 1L (Add-On) 6/24		09/18/2024	DIRECT		564,644	567,481	0	3.C PL
36259*-AK-8	GS AcquisitionCo T/L 1L 8/19		07/17/2024	DIRECT		0	(88,759)	0	3.B PL
36259*-AL-6	GS AcquisitionCo DD T/L 1L (Add-On) 3/24		07/09/2024	DIRECT		81,701	81,701	0	4.C PL

E04.2

STATEMENT AS OF SEPTEMBER 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
38954E-AB-9	GROUNDWORKS, LLC		03/21/2024	DIRECT		(102,145)	(102,145)	0	4.B FE
38954E-AC-7	GROUNDWORKS, LLC		05/20/2024	DIRECT	102,145			0	4.B FE
40178@-AA-8	GUIDEHOUSE INC		09/30/2024	DIRECT		39,659	39,659	0	4.B PL
42237D-AH-1	NSM Top Holdings Corp.(Hearts Merger Sub		08/05/2024	DIRECT		4,648,922	4,661,013	0	4.C FE
42958#-AJ-9	Higginbotham T/L 1L (Add-On) 7/24		07/03/2024	Direct		0	(2,113,123)	0	3.B Z
43354*-AB-8	HireVue R/C 1L 5/23		07/30/2024	DIRECT		57,944	57,944	0	3.A PL
43354*-AB-8	HireVue R/C 1L 5/23		09/25/2024	DIRECT		13,244	13,244	0	3.A PL
45002@-AA-9	IP Operations II Investco, LLC Construct		08/01/2024	DIRECT		294,972	294,972	0	4.C Z
45002@-AB-7	IP Operations II Investco, LLC Tax DD 12		08/01/2024	Not Available		206,480	206,480	0	4.C Z
51809#-AB-8	LASKO OPERATION HOLDINGS, LLC		09/30/2024	Unknown		13,739	13,739	0	5.C PL
55372*-AD-6	MSM Acquisitions DD T/L 1L (Add-On) 7/21		08/30/2024	DIRECT		(5,134)	(5,134)	0	4.A PL
55392*-AA-8	MBS SERVICES HOLDINGS, LLC		09/30/2024	DIRECT		7,817	7,817	0	4.C PL
55392*-AB-6	MBS SERVICES HOLDINGS, LLC		09/30/2024	DIRECT		2,049	2,049	0	4.C PL
55392*-AC-4	MBS SERVICES HOLDINGS, LLC		09/23/2024	DIRECT		1,466	1,466	0	4.C PL
55392*-AD-2	MBS SERVICES HOLDINGS, LLC		08/09/2024	DIRECT		2,386	2,386	0	4.C PL
57767@-AA-9	Mavenlink R/C 1L 12/21		09/26/2024	DIRECT		11,669	11,669	0	4.B PL
57767@-AB-7	Mavenlink T/L 1L 12/21		08/08/2024	DIRECT		141,127	141,127	0	4.B PL
58473*-AC-0	Medical Management Resource R/C 1L 9/21		09/27/2024	DIRECT		50,406	50,406	0	4.B PL
68277F-AM-1	OneDigital Borrower LLC		07/09/2024	DIRECT		60,110	0	0	4.B FE
68277F-AM-1	OneDigital Borrower LLC		07/09/2024	DIRECT		7,941,140	8,050,000	0	4.B FE
72350*-AF-2	Pinnacle Treatment T/L 1L (Add-on) 1/20		06/25/2024	DIRECT		277,885	280,692	0	3.A PL
72350*-AF-2	Pinnacle Treatment T/L 1L (Add-on) 1/20		06/25/2024	DIRECT		(288)	0	0	3.A PL
72350@-AF-0	Pinnacle Dermatology R/C 1L 12/21		09/09/2024	DIRECT		23,568	23,568	0	3.A PL
74934K-AB-7	RC BUYER INC		09/30/2024	DIRECT		118,219	118,219	0	4.C FE
75282@-AA-7	Range Buyer T/L 1L 11/21		07/02/2024	DIRECT		324,119	327,393	0	3.C PL
79379#-AD-5	Sako and Partners R/C 1L 9/22		07/02/2024	DIRECT		83,605	83,605	0	3.A PL
79379#-AF-0	Sako and Partners T/L 1L 9/22		07/02/2024	Direct		633,580	641,293	0	3.A PL
80011#-AB-1	Sandstone Care DD T/L 1L 6/22		07/31/2024	DIRECT		77,739	78,919	0	3.A PL
80011#-AC-9	Sandstone Care R/C 1L 6/22		09/12/2024	DIRECT		141,917	141,917	0	3.A PL
80411#-AA-9	Sauce Labs T/L 1L 8/21		07/31/2024	DIRECT		1,598	1,598	0	4.C PL
80411#-AC-5	Sauce Labs DD T/L 1L 8/21		07/31/2024	DIRECT		416	416	0	4.C PL
84651#-AE-2	Spark DSO T/L 1L 2/22		09/03/2024	DIRECT		62,441	62,441	0	2.C PL
84651#-AG-7	Spark DSO R/C 1L 2/22		09/03/2024	DIRECT		2,362	2,362	0	2.C PL
87155@-AA-6	SYMPHONY COMMUNICATION SERVICES LLC		07/31/2024	DIRECT		36,712	36,712	0	5.A PL
87155@-AB-4	SYMPHONY COMMUNICATION SERVICES LLC		07/31/2024	DIRECT		4,776	4,776	0	5.A PL
87253J-AB-5	TJC SPARTECH ACQUISITION CORP.		07/10/2024	DIRECT		275,000	275,000	0	5.C FE
87258Y-AD-3	TMC BUYER INC		01/03/2024	Direct		0	(253,335)	0	4.B FE
87878#-AA-0	TECOSTAR HOLDINGS INC		07/10/2024	DIRECT		69,748	69,748	0	4.C FE
88366M-AE-4	Thermostat Purchaser III, Inc. (Reedy In		07/02/2024	DIRECT		5,000,000	5,000,000	0	4.C FE
88590@-AC-3	Thrive Buyer R/C 1L 1/21		08/09/2024	DIRECT		58,496	58,496	0	3.B PL
89190@-AA-9	Towerco IV Holding DD T/L 1L (Last-Out)		08/30/2024	DIRECT		104,688	104,688	0	4.A PL
92336#-AA-6	Veracross T/L 1L 12/21		09/30/2024	DIRECT		70,166	70,166	0	4.C PL
92336#-AB-4	Veracross DD T/L 1L 12/21		09/30/2024	DIRECT		9,018	9,018	0	4.C PL
92336#-AC-2	Veracross R/C 1L 12/21		07/31/2024	DIRECT		906	906	0	4.C PL
92336#-AC-2	Veracross R/C 1L 12/21		09/30/2024	DIRECT		881	881	0	4.C PL
92836*-AB-3	Visionary Buyer DD T/L 1L 3/24		08/12/2024	DIRECT		122,208	123,132	0	3.C PL
92990#-AA-3	WP CPP HOLDINGS LLC		09/03/2024	DIRECT		83,928	83,928	0	4.B PL
95253@-AD-4	West Dermatology T/L 1L 6/22		08/28/2024	DIRECT		61,429	61,429	0	3.C PL

E04.3

STATEMENT AS OF SEPTEMBER 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
95253@-AE-2	West Dermatology DD T/L 1L 6/22		09/03/2024	DIRECT		8,138	8,138	0	3.C PL
95253@-AF-9	West Dermatology R/C 1L 6/22		09/04/2024	DIRECT		6,473	6,473	0	3.C PL
C486@-AA-6	JHMCN T/L 1L 11/19	A	09/10/2024	DIRECT		133	133	0	3.B PL
C9589*-AC-1	Banneker R/C 1L 12/20		07/31/2024	DIRECT		37,745	37,745	0	3.A PL
EA82H3-69-2	Sauce Labs DD T/L 1L (Add-On) 8/22		09/13/2024	DIRECT		42,320	42,320	0	4.C FE
EACVUT-69-1	Demeter Merger DD T/L 1L 5/23		09/29/2024	DIRECT		967	967	0	3.B Z
36259*-AK-8	GS AcquisitionCo R/C 1L 8/19		07/09/2024	DIRECT		3,680	3,680	0	3.B Z
36259*-AK-8	GS AcquisitionCo R/C 1L 8/19		09/29/2024	DIRECT		4,294	4,294	0	3.B Z
EAI8RA-19-6	Medsuite DD T/L (Add-On) 5/24		09/27/2024	DIRECT		181,247	182,617	0	3.C Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						116,538,102	114,364,311	0	XXX
2509999997. Total - Bonds - Part 3						986,557,345	979,740,501	2,127,740	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						986,557,345	979,740,501	2,127,740	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						986,557,345	XXX	2,127,740	XXX

STATEMENT AS OF SEPTEMBER 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
..30711X-AP-9	CAS 2014-C04 1M2 - CMO/RMBS		09/25/2024	Paydown		10,876	10,876	10,351	10,785	0	92	0	92	0	10,876	0	0	0	759	11/25/2024	1.A
..30711X-AX-2	CAS 2015-C02 1M2 - CDO/CMO/RMBS		09/25/2024	Paydown		14,005	14,005	13,025	13,853	0	152	0	152	0	14,005	0	0	0	893	05/27/2025	1.A
..30711X-CL-6	CAS 2016-C03 1M2 - CMO/RMBS		09/25/2024	Paydown		399,170	399,170	448,567	404,304	0	(5,134)	0	(5,134)	0	399,170	0	0	0	28,997	10/25/2028	1.A
..30711X-CT-9	CAS 2016-C03 2M2 - CDO/CMO/RMBS		09/25/2024	Paydown		236,793	236,793	279,639	241,001	0	(4,208)	0	(4,208)	0	236,793	0	0	0	18,166	10/25/2028	1.A
..30711X-DD-3	CAS 2016-C04 M2B - CMO/RMBS		09/25/2024	Paydown		739,449	739,449	767,871	750,067	0	(10,618)	0	(10,618)	0	739,449	0	0	0	48,348	01/25/2029	1.A
..30711X-NV-2	CAS 2017-C05 M2C - CMO/RMBS		09/25/2024	Paydown		222,720	222,720	223,347	223,107	0	(387)	0	(387)	0	222,720	0	0	0	11,508	01/25/2030	1.A
..30711X-YV-0	CAS 2018-C01 M2C - CMO/RMBS		09/25/2024	Paydown		8,862	8,862	8,699	8,833	0	29	0	29	0	8,862	0	0	0	463	07/25/2030	1.A
..31283G-Z2-6	FH 600761 - RMBS		09/01/2024	Paydown		654	654	652	654	0	0	0	0	0	654	0	0	0	31	09/01/2027	1.A
..31283H-5J-0	FH 601749 - RMBS		09/01/2024	Paydown		2,230	2,230	2,249	2,230	0	0	0	0	0	2,230	0	0	0	83	01/01/2035	1.A
..31283H-BX-2	FH 600954 - RMBS		09/01/2024	Paydown		730	730	746	730	0	0	0	0	0	730	0	0	0	31	07/01/2028	1.A
..31283H-PQ-2	FH 601331 - RMBS		09/01/2024	Paydown		461	461	466	461	0	0	0	0	0	461	0	0	0	17	06/01/2031	1.A
..31283H-QB-4	FH 601350 - RMBS		09/01/2024	Paydown		280	280	283	280	0	0	0	0	0	280	0	0	0	10	12/01/2031	1.A
..31283H-SA-4	FH 601413 - RMBS		09/01/2024	Paydown		1,010	1,010	1,020	1,010	0	0	0	0	0	1,010	0	0	0	37	05/01/2032	1.A
..31283H-WY-7	FH 601563 - RMBS		09/01/2024	Paydown		62	62	63	62	0	0	0	0	0	62	0	0	0	2	06/01/2033	1.A
..31287L-FT-4	FH 061078 - RMBS		09/01/2024	Paydown		469	469	474	469	0	0	0	0	0	469	0	0	0	17	12/01/2031	1.A
..31287L-R5-3	FH 061408 - RMBS		09/01/2024	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	1	12/01/2031	1.A
..31287L-XB-3	FH 061574 - RMBS		09/01/2024	Paydown		264	264	266	264	0	0	0	0	0	264	0	0	0	10	12/01/2031	1.A
..31287M-UH-8	FH 062397 - RMBS		09/01/2024	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	01/01/2032	1.A
..31287N-GQ-5	FH 062907 - RMBS		09/01/2024	Paydown		86	86	87	86	0	0	0	0	0	86	0	0	0	3	01/01/2032	1.A
..31287P-S2-0	FH 064137 - RMBS		09/01/2024	Paydown		310	310	314	310	0	0	0	0	0	310	0	0	0	11	02/01/2032	1.A
..31287Q-JJ-1	FH 064765 - RMBS		09/01/2024	Paydown		409	409	413	409	0	0	0	0	0	409	0	0	0	15	03/01/2032	1.A
..31287Q-PM-7	FH 064928 - RMBS		09/01/2024	Paydown		168	168	169	168	0	0	0	0	0	168	0	0	0	6	03/01/2032	1.A
..31287X-CB-0	FH 070066 - RMBS		09/01/2024	Paydown		347	347	341	347	0	0	0	0	0	347	0	0	0	15	08/01/2032	1.A
..31288B-EL-3	FH 072839 - RMBS		09/01/2024	Paydown		90	90	91	90	0	0	0	0	0	90	0	0	0	3	11/01/2032	1.A
..31288C-TF-8	FH 074150 - RMBS		09/01/2024	Paydown		5,781	5,781	5,838	5,781	0	0	0	0	0	5,781	0	0	0	212	12/01/2032	1.A
..31288C-ZQ-7	FH 074351 - RMBS		09/01/2024	Paydown		3,922	3,922	3,961	3,924	0	(1)	0	(1)	0	3,922	0	0	0	145	12/01/2032	1.A
..31288D-ED-7	FH 074632 - RMBS		09/01/2024	Paydown		827	827	837	827	0	0	0	0	0	827	0	0	0	30	01/01/2033	1.A
..31288D-UH-0	FH 075084 - RMBS		09/01/2024	Paydown		566	566	578	566	0	0	0	0	0	566	0	0	0	23	11/01/2032	1.A
..31288D-UJ-6	FH 075085 - RMBS		09/01/2024	Paydown		1,606	1,606	1,640	1,604	0	2	0	2	0	1,606	0	0	0	65	11/01/2032	1.A
..31288F-VE-1	FH 076913 - RMBS		09/01/2024	Paydown		106	106	108	106	0	0	0	0	0	106	0	0	0	4	02/01/2033	1.A
..31288F-W7-5	FH 076970 - RMBS		09/01/2024	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	1	02/01/2033	1.A
..31288G-6D-9	FH 078068 - RMBS		09/01/2024	Paydown		639	639	653	639	0	0	0	0	0	639	0	0	0	25	03/01/2033	1.A
..31288G-JV-5	FH 077476 - RMBS		09/01/2024	Paydown		802	802	810	802	0	0	0	0	0	802	0	0	0	29	03/01/2033	1.A
..31288G-YJ-5	FH 077913 - RMBS		09/01/2024	Paydown		9,617	9,617	9,722	9,620	0	(3)	0	(3)	0	9,617	0	0	0	352	03/01/2033	1.A
..31288G-YP-1	FH 077918 - RMBS		09/01/2024	Paydown		368	368	373	368	0	0	0	0	0	368	0	0	0	14	02/01/2033	1.A
..31288H-7J-3	FH 078997 - RMBS		09/01/2024	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	05/01/2033	1.A
..31288H-BW-9	FH 078153 - RMBS		09/01/2024	Paydown		868	868	887	868	0	(1)	0	(1)	0	868	0	0	0	35	04/01/2033	1.A
..31288H-EJ-5	FH 078237 - RMBS		09/01/2024	Paydown		52	52	52	52	0	0	0	0	0	52	0	0	0	2	04/01/2033	1.A
..31288H-KW-9	FH 078409 - RMBS		09/01/2024	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	04/01/2033	1.A
..31288H-O9-4	FH 078580 - RMBS		09/01/2024	Paydown		111	111	112	111	0	0	0	0	0	111	0	0	0	4	03/01/2033	1.A
..31288H-V3-1	FH 078734 - RMBS		09/01/2024	Paydown		194	194	196	194	0	0	0	0	0	194	0	0	0	7	05/01/2033	1.A
..31288J-HD-1	FH 079228 - RMBS		09/01/2024	Paydown		159	159	163	160	0	0	0	0	0	159	0	0	0	6	05/01/2033	1.A
..31288J-R9-9	FH 079512 - RMBS		09/01/2024	Paydown		27	27	27	27	0	0	0	0	0	27	0	0	0	1	04/01/2033	1.A
..31288J-UH-7	FH 079584 - RMBS		09/01/2024	Paydown		581	581	589	581	0	0	0	0	0	581	0	0	0	21	05/01/2033	1.A
..31288K-B3-6	FH 079958 - RMBS		09/01/2024	Paydown		193	193	194	193	0	0	0	0	0	193	0	0	0	7	05/01/2033	1.A
..31288K-B8-5	FH 079963 - RMBS		09/01/2024	Paydown		33	33	34	33	0	0	0	0	0	33	0	0	0	1	06/01/2033	1.A

E05.1

STATEMENT AS OF SEPTEMBER 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
..31296L-FD-8	FH A11964 - RMBS		09/01/2024	Paydown		7,777	7,777	7,868	7,779	0	(2)	0	(2)	0	7,777	0	0	0	260	08/01/2033	1.A
..31296L-JQ-5	FH A12071 - RMBS		09/01/2024	Paydown		2,425	2,425	2,454	2,426	0	(1)	0	(1)	0	2,425	0	0	0	81	08/01/2033	1.A
..31296M-6J-3	FH A13573 - RMBS		09/01/2024	Paydown		1,055	1,055	1,068	1,056	0	0	0	0	0	1,055	0	0	0	35	09/01/2033	1.A
..31296M-6U-8	FH A13583 - RMBS		09/01/2024	Paydown		6,334	6,334	6,471	6,336	0	(2)	0	(2)	0	6,334	0	0	0	253	09/01/2033	1.A
..31296M-GN-3	FH A12905 - RMBS		09/01/2024	Paydown		2,233	2,233	2,281	2,235	0	(2)	0	(2)	0	2,233	0	0	0	89	10/01/2032	1.A
..31296M-HH-5	FH A12932 - RMBS		09/01/2024	Paydown		2,519	2,519	2,548	2,520	0	(1)	0	(1)	0	2,519	0	0	0	84	09/01/2033	1.A
..31296M-L4-9	FH A13047 - RMBS		09/01/2024	Paydown		946	946	957	946	0	0	0	0	0	946	0	0	0	31	09/01/2033	1.A
..31296M-VW-6	FH A13329 - RMBS		09/01/2024	Paydown		665	665	675	665	0	0	0	0	0	665	0	0	0	24	09/01/2033	1.A
..31296N-BE-6	FH A13637 - RMBS		09/01/2024	Paydown		8,193	8,193	8,289	8,194	0	(2)	0	(2)	0	8,193	0	0	0	273	10/01/2033	1.A
..31296N-DV-6	FH A13716 - RMBS		09/01/2024	Paydown		3,295	3,295	3,332	3,295	0	(1)	0	(1)	0	3,295	0	0	0	105	09/01/2033	1.A
..31296N-JW-8	FH A13877 - RMBS		09/01/2024	Paydown		69	69	70	69	0	0	0	0	0	69	0	0	0	3	09/01/2033	1.A
..31296N-RN-9	FH A14093 - RMBS		09/01/2024	Paydown		2,268	2,268	2,294	2,269	0	(1)	0	(1)	0	2,268	0	0	0	76	06/01/2033	1.A
..31296Q-HM-5	FH A15636 - RMBS		09/01/2024	Paydown		6,096	6,096	6,168	6,098	0	(2)	0	(2)	0	6,096	0	0	0	203	11/01/2033	1.A
..31296Q-SZ-4	FH A15936 - RMBS		09/01/2024	Paydown		201	201	203	201	0	0	0	0	0	201	0	0	0	7	11/01/2033	1.A
..31296R-QM-3	FH A16760 - RMBS		09/01/2024	Paydown		9,104	9,104	9,207	9,103	0	1	0	1	0	9,104	0	0	0	300	11/01/2033	1.A
..31296T-GJ-7	FH A18301 - RMBS		09/01/2024	Paydown		320	320	323	320	0	0	0	0	0	320	0	0	0	11	02/01/2034	1.A
..31296T-PN-8	FH A18529 - RMBS		09/01/2024	Paydown		15,247	15,247	15,427	15,253	0	(6)	0	(6)	0	15,247	0	0	0	569	02/01/2034	1.A
..31296U-PG-0	FH A19423 - RMBS		09/01/2024	Paydown		1,211	1,211	1,225	1,211	0	0	0	0	0	1,211	0	0	0	40	03/01/2034	1.A
..31296X-SW-1	FH A21761 - RMBS		09/01/2024	Paydown		1,478	1,478	1,495	1,479	0	0	0	0	0	1,478	0	0	0	49	05/01/2034	1.A
..31296X-6P-5	FH A21778 - RMBS		09/01/2024	Paydown		1,518	1,518	1,535	1,518	0	(1)	0	(1)	0	1,518	0	0	0	51	05/01/2034	1.A
..31296Y-AK-9	FH A21810 - RMBS		09/01/2024	Paydown		1,055	1,055	1,067	1,055	0	0	0	0	0	1,055	0	0	0	35	05/01/2034	1.A
..31297A-VP-6	FH A23322 - RMBS		09/01/2024	Paydown		2,144	2,144	2,169	2,144	0	0	0	0	0	2,144	0	0	0	71	06/01/2034	1.A
..31297B-K7-6	FH A23918 - RMBS		09/01/2024	Paydown		336	336	340	336	0	0	0	0	0	336	0	0	0	11	06/01/2034	1.A
..31297N-KN-5	FH A33001 - RMBS		09/01/2024	Paydown		2,102	2,102	2,115	2,102	0	0	0	0	0	2,102	0	0	0	77	08/01/2035	1.A
..31297Q-ZY-8	FH A35259 - RMBS		09/01/2024	Paydown		407	407	399	407	0	0	0	0	0	407	0	0	0	15	06/01/2035	1.A
..31297T-MS-9	FH A37569 - RMBS		09/01/2024	Paydown		411	411	414	411	0	0	0	0	0	411	0	0	0	15	09/01/2035	1.A
..31297U-5X-4	FH A38962 - RMBS		09/01/2024	Paydown		95	95	96	95	0	0	0	0	0	95	0	0	0	3	10/01/2034	1.A
..31297U-PG-9	FH A38523 - RMBS		09/01/2024	Paydown		2,742	2,742	2,761	2,742	0	0	0	0	0	2,742	0	0	0	101	10/01/2035	1.A
..31297V-JG-1	FH A39583 - RMBS		09/01/2024	Paydown		349	349	345	349	0	0	0	0	0	349	0	0	0	13	11/01/2035	1.A
..31298S-PG-3	FH C55823 - RMBS		09/01/2024	Paydown		29	29	30	29	0	0	0	0	0	29	0	0	0	1	02/01/2029	1.A
..31298W-NG-6	FH C59391 - RMBS		09/01/2024	Paydown		108	108	110	108	0	0	0	0	0	108	0	0	0	4	11/01/2031	1.A
..31298Y-WM-9	FH C60652 - RMBS		09/01/2024	Paydown		621	621	628	621	0	0	0	0	0	621	0	0	0	23	12/01/2031	1.A
..31335G-LX-1	FH C80342 - RMBS		09/01/2024	Paydown		243	243	248	243	0	0	0	0	0	243	0	0	0	11	09/01/2025	1.A
..31335G-NJ-0	FH C80393 - RMBS		09/01/2024	Paydown		80	80	82	80	0	0	0	0	0	80	0	0	0	3	03/01/2026	1.A
..313376-M9-9	FHR 1835 E - CMO/RMBS		09/01/2024	Paydown		1,077	1,077	1,068	1,077	0	0	0	0	0	1,077	0	0	0	54	04/15/2026	1.A
..313637-FB-1	FN 109162 - CMB/RMBS		09/01/2024	Paydown		5,343	5,343	5,343	5,343	0	0	0	0	0	5,343	0	0	0	237	03/01/2028	1.A
..31368H-KA-0	FN 190289 - RMBS		09/01/2024	Paydown		801	801	793	801	0	0	0	0	0	801	0	0	0	37	11/01/2027	1.A
..31368H-KP-7	FN 190302 - RMBS		09/01/2024	Paydown		280	280	263	279	0	0	0	0	0	280	0	0	0	11	06/01/2029	1.A
..31371E-5V-2	FN 250284 - RMBS		09/01/2024	Paydown		179	179	182	179	0	0	0	0	0	179	0	0	0	10	06/01/2025	1.A
..31371F-FR-8	FN 250476 - RMBS		09/01/2024	Paydown		165	165	168	165	0	0	0	0	0	165	0	0	0	9	02/01/2026	1.A
..31371F-JB-6	FN 250587 - RMBS		09/01/2024	Paydown		75	75	70	75	0	0	0	0	0	75	0	0	0	3	05/01/2026	1.A
..31371F-KE-1	FN 250593 - RMBS		09/01/2024	Paydown		643	643	653	643	0	0	0	0	0	643	0	0	0	34	05/01/2026	1.A
..31371G-2R-0	FN 251984 - RMBS		09/01/2024	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		09/01/2024	Paydown		56	56	55	56	0	0	0	0	0	56	0	0	0	3	10/01/2027	1.A
..31371G-CX-6	FN 251286 - RMBS		09/01/2024	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	11/01/2027	1.A
..31371G-DB-3	FN 251298 - RMBS		09/01/2024	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	2	11/01/2027	1.A

STATEMENT AS OF SEPTEMBER 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
..31371G-GT-1	FN 251410 - RMBS		09/01/2024	Paydown		1,592	1,592	1,617	1,592	0	0	0	0	0	1,592	0	0	0	80	01/01/2028	1.A
..31371H-DQ-8	FN 252211 - RMBS		09/01/2024	Paydown		167	167	168	167	0	0	0	0	0	167	0	0	0	7	01/01/2029	1.A
..31371H-GY-8	FN 252315 - RMBS		09/01/2024	Paydown		292	292	297	292	0	0	0	0	0	292	0	0	0	11	02/01/2029	1.A
..31371H-HQ-4	FN 252339 - RMBS		09/01/2024	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	03/01/2029	1.A
..31371H-JY-5	FN 252379 - RMBS		09/01/2024	Paydown		574	574	580	574	0	0	0	0	0	574	0	0	0	20	04/01/2029	1.A
..31371H-NM-6	FN 252496 - RMBS		09/01/2024	Paydown		16	16	15	16	0	0	0	0	0	16	0	0	0	1	06/01/2029	1.A
..31371H-QW-1	FN 252569 - RMBS		09/01/2024	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	07/01/2029	1.A
..31371H-VJ-4	FN 252717 - RMBS		09/01/2024	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		07/25/2024	Paydown		773	773	727	762	0	11	0	11	0	773	0	0	0	27	09/01/2029	1.A
..31371K-2Z-3	FN 254692 - RMBS		09/01/2024	Paydown		850	850	866	851	0	0	0	0	0	850	0	0	0	30	03/01/2033	1.A
..31371K-3A-7	FN 254693 - RMBS		09/01/2024	Paydown		3,986	3,986	4,030	3,986	0	0	0	0	0	3,986	0	0	0	148	04/01/2033	1.A
..31371K-4K-4	FN 254726 - RMBS		09/01/2024	Paydown		280	280	285	280	0	0	0	0	0	280	0	0	0	10	05/01/2033	1.A
..31371K-4L-2	FN 254727 - RMBS		09/01/2024	Paydown		92	92	94	92	0	0	0	0	0	92	0	0	0	4	05/01/2033	1.A
..31371K-6C-0	FN 254767 - RMBS		09/01/2024	Paydown		7,208	7,208	7,339	7,211	0	(2)	0	(2)	0	7,208	0	0	0	263	06/01/2033	1.A
..31371K-VF-5	FN 254514 - RMBS		09/01/2024	Paydown		4,628	4,628	4,711	4,630	0	(2)	0	(2)	0	4,628	0	0	0	171	11/01/2032	1.A
..31371K-WH-0	FN 254548 - RMBS		09/01/2024	Paydown		572	572	568	572	0	0	0	0	0	572	0	0	0	21	12/01/2032	1.A
..31371K-ZA-2	FN 254637 - RMBS		09/01/2024	Paydown		296	296	298	296	0	0	0	0	0	296	0	0	0	11	02/01/2033	1.A
..31371L-A6-6	FN 254829 - RMBS		09/01/2024	Paydown		1,380	1,380	1,385	1,380	0	0	0	0	0	1,380	0	0	0	51	08/01/2033	1.A
..31371L-DH-9	FN 254904 - RMBS		09/01/2024	Paydown		110	110	111	110	0	0	0	0	0	110	0	0	0	4	10/01/2033	1.A
..31371L-FY-0	FN 254983 - RMBS		09/01/2024	Paydown		282	282	285	282	0	0	0	0	0	282	0	0	0	10	12/01/2033	1.A
..31371L-HD-4	FN 255028 - RMBS		09/01/2024	Paydown		180	180	182	180	0	0	0	0	0	180	0	0	0	6	01/01/2034	1.A
..31373T-3E-8	FN 303297 - RMBS		09/01/2024	Paydown		161	161	167	161	0	0	0	0	0	161	0	0	0	9	05/01/2025	1.A
..31373U-ER-4	FN 303544 - RMBS		09/01/2024	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		09/01/2024	Paydown		133	133	136	133	0	0	0	0	0	133	0	0	0	7	01/01/2026	1.A
..31374F-6W-4	FN 313285 - RMBS		09/01/2024	Paydown		32	32	31	32	0	0	0	0	0	32	0	0	0	1	01/01/2027	1.A
..31374G-DK-0	FN 313406 - RMBS		09/01/2024	Paydown		27	27	26	27	0	0	0	0	0	27	0	0	0	1	03/01/2027	1.A
..31374T-2X-6	FN 323990 - RMBS		09/01/2024	Paydown		62	62	59	62	0	0	0	0	0	62	0	0	0	3	10/01/2029	1.A
..31374T-AK-5	FN 323210 - RMBS		09/01/2024	Paydown		58	58	59	58	0	0	0	0	0	58	0	0	0	2	06/01/2028	1.A
..31374T-DR-7	FN 323312 - RMBS		09/01/2024	Paydown		331	331	337	331	0	0	0	0	0	331	0	0	0	13	11/01/2028	1.A
..31374T-E3-9	FN 323354 - RMBS		09/01/2024	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	11/01/2028	1.A
..31374T-HQ-5	FN 323439 - RMBS		09/01/2024	Paydown		49	49	50	49	0	0	0	0	0	49	0	0	0	2	12/01/2028	1.A
..31374T-NX-3	FN 323606 - RMBS		09/01/2024	Paydown		447	447	439	447	0	0	0	0	0	447	0	0	0	20	03/01/2029	1.A
..31374T-RM-3	FN 323692 - RMBS		09/01/2024	Paydown		509	509	479	509	0	1	0	1	0	509	0	0	0	20	05/01/2029	1.A
..31374T-RX-9	FN 323702 - RMBS		09/01/2024	Paydown		213	213	200	213	0	0	0	0	0	213	0	0	0	9	05/01/2029	1.A
..31374T-RZ-4	FN 323704 - RMBS		09/01/2024	Paydown		486	486	472	485	0	0	0	0	0	486	0	0	0	23	05/01/2029	1.A
..31374T-VN-6	FN 323821 - RMBS		09/01/2024	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/01/2029	1.A
..31375M-XC-2	FN 339175 - RMBS		09/01/2024	Paydown		495	495	502	495	0	0	0	0	0	495	0	0	0	20	03/01/2028	1.A
..31376L-GJ-7	FN 358501 - RMBS		09/01/2024	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	1	01/01/2027	1.A
..31376Q-PQ-0	FN 362331 - RMBS		09/01/2024	Paydown		255	255	253	255	0	0	0	0	0	255	0	0	0	12	10/01/2026	1.A
..31376T-BB-2	FN 364634 - RMBS		09/01/2024	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	01/01/2027	1.A
..31376V-QT-2	FN 366866 - RMBS		09/01/2024	Paydown		27	27	28	27	0	0	0	0	0	27	0	0	0	1	02/01/2027	1.A
..31378D-T8-3	FN 395775 - RMBS		09/01/2024	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	1	10/01/2027	1.A
..31378D-X3-9	FN 395898 - RMBS		09/01/2024	Paydown		513	513	506	513	0	0	0	0	0	513	0	0	0	24	12/01/2027	1.A
..31378D-XII-5	FN 395893 - RMBS		09/01/2024	Paydown		566	566	559	566	0	0	0	0	0	566	0	0	0	26	12/01/2027	1.A
..31378F-G2-5	FN 397217 - RMBS		09/01/2024	Paydown		60	60	61	60	0	0	0	0	0	60	0	0	0	3	08/01/2027	1.A
..31378F-XP-5	FN 397686 - RMBS		09/01/2024	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	1	09/01/2027	1.A

STATEMENT AS OF SEPTEMBER 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
..31383S-FX-3	FN 511482 - RMBS		09/01/2024	Paydown		.96	.96	.97	.96	.0	.0	.0	.0	.0	.96	.0	.0	.0	.5	09/01/2029	1.A
..31383S-III-6	FN 511961 - RMBS		09/01/2024	Paydown		.288	.288	.293	.288	.0	.0	.0	.0	.0	.288	.0	.0	.0	.15	10/01/2029	1.A
..31383U-VQ-5	FN 513723 - RMBS		09/01/2024	Paydown		.47	.47	.47	.47	.0	.0	.0	.0	.0	.47	.0	.0	.0	.2	09/01/2029	1.A
..31384A-SD-1	FN 518116 - RMBS		09/01/2024	Paydown		.179	.179	.182	.179	.0	.0	.0	.0	.0	.179	.0	.0	.0	.10	10/01/2029	1.A
..31384A-XM-5	FN 518284 - RMBS		09/01/2024	Paydown		.377	.377	.384	.377	.0	.0	.0	.0	.0	.377	.0	.0	.0	.19	10/01/2029	1.A
..31384D-7J-5	FN 521197 - RMBS		09/01/2024	Paydown		.461	.461	.461	.461	.0	.0	.0	.0	.0	.461	.0	.0	.0	.23	12/01/2029	1.A
..31384F-RQ-2	FN 522595 - RMBS		09/01/2024	Paydown		.189	.189	.189	.189	.0	.0	.0	.0	.0	.189	.0	.0	.0	.9	11/01/2029	1.A
..31384G-RS-6	FN 523497 - RMBS		09/01/2024	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.1	11/01/2029	1.A
..31384V-3F-7	FN 535498 - RMBS		09/01/2024	Paydown		.31	.31	.31	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.1	06/01/2030	1.A
..31384V-M9-0	FN 535084 - RMBS		09/01/2024	Paydown		.199	.199	.202	.199	.0	.0	.0	.0	.0	.199	.0	.0	.0	.8	10/01/2029	1.A
..31384V-RR-5	FN 535196 - RMBS		09/01/2024	Paydown		.16	.16	.17	.16	.0	.0	.0	.0	.0	.16	.0	.0	.0	.1	10/01/2029	1.A
..31384W-K2-5	FN 535913 - RMBS		09/01/2024	Paydown		.122	.122	.127	.122	.0	.0	.0	.0	.0	.122	.0	.0	.0	.5	05/01/2031	1.A
..31384W-KY-5	FN 535911 - RMBS		09/01/2024	Paydown		.74	.74	.77	.74	.0	.0	.0	.0	.0	.74	.0	.0	.0	.3	05/01/2031	1.A
..31385H-3P-5	FN 545406 - RMBS		09/01/2024	Paydown		.190	.190	.193	.190	.0	.0	.0	.0	.0	.190	.0	.0	.0	.7	12/01/2031	1.A
..31385H-5A-6	FN 545441 - RMBS		09/01/2024	Paydown		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	01/01/2032	1.A
..31385H-QN-5	FN 545061 - RMBS		09/01/2024	Paydown		.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.1	12/01/2029	1.A
..31385W-4P-1	FN 555330 - RMBS		09/01/2024	Paydown		.211	.211	.213	.211	.0	.0	.0	.0	.0	.211	.0	.0	.0	.8	04/01/2033	1.A
..31385X-EC-7	FN 555531 - RMBS		09/01/2024	Paydown		4,599	4,599	4,567	4,599	.0	.1	.0	.1	.0	4,599	.0	.0	.0	169	06/01/2033	1.A
..31385X-F8-5	FN 555591 - RMBS		09/01/2024	Paydown		.207	.207	.206	.207	.0	.0	.0	.0	.0	.207	.0	.0	.0	.8	07/01/2033	1.A
..31385X-F9-3	FN 555592 - RMBS		09/01/2024	Paydown		1,055	1,055	1,063	1,055	.0	.0	.0	.0	.0	1,055	.0	.0	.0	40	07/01/2033	1.A
..31385X-JII-8	FN 555677 - RMBS		09/01/2024	Paydown		.677	.677	.672	.676	.0	.0	.0	.0	.0	.677	.0	.0	.0	25	07/01/2033	1.A
..31385X-NR-4	FN 555800 - RMBS		09/01/2024	Paydown		5,396	5,396	5,446	5,396	.0	.0	.0	.0	.0	5,396	.0	.0	.0	198	10/01/2033	1.A
..31386W-QR-2	FN 575664 - RMBS		09/01/2024	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		09/01/2024	Paydown		.38	.38	.39	.38	.0	.0	.0	.0	.0	.38	.0	.0	.0	.2	05/01/2031	1.A
..31387E-E8-6	FN 581659 - RMBS		09/01/2024	Paydown		.41	.41	.41	.41	.0	.0	.0	.0	.0	.41	.0	.0	.0	.2	07/01/2031	1.A
..31387E-ME-4	FN 581857 - RMBS		09/01/2024	Paydown		.30	.30	.31	.30	.0	.0	.0	.0	.0	.30	.0	.0	.0	.1	07/01/2031	1.A
..31387H-ZR-4	FN 584952 - RMBS		09/01/2024	Paydown		.29	.29	.29	.29	.0	.0	.0	.0	.0	.29	.0	.0	.0	.1	06/01/2031	1.A
..31387X-VK-8	FN 597418 - RMBS		09/01/2024	Paydown		.216	.216	.216	.216	.0	.0	.0	.0	.0	.216	.0	.0	.0	.10	09/01/2031	1.A
..31388F-NII-9	FN 603505 - RMBS		09/01/2024	Paydown		.92	.92	.95	.92	.0	.0	.0	.0	.0	.92	.0	.0	.0	.4	07/01/2031	1.A
..31388W-XC-5	FN 617275 - RMBS		09/01/2024	Paydown		.192	.192	.193	.192	.0	.0	.0	.0	.0	.192	.0	.0	.0	.7	01/01/2032	1.A
..31389D-S9-9	FN 622544 - RMBS		09/01/2024	Paydown		.193	.193	.199	.193	.0	.0	.0	.0	.0	.193	.0	.0	.0	.8	09/01/2031	1.A
..31389K-MA-6	FN 627753 - RMBS		09/01/2024	Paydown		.353	.353	.360	.354	.0	.0	.0	.0	.0	.353	.0	.0	.0	13	02/01/2032	1.A
..31389P-P4-6	FN 631443 - RMBS		08/26/2024	Paydown		.23	.23	.23	.23	.0	.0	.0	.0	.0	.23	.0	.0	.0	.1	03/01/2032	1.A
..31389T-CJ-9	FN 634673 - RMBS		09/01/2024	Paydown		.412	.412	.418	.412	.0	.0	.0	.0	.0	.412	.0	.0	.0	16	04/01/2032	1.A
..31389V-KJ-5	FN 636697 - RMBS		09/01/2024	Paydown		.20	.20	.20	.20	.0	.0	.0	.0	.0	.20	.0	.0	.0	.1	05/01/2032	1.A
..3138A7-FR-4	FN AH5575 - RMBS		09/01/2024	Paydown		174,825	174,825	172,128	174,795	.0	.30	.0	.30	.0	174,825	.0	.0	.0	4,805	02/01/2041	1.A
..31390A-B9-0	FN 640064 - RMBS		09/01/2024	Paydown		.194	.194	.194	.194	.0	.0	.0	.0	.0	.194	.0	.0	.0	.9	04/01/2032	1.A
..31390D-NII-0	FN 643105 - RMBS		09/01/2024	Paydown		.53	.53	.53	.53	.0	.0	.0	.0	.0	.53	.0	.0	.0	.2	04/01/2032	1.A
..31390F-CJ-1	FN 644583 - RMBS		09/01/2024	Paydown		.305	.305	.305	.305	.0	.0	.0	.0	.0	.305	.0	.0	.0	14	05/01/2032	1.A
..31390M-RE-6	FN 650385 - RMBS		09/01/2024	Paydown		6,538	6,538	6,037	6,538	.0	.8	.0	.8	.0	6,538	.0	.0	.0	196	07/01/2033	1.A
..31390U-4D-5	FN 657020 - RMBS		09/01/2024	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		09/01/2024	Paydown		1,175	1,175	1,184	1,175	.0	.0	.0	.0	.0	1,175	.0	.0	.0	43	11/01/2032	1.A
..31390Y-6L-7	FN 660675 - RMBS		09/01/2024	Paydown		.258	.258	.263	.258	.0	.0	.0	.0	.0	.258	.0	.0	.0	.9	10/01/2032	1.A
..31391B-WD-5	FN 662244 - RMBS		09/01/2024	Paydown		.125	.125	.127	.125	.0	.0	.0	.0	.0	.125	.0	.0	.0	.5	01/01/2033	1.A
..31391D-L7-6	FN 663750 - RMBS		09/01/2024	Paydown		.21	.21	.21	.21	.0	.0	.0	.0	.0	.21	.0	.0	.0	.1	10/01/2032	1.A
..31391E-2Y-6	FN 665091 - RMBS		09/01/2024	Paydown		4,481	4,481	4,138	4,476	.0	.5	.0	.5	.0	4,481	.0	.0	.0	134	07/01/2033	1.A

STATEMENT AS OF SEPTEMBER 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
..31391E-4F-5	FN 665122 - RMBS		09/01/2024	Paydown		798	798	805	798	0	0	0	0	0	798	0	0	0	29	12/01/2033	1.A
..31391F-W6-1	FN 665869 - RMBS		09/01/2024	Paydown		709	709	714	709	0	0	0	0	0	709	0	0	0	26	11/01/2032	1.A
..31391G-F5-0	FN 666288 - RMBS		09/01/2024	Paydown		2,657	2,657	2,703	2,657	0	(2)	0	(2)	0	2,655	0	0	0	97	11/01/2032	1.A
..31391H-BJ-2	FN 667041 - RMBS		09/01/2024	Paydown		11,154	11,154	11,355	11,159	0	(4)	0	(4)	0	11,154	0	0	0	395	11/01/2032	1.A
..31391I-YN-8	FN 667717 - RMBS		09/01/2024	Paydown		532	532	542	533	0	0	0	0	0	532	0	0	0	20	02/01/2033	1.A
..31391L-KC-8	FN 669991 - RMBS		09/01/2024	Paydown		162	162	165	162	0	0	0	0	0	162	0	0	0	6	02/01/2033	1.A
..31391N-U7-4	FN 672106 - RMBS		09/01/2024	Paydown		156	156	159	156	0	0	0	0	0	156	0	0	0	6	12/01/2032	1.A
..31391N-LD-1	FN 672080 - RMBS		09/01/2024	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	12/01/2032	1.A
..31391P-4B-9	FN 673218 - RMBS		09/01/2024	Paydown		400	400	400	400	0	0	0	0	0	400	0	0	0	15	03/01/2033	1.A
..31391P-EJ-1	FN 672537 - RMBS		09/01/2024	Paydown		393	393	404	393	0	0	0	0	0	393	0	0	0	14	11/01/2032	1.A
..31391T-TR-9	FN 676560 - RMBS		09/01/2024	Paydown		2,102	2,102	2,140	2,103	0	(1)	0	(1)	0	2,102	0	0	0	77	12/01/2032	1.A
..31391T-X6-0	FN 676701 - RMBS		09/01/2024	Paydown		32,594	32,594	32,897	32,594	0	0	0	0	0	32,594	0	0	0	1,053	11/01/2032	1.A
..31391U-7A-7	FN 677789 - RMBS		09/01/2024	Paydown		802	802	796	800	0	1	0	1	0	802	0	0	0	29	08/01/2033	1.A
..31391U-SP-1	FN 677426 - RMBS		09/01/2024	Paydown		1,161	1,161	1,182	1,162	0	(1)	0	(1)	0	1,161	0	0	0	43	01/01/2033	1.A
..31391U-XK-6	FN 677582 - RMBS		09/01/2024	Paydown		214	214	217	214	0	0	0	0	0	214	0	0	0	9	12/01/2032	1.A
..31391V-2E-2	FN 678573 - RMBS		09/01/2024	Paydown		681	681	693	681	0	0	0	0	0	681	0	0	0	25	01/01/2033	1.A
..31391V-2T-9	FN 678586 - RMBS		09/01/2024	Paydown		139	139	141	139	0	0	0	0	0	139	0	0	0	5	02/01/2033	1.A
..31391W-DD-0	FN 678800 - RMBS		09/01/2024	Paydown		119	119	121	119	0	0	0	0	0	119	0	0	0	4	12/01/2032	1.A
..31400A-B6-4	FN 681461 - RMBS		09/01/2024	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		09/01/2024	Paydown		279	279	284	279	0	0	0	0	0	279	0	0	0	10	02/01/2033	1.A
..31400C-EG-5	FN 683335 - RMBS		09/01/2024	Paydown		284	284	289	284	0	0	0	0	0	284	0	0	0	10	02/01/2033	1.A
..31400D-LK-6	FN 684430 - RMBS		09/01/2024	Paydown		90	90	93	91	0	0	0	0	0	90	0	0	0	4	03/01/2033	1.A
..31400E-LG-3	FN 685327 - RMBS		09/01/2024	Paydown		251	251	256	251	0	0	0	0	0	251	0	0	0	9	02/01/2033	1.A
..31400E-TG-5	FN 685551 - RMBS		09/01/2024	Paydown		736	736	749	737	0	0	0	0	0	736	0	0	0	28	11/01/2032	1.A
..31400E-XK-1	FN 685682 - RMBS		09/01/2024	Paydown		297	297	302	297	0	0	0	0	0	297	0	0	0	11	02/01/2033	1.A
..31400F-X7-7	FN 686802 - RMBS		09/01/2024	Paydown		17	17	18	17	0	0	0	0	0	17	0	0	0	1	03/01/2033	1.A
..31400G-XD-4	FN 686576 - RMBS		09/01/2024	Paydown		93	93	95	93	0	0	0	0	0	93	0	0	0	3	02/01/2033	1.A
..31400G-PB-5	FN 687218 - RMBS		09/01/2024	Paydown		111	111	113	111	0	0	0	0	0	111	0	0	0	4	03/01/2033	1.A
..31400H-J5-3	FN 687984 - RMBS		09/01/2024	Paydown		1,123	1,123	1,143	1,124	0	(1)	0	(1)	0	1,123	0	0	0	44	03/01/2033	1.A
..31400H-YH-0	FN 688412 - RMBS		09/01/2024	Paydown		369	369	375	369	0	0	0	0	0	369	0	0	0	14	02/01/2033	1.A
..31400J-4D-8	FN 689420 - RMBS		09/01/2024	Paydown		653	653	660	654	0	0	0	0	0	653	0	0	0	24	02/01/2033	1.A
..31400J-B2-4	FN 688657 - RMBS		09/01/2024	Paydown		328	328	330	328	0	0	0	0	0	328	0	0	0	12	03/01/2033	1.A
..31400M-3Q-3	FN 692107 - RMBS		09/01/2024	Paydown		78	78	80	78	0	0	0	0	0	78	0	0	0	3	02/01/2033	1.A
..31400M-3Y-6	FN 692115 - RMBS		09/01/2024	Paydown		44	44	45	44	0	0	0	0	0	44	0	0	0	2	02/01/2033	1.A
..31400P-ZY-4	FN 693859 - RMBS		09/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	03/01/2033	1.A
..31400Q-TN-3	FN 694557 - RMBS		09/01/2024	Paydown		2,455	2,455	2,499	2,456	0	(1)	0	(1)	0	2,455	0	0	0	90	04/01/2033	1.A
..31400R-H8-7	FN 695155 - RMBS		09/01/2024	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/01/2033	1.A
..31400R-H9-5	FN 695156 - RMBS		09/01/2024	Paydown		1,101	1,101	1,093	1,101	0	0	0	0	0	1,101	0	0	0	40	03/01/2033	1.A
..31400R-TE-1	FN 695449 - RMBS		09/01/2024	Paydown		32	32	33	32	0	0	0	0	0	32	0	0	0	1	05/01/2033	1.A
..31400S-SC-4	FN 696315 - RMBS		09/01/2024	Paydown		229	229	233	229	0	0	0	0	0	229	0	0	0	9	03/01/2033	1.A
..31400T-2L-0	FN 697479 - RMBS		09/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/01/2033	1.A
..31400T-W3-7	FN 697366 - RMBS		09/01/2024	Paydown		740	740	753	740	0	0	0	0	0	740	0	0	0	27	05/01/2033	1.A
..31400U-6E-9	FN 698469 - RMBS		09/01/2024	Paydown		207	207	211	207	0	0	0	0	0	207	0	0	0	8	05/01/2033	1.A
..31400W-LV-0	FN 699740 - RMBS		09/01/2024	Paydown		168	168	169	168	0	0	0	0	0	168	0	0	0	6	07/01/2033	1.A
..31401A-B3-0	FN 702158 - RMBS		09/01/2024	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	1	04/01/2033	1.A
..31401A-KM-8	FN 702400 - RMBS		09/01/2024	Paydown		32	32	33	32	0	0	0	0	0	32	0	0	0	1	05/01/2033	1.A

STATEMENT AS OF SEPTEMBER 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
..31401A-SL-2	FN 702623 - RMBS		09/01/2024	Paydown		1,052	1,052	1,071	1,053	0	(1)	0	(1)	0	1,052	0	0	0	37	06/01/2033	1.A
..31401B-7G-4	FN 703895 - RMBS		09/01/2024	Paydown		566	566	576	566	0	0	0	0	0	566	0	0	0	21	05/01/2033	1.A
..31401B-YY-5	FN 703727 - RMBS		09/01/2024	Paydown		161	161	164	161	0	0	0	0	0	161	0	0	0	6	02/01/2033	1.A
..31401C-ZL-0	FN 704647 - RMBS		09/01/2024	Paydown		693	693	705	693	0	0	0	0	0	693	0	0	0	25	05/01/2033	1.A
..31401D-R5-2	FN 705308 - RMBS		09/01/2024	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	1	06/01/2033	1.A
..31401D-R7-8	FN 705310 - RMBS		09/01/2024	Paydown		327	327	333	327	0	0	0	0	0	327	0	0	0	12	06/01/2033	1.A
..31401E-AH-2	FN 705708 - RMBS		09/01/2024	Paydown		81	81	83	81	0	0	0	0	0	81	0	0	0	3	05/01/2033	1.A
..31401E-W3-9	FN 706366 - RMBS		09/01/2024	Paydown		393	393	401	394	0	0	0	0	0	393	0	0	0	14	05/01/2033	1.A
..31401H-3B-6	FN 709194 - RMBS		09/01/2024	Paydown		1,346	1,346	1,243	1,344	0	2	0	2	0	1,346	0	0	0	40	07/01/2033	1.A
..31401H-CX-8	FN 708486 - RMBS		09/01/2024	Paydown		181	181	184	181	0	0	0	0	0	181	0	0	0	7	04/01/2033	1.A
..31401J-2Y-3	FN 710091 - RMBS		09/01/2024	Paydown		2,753	2,753	2,793	2,753	0	0	0	0	0	2,753	0	0	0	101	05/01/2033	1.A
..31401J-DF-2	FN 709402 - RMBS		09/01/2024	Paydown		127	127	126	127	0	0	0	0	0	127	0	0	0	5	07/01/2033	1.A
..31401J-K4-9	FN 709615 - RMBS		09/01/2024	Paydown		169	169	170	169	0	0	0	0	0	169	0	0	0	6	05/01/2033	1.A
..31401J-KH-0	FN 709596 - RMBS		09/01/2024	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	1	04/01/2033	1.A
..31401J-RV-2	FN 709800 - RMBS		09/01/2024	Paydown		1,310	1,310	1,320	1,310	0	0	0	0	0	1,310	0	0	0	49	06/01/2028	1.A
..31401K-2C-8	FN 710971 - RMBS		09/01/2024	Paydown		6,104	6,104	6,194	6,107	0	(2)	0	(2)	0	6,104	0	0	0	224	06/01/2033	1.A
..31401L-B9-3	FN 711164 - RMBS		09/01/2024	Paydown		6,977	6,977	6,442	6,968	0	8	0	8	0	6,977	0	0	0	209	08/01/2033	1.A
..31401L-Q4-8	FN 711575 - RMBS		09/01/2024	Paydown		653	653	665	653	0	0	0	0	0	653	0	0	0	24	06/01/2033	1.A
..31401L-RT-2	FN 711598 - RMBS		09/01/2024	Paydown		2,457	2,457	2,268	2,453	0	3	0	3	0	2,457	0	0	0	74	08/01/2033	1.A
..31401M-AA-9	FN 712001 - RMBS		09/01/2024	Paydown		159	159	160	159	0	0	0	0	0	159	0	0	0	6	09/01/2033	1.A
..31401N-2B-4	FN 713670 - RMBS		09/01/2024	Paydown		375	375	381	375	0	0	0	0	0	375	0	0	0	16	07/01/2033	1.A
..31401N-3Z-0	FN 713716 - RMBS		09/01/2024	Paydown		890	890	822	889	0	1	0	1	0	890	0	0	0	27	08/01/2033	1.A
..31401W-EU-9	FN 720247 - RMBS		09/01/2024	Paydown		504	504	508	504	0	0	0	0	0	504	0	0	0	19	07/01/2033	1.A
..31401X-4B-0	FN 721818 - RMBS		09/01/2024	Paydown		1,226	1,226	1,212	1,226	0	0	0	0	0	1,226	0	0	0	45	04/01/2033	1.A
..31401X-YB-7	FN 721706 - RMBS		09/01/2024	Paydown		201	201	202	201	0	0	0	0	0	201	0	0	0	7	04/01/2033	1.A
..31401Y-HC-2	FN 722127 - RMBS		09/01/2024	Paydown		720	720	665	719	0	1	0	1	0	720	0	0	0	22	07/01/2033	1.A
..31401Y-KE-4	FN 722193 - RMBS		09/01/2024	Paydown		3,420	3,420	3,158	3,416	0	4	0	4	0	3,420	0	0	0	103	07/01/2033	1.A
..31401Y-NC-5	FN 722287 - RMBS		09/01/2024	Paydown		65	65	65	65	0	0	0	0	0	65	0	0	0	2	08/01/2033	1.A
..31402A-7K-6	FN 723698 - RMBS		09/01/2024	Paydown		2,294	2,294	2,118	2,291	0	3	0	3	0	2,294	0	0	0	69	08/01/2033	1.A
..31402B-FL-3	FN 723871 - RMBS		09/01/2024	Paydown		200	200	198	200	0	0	0	0	0	200	0	0	0	7	07/01/2033	1.A
..31402B-FM-1	FN 723872 - RMBS		09/01/2024	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	1	07/01/2033	1.A
..31402B-FP-4	FN 723874 - RMBS		09/01/2024	Paydown		765	765	760	765	0	0	0	0	0	765	0	0	0	28	07/01/2033	1.A
..31402B-FW-9	FN 723881 - RMBS		09/01/2024	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	3	06/01/2033	1.A
..31402B-VQ-4	FN 724323 - RMBS		09/01/2024	Paydown		105	105	105	105	0	0	0	0	0	105	0	0	0	4	08/01/2033	1.A
..31402C-F4-9	FN 724787 - RMBS		09/01/2024	Paydown		1,268	1,268	1,171	1,266	0	2	0	2	0	1,268	0	0	0	38	06/01/2033	1.A
..31402C-PL-0	FN 725027 - RMBS		09/01/2024	Paydown		11,726	11,726	11,092	11,712	0	14	0	14	0	11,726	0	0	0	393	11/01/2033	1.A
..31402D-TC-4	FN 726047 - RMBS		09/01/2024	Paydown		40	40	40	40	0	0	0	0	0	40	0	0	0	1	08/01/2033	1.A
..31402D-U7-3	FN 726106 - RMBS		09/01/2024	Paydown		230	230	228	230	0	0	0	0	0	230	0	0	0	8	07/01/2033	1.A
..31402E-3T-3	FN 727210 - RMBS		09/01/2024	Paydown		2,980	2,980	3,011	2,980	0	0	0	0	0	2,980	0	0	0	108	06/01/2033	1.A
..31402E-R2-6	FN 726905 - RMBS		09/01/2024	Paydown		2,866	2,866	2,646	2,863	0	4	0	4	0	2,866	0	0	0	87	07/01/2033	1.A
..31402E-SJ-8	FN 726921 - RMBS		09/01/2024	Paydown		85,190	85,190	86,442	85,209	0	(19)	0	(19)	0	85,190	0	0	0	2,866	08/01/2033	1.A
..31402E-TH-1	FN 726952 - RMBS		09/01/2024	Paydown		241	241	223	241	0	0	0	0	0	241	0	0	0	7	08/01/2033	1.A
..31402E-TV-0	FN 726964 - RMBS		09/01/2024	Paydown		8,213	8,213	8,334	8,213	0	(4)	0	(4)	0	8,213	0	0	0	301	08/01/2033	1.A
..31402H-6X-4	FN 729986 - RMBS		09/01/2024	Paydown		6,186	6,186	5,712	6,178	0	9	0	9	0	6,186	0	0	0	186	08/01/2033	1.A
..31402H-7E-5	FN 729993 - RMBS		09/01/2024	Paydown		38,209	38,209	38,771	38,233	0	(24)	0	(24)	0	38,209	0	0	0	1,552	08/01/2033	1.A
..31402H-GM-7	FN 729304 - RMBS		09/01/2024	Paydown		40	40	39	40	0	0	0	0	0	40	0	0	0	1	07/01/2033	1.A

E05.8

STATEMENT AS OF SEPTEMBER 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
..31402J-ND-5	FN 730388 - RMBS		09/01/2024	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	3	08/01/2033	1.A
..31402J-R3-3	FN 730506 - RMBS		09/01/2024	Paydown		828	828	764	827	0	1	0	1	0	828	0	0	0	25	08/01/2033	1.A
..31402K-4U-5	FN 731735 - RMBS		09/01/2024	Paydown		178	178	179	178	0	0	0	0	0	178	0	0	0	7	09/01/2033	1.A
..31402K-TP-9	FN 731458 - RMBS		09/01/2024	Paydown		1,620	1,620	1,496	1,618	0	2	0	2	0	1,620	0	0	0	49	08/01/2033	1.A
..31402K-WX-8	FN 731562 - RMBS		09/01/2024	Paydown		440	440	444	440	0	0	0	0	0	440	0	0	0	16	08/01/2033	1.A
..31402K-XA-7	FN 731573 - RMBS		09/01/2024	Paydown		6,220	6,220	6,284	6,221	0	(1)	0	(1)	0	6,220	0	0	0	228	08/01/2033	1.A
..31402L-DD-1	FN 731900 - RMBS		09/01/2024	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	1	09/01/2033	1.A
..31402L-NC-3	FN 732155 - RMBS		09/01/2024	Paydown		189	189	190	189	0	0	0	0	0	189	0	0	0	7	08/01/2033	1.A
..31402N-4C-9	FN 734419 - RMBS		09/01/2024	Paydown		772	772	771	771	0	1	0	1	0	772	0	0	0	23	08/01/2033	1.A
..31402N-HL-5	FN 733835 - RMBS		09/01/2024	Paydown		183	183	185	183	0	0	0	0	0	183	0	0	0	7	09/01/2033	1.A
..31402N-LW-6	FN 733941 - RMBS		09/01/2024	Paydown		382	382	384	382	0	0	0	0	0	382	0	0	0	14	10/01/2033	1.A
..31402N-PJ-1	FN 734025 - RMBS		09/01/2024	Paydown		89	89	89	89	0	0	0	0	0	89	0	0	0	3	09/01/2033	1.A
..31402N-QN-1	FN 734061 - RMBS		09/01/2024	Paydown		4,179	4,179	4,241	4,181	0	(2)	0	(2)	0	4,179	0	0	0	153	09/01/2033	1.A
..31402N-VU-9	FN 734227 - RMBS		09/01/2024	Paydown		1,957	1,957	1,977	1,957	0	0	0	0	0	1,957	0	0	0	72	06/01/2033	1.A
..31402Q-B3-4	FN 734558 - RMBS		09/01/2024	Paydown		2,425	2,425	2,451	2,425	0	0	0	0	0	2,425	0	0	0	88	08/01/2033	1.A
..31402Q-B5-9	FN 734560 - RMBS		09/01/2024	Paydown		3,074	3,074	3,106	3,074	0	0	0	0	0	3,074	0	0	0	113	08/01/2033	1.A
..31402Q-K9-1	FN 734820 - RMBS		09/01/2024	Paydown		1,164	1,164	1,173	1,164	0	0	0	0	0	1,164	0	0	0	43	08/01/2033	1.A
..31402S-JA-6	FN 736557 - RMBS		09/01/2024	Paydown		1,571	1,571	1,587	1,571	0	0	0	0	0	1,571	0	0	0	58	09/01/2033	1.A
..31402S-T5-6	FN 736872 - RMBS		09/01/2024	Paydown		354	354	357	354	0	0	0	0	0	354	0	0	0	13	09/01/2033	1.A
..31402S-U9-6	FN 736908 - RMBS		09/01/2024	Paydown		521	521	481	520	0	1	0	1	0	521	0	0	0	16	08/01/2033	1.A
..31402T-SE-6	FN 737717 - RMBS		09/01/2024	Paydown		791	791	799	791	0	0	0	0	0	791	0	0	0	29	09/01/2033	1.A
..31402U-CW-0	FN 738185 - RMBS		09/01/2024	Paydown		4,830	4,830	4,890	4,831	0	(1)	0	(1)	0	4,830	0	0	0	177	10/01/2033	1.A
..31402U-L7-5	FN 738450 - RMBS		09/01/2024	Paydown		2,949	2,949	2,980	2,950	0	(1)	0	(1)	0	2,949	0	0	0	109	09/01/2033	1.A
..31402V-CR-9	FN 739080 - RMBS		09/01/2024	Paydown		376	376	380	377	0	0	0	0	0	376	0	0	0	14	09/01/2033	1.A
..31402V-R8-5	FN 739511 - RMBS		09/01/2024	Paydown		3,257	3,257	3,305	3,259	0	(2)	0	(2)	0	3,257	0	0	0	119	08/01/2033	1.A
..31402V-RY-8	FN 739503 - RMBS		09/01/2024	Paydown		4,037	4,037	4,067	4,037	0	0	0	0	0	4,037	0	0	0	152	09/01/2033	1.A
..31402V-YF-1	FN 739710 - RMBS		09/01/2024	Paydown		2,081	2,081	2,102	2,081	0	(1)	0	(1)	0	2,081	0	0	0	76	10/01/2033	1.A
..31402W-2B-3	FN 740670 - RMBS		09/01/2024	Paydown		339	339	341	339	0	0	0	0	0	339	0	0	0	12	09/01/2033	1.A
..31402W-LX-4	FN 740242 - RMBS		09/01/2024	Paydown		386	386	389	386	0	0	0	0	0	386	0	0	0	14	09/01/2033	1.A
..31402W-ZZ-4	FN 740660 - RMBS		09/01/2024	Paydown		2,317	2,317	2,341	2,318	0	(1)	0	(1)	0	2,317	0	0	0	85	09/01/2033	1.A
..31402Y-FH-2	FN 741868 - RMBS		09/01/2024	Paydown		423	423	426	423	0	0	0	0	0	423	0	0	0	16	09/01/2033	1.A
..31403A-N3-5	FN 743010 - RMBS		09/01/2024	Paydown		102	102	103	102	0	0	0	0	0	102	0	0	0	4	10/01/2033	1.A
..31403A-T5-4	FN 743172 - RMBS		09/01/2024	Paydown		8,301	8,301	8,387	8,302	0	(1)	0	(1)	0	8,301	0	0	0	304	10/01/2033	1.A
..31403B-4R-1	FN 744332 - RMBS		09/01/2024	Paydown		121	121	122	121	0	0	0	0	0	121	0	0	0	4	09/01/2033	1.A
..31403B-GL-1	FN 743703 - RMBS		09/01/2024	Paydown		221	221	223	221	0	0	0	0	0	221	0	0	0	8	09/01/2033	1.A
..31403C-H7-9	FN 744654 - RMBS		09/01/2024	Paydown		14,084	14,084	14,230	14,087	0	(3)	0	(3)	0	14,084	0	0	0	562	10/01/2033	1.A
..31403C-PT-2	FN 744834 - RMBS		09/01/2024	Paydown		551	551	555	551	0	0	0	0	0	551	0	0	0	20	11/01/2033	1.A
..31403C-R4-5	FN 744907 - RMBS		09/01/2024	Paydown		54	54	56	54	0	0	0	0	0	54	0	0	0	2	11/01/2033	1.A
..31403D-UJ-6	FN 745885 - RMBS		09/01/2024	Paydown		50,901	50,901	53,339	50,987	0	(86)	0	(86)	0	50,901	0	0	0	2,040	10/01/2036	1.A
..31403E-AL-1	FN 746211 - RMBS		09/01/2024	Paydown		177	177	178	177	0	0	0	0	0	177	0	0	0	6	10/01/2033	1.A
..31403E-CU-9	FN 746283 - RMBS		09/01/2024	Paydown		798	798	757	797	0	1	0	1	0	798	0	0	0	24	10/01/2033	1.A
..31403E-HQ-3	FN 746439 - RMBS		09/01/2024	Paydown		141	141	145	141	0	0	0	0	0	141	0	0	0	6	11/01/2033	1.A
..31403F-K7-8	FN 747418 - RMBS		09/01/2024	Paydown		7,866	7,866	7,939	7,866	0	0	0	0	0	7,866	0	0	0	288	10/01/2033	1.A
..31403F-M7-6	FN 747482 - RMBS		09/01/2024	Paydown		3,196	3,196	3,229	3,196	0	0	0	0	0	3,196	0	0	0	117	10/01/2033	1.A
..31403F-Q7-2	FN 747578 - RMBS		09/01/2024	Paydown		2,984	2,984	2,829	2,982	0	3	0	3	0	2,984	0	0	0	90	11/01/2033	1.A
..31403G-MD-1	FN 748356 - RMBS		09/01/2024	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	1	11/01/2033	1.A

STATEMENT AS OF SEPTEMBER 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	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		
.000000-00-0	Medsuite DO T/L (Add-On) 5/24		09/30/2024	Direct		408	408	405	0	0	0	0	0	0	408	0	0	0	5	10/22/2026	3.C Z		
.Y2574*-AA-3	FLOATING INFRASTRUCTURE HLDGS FIN LLC		09/30/2024	Direct		98,599	98,599	96,877	98,269	0	330	0	330	0	98,599	0	0	0	9,394	08/13/2027	3.C PL		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						72,775,423	68,911,362	68,013,030	68,587,003	(416)	616,742	0	616,326	0	72,775,613	0	(190)	(190)	6,011,136	XXX	XXX		
2509999997. Total - Bonds - Part 4						904,418,347	907,621,726	919,955,788	878,396,463	(416)	(613,691)	0	(614,107)	(8,012)	917,173,434	34,537	(14,481,373)	(14,446,835)	46,830,327	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						904,418,347	907,621,726	919,955,788	878,396,463	(416)	(613,691)	0	(614,107)	(8,012)	917,173,434	34,537	(14,481,373)	(14,446,835)	46,830,327	XXX	XXX		
..025816-CH-0	AMERICAN EXPRESS CO		09/17/2024	MIZUHO SECURITIES USA INC	20,000,000.000	18,905,917	0.00	20,000,000	17,142,068	2,857,932	0	0	2,857,932	0	20,000,000	0	(1,094,083)	(1,094,083)	546,305		2.C FE		
..060505-EH-3	BANK OF AMERICA CORP		09/05/2024	Call @ 100.00	269,000.000	269,000	0.00	279,614	267,178	12,437	(10,614)	0	1,822	0	269,000	0	0	0	16,813		2.B FE		
..55261F-AG-9	M&T BANK CORP		08/15/2024	Call @ 100.00	2,326,000.000	2,326,000	0.00	2,347,225	2,305,885	41,341	0	0	41,341	0	2,347,225	0	(21,225)	(21,225)	183,056		2.C FE		
..693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC		09/23/2024	Various	2,500,000.000	2,534,528	0.00	2,510,147	2,338,499	171,648	0	0	171,648	0	2,510,147	0	24,380	24,380	62,500		2.B FE		
..693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		09/23/2024	SUMRIDGE PARTNERS LLC	10,000,000.000	10,227,500	0.00	10,000,000	9,502,429	497,572	0	0	497,572	0	10,000,000	0	227,500	227,500	450,000		2.B FE		
..808513-BD-6	CHARLES SCHWAB CORP		09/30/2024	Various	9,111,000.000	9,149,366	0.00	9,432,008	8,989,820	442,188	0	0	442,188	0	9,432,008	0	(282,642)	(282,642)	367,287		2.C FE		
..808513-CB-9	CHARLES SCHWAB CORP		09/24/2024	Various	8,659,000.000	8,516,058	0.00	8,659,000	7,854,078	804,922	0	0	804,922	0	8,659,000	0	(142,942)	(142,942)	324,713		2.C FE		
..89832Q-AE-9	TRUIST FINANCIAL CORP		09/12/2024	Various	56,000.000	56,147	0.00	56,528	53,590	2,937	0	0	2,937	0	56,528	0	(381)	(381)	1,386		2.C FE		
..89832Q-AF-6	TRUIST FINANCIAL CORP		09/17/2024	Various	2,323,000.000	2,294,276	0.00	2,491,941	2,120,159	371,783	0	0	371,783	0	2,491,941	0	(197,665)	(197,665)	118,473		2.C FE		
..F2R125-CD-5	CREDIT AGRICOLE SA	D	09/12/2024	EUROPE	5,000,000.000	5,131,250	0.00	5,563,965	5,097,306	466,659	(199,966)	0	266,694	0	5,364,000	0	(232,750)	(232,750)	293,403		2.C FE		
..008328-AA-6	AUSTRALIA AND NEW ZEALAND BANKING GROUP	D	09/12/2024	SG AMERICAS SECURITIES	2,000,000.000	2,051,000	0.00	2,146,670	2,005,354	141,316	(40,625)	0	100,691	0	2,106,046	0	(55,046)	(55,046)	100,500		2.B FE		
..WGT10Z-ZR-9	SVENSKA HANDELSBANKEN AB	D	09/12/2024	SG AMERICAS SECURITIES	5,000,000.000	4,780,000	0.00	5,204,588	4,500,546	704,041	(44,217)	0	659,824	0	5,160,371	0	(380,371)	(380,371)	337,240		2.B FE		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						66,241,042	XXX	68,691,687	62,176,912	6,514,775	(295,422)	0	6,219,353	0	68,396,266	0	(2,155,224)	(2,155,224)	2,801,675	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						66,241,042	XXX	68,691,687	62,176,912	6,514,775	(295,422)	0	6,219,353	0	68,396,266	0	(2,155,224)	(2,155,224)	2,801,675	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						66,241,042	XXX	68,691,687	62,176,912	6,514,775	(295,422)	0	6,219,353	0	68,396,266	0	(2,155,224)	(2,155,224)	2,801,675	XXX	XXX	XXX	
..282914-10-0	8X8 ORD		08/07/2024	Various	6,661,000	17,042	0	0	0	0	0	0	0	0	0	0	17,042	17,042	0				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						17,042	XXX	0	0	0	0	0	0	0	0	0	0	17,042	17,042	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						17,042	XXX	0	0	0	0	0	0	0	0	0	0	0	17,042	17,042	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						17,042	XXX	0	0	0	0	0	0	0	0	0	0	0	17,042	17,042	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						66,258,083	XXX	68,691,687	62,176,912	6,514,775	(295,422)	0	6,219,353	0	68,396,266	0	(2,138,182)	(2,138,182)	2,801,675	XXX	XXX	XXX	
6009999999 - Totals						970,676,430	XXX	988,647,475	940,573,375	6,514,359	(909,112)	0	5,605,247	(8,012)	985,569,700	34,537	(16,619,555)	(16,585,017)	49,632,002	XXX	XXX		

EO5.22

STATEMENT AS OF SEPTEMBER 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 columns 1-23: Description, Description of Item(s) Hedged, Schedule/Exhibit Identifier, Type(s) of Risk(s), 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).

E06

STATEMENT AS OF SEPTEMBER 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 columns 1-23: Description, Description of Item(s) Hedged, Schedule/Exhibit Identifier, Type(s) of Risk(s), 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)

STATEMENT AS OF SEPTEMBER 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)
1554313 USGVT 4.25	VA HEDGE	N/A	Interest Rate	WFC KB1H1DSPRFMYMCJFXT09	07/31/2024	10/29/2024	1	63,000,000		0	0	1,107,092	1,077,512		845,855	1,077,512	0	0	0	88,790	001	
1555715 USGVT 4.625	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	08/05/2024	11/05/2024	1	75,000,000		0	0	623,883	(1,602,667)		(978,784)	(1,602,667)	0	0	0	117,770	001	
1555716 USGVT 4.625	VA HEDGE	N/A	Interest Rate	MSCS 17331LVCZKQKX5T7XV54	08/05/2024	11/05/2024	1	75,000,000		0	0	614,321	(2,165,167)		(1,550,846)	(2,165,167)	0	0	0	117,770	001	
1555770 USGVT 4.625	VA HEDGE	N/A	Interest Rate	WRBS RR3QWICWIPCS8A4S074	08/05/2024	11/04/2024	1	75,000,000		0	0	615,539	(1,684,698)		(1,069,159)	(1,684,698)	0	0	0	116,123	001	
1558846 USGVT 4.625	VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	08/16/2024	11/14/2024	1	68,000,000		0	0	717,149	(565,435)		151,714	(565,435)	0	0	0	119,382	001	
1559823 USGVT 4.75	VA HEDGE	N/A	Interest Rate	WFC KB1H1DSPRFMYMCJFXT09	08/22/2024	11/20/2024	1	90,000,000		0	0	1,039,252	(1,555,435)		(516,182)	(1,555,435)	0	0	0	168,210	001	
1559833 USGVT 4.25	VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	08/22/2024	11/20/2024	1	63,000,000		0	0	(26,440)	(383,050)		(409,490)	(383,050)	0	0	0	117,747	001	
1561267 USGVT 4.625	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	08/28/2024	11/26/2024	1	90,000,000		0	0	1,098,850	(1,480,231)		(381,381)	(1,480,231)	0	0	0	177,829	001	
1561268 USGVT 4.75	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	08/28/2024	11/26/2024	1	90,000,000		0	0	1,132,311	(1,568,886)		(436,575)	(1,568,886)	0	0	0	177,829	001	
1561735 USGVT 4.25	VA HEDGE	N/A	Interest Rate	WFC KB1H1DSPRFMYMCJFXT09	08/29/2024	11/26/2024	1	52,000,000		0	0	37,656	214,606		252,262	214,606	0	0	0	102,746	001	
1561736 USGVT 4.625	VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	08/29/2024	11/26/2024	1	50,000,000		0	0	620,752	(336,447)		284,305	(336,447)	0	0	0	98,794	001	
1562759 USGVT 4.625	VA HEDGE	N/A	Interest Rate	WRBS RR3QWICWIPCS8A4S074	09/03/2024	12/02/2024	1	46,000,000		0	0	608,318	(719,375)		(111,057)	(719,375)	0	0	0	95,555	001	
1562765 USGVT 4.25	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	09/03/2024	12/02/2024	1	52,000,000		0	0	77,313	(225,734)		(148,421)	(225,734)	0	0	0	108,018	001	
1562981 USGVT 4.25	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	09/04/2024	12/03/2024	1	67,000,000		0	0	922,858	(1,521,610)		(598,752)	(1,521,610)	0	0	0	140,278	001	
1562981 USGVT 4.25	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	09/04/2024	12/03/2024	1	71,000,000		0	0	115,429	(671,413)		(555,984)	(671,413)	0	0	0	148,652	001	
1563250 USGVT 4.75	VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	09/05/2024	12/04/2024	1	75,000,000		0	0	1,043,246	(2,345,788)		(1,302,542)	(2,345,788)	0	0	0	158,249	001	
1563907 USGVT 4.75	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	09/06/2024	12/05/2024	1	58,000,000		0	0	836,568	(2,054,035)		(1,217,467)	(2,054,035)	0	0	0	123,317	001	
1564258 USGVT 4.625	VA HEDGE	N/A	Interest Rate	DBL 7LTFZYICNSX8D621K86	09/09/2024	12/09/2024	1	58,000,000		0	0	823,712	(2,237,649)		(1,413,938)	(2,237,649)	0	0	0	126,999	001	
1564578 USGVT 4.25	VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	09/11/2024	12/10/2024	1	59,000,000		0	0	157,088	(2,094,460)		(1,937,372)	(2,094,460)	0	0	0	130,108	001	
1564579 USGVT 4.25	VA HEDGE	N/A	Interest Rate	WRBS RR3QWICWIPCS8A4S074	09/11/2024	12/10/2024	1	61,000,000		0	0	162,912	(2,093,974)		(1,931,062)	(2,093,974)	0	0	0	134,519	001	
1564874 USGVT 4.625	VA HEDGE	N/A	Interest Rate	DBL 7LTFZYICNSX8D621K86	09/12/2024	12/11/2024	1	58,000,000		0	0	853,443	(2,205,143)		(1,351,700)	(2,205,143)	0	0	0	128,801	001	
1565208 USGVT 4.625	VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	09/13/2024	12/12/2024	1	58,000,000		0	0	882,346	(2,489,823)		(1,607,478)	(2,489,823)	0	0	0	129,692	001	
1565209 USGVT 4.25	VA HEDGE	N/A	Interest Rate	SCN 02PNE81BXP4R0TD8PU41	09/13/2024	12/12/2024	1	60,000,000		0	0	199,951	(1,684,239)		(1,484,288)	(1,684,239)	0	0	0	134,164	001	
1565210 USGVT 4.25	VA HEDGE	N/A	Interest Rate	SCN 02PNE81BXP4R0TD8PU41	09/13/2024	12/12/2024	1	61,000,000		0	0	203,283	(1,712,310)		(1,509,026)	(1,712,310)	0	0	0	136,400	001	
1566881 USGVT 4.625	VA HEDGE	N/A	Interest Rate	WRBS RR3QWICWIPCS8A4S074	09/18/2024	12/17/2024	1	58,000,000		0	0	912,533	(2,375,754)		(1,463,221)	(2,375,754)	0	0	0	134,060	001	
1566825 USGVT 4.25	VA HEDGE	N/A	Interest Rate	CITI E570DZIZ7FF32TWEFA76	09/19/2024	12/18/2024	1	62,000,000		0	0	246,407	(979,490)		(733,083)	(979,490)	0	0	0	144,221	001	
1566826 USGVT 4.25	VA HEDGE	N/A	Interest Rate	DBL 7LTFZYICNSX8D621K86	09/19/2024	12/19/2024	1	62,000,000		0	0	246,638	(814,961)		(568,323)	(814,961)	0	0	0	144,221	001	
1566827 USGVT 4.25	VA HEDGE	N/A	Interest Rate	BPA ROMUIISFPUBM8P8K5P83	09/19/2024	12/19/2024	1	62,000,000		0	0	246,392	(863,240)		(616,848)	(863,240)	0	0	0	145,131	001	
1568332 USGVT 4.25	VA HEDGE	N/A	Interest Rate	NSNY 0Z3V05H2G7GRS05BHJ91	09/19/2024	12/20/2024	1	60,000,000		0	0	238,885	(1,013,519)		(774,633)	(1,013,519)	0	0	0	141,324	001	

EOG-18

STATEMENT AS OF SEPTEMBER 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)
1295354	EUR/USD	PORTFOLIO HEDGE	Currency	MSCS	06/14/2022	12/14/2034	1	61,228,750	0	0	493,638	0	(4,562,363)		0	0	0	0	0	978,270	004	004
1301279	GBP/USD	PORTFOLIO HEDGE	Currency	JPCA	07/01/2022	07/27/2027	1	26,751,000	0	0	53,708	0	(2,141,869)		0	0	0	0	0	224,689	004	004
1332075	EUR/USD	PORTFOLIO HEDGE	Currency	CITI	09/23/2022	10/01/2052	1	33,397,500	0	0	207,219	0	(5,870,270)		0	0	0	0	0	883,961	004	004
1375843	EUR/USD	PORTFOLIO HEDGE	Currency	BPA	02/16/2023	05/18/2033	1	13,359,000	0	0	87,301	0	(983,220)		0	0	0	0	0	196,287	004	004
1392508	EUR/USD	PORTFOLIO HEDGE	Currency	MZCM	03/31/2023	04/21/2033	1	47,313,125	0	0	58,084	0	(3,390,411)		0	0	0	0	0	692,198	004	004
1412080	GBP/USD	PORTFOLIO HEDGE	Currency	MZCM	04/04/2023	03/31/2038	1	16,050,600	0	0	(56,633)	0	(1,068,995)		0	0	0	0	0	294,943	004	004
1439254	EUR/USD	PORTFOLIO HEDGE	Currency	BPA	06/29/2023	07/10/2030	1	66,795,000	0	0	592,564	0	(2,394,704)		0	0	0	0	0	802,797	004	004
1469083	GBP/USD	PORTFOLIO HEDGE	Currency	BPA	10/12/2023	12/12/2035	1	8,025,300	0	0	168	0	(536,641)		0	0	0	0	0	134,322	004	004
1476490	EUR/USD	PORTFOLIO HEDGE	Currency	MZCM	11/02/2023	06/30/2044	1	34,399,425	0	0	418,626	0	(1,281,744)		0	0	0	0	0	764,597	004	004
1202448	GBP/USD	PORTFOLIO HEDGE	Currency	CITI	10/05/2021	11/16/2051	1	33,438,750	0	0	66,090	0	5,977,820		0	0	0	0	0	871,097	004	004
1259004	EUR/USD	PORTFOLIO HEDGE	Currency	ORLY	03/10/2022	06/08/2032	1	13,359,000	0	0	148,713	0	(20,666)		0	0	0	0	0	185,266	004	004
1392524	EUR/USD	PORTFOLIO HEDGE	Currency	BPA	03/31/2023	06/30/2028	1	66,795,000	0	0	428,897	0	(2,966,354)		0	0	0	0	0	646,799	004	004
1428402	USD/GBP	PORTFOLIO HEDGE	Currency	DBL	05/25/2023	06/02/2028	1	496,164,173	0	0	2,770,927	0	38,576,112		0	0	0	0	0	4,755,141	004	004
1543311	USD/EUR	PORTFOLIO HEDGE	Currency	BPA	06/10/2021	06/16/2028	1	677,913,588	0	0	(2,671,452)	0	(55,904,775)		0	0	0	0	0	6,530,818	004	004
1159999999. Subtotal - Swaps - Hedging Other - Other										0	0	7,325,973	(13,395,162)	XXX	(5,185,254)	(13,395,162)	0	0	0	29,903,144	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(2,690,266)	(6,992,930)	(1,032,931,505)	(53,885,940)	XXX	31,419,861	(45,405,851)	0	0	0	163,298,045	XXX	XXX
341027	CPI	PORTFOLIO HEDGE	Interest Rate	BBI	04/05/2012	02/15/2042	1	10,000,000	0	0	194,146	0	32,377		0	0	0	0	0	208,501	004	004
528823	CPI	PORTFOLIO HEDGE	Interest Rate	GSE	10/10/2014	02/15/2043	1	55,000,000	0	0	1,065,837	0	177,609		0	0	0	0	0	1,179,267	004	004
530441	CPI	PORTFOLIO HEDGE	Interest Rate	WRBS	10/07/2014	02/15/2043	1	80,000,000	0	0	1,534,726	0	255,752		0	0	0	0	0	1,715,298	004	004
540807	CPI	PORTFOLIO HEDGE	Interest Rate	DBL	12/02/2014	02/15/2043	1	25,000,000	0	0	445,611	0	74,278		0	0	0	0	0	536,031	004	004
540808	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	12/02/2014	02/15/2043	1	25,000,000	0	0	445,799	0	74,310		0	0	0	0	0	536,031	004	004
540809	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	12/02/2014	02/15/2043	1	50,000,000	0	0	897,940	0	149,672		0	0	0	0	0	1,072,061	004	004
558181	CPI	PORTFOLIO HEDGE	Interest Rate	BBI	02/23/2015	02/15/2042	1	75,000,000	0	0	1,206,683	0	201,412		0	0	0	0	0	1,563,756	004	004
559222	CPI	PORTFOLIO HEDGE	Interest Rate	ORLY	02/26/2015	02/15/2042	1	50,000,000	0	0	792,760	0	132,332		0	0	0	0	0	1,042,504	004	004
561123	CPI	PORTFOLIO HEDGE	Interest Rate	CITI	03/06/2015	02/15/2042	1	30,000,000	0	0	488,169	0	81,477		0	0	0	0	0	625,503	004	004
566680	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	03/30/2015	02/15/2042	1	50,000,000	0	0	753,704	0	125,847		0	0	0	0	0	1,042,504	004	004
607588	CPI	PORTFOLIO HEDGE	Interest Rate	BOA	09/18/2015	02/15/2042	1	50,000,000	0	0	780,555	0	130,306		0	0	0	0	0	1,042,504	004	004
608144	CPI	PORTFOLIO HEDGE	Interest Rate	BBI	09/21/2015	02/15/2042	1	42,000,000	0	0	659,403	0	110,077		0	0	0	0	0	875,704	004	004
608326	CPI	PORTFOLIO HEDGE	Interest Rate	SON	09/22/2015	02/15/2041	1	25,000,000	0	0	198,987	0	34,056		0	0	0	0	0	506,042	004	004
609270	CPI	PORTFOLIO HEDGE	Interest Rate	GSE	09/25/2015	02/15/2041	1	50,000,000	0	0	402,488	0	68,861		0	0	0	0	0	1,012,085	004	004
610645	CPI	PORTFOLIO HEDGE	Interest Rate	GSE	09/30/2015	02/15/2041	1	50,000,000	0	0	349,812	0	60,114		0	0	0	0	0	1,012,085	004	004
612607	CPI	PORTFOLIO HEDGE	Interest Rate	CITI	10/08/2015	02/15/2041	1	25,000,000	0	0	213,821	0	36,519		0	0	0	0	0	506,042	004	004
615125	CPI	PORTFOLIO HEDGE	Interest Rate	CITI	10/14/2015	02/15/2041	1	20,000,000	0	0	149,874	0	25,698		0	0	0	0	0	404,834	004	004
615626	CPI	PORTFOLIO HEDGE	Interest Rate	BPA	10/15/2015	02/15/2041	1	50,000,000	0	0	388,305	0	66,505		0	0	0	0	0	1,012,085	004	004

E06.20

STATEMENT AS OF SEPTEMBER 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)	
616276	CPI	PORTFOLIO HEDGE	Interest Rate	DBL 7LTFZY1CNSX8D621K86	10/20/2015	02/15/2041	1	50,000,000		0	0	409,528	0		70,030	0	0	0	0	1,012,085	004	004	
617604	CPI	PORTFOLIO HEDGE	Interest Rate	GSE W2LROWP21HZNB6K528	10/26/2015	02/15/2041	1	20,000,000		0	0	164,487	0		28,124	0	0	0	0	404,834	004	004	
617688	CPI	PORTFOLIO HEDGE	Interest Rate	DBL 7LTFZY1CNSX8D621K86	10/27/2015	02/15/2041	1	10,000,000		0	0	79,020	0		13,527	0	0	0	0	202,417	004	004	
618589	CPI	PORTFOLIO HEDGE	Interest Rate	BOA B4TYDEB6GKMZ0031MB27	10/29/2015	02/15/2041	1	35,000,000		0	0	307,093	0		52,412	0	0	0	0	708,459	004	004	
1545864	CPI	PORTFOLIO HEDGE	Interest Rate	MSCS 17331LVCZKQKX57XV54	07/10/2013	02/15/2043	1	25,000,000		0	0	497,755	0		82,937	0	0	0	0	536,031	004	004	
1545865	CPI	PORTFOLIO HEDGE	Interest Rate	MSCS 17331LVCZKQKX57XV54	09/28/2015	02/15/2041	1	50,000,000		0	0	364,717	0		62,589	0	0	0	0	1,012,085	004	004	
1179999999. Subtotal - Swaps - Replication - Interest Rate											0	0	12,791,220	0	XXX	2,146,819	0	0	0	0	19,768,745	XXX	XXX
1229999999. Subtotal - Swaps - Replication											0	0	12,791,220	0	XXX	2,146,819	0	0	0	0	19,768,745	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate											0	332,137	12,633,353	388,195	XXX	2,470,921	125,121	0	0	0	19,916,026	XXX	XXX
1369999999. Total Swaps - Credit Default											(2,690,266)	0	(570,833)	(935,420)	XXX	(953,778)	386,503	0	0	0	75,000,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return											0	(7,325,067)	(1,035,978,634)	(29,945,174)	XXX	48,284,588	63,578,508	0	0	0	59,407,023	XXX	XXX
1399999999. Total Swaps - Other											0	0	7,325,973	(13,395,162)	XXX	(5,185,254)	(13,395,162)	0	0	0	29,903,144	XXX	XXX
1409999999. Total Swaps											(2,690,266)	(6,992,930)	(1,016,590,141)	(43,887,560)	XXX	44,616,477	50,694,970	0	0	0	184,226,193	XXX	XXX
1479999999. Subtotal - Forwards											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	3,550,144	9,998,380	XXX	11,049,798	96,100,821	0	0	0	1,159,403	XXX	XXX
1709999999. Subtotal - Hedging Other											19,528,427	10,989,819	(1,032,931,505)	40,786,542	XXX	126,092,343	(7,597,279)	0	0	0	168,223,610	XXX	XXX
1719999999. Subtotal - Replication											0	0	12,791,220	0	XXX	2,146,819	0	0	0	0	19,768,745	XXX	XXX
1729999999. Subtotal - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals											19,528,427	10,989,819	(1,016,590,141)	50,784,922	XXX	139,288,960	88,503,542	0	0	0	189,151,757	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
001	Hedges equity or interest rate risk of GMB 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

EOG-21

STATEMENT AS OF SEPTEMBER 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
TYZ4	339	38,741,344	1560237 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/23/2024	114.2031	114.2813	(153,611)	0	0	0	26,483	26,483	686,830	001	1,000	
TYZ4	497	56,797,781	1560766 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	114.1719	114.2813	(225,206)	0	0	0	54,357	54,357	1,006,946	001	1,000	
TYZ4	8	914,250	1560767 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	114.1797	114.2813	(3,625)	0	0	0	812	812	16,208	001	1,000	
TYZ4	22	2,514,188	1560768 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	114.1875	114.2813	(9,969)	0	0	0	2,063	2,063	44,573	001	1,000	
TYZ4	1	114,281	1560769 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	114.1953	114.2813	(453)	0	0	0	86	86	2,026	001	1,000	
TYZ4	2	228,563	1560770 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	114.2031	114.2813	(906)	0	0	0	156	156	4,052	001	1,000	
TYZ4	1	114,281	1560771 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	114.2422	114.2813	(453)	0	0	0	39	39	2,026	001	1,000	
TYZ4	1	114,281	1560772 US 10YR NOTE FUT	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	114.2734	114.2813	(453)	0	0	0	8	8	2,026	001	1,000	
USZ4	1,368	169,888,500	1560240 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/23/2024	124.8438	124.1875	(940,500)	0	0	0	(897,750)	(897,750)	2,771,634	001	1,000	
USZ4	3	372,563	1560785 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.6328	124.1875	(2,063)	0	0	0	(1,336)	(1,336)	6,078	001	1,000	
USZ4	248	30,798,500	1560786 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.6563	124.1875	(170,500)	0	0	0	(116,250)	(116,250)	502,460	001	1,000	
USZ4	839	104,193,313	1560787 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.6641	124.1875	(576,813)	0	0	0	(399,834)	(399,834)	1,699,854	001	1,000	
USZ4	663	82,336,313	1560788 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.6875	124.1875	(455,813)	0	0	0	(331,500)	(331,500)	1,343,270	001	1,000	
USZ4	374	46,446,125	1560789 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.6953	124.1875	(257,125)	0	0	0	(189,921)	(189,921)	757,742	001	1,000	
USZ4	55	6,830,313	1560790 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.7188	124.1875	(37,813)	0	0	0	(29,219)	(29,219)	111,433	001	1,000	
USZ4	321	39,864,188	1560791 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.7266	124.1875	(220,688)	0	0	0	(173,038)	(173,038)	650,361	001	1,000	
USZ4	56	6,954,500	1560792 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.7500	124.1875	(38,500)	0	0	0	(31,500)	(31,500)	113,459	001	1,000	
USZ4	627	77,865,563	1560793 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.7578	124.1875	(431,063)	0	0	0	(357,584)	(357,584)	1,270,332	001	1,000	
USZ4	74	9,189,875	1560794 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.7813	124.1875	(50,875)	0	0	0	(43,938)	(43,938)	149,928	001	1,000	
USZ4	254	31,543,625	1560795 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.7891	124.1875	(174,625)	0	0	0	(152,796)	(152,796)	514,616	001	1,000	
USZ4	1	124,188	1560796 US LONG BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	124.8203	124.1875	(688)	0	0	0	(633)	(633)	2,026	001	1,000	
WINZ4	730	97,158,438	1560245 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/23/2024	134.1875	133.0938	(570,313)	0	0	0	(798,438)	(798,438)	1,479,015	001	1,000	
WINZ4	52	6,920,875	1560246 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/23/2024	134.2188	133.0938	(40,625)	0	0	0	(58,500)	(58,500)	105,354	001	1,000	
WINZ4	2	266,188	1560834 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	133.9688	133.0938	(1,563)	0	0	0	(1,750)	(1,750)	4,052	001	1,000	
WINZ4	23	3,061,156	1560835 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	133.9844	133.0938	(17,969)	0	0	0	(20,484)	(20,484)	46,599	001	1,000	
WINZ4	38	5,057,563	1560836 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	.08/26/2024	134.0000	133.0938	(29,688)	0	0	0	(34,438)	(34,438)	76,990	001	1,000	

E07

STATEMENT AS OF SEPTEMBER 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
WINZ4	64	8,518,000	1560837 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.08/26/2024	134.0156	133.0938	(50,000)	0	0	0	(59,000)	(59,000)	129,667	001	1,000
WINZ4	259	34,471,281	1560838 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.08/26/2024	134.0313	133.0938	(202,344)	0	0	0	(242,813)	(242,813)	524,746	001	1,000
WINZ4	141	18,766,219	1560839 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.08/26/2024	134.0469	133.0938	(110,156)	0	0	0	(134,391)	(134,391)	285,673	001	1,000
WINZ4	63	8,384,906	1560840 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.08/26/2024	134.0625	133.0938	(49,219)	0	0	0	(61,031)	(61,031)	127,641	001	1,000
WINZ4	746	99,287,938	1560841 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.08/26/2024	134.0781	133.0938	(582,813)	0	0	0	(734,347)	(734,347)	1,511,432	001	1,000
WINZ4	52	6,920,875	1560842 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.08/26/2024	134.0938	133.0938	(40,625)	0	0	0	(52,000)	(52,000)	105,354	001	1,000
WINZ4	86	11,446,063	1560843 US ULTRA BOND	VA HEDGE	N/A	INTEREST		CBOT	AAOJV1VEV2VFZT03U97	.08/26/2024	134.1094	133.0938	(67,188)	0	0	0	(87,344)	(87,344)	174,240	001	1,000
WINZ4	75	9,982,031	1563946 US ULTRA BOND	VA HEDGE	N/A	INTEREST	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.09/06/2024	136.3750	133.0938	(58,594)	0	0	0	(246,094)	(246,094)	151,954	001	1,000
1529999999. Subtotal - Long Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(5,572,832)	0	0	0	(5,171,925)	(5,171,925)	16,380,598	XXX	XXX	
RTYZ4	72	8,097,120	1565263 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/13/2024	2,153.4000	2,249.2000	17,640	0	0	0	344,880	344,880	109,440	001	50
RTYZ4	209	23,504,140	1566131 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	2,214.1000	2,249.2000	51,205	0	0	0	366,795	366,795	317,680	001	50
RTYZ4	4	449,840	1568801 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,216.9000	2,249.2000	980	0	0	0	6,460	6,460	6,080	001	50
RTYZ4	4	449,840	1568802 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.0000	2,249.2000	980	0	0	0	6,440	6,440	6,080	001	50
RTYZ4	3	337,380	1568803 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.1000	2,249.2000	735	0	0	0	4,815	4,815	4,560	001	50
RTYZ4	5	562,300	1568804 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.2000	2,249.2000	1,225	0	0	0	8,000	8,000	7,600	001	50
RTYZ4	4	449,840	1568805 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.3000	2,249.2000	980	0	0	0	6,380	6,380	6,080	001	50
RTYZ4	7	787,220	1568806 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.4000	2,249.2000	1,715	0	0	0	11,130	11,130	10,640	001	50
RTYZ4	2	224,920	1568807 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.5000	2,249.2000	490	0	0	0	3,170	3,170	3,040	001	50
RTYZ4	4	449,840	1568808 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.6000	2,249.2000	980	0	0	0	6,320	6,320	6,080	001	50
RTYZ4	3	337,380	1568809 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.7000	2,249.2000	735	0	0	0	4,725	4,725	4,560	001	50
RTYZ4	10	1,124,600	1568810 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.8000	2,249.2000	2,450	0	0	0	15,700	15,700	15,200	001	50
RTYZ4	1	112,460	1568811 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,217.9000	2,249.2000	245	0	0	0	1,565	1,565	1,520	001	50
RTYZ4	2	224,920	1568812 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,218.0000	2,249.2000	490	0	0	0	3,120	3,120	3,040	001	50
RTYZ4	5	562,300	1568813 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,218.1000	2,249.2000	1,225	0	0	0	7,775	7,775	7,600	001	50
RTYZ4	2	224,920	1568814 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	2,218.2000	2,249.2000	490	0	0	0	3,100	3,100	3,040	001	50
RTYZ4	2	224,920	1569386 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/27/2024	2,243.3000	2,249.2000	490	0	0	0	590	590	3,040	001	50
RTYZ4	5	562,300	1569387 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/27/2024	2,243.4000	2,249.2000	1,225	0	0	0	1,450	1,450	7,600	001	50
RTYZ4	13	1,461,980	1569388 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/27/2024	2,243.5000	2,249.2000	3,185	0	0	0	3,705	3,705	19,760	001	50

E07.1

STATEMENT AS OF SEPTEMBER 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
MFSZ4	23	2,860,970	1565259 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/13/2024	2,434,4000	2,487,8000	(11,960)	0	0	0	61,410	61,410	21,781	001	50
MFSZ4	108	13,434,120	1566127 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/17/2024	2,445,0000	2,487,8000	(56,160)	0	0	0	231,120	231,120	102,278	001	50
MFSZ4	7	870,730	1568795 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/25/2024	2,458,3000	2,487,8000	(3,640)	0	0	0	10,325	10,325	6,629	001	50
MFSZ4	12	1,492,680	1568796 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/25/2024	2,458,4000	2,487,8000	(6,240)	0	0	0	17,640	17,640	11,364	001	50
MFSZ4	3	373,170	1568797 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/25/2024	2,458,5000	2,487,8000	(1,560)	0	0	0	4,395	4,395	2,841	001	50
MFSZ4	5	621,950	1568798 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/25/2024	2,458,6000	2,487,8000	(2,600)	0	0	0	7,300	7,300	4,735	001	50
MFSZ4	1	124,390	1568799 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/25/2024	2,458,7000	2,487,8000	(520)	0	0	0	1,455	1,455	947	001	50
MFSZ4	7	870,730	1568800 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/25/2024	2,458,8000	2,487,8000	(3,640)	0	0	0	10,150	10,150	6,629	001	50
RTYZ4	111	12,483,060	1566344 CME NEW MINI RUSSELL FUT	Product HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	2,214,3000	2,249,2000	27,195	0	0	0	193,695	193,695	843,600	001	50
RTYZ4	48	5,398,080	1566345 CME NEW MINI RUSSELL FUT	Product HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	2,214,3500	2,249,2000	11,760	0	0	0	83,640	83,640	364,800	001	50
NOZ4	46	18,640,350	1566342 NASDAQ 100 E-MINI	Product HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	19,668,1000	20,261,2500	36,570	0	0	0	545,698	545,698	1,021,200	001	20
MFSZ4	41	5,099,990	1566340 NYL EMINI MSCI EAFE	Product HEDGE	N/A	Equity/Index	12/20/2024	NYB	9R7GPTS07KV3UQJZ0078	.09/17/2024	2,445,2000	2,487,8000	(21,320)	0	0	0	87,330	87,330	142,960	001	50
MESZ4	14	820,890	1566338 NYL EMINI MSCI EMERG	Product HEDGE	N/A	Equity/Index	12/20/2024	NYB	9R7GPTS07KV3UQJZ0078	.09/17/2024	1,105,3000	1,172,7000	(14,070)	0	0	0	47,180	47,180	48,815	001	50
ESZ4	304	88,376,600	1566333 S&P 500 EMINI FUT	Product HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	5,699,4000	5,814,2500	349,600	0	0	0	1,745,720	1,745,720	4,438,400	001	50
MFSZ4	32	3,980,480	1566150 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	AAOJV1VEV2VFZT03U97	.09/17/2024	2,445,7000	2,487,8000	(16,640)	0	0	0	67,360	67,360	127,850	001	50
ESZ4	50	14,535,625	1566148 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	5,699,4000	5,814,2500	57,500	0	0	0	287,125	287,125	567,940	001	50
TYZ4	31	3,542,719	1560248 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	AAOJV1VEV2VFZT03U97	.08/23/2024	114,2031	114,2813	(14,047)	0	0	0	2,422	2,422	62,000	001	1,000
RTYZ4	7	787,220	1565230 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/13/2024	2,153,3500	2,249,2000	1,715	0	0	0	33,548	33,548	53,200	003	50
MFSZ4	10	1,243,900	1565225 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	12/20/2024	NYB	9R7GPTS07KV3UQJZ0078	.09/13/2024	2,434,2000	2,487,8000	(5,200)	0	0	0	26,800	26,800	39,953	003	50
ESZ4	13	3,779,263	1565223 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/13/2024	5,662,8000	5,814,2500	14,950	0	0	0	98,443	98,443	189,800	003	50
ESZ4	19	5,523,538	1566074 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	5,697,5000	5,814,2500	21,850	0	0	0	110,913	110,913	277,400	003	50
ESZ4	9	2,616,413	1566075 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	5,697,7500	5,814,2500	10,350	0	0	0	52,425	52,425	131,400	003	50
ESZ4	5	1,453,563	1566076 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	5,698,7500	5,814,2500	5,750	0	0	0	28,875	28,875	73,000	003	50
ESZ4	122	35,466,925	1566077 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	5,699,2500	5,814,2500	140,300	0	0	0	701,500	701,500	1,781,200	003	50
ESZ4	2	581,425	1566078 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	5,699,7500	5,814,2500	2,300	0	0	0	11,450	11,450	29,200	003	50
ESZ4	1	290,713	1566079 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/17/2024	5,701,5000	5,814,2500	1,150	0	0	0	5,638	5,638	14,600	003	50
RTYZ4	3	337,380	1568963 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/19/2024	2,277,7000	2,249,2000	735	0	0	0	(4,275)	(4,275)	4,560	001	50
RTYZ4	38	4,273,480	1568964 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	9R7GPTS07KV3UQJZ0078	.09/19/2024	2,277,8000	2,249,2000	9,310	0	0	0	(54,340)	(54,340)	57,760	001	50

STATEMENT AS OF SEPTEMBER 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
RTYZ4	15	1,686,900	1566965 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/19/2024	2,277.9000	2,249.2000	3,675	0	0	0	(21,525)	(21,525)	22,800	001	50	
RTYZ4	3	337,380	1568488 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	2,246.6000	2,249.2000	735	0	0	0	390	390	4,560	001	50	
RTYZ4	7	787,220	1568489 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	2,246.7000	2,249.2000	1,715	0	0	0	875	875	10,640	001	50	
RTYZ4	3	337,380	1569049 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,231.6000	2,249.2000	735	0	0	0	2,640	2,640	4,560	001	50	
RTYZ4	8	899,680	1569050 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,231.7000	2,249.2000	1,960	0	0	0	7,000	7,000	12,160	001	50	
RTYZ4	6	674,760	1569051 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,231.8000	2,249.2000	1,470	0	0	0	5,220	5,220	9,120	001	50	
RTYZ4	10	1,124,600	1569052 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,231.9000	2,249.2000	2,450	0	0	0	8,650	8,650	15,200	001	50	
RTYZ4	3	337,380	1569053 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,232.0000	2,249.2000	735	0	0	0	2,580	2,580	4,560	001	50	
RTYZ4	15	1,686,900	1569054 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,232.1000	2,249.2000	3,675	0	0	0	12,825	12,825	22,800	001	50	
RTYZ4	34	3,823,640	1569055 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,232.2000	2,249.2000	8,330	0	0	0	28,900	28,900	51,680	001	50	
RTYZ4	7	787,220	1569056 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/26/2024	2,232.3000	2,249.2000	1,715	0	0	0	5,915	5,915	10,640	001	50	
NGZ4	2	810,450	1568476 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,161.0000	20,261.2500	1,580	0	0	0	4,010	4,010	11,100	001	20	
NGZ4	1	405,225	1568477 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,162.2500	20,261.2500	795	0	0	0	1,980	1,980	5,550	001	20	
NGZ4	1	405,225	1568478 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,163.2500	20,261.2500	795	0	0	0	1,960	1,960	5,550	001	20	
NGZ4	1	405,225	1568479 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,164.0000	20,261.2500	795	0	0	0	1,945	1,945	5,550	001	20	
NGZ4	1	405,225	1568480 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,165.0000	20,261.2500	795	0	0	0	1,925	1,925	5,550	001	20	
NGZ4	1	405,225	1568481 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,167.0000	20,261.2500	795	0	0	0	1,885	1,885	5,550	001	20	
NGZ4	3	1,215,675	1568482 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,167.2500	20,261.2500	2,385	0	0	0	5,640	5,640	16,650	001	20	
NGZ4	1	405,225	1568483 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,167.7500	20,261.2500	795	0	0	0	1,870	1,870	5,550	001	20	
NGZ4	1	405,225	1568484 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,168.0000	20,261.2500	795	0	0	0	1,865	1,865	5,550	001	20	
NGZ4	1	405,225	1568485 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,169.0000	20,261.2500	795	0	0	0	1,845	1,845	5,550	001	20	
NGZ4	1	405,225	1568486 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,169.7500	20,261.2500	795	0	0	0	1,830	1,830	5,550	001	20	
NGZ4	1	405,225	1568487 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/24/2024	20,170.0000	20,261.2500	795	0	0	0	1,825	1,825	5,550	001	20	
MESZ4	175	10,261,125	1566200 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	1,105.2000	1,172.7000	(175,875)	0	0	0	590,625	590,625	356,812	001	50	
MESZ4	10	586,350	1568311 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.1000	1,172.7000	(10,050)	0	0	0	22,800	22,800	20,389	001	50	
MESZ4	6	351,810	1568312 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.2000	1,172.7000	(6,030)	0	0	0	13,650	13,650	12,234	001	50	
MESZ4	7	410,445	1568313 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.3000	1,172.7000	(7,035)	0	0	0	15,890	15,890	14,272	001	50	
MESZ4	1	58,635	1568314 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.4000	1,172.7000	(1,005)	0	0	0	2,265	2,265	2,039	001	50	

STATEMENT AS OF SEPTEMBER 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
MESZ4	4	234,540	1568315 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.5000	1,172.7000	(4,020)	0	0	0	9,040	9,040	8,156	001	50	
MESZ4	1	58,635	1568316 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.6000	1,172.7000	(1,005)	0	0	0	2,255	2,255	2,039	001	50	
MESZ4	4	234,540	1568317 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.7000	1,172.7000	(4,020)	0	0	0	9,000	9,000	8,156	001	50	
MESZ4	5	293,175	1568318 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.8000	1,172.7000	(5,025)	0	0	0	11,225	11,225	10,195	001	50	
MESZ4	2	117,270	1568319 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/23/2024	1,127.9000	1,172.7000	(2,010)	0	0	0	4,480	4,480	4,078	001	50	
TYZ4	632	72,225,750	1560310 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.1563	114.2813	(286,378)	0	0	0	79,000	79,000	567,192	001	1,000	
TYZ4	632	72,225,750	1560311 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.1719	114.2813	(286,378)	0	0	0	69,122	69,122	567,192	001	1,000	
TYZ4	122	13,942,313	1560312 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.1875	114.2813	(55,282)	0	0	0	11,438	11,438	109,490	001	1,000	
TYZ4	124	14,170,875	1560313 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.2031	114.2813	(56,188)	0	0	0	9,687	9,687	111,284	001	1,000	
TYZ4	617	70,511,531	1560314 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.2188	114.2813	(279,581)	0	0	0	38,563	38,563	553,730	001	1,000	
TYZ4	353	40,341,281	1560315 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.2344	114.2813	(159,955)	0	0	0	16,545	16,545	316,802	001	1,000	
TYZ4	244	27,884,625	1560316 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.2500	114.2813	(110,564)	0	0	0	7,625	7,625	218,979	001	1,000	
TYZ4	92	10,513,875	1560317 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.2656	114.2813	(41,688)	0	0	0	1,437	1,437	82,566	001	1,000	
TYZ4	101	11,542,406	1560318 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.2813	114.2813	(45,766)	0	0	0	0	0	90,643	001	1,000	
TYZ4	936	106,967,250	1560319 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.2969	114.2813	(424,130)	0	0	0	14,630	(14,630)	840,018	001	1,000	
TYZ4	1,807	206,506,219	1560320 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.3125	114.2813	(818,806)	0	0	0	(56,469)	(56,469)	1,621,701	001	1,000	
TYZ4	474	54,169,313	1560321 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.3281	114.2813	(214,784)	0	0	0	(22,221)	(22,221)	425,394	001	1,000	
TYZ4	260	29,713,125	1560322 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	114.3438	114.2813	(117,814)	0	0	0	(16,250)	(16,250)	233,338	001	1,000	
TYZ4	40	4,571,250	1561109 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	113.9531	114.2813	(18,125)	0	0	0	13,125	13,125	35,898	001	1,000	
TYZ4	252	28,798,875	1561110 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	113.9922	114.2813	(114,189)	0	0	0	72,843	72,843	226,159	001	1,000	
TYZ4	266	30,398,813	1561111 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0000	114.2813	(120,533)	0	0	0	74,813	74,813	238,723	001	1,000	
TYZ4	329	37,598,531	1561112 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0078	114.2813	(149,080)	0	0	0	89,962	89,962	295,263	001	1,000	
TYZ4	177	20,227,781	1561113 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0156	114.2813	(80,204)	0	0	0	47,015	47,015	158,850	001	1,000	
TYZ4	713	81,482,531	1561114 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0234	114.2813	(323,082)	0	0	0	183,819	183,819	639,885	001	1,000	
TYZ4	492	56,226,375	1561115 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0313	114.2813	(222,940)	0	0	0	123,000	123,000	441,548	001	1,000	
TYZ4	605	69,140,156	1561116 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0391	114.2813	(274,144)	0	0	0	146,525	146,525	542,960	001	1,000	
TYZ4	614	70,168,688	1561117 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0469	114.2813	(278,222)	0	0	0	143,903	143,903	551,037	001	1,000	
TYZ4	509	58,169,156	1561118 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0547	114.2813	(230,643)	0	0	0	115,319	115,319	456,805	001	1,000	

STATEMENT AS OF SEPTEMBER 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
TYZ4	436	49,826,625	1561119 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0625	114.2813	(197,565)	0	0	0	95,375	95,375	391,290	001	1,000	
TYZ4	93	10,628,156	1561120 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0703	114.2813	(42,141)	0	0	0	19,617	19,617	83,463	001	1,000	
TYZ4	16	1,828,500	1561121 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0781	114.2813	(7,250)	0	0	0	3,250	3,250	14,359	001	1,000	
TYZ4	659	75,311,344	1561122 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0859	114.2813	(298,613)	0	0	0	128,709	128,709	591,423	001	1,000	
TYZ4	378	43,198,313	1561123 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.0938	114.2813	(171,283)	0	0	0	70,875	70,875	339,238	001	1,000	
TYZ4	394	45,026,813	1561124 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1016	114.2813	(178,533)	0	0	0	70,798	70,798	353,597	001	1,000	
TYZ4	402	45,941,063	1561125 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1094	114.2813	(182,158)	0	0	0	69,092	69,092	360,777	001	1,000	
TYZ4	519	59,311,969	1561126 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1172	114.2813	(235,174)	0	0	0	85,147	85,147	465,779	001	1,000	
TYZ4	292	33,370,125	1561127 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1250	114.2813	(132,314)	0	0	0	45,625	45,625	262,057	001	1,000	
TYZ4	480	54,855,000	1561128 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1328	114.2813	(217,502)	0	0	0	71,251	71,251	430,778	001	1,000	
TYZ4	341	38,969,906	1561129 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1406	114.2813	(154,517)	0	0	0	47,951	47,951	306,032	001	1,000	
TYZ4	661	75,539,906	1561130 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1484	114.2813	(299,519)	0	0	0	87,787	87,787	593,218	001	1,000	
TYZ4	237	27,084,656	1561131 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1563	114.2813	(107,392)	0	0	0	29,625	29,625	212,697	001	1,000	
TYZ4	602	68,797,313	1561132 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	114.1641	114.2813	(272,784)	0	0	0	70,548	70,548	540,268	001	1,000	
TYZ4	137	15,656,531	1563464 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/05/2024	114.7500	114.2813	(62,079)	0	0	0	(64,219)	(64,219)	122,951	001	1,000	
TYZ4	163	18,627,844	1563465 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/05/2024	114.7656	114.2813	(73,860)	0	0	0	(78,954)	(78,954)	146,285	001	1,000	
TYZ4	400	45,712,500	1569394 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/27/2024	114.7344	114.2813	(181,252)	0	0	0	(181,252)	(181,252)	358,982	001	1,000	
RTYZ4	14	1,574,440	1566279 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	2,214.2500	2,249.2000	3,430	0	0	0	24,465	24,465	106,400	003	50	
MFSZ4	23	2,860,970	1566277 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,444.9000	2,487.8000	(11,960)	0	0	0	49,335	49,335	91,892	003	50	
ESZ4	150	43,606,875	1566273 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.4500	5,814.2500	172,500	0	0	0	861,000	861,000	2,190,000	003	50	
ESZ4	2	581,425	1566274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.7500	5,814.2500	2,300	0	0	0	11,450	11,450	29,200	003	50	
ESZ4	1	290,713	1566275 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,702.0000	5,814.2500	1,150	0	0	0	5,613	5,613	14,600	003	50	
RTYZ4	50	5,623,000	1566288 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	2,214.3000	2,249.2000	12,250	0	0	0	87,250	87,250	380,000	003	50	
MFSZ4	82	10,199,980	1566286 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,445.1000	2,487.8000	(42,640)	0	0	0	175,070	175,070	327,614	003	50	
ESZ4	8	2,325,700	1566281 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.4000	5,814.2500	9,200	0	0	0	45,940	45,940	116,800	003	50	
RTYZ4	62	6,972,520	1565347 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	2,153.3500	2,249.2000	15,190	0	0	0	297,135	297,135	471,200	003	50	
RTYZ4	101	11,358,460	1565348 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	2,153.4000	2,249.2000	24,745	0	0	0	483,790	483,790	767,600	003	50	
RTYZ4	264	29,689,440	1565349 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	2,153.4500	2,249.2000	64,680	0	0	0	1,263,900	1,263,900	2,006,400	003	50	

STATEMENT AS OF SEPTEMBER 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
NGZ4	6	2,431,350	1565343 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	19,682.9500	20,261.2500	4,770	0	0	0	69,396	69,396	133,200	003	20	
NGZ4	30	12,156,750	1565344 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	19,683.0000	20,261.2500	23,850	0	0	0	346,950	346,950	666,000	003	20	
NGZ4	86	34,849,350	1565345 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	19,683.0500	20,261.2500	68,370	0	0	0	994,504	994,504	1,909,200	003	20	
MFSZ4	158	19,653,620	1565341 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/13/2024	2,434.6000	2,487.8000	(82,160)	0	0	0	420,280	420,280	552,229	003	50	
MESZ4	53	3,107,655	1565339 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/13/2024	1,097.1000	1,172.7000	(53,265)	0	0	0	200,340	200,340	185,242	003	50	
ESZ4	606	176,171,775	1565336 S&P 500 EMINI	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	5,663.0000	5,814.2500	696,900	0	0	0	4,582,875	4,582,875	8,847,600	003	50	
ESZ4	44	12,791,350	1565337 S&P 500 EMINI	LIFE HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	5,663.0500	5,814.2500	50,600	0	0	0	332,640	332,640	642,400	003	50	
153999999. Subtotal - Long Futures - Hedging Other												(6,118,553)	0	0	0	17,941,668	17,941,668	45,996,049	XXX	XXX	
157999999. Subtotal - Long Futures												(11,691,386)	0	0	0	12,769,743	12,769,743	62,376,647	XXX	XXX	
TUZ4	225	46,854,492	1560235 US 2YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/23/2024	103.8359	104.1211	84,375	0	0	0	(128,320)	(128,320)	129,375	001	2,000	
TUZ4	338	70,385,860	1560758 US 2YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	103.8828	104.1211	126,750	0	0	0	(161,077)	(161,077)	194,350	001	2,000	
FVZ4	1,276	140,210,469	1560233 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/23/2024	109.7344	109.8828	468,534	0	0	0	(189,397)	(189,397)	2,585,237	001	1,000	
FVZ4	9	988,945	1560747 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7422	109.8828	3,305	0	0	0	(1,266)	(1,266)	18,234	001	1,000	
FVZ4	811	89,114,961	1560748 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7500	109.8828	297,791	0	0	0	(107,709)	(107,709)	1,643,125	001	1,000	
FVZ4	30	3,296,484	1560749 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7578	109.8828	11,016	0	0	0	(3,750)	(3,750)	60,781	001	1,000	
FVZ4	17	1,868,008	1560750 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7656	109.8828	6,242	0	0	0	(1,992)	(1,992)	34,443	001	1,000	
FVZ4	71	7,801,680	1560751 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7734	109.8828	26,070	0	0	0	(7,765)	(7,765)	143,849	001	1,000	
FVZ4	10	1,098,828	1560752 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7813	109.8828	3,672	0	0	0	(1,016)	(1,016)	20,260	001	1,000	
FVZ4	2	219,766	1560753 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7891	109.8828	734	0	0	0	(188)	(188)	4,052	001	1,000	
FVZ4	13	1,428,477	1560754 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.7969	109.8828	4,773	0	0	0	(1,117)	(1,117)	26,339	001	1,000	
FVZ4	918	100,872,422	1560755 US 5YR NOTE	VA HEDGE	N/A	INTEREST	12/31/2024	CBOT	08/26/2024	109.8047	109.8828	337,080	0	0	0	(71,714)	(71,714)	1,859,912	001	1,000	
UXYZ4	719	85,055,453	1560243 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/23/2024	118.3594	118.2969	370,731	0	0	0	44,938	44,938	1,456,729	001	1,000	
UXYZ4	689	81,506,547	1560811 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3281	118.2969	355,262	0	0	0	21,531	21,531	1,395,947	001	1,000	
UXYZ4	102	12,066,281	1560812 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3359	118.2969	52,593	0	0	0	3,984	3,984	206,657	001	1,000	
UXYZ4	7	828,078	1560813 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3438	118.2969	3,609	0	0	0	328	328	14,182	001	1,000	
UXYZ4	28	3,312,313	1560814 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3516	118.2969	14,437	0	0	0	1,531	1,531	56,729	001	1,000	
UXYZ4	82	9,700,344	1560815 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3594	118.2969	42,281	0	0	0	5,125	5,125	166,136	001	1,000	
UXYZ4	4	473,188	1560816 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3672	118.2969	2,062	0	0	0	281	281	8,104	001	1,000	
UXYZ4	7	828,078	1560817 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3750	118.2969	3,609	0	0	0	547	547	14,182	001	1,000	

E07.6

STATEMENT AS OF SEPTEMBER 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
UXYZ4	114	13,485,844	1560818 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3828	118.2969	58,781	0	0	0	9,796	9,796	230,969	001	1,000	
UXYZ4	25	2,957,422	1560819 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.3906	118.2969	12,890	0	0	0	2,344	2,344	50,651	001	1,000	
UXYZ4	2	236,594	1560820 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.4141	118.2969	1,031	0	0	0	234	234	4,052	001	1,000	
UXYZ4	1	118,297	1560821 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.4297	118.2969	516	0	0	0	133	133	2,026	001	1,000	
UXYZ4	5	591,484	1560822 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.4453	118.2969	2,578	0	0	0	742	742	10,130	001	1,000	
UXYZ4	1	118,297	1560823 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.4609	118.2969	516	0	0	0	164	164	2,026	001	1,000	
UXYZ4	1	118,297	1560824 US ULTRA 10YR NOTE	VA HEDGE	N/A	INTEREST	12/18/2024	CBOT	08/26/2024	118.4766	118.2969	516	0	0	0	180	180	2,026	001	1,000	
159999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												2,291,757	0	0	0	(583,452)	(583,452)	10,340,507	XXX	XXX	
ADZ4	37	2,562,065	1564625 AUD CURRENCY FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	0.6674	0.6925	(2,220)	0	0	0	(92,870)	(92,870)	26,825	001	100,000	
BPZ4	84	7,021,350	1564630 BP CURRENCY FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.3049	1.3374	4,725	0	0	0	(170,625)	(170,625)	63,840	001	62,500	
ECZ4	80	11,166,500	1564635 EURO FX CURR FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.1064	1.1167	34,500	0	0	0	(102,300)	(102,300)	67,200	001	125,000	
JYZ4	67	5,888,044	1564640 JAPANESE YEN CURR FUTURE	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	0.7127	0.7031	62,394	0	0	0	80,819	80,819	117,920	001	125,000	
VGZ4	178	9,967,373	1566133 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index	12/20/2024	EXT EDP	09/17/2024	4,895.5000	5,030.0000	134,022	0	0	0	(266,523)	(266,523)	688,297	001	11	
Z Z4	58	6,430,044	1566140 FTSE 100 IDX	VA HEDGE	N/A	Equity/Index	12/20/2024	LIFFE	09/17/2024	8,369.0000	8,288.5000	67,885	0	0	0	62,450	62,450	303,252	001	13	
XPZ4	25	3,591,566	1566138 SPI 200 FUTURE	VA HEDGE	N/A	Equity/Index	12/19/2024	ASX	09/18/2024	8,220.0000	8,306.0000	(22,065)	0	0	0	(37,187)	(37,187)	279,974	001	17	
TPZ4	9	1,658,430	1563942 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index	12/12/2024	TOKYO	09/09/2024	2,540.5000	2,647.5000	63,069	0	0	0	(67,026)	(67,026)	101,494	001	70	
NOZ4	7	2,836,575	1565261 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	19,682.8500	20,261.2500	(5,565)	0	0	0	(80,976)	(80,976)	155,400	001	20	
NOZ4	40	16,209,000	1566129 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	19,667.2500	20,261.2500	(31,800)	0	0	0	(475,200)	(475,200)	888,000	001	20	
MESZ4	68	3,987,180	1565257 NYL EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/13/2024	1,096.9000	1,172.7000	68,340	0	0	0	(257,720)	(257,720)	64,397	001	50	
MESZ4	159	9,322,965	1566122 NYL EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	1,105.4000	1,172.7000	159,795	0	0	0	(535,035)	(535,035)	150,575	001	50	
ESZ4	15	4,360,688	1565238 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	5,662.7500	5,814.2500	(17,250)	0	0	0	(113,625)	(113,625)	219,000	001	50	
ESZ4	230	66,863,875	1566105 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.3000	5,814.2500	(264,500)	0	0	0	(1,321,925)	(1,321,925)	3,358,000	001	50	
FAZ4	15	4,722,900	1565243 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.2500	3,148.6000	(3,600)	0	0	0	(201,525)	(201,525)	152,060	001	100	
FAZ4	6	1,889,160	1565247 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.3000	3,148.6000	(1,440)	0	0	0	(80,580)	(80,580)	60,824	001	100	
FAZ4	2	629,720	1565248 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.3500	3,148.6000	(480)	0	0	0	(26,850)	(26,850)	20,275	001	100	
FAZ4	2	629,720	1565249 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.4000	3,148.6000	(480)	0	0	0	(26,840)	(26,840)	20,275	001	100	
FAZ4	1	314,860	1565250 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.4500	3,148.6000	(240)	0	0	0	(13,415)	(13,415)	10,137	001	100	
FAZ4	3	944,580	1565251 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.5500	3,148.6000	(720)	0	0	0	(40,215)	(40,215)	30,412	001	100	

STATEMENT AS OF SEPTEMBER 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
FAZ4	1	314,860	1565252 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.6000	3,148.6000	(240)	0	0	0	(13,400)	(13,400)	10,137	001	100	
FAZ4	1	314,860	1565253 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.6500	3,148.6000	(240)	0	0	0	(13,395)	(13,395)	10,137	001	100	
FAZ4	9	2,833,740	1565254 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.7000	3,148.6000	(2,160)	0	0	0	(120,510)	(120,510)	91,236	001	100	
FAZ4	10	3,148,600	1565255 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/13/2024	3,014.7500	3,148.6000	(2,400)	0	0	0	(133,850)	(133,850)	101,374	001	100	
FAZ4	37	11,649,820	1566107 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.0500	3,148.6000	(8,880)	0	0	0	(227,735)	(227,735)	375,082	001	100	
FAZ4	11	3,463,460	1566111 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.1000	3,148.6000	(2,640)	0	0	0	(67,650)	(67,650)	111,511	001	100	
FAZ4	18	5,667,480	1566112 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.1500	3,148.6000	(4,320)	0	0	0	(110,610)	(110,610)	182,472	001	100	
FAZ4	28	8,816,080	1566113 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.2000	3,148.6000	(6,720)	0	0	0	(171,920)	(171,920)	283,846	001	100	
FAZ4	6	1,889,160	1566114 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.2500	3,148.6000	(1,440)	0	0	0	(36,810)	(36,810)	60,824	001	100	
FAZ4	11	3,463,460	1566115 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.3000	3,148.6000	(2,640)	0	0	0	(67,430)	(67,430)	111,511	001	100	
FAZ4	6	1,889,160	1566116 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.3500	3,148.6000	(1,440)	0	0	0	(36,750)	(36,750)	60,824	001	100	
FAZ4	1	314,860	1566117 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.4000	3,148.6000	(240)	0	0	0	(6,120)	(6,120)	10,137	001	100	
FAZ4	4	1,259,440	1566118 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.4500	3,148.6000	(960)	0	0	0	(24,460)	(24,460)	40,549	001	100	
FAZ4	33	10,390,380	1566119 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.5000	3,148.6000	(7,920)	0	0	0	(201,630)	(201,630)	334,533	001	100	
FAZ4	7	2,204,020	1566120 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.5500	3,148.6000	(1,680)	0	0	0	(42,735)	(42,735)	70,962	001	100	
RTYZ4	37	4,161,020	1566146 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	2,214.0500	2,249.2000	(9,065)	0	0	0	(65,028)	(65,028)	281,200	001	50	
MFSZ4	48	5,970,720	1566144 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,445.6000	2,487.8000	24,960	0	0	0	(101,280)	(101,280)	190,206	001	50	
ESZ4	40	11,628,500	1566142 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.4000	5,814.2500	(46,000)	0	0	0	(229,700)	(229,700)	584,000	001	50	
RTYZ4	267	30,026,820	1566100 CME NEW MINI RUSSELL FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	2,214.0000	2,249.2000	(65,415)	0	0	0	(469,920)	(469,920)	2,029,200	001	50	
RTYZ4	14	1,574,440	1566101 CME NEW MINI RUSSELL FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	2,231.2000	2,249.2000	(3,430)	0	0	0	(12,600)	(12,600)	106,400	001	50	
RTYZ4	3	337,380	1566102 CME NEW MINI RUSSELL FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,231.4000	2,249.2000	(735)	0	0	0	(2,670)	(2,670)	22,800	001	50	
RTYZ4	2	224,920	1566103 CME NEW MINI RUSSELL FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	2,231.7000	2,249.2000	(490)	0	0	0	(1,750)	(1,750)	15,200	001	50	
MFSZ4	4	497,560	1566096 NYL EMINI MSCI EAFE	Portfolio Hedge	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,434.8000	2,487.8000	2,080	0	0	0	(10,600)	(10,600)	15,850	001	50	
MFSZ4	1	124,390	1566097 NYL EMINI MSCI EAFE	Portfolio Hedge	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,435.0000	2,487.8000	520	0	0	0	(2,640)	(2,640)	3,963	001	50	
MFSZ4	86	10,697,540	1566098 NYL EMINI MSCI EAFE	Portfolio Hedge	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,442.9000	2,487.8000	44,720	0	0	0	(193,070)	(193,070)	340,784	001	50	
ESZ4	201	58,433,213	1566081 S&P 500 EMINI FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.3500	5,814.2500	(231,150)	0	0	0	(1,154,745)	(1,154,745)	2,934,600	001	50	
ESZ4	132	38,374,050	1566082 S&P 500 EMINI FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.4000	5,814.2500	(151,800)	0	0	0	(758,010)	(758,010)	1,927,200	001	50	
ESZ4	4	1,162,850	1566083 S&P 500 EMINI FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,700.5000	5,814.2500	(4,600)	0	0	0	(22,750)	(22,750)	58,400	001	50	

STATEMENT AS OF SEPTEMBER 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
ESZ4	1	290,713	1566084 S&P 500 EMINI FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,701.2500	5,814.2500	(1,150)	0	0	0	(5,650)	(5,650)	14,600	001	50	
ESZ4	2	581,425	1566085 S&P 500 EMINI FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,701.5000	5,814.2500	(2,300)	0	0	0	(11,275)	(11,275)	29,200	001	50	
ESZ4	8	2,325,700	1566086 S&P 500 EMINI FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,701.7500	5,814.2500	(9,200)	0	0	0	(45,000)	(45,000)	116,800	001	50	
FAZ4	2	629,720	1566088 S&P MID 400 EMINI FUT	Portfolio Hedge	N/A	Equity/Index	12/20/2024	CME	09/17/2024	3,087.5500	3,148.6000	(480)	0	0	0	(12,210)	(12,210)	36,800	001	100	
ESZ4	539	156,694,038	1566154 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.3500	5,814.2500	(619,850)	0	0	0	(3,096,555)	(3,096,555)	7,869,400	001	50	
ESZ4	45	13,082,063	1566155 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.4000	5,814.2500	(51,750)	0	0	0	(258,413)	(258,413)	657,000	001	50	
ESZ4	271	78,783,088	1566181 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.3500	5,814.2500	(311,650)	0	0	0	(1,556,895)	(1,556,895)	3,956,600	001	50	
RTYZ4	37	4,161,020	1566152 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	2,214.0500	2,249.2000	(9,065)	0	0	0	(65,028)	(65,028)	70,300	001	50	
ADZ4	218	15,095,410	1564651 AUD CURRENCY FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	0.6672	0.6925	(13,080)	0	0	0	(551,540)	(551,540)	316,100	001	100,000	
BPZ4	498	41,626,575	1564653 BP CURRENCY FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.3046	1.3374	28,012	0	0	0	(1,020,900)	(1,020,900)	946,200	001	62,500	
ECZ4	10	1,395,813	1564666 EURO FX CURR FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.1063	1.1167	4,313	0	0	0	(12,975)	(12,975)	21,000	001	125,000	
ECZ4	150	20,937,188	1564667 EURO FX CURR FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.1063	1.1167	64,688	0	0	0	(194,063)	(194,063)	315,000	001	125,000	
ECZ4	103	14,376,869	1564668 EURO FX CURR FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.1064	1.1167	44,419	0	0	0	(132,613)	(132,613)	216,300	001	125,000	
ECZ4	52	7,258,225	1564669 EURO FX CURR FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.1065	1.1167	22,425	0	0	0	(66,170)	(66,170)	109,200	001	125,000	
ECZ4	110	15,353,937	1564670 EURO FX CURR FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.1065	1.1167	47,438	0	0	0	(139,288)	(139,288)	231,000	001	125,000	
ECZ4	49	6,839,481	1564671 EURO FX CURR FUT	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	1.1066	1.1167	21,131	0	0	0	(61,556)	(61,556)	102,900	001	125,000	
JYZ4	395	34,713,094	1564688 JAPANESE YEN CURR FUTURE	VA HEDGE	N/A	Currency	12/16/2024	CME	09/11/2024	0.7129	0.7031	367,844	0	0	0	486,344	486,344	1,264,000	001	125,000	
VGZ4	969	54,260,584	1566258 DJ EURO STOXX 50	VA HEDGE	N/A	Equity/Index	12/20/2024	EXT EDP	09/17/2024	4,889.5000	5,030.0000	729,793	0	0	0	(1,515,629)	(1,515,629)	3,642,266	001	11	
Z Z4	314	34,810,929	1566262 FTSE 100 IDX	VA HEDGE	N/A	Equity/Index	12/20/2024	LIFFE	09/17/2024	8,377.5000	8,288.5000	367,487	0	0	0	373,792	373,792	1,641,744	001	13	
XPZ4	112	16,090,217	1566260 SP1 200 FUTURE	VA HEDGE	N/A	Equity/Index	12/19/2024	ASX	09/18/2024	8,218.0000	8,306.0000	(98,853)	0	0	0	(170,472)	(170,472)	1,254,285	001	17	
TPZ4	134	24,692,176	1564014 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index	12/12/2024	TOKYO	09/09/2024	2,526.4000	2,647.5000	939,943	0	0	0	(1,129,451)	(1,129,451)	1,511,133	001	70	
TPZ4	3	552,810	1564015 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index	12/12/2024	TOKYO	09/09/2024	2,537.5000	2,647.5000	21,043	0	0	0	(22,968)	(22,968)	33,831	001	70	
TPZ4	14	2,579,780	1564016 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index	12/12/2024	TOKYO	09/09/2024	2,539.0000	2,647.5000	98,203	0	0	0	(105,725)	(105,725)	157,880	001	70	
TPZ4	32	5,896,639	1564017 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index	12/12/2024	TOKYO	09/09/2024	2,540.0000	2,647.5000	224,464	0	0	0	(239,429)	(239,429)	360,868	001	70	
TPZ4	1	184,270	1564018 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index	12/12/2024	TOKYO	09/09/2024	2,541.5000	2,647.5000	7,014	0	0	0	(7,378)	(7,378)	11,277	001	70	
TPZ4	22	4,053,939	1564019 TOPIX INDX FUT	VA HEDGE	N/A	Equity/Index	12/12/2024	TOKYO	09/09/2024	2,542.0000	2,647.5000	154,319	0	0	0	(161,545)	(161,545)	248,096	001	70	
ESZ4	5	1,453,563	1566184 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/17/2024	5,699.3000	5,814.2500	(5,750)	0	0	0	(28,738)	(28,738)	67,951	001	50	
ESZ4	12	3,488,550	1567540 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/20/2024	5,760.7500	5,814.2500	(13,800)	0	0	0	(32,100)	(32,100)	163,083	001	50	

STATEMENT AS OF SEPTEMBER 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
ESZ4	36	10,465,650	1567541 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/20/2024	5,761.0000	5,814.2500	(41,400)	0	0	0	(95,850)	(95,850)	489,250	001	50
ESZ4	25	7,267,813	1567542 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/20/2024	5,761.2500	5,814.2500	(28,750)	0	0	0	(66,250)	(66,250)	339,757	001	50
ESZ4	47	13,663,488	1567543 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/20/2024	5,761.5000	5,814.2500	(54,050)	0	0	0	(123,963)	(123,963)	638,743	001	50
ESZ4	25	7,267,813	1567544 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/20/2024	5,761.7500	5,814.2500	(28,750)	0	0	0	(65,625)	(65,625)	339,757	001	50
ESZ4	10	2,907,125	1567545 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/20/2024	5,762.0000	5,814.2500	(11,500)	0	0	0	(26,125)	(26,125)	135,903	001	50
ESZ4	3	872,138	1568815 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,776.0000	5,814.2500	(3,450)	0	0	0	(5,738)	(5,738)	40,771	001	50
ESZ4	5	1,453,563	1568816 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,776.2500	5,814.2500	(5,750)	0	0	0	(9,500)	(9,500)	67,951	001	50
ESZ4	15	4,360,688	1568817 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,776.5000	5,814.2500	(17,250)	0	0	0	(28,313)	(28,313)	203,854	001	50
ESZ4	19	5,523,538	1568818 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,776.7500	5,814.2500	(21,850)	0	0	0	(35,625)	(35,625)	258,215	001	50
ESZ4	20	5,814,250	1568819 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,777.0000	5,814.2500	(23,000)	0	0	0	(37,250)	(37,250)	271,805	001	50
ESZ4	3	872,138	1568820 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,777.2500	5,814.2500	(3,450)	0	0	0	(5,550)	(5,550)	40,771	001	50
ESZ4	2	581,425	1568821 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,777.5000	5,814.2500	(2,300)	0	0	0	(3,675)	(3,675)	27,181	001	50
ESZ4	17	4,942,113	1568822 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	5,777.7500	5,814.2500	(19,550)	0	0	0	(31,025)	(31,025)	231,035	001	50
FAZ4	58	18,261,880	1566186 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	3,086.8000	3,148.6000	(13,920)	0	0	0	(358,440)	(358,440)	822,809	001	100
FAZ4	11	3,463,460	1566187 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	3,086.8500	3,148.6000	(2,640)	0	0	0	(67,925)	(67,925)	156,050	001	100
FAZ4	16	5,037,760	1566188 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	3,086.9000	3,148.6000	(3,840)	0	0	0	(98,720)	(98,720)	226,982	001	100
FAZ4	27	8,501,220	1566189 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	3,086.9500	3,148.6000	(6,480)	0	0	0	(166,455)	(166,455)	383,032	001	100
FAZ4	24	7,556,640	1566190 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	3,087.0000	3,148.6000	(5,760)	0	0	0	(147,840)	(147,840)	340,473	001	100
FAZ4	11	3,463,460	1566191 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	3,087.1000	3,148.6000	(2,640)	0	0	0	(67,650)	(67,650)	156,050	001	100
FAZ4	10	3,148,600	1566195 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/17/2024	3,087.2000	3,148.6000	(2,400)	0	0	0	(61,400)	(61,400)	141,864	001	100
FAZ4	3	944,580	1568823 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,114.9000	3,148.6000	(720)	0	0	0	(10,110)	(10,110)	42,559	001	100
FAZ4	1	314,860	1568824 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,115.1000	3,148.6000	(240)	0	0	0	(3,350)	(3,350)	14,186	001	100
FAZ4	2	629,720	1568825 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,115.2000	3,148.6000	(480)	0	0	0	(6,680)	(6,680)	28,373	001	100
FAZ4	3	944,580	1568826 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,115.4000	3,148.6000	(720)	0	0	0	(9,960)	(9,960)	42,559	001	100
FAZ4	2	629,720	1568827 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,115.5000	3,148.6000	(480)	0	0	0	(6,620)	(6,620)	28,373	001	100
FAZ4	1	314,860	1568828 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,115.7000	3,148.6000	(240)	0	0	0	(3,290)	(3,290)	14,186	001	100
FAZ4	4	1,259,440	1568829 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,116.0000	3,148.6000	(960)	0	0	0	(13,040)	(13,040)	56,745	001	100
FAZ4	1	314,860	1568830 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	AAOJV1VEV2VFZT03U97	.09/25/2024	3,116.1000	3,148.6000	(240)	0	0	0	(3,250)	(3,250)	14,186	001	100

E07.10

STATEMENT AS OF SEPTEMBER 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
FAZ4	1	314,860	1568831 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/25/2024	3,116.2000	3,148.6000	(240)	0	0	0	(3,240)	(3,240)	14,186	001	100	
FAZ4	1	314,860	1568832 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/25/2024	3,116.4000	3,148.6000	(240)	0	0	0	(3,220)	(3,220)	14,186	001	100	
FAZ4	1	314,860	1568833 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	CME	09/25/2024	3,116.5000	3,148.6000	(240)	0	0	0	(3,210)	(3,210)	14,186	001	100	
MFSZ4	1	124,390	1568238 NYL EMINI	VA HEDGE	N/A	Equity/Index	12/20/2024	NYB	09/17/2024	2,446.5000	2,487.8000	520	0	0	0	(2,065)	(2,065)	2,039	001	50	
TUZ4	247	51,435,820	1560294 US 2YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/23/2024	103.8359	104.1211	92.625	0	0	0	(140,867)	(140,867)	284,050	001	2,000	
TUZ4	355	73,925,977	1561080 US 2YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	103.8516	104.1211	133.125	0	0	0	(191,366)	(191,366)	408,250	001	2,000	
FVZ4	8,035	882,908,402	1560275 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/23/2024	109.7344	109.8828	2,950.372	0	0	0	(1,192,635)	(1,192,635)	7,211,051	001	1,000	
FVZ4	6,065	666,439,261	1561060 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6094	109.8828	2,227.007	0	0	0	(1,658,353)	(1,658,353)	5,443,065	001	1,000	
FVZ4	328	36,041,563	1561061 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6484	109.8828	120.438	0	0	0	(76,873)	(76,873)	294,365	001	1,000	
FVZ4	482	52,963,516	1561062 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6563	109.8828	176.986	0	0	0	(109,202)	(109,202)	432,573	001	1,000	
FVZ4	226	24,833,516	1561063 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6641	109.8828	82.985	0	0	0	(49,438)	(49,438)	202,825	001	1,000	
FVZ4	207	22,745,742	1561064 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6719	109.8828	76.008	0	0	0	(43,663)	(43,663)	185,773	001	1,000	
FVZ4	691	75,929,024	1561065 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6797	109.8828	253.728	0	0	0	(140,356)	(140,356)	620,141	001	1,000	
FVZ4	366	40,217,110	1561066 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6875	109.8828	134.392	0	0	0	(71,483)	(71,483)	328,469	001	1,000	
FVZ4	174	19,119,609	1561067 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.6953	109.8828	63.891	0	0	0	(32,625)	(32,625)	156,157	001	1,000	
FVZ4	361	39,667,695	1561068 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7031	109.8828	132.556	0	0	0	(64,864)	(64,864)	323,981	001	1,000	
FVZ4	117	12,856,289	1561069 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7109	109.8828	42.961	0	0	0	(20,109)	(20,109)	105,002	001	1,000	
FVZ4	403	44,282,774	1561070 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7188	109.8828	147.978	0	0	0	(66,116)	(66,116)	361,674	001	1,000	
FVZ4	71	7,801,680	1561071 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7266	109.8828	26.070	0	0	0	(11,094)	(11,094)	63,719	001	1,000	
FVZ4	315	34,613,086	1561072 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7344	109.8828	115.665	0	0	0	(46,755)	(46,755)	282,698	001	1,000	
FVZ4	262	28,789,297	1561073 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7422	109.8828	96.204	0	0	0	(36,842)	(36,842)	235,133	001	1,000	
FVZ4	509	55,930,352	1561074 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7500	109.8828	186.900	0	0	0	(67,600)	(67,600)	456,805	001	1,000	
FVZ4	246	27,031,172	1561075 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7578	109.8828	90.329	0	0	0	(30,750)	(30,750)	220,774	001	1,000	
FVZ4	522	57,358,828	1561076 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7656	109.8828	191.673	0	0	0	(61,168)	(61,168)	468,472	001	1,000	
FVZ4	442	48,568,203	1561077 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7734	109.8828	162.298	0	0	0	(48,342)	(48,342)	396,675	001	1,000	
FVZ4	204	22,416,094	1561078 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	08/27/2024	109.7813	109.8828	74.907	0	0	0	(20,718)	(20,718)	183,081	001	1,000	
FVZ4	549	60,325,664	1566714 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	09/18/2024	110.3984	109.8828	201.587	0	0	0	283,081	283,081	492,703	001	1,000	
FVZ4	759	83,401,055	1566715 US 5YR NOTE	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	09/18/2024	110.4063	109.8828	278.697	0	0	0	397,291	397,291	681,168	001	1,000	

E07.11

STATEMENT AS OF SEPTEMBER 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
FVZ4	192	21,097,500	1566716 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	09/18/2024	110.4141	109.8828	70,500	0	0	0	102,000	102,000	172,311	001	1,000	
FVZ4	232	25,492,813	1566929 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	09/19/2024	110.2422	109.8828	85,188	0	0	0	83,376	83,376	208,210	001	1,000	
FVZ4	568	62,413,438	1566930 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	12/31/2024	CBOT	09/19/2024	110.2500	109.8828	208,564	0	0	0	208,564	208,564	509,754	001	1,000	
USZ4	1,897	235,583,688	1560324 US LONG BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/23/2024	124.8047	124.1875	1,261,091	0	0	0	1,170,809	1,170,809	1,702,472	001	1,000	
USZ4	3,518	436,891,625	1561134 US LONG BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	124.0000	124.1875	2,338,702	0	0	0	(659,625)	(659,625)	3,157,247	001	1,000	
USZ4	127	15,771,813	1569881 US LONG BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/30/2024	124.1563	124.1875	84,427	0	0	0	(3,969)	(3,969)	113,977	001	1,000	
USZ4	23	2,856,313	1569882 US LONG BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/30/2024	124.1875	124.1875	15,290	0	0	0	0	0	20,641	001	1,000	
USZ4	30	3,725,625	1569883 US LONG BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/30/2024	124.2188	124.1875	19,943	0	0	0	938	938	26,924	001	1,000	
UXYZ4	539	63,762,016	1560326 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate	12/18/2024	CBOT	08/23/2024	118.4375	118.2969	277,919	0	0	0	75,794	75,794	483,728	001	1,000	
UXYZ4	1,744	206,309,750	1561136 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate	12/18/2024	CBOT	08/27/2024	118.0156	118.2969	899,241	0	0	0	(490,500)	(490,500)	1,565,162	001	1,000	
WINZ4	122	16,237,438	1561141 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/27/2024	133.5938	133.0938	95,313	0	0	0	61,000	61,000	109,490	001	1,000	
WINZ4	150	19,964,063	1562093 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/30/2024	131.8438	133.0938	117,188	0	0	0	(187,500)	(187,500)	134,618	001	1,000	
WINZ4	150	19,964,063	1562094 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	08/30/2024	131.8750	133.0938	117,188	0	0	0	(182,813)	(182,813)	134,618	001	1,000	
WINZ4	78	10,381,313	1564934 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/12/2024	136.2813	133.0938	60,938	0	0	0	248,625	248,625	70,001	001	1,000	
WINZ4	212	28,215,875	1564935 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/12/2024	136.3125	133.0938	165,625	0	0	0	682,375	682,375	190,260	001	1,000	
WINZ4	10	1,330,938	1564936 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/12/2024	136.3438	133.0938	7,813	0	0	0	32,500	32,500	8,975	001	1,000	
WINZ4	84	11,179,875	1566966 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/19/2024	134.3750	133.0938	65,625	0	0	0	107,625	107,625	75,386	001	1,000	
WINZ4	43	5,723,031	1566967 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/19/2024	134.4063	133.0938	33,594	0	0	0	56,438	56,438	38,591	001	1,000	
WINZ4	206	27,417,313	1566968 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/19/2024	134.4375	133.0938	160,938	0	0	0	276,813	276,813	184,876	001	1,000	
WINZ4	267	35,536,031	1566969 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/19/2024	134.4688	133.0938	208,594	0	0	0	367,125	367,125	239,620	001	1,000	
WINZ4	400	53,237,500	1568838 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	12/19/2024	CBOT	09/25/2024	132.9688	133.0938	312,500	0	0	0	(50,000)	(50,000)	358,982	001	1,000	
	0	0	CASH MARGIN - AXADRO7P						09/30/2024	0.0000	0.0000	0	2,413,422	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFIHXB						09/30/2024	0.0000	0.0000	0	63,207,889	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - AXAESIO						09/30/2024	0.0000	0.0000	0	766,090	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFVSI0GR						09/30/2024	0.0000	0.0000	0	824,414	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - SCS						09/30/2024	0.0000	0.0000	0	(26,597,076)	0	0	0	0	0	0	0	
	0	0	CASH MARGIN - EFVSI0IR						09/30/2024	0.0000	0.0000	0	16,181,071	0	0	0	0	0	0	0	

E07.12

STATEMENT AS OF SEPTEMBER 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
	0	0	CASH MARGIN - AXADESUB						.09/30/2024	0.0000	0.0000	0	7,651,798	0	0	0	0	0	0		0
	0	0	CASH MARGIN - ESIOIEL						.09/30/2024	0.0000	0.0000	0	6,859,775	0	0	0	0	0	0		0
	0	0	CASH MARGIN - AXAESTOV						.09/30/2024	0.0000	0.0000	0	8,526,400	0	0	0	0	0	0		0
	0	0	CASH MARGIN - EFWIUL						.09/30/2024	0.0000	0.0000	0	2,432,092	0	0	0	0	0	0		0
	0	0	CASH MARGIN - EFWIHOV						.09/30/2024	0.0000	0.0000	0	3,956,600	0	0	0	0	0	0		0
1609999999. Subtotal - Short Futures - Hedging Other												16,128,202	86,222,474	0	0	0	(21,022,589)	(21,022,589)	77,430,378	XXX	XXX
1649999999. Subtotal - Short Futures												18,419,959	86,222,474	0	0	0	(21,606,041)	(21,606,041)	87,770,884	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(3,281,076)	0	0	0	0	(5,755,377)	(5,755,377)	26,721,105	XXX	XXX
1709999999. Subtotal - Hedging Other												10,009,649	86,222,474	0	0	0	(3,080,921)	(3,080,921)	123,426,426	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												6,728,573	86,222,474	0	0	0	(8,836,298)	(8,836,298)	150,147,531	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	92,526,071	(51,911,333)	40,614,738
Morgan Stanley	52,522,299	(6,914,563)	45,607,736
Total Net Cash Deposits	145,048,370	(58,825,896)	86,222,474

(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

(b)

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

E07.13

STATEMENT AS OF SEPTEMBER 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		
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	86,222,474	0	86,222,474	6,728,573	0	6,728,573	150,147,531	150,147,531
Bank of America, N.A. B4TYDEB6GKMZ0031MB27 .	Y		0	0	8,780,546	0	8,780,546	21,249,353	0	21,249,353	15,324,160	15,324,160
Barclays Bank PLC G5GSEF7VJP5170UK5573 .	Y		367,300,000	0	3,883,205	0	0	10,170,808	0	0	8,897,021	0
BNP PARIBAS ROMUWSFPUBMPCROBK5P83 .	Y		526,480,000	0	0	(4,171,885)	0	0	(40,013,043)	0	29,137,527	0
Citibank, N.A. E570DZWZ7FF32TWEFA76 .	Y		1,504,916,000	0	0	(2,601,384)	0	31,876,502	0	0	19,746,154	0
Credit Agricole Corporate & Investment Bank 1VUV7VQFKUOQSJ21A208 .	Y		(7,410,000)	0	0	0	7,410,000	8,894,337	0	0	16,304,337	2,870,562
Deutsche Bank AG LONDON 7LTWZFY1CNSX8D621K86 .	Y		7,900,000	0	2,368,071	0	0	42,066,649	0	0	7,880,060	2,348,131
Goldman Sachs Financial Markets L.P. VF1AUT090CSHSY70E568 .	Y		1,187,552,000	0	5,502,282	0	0	11,577,199	0	0	3,523,904	0
Goldman Sachs International W22LROWP21HZNB8K528 .	Y		(64,440,000)	0	0	(930,861)	63,509,139	0	(619,071)	63,820,929	78,608,270	78,608,270
HSBC Bank PLC MP61SZYZBEU3UXPYFY54 .	Y		2,319,433,000	0	11,054,482	0	0	11,054,482	0	0	438,593	0
JPMorgan Chase Bank, N.A. 7H6GLXDRUGQFU57RNE97 .	Y		0	0	5,297,160	0	5,297,160	3,155,291	0	3,155,291	450,230	450,230
Mizuho Capital Markets LLC 0V6W8S6QX2D1J857QP30 .	Y		(5,400,000)	0	0	0	5,400,000	0	(3,611,960)	1,788,040	2,720,380	2,720,380
Morgan Stanley & Co. International plc 4POUHNQJPFQFNFB8B653 .	Y		2,035,411,000	0	15,391,210	0	0	21,293,908	0	0	6,458,280	0
Morgan Stanley Capital Services LLC 17331LVCZKQX5T7XV54 .	Y		(17,730,000)	0	257,531	0	17,987,531	9,370,584	0	27,100,584	5,132,329	5,132,329
Natwest Markets PLC RR3QWICWII1PCS8A4S074 .	Y		(22,950,000)	0	0	(3,984,576)	18,965,424	0	(1,308,166)	21,641,834	2,525,474	2,525,474
Nomura Global Financial Products Inc. 0Z3V05H2G7GRS05BHJ91 .	Y		(276,000)	0	0	(1,486,661)	0	0	(959,983)	0	292,438	0
RBC CAPITAL MARKETS, LLC ES71P3U9RH1GC71XBUI1 .	Y		14,224,000	0	151,771	0	0	151,771	0	0	16,515	0
SG AMERICAS SECURITIES, LLC 549300F35UE0BOM1WJ55 .	Y		0	0	388,195	0	388,195	324,102	0	324,102	147,281	147,281
Societe Generale 02RNEB1BXP4ROTDBPU41 .	Y		150,300,000	0	0	(3,840,911)	0	0	(2,523,601)	0	1,426,600	0
TRUIST BANK 1YD0JBGJWY9T8XKCSX06 .	Y		166,467,000	0	9,437,220	0	0	9,437,220	0	0	538,564	0
Wells Fargo Bank, N.A. KB1H1DSPRFMYMCFXT09 .	Y		304,757,000	0	5,289,528	0	0	7,702,578	0	0	3,017,413	0
029999999. Total NAIC 1 Designation			8,466,534,000	0	67,801,201	(17,016,279)	127,737,995	188,324,784	(49,035,824)	189,551,119	189,151,755	110,126,817
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
099999999 - Gross Totals			8,466,534,000	0	154,023,675	(17,016,279)	213,960,469	195,053,357	(49,035,824)	196,279,692	339,299,286	260,274,348
1. Offset per SSAP No. 64					17,016,279	(17,016,279)						
2. Net after right of offset per SSAP No. 64					137,007,396	0						

STATEMENT AS OF SEPTEMBER 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 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Societe Generale 02PNE81BXP4ROT08PU41 ..	Cash .....	.....	CASH	332,137	0	332,137		V
.....					
.....					
.....					
.....					
.....					
.....					
.....					
0199999999 - Total				332,137	0	332,137	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	0	0	XXX		
.....					
.....					
.....					
.....					
.....					
.....					
.....					
0299999999 - Total				0	0	XXX	XXX	XXX

E09

STATEMENT AS OF SEPTEMBER 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)	(956,433,631)	(25,683,426)	(25,683,426)	88,550,360	1,219,477	100.0	1,219,477	(948,905,263)	(19,778,871)	1,219,477	0	(20,998,348)	271,979,278	0	271,979,278	(697,924,333)
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
.....																	
Total		(930,750,205)	(956,433,631)	(25,683,426)	(25,683,426)	88,550,360	1,219,477	XXX	1,219,477	(948,905,263)	(19,778,871)	1,219,477	0	(20,998,348)	271,979,278	0	271,979,278	(697,924,333)

**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			20,496,923	20,496,923	
	Repurchase Agreements			33,611,004	33,611,004	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			54,107,927	54,107,927	XXX
9999999999	Totals			54,107,927	54,107,927	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 20,327,815 Book/Adjusted Carrying Value \$ 20,327,815
- Average balance for the year Fair Value \$ 64,803,255 Book/Adjusted Carrying Value \$ 64,803,255
- 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 SEPTEMBER 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	(371,534,261)	(364,460,875)	(383,163,712)	.XXX.
BANK OF AMERICA FORT WORTH, TX		0.000	0	0	2,109,224	3,174,978	2,614,302	.XXX.
BANK OF AMERICA SOUTH DENNIS, MA		0.000	0	0	1,325,982	1,368,267	1,398,749	.XXX.
CITIBANK N.A. NEW YORK, NY		0.000	0	0	0	0	0	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK NEW YORK, NY		0.000	0	0	799,109	1,490,557	14,086,453	.XXX.
FIFTH THIRD BANK, NATIONAL ASSOCIATION CINCINNATI, OH		0.000	0	0	36,877	27,908	27,431	.XXX.
JPMORGAN CHASE BANK, N.A. GLEN ELLYN, IL		0.000	0	0	27,829,126	25,534,977	38,800,096	.XXX.
JPMORGAN CHASE BANK, N.A. NEW YORK, NY		0.000	0	0	123,887,354	172,690,249	233,476,671	.XXX.
JPMORGAN CHASE BANK, N.A. RIVERTON, UT		0.000	0	0	453,992	527,840	532,392	.XXX.
NORTHERN TRUST COMPANY, THE CHICAGO, IL		0.000	0	0	497,063	496,399	501,051	.XXX.
SANTANDER BANK NATIONAL ASSOCIATION BENSALEM, PA		0.000	0	0	27,168,777	27,283,836	27,399,383	.XXX.
STATE STREET BANK AND TRUST COMPANY BOSTON, MA		0.000	0	0	(511,072)	(975,900)	3,598,231	.XXX.
THE BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	959,910	2,060,656	2,914,063	.XXX.
WELLS FARGO BANK NATIONAL ASSOCIATION CINNAMINSON, NJ		0.000	0	0	6,491,539	6,581,971	6,651,635	.XXX.
AUSTRALIA & NEW ZEALAND BANKING GROUP LT NEW YORK, NY		5.320	0	46,861	124,000,000	150,000,000	350,000,000	.XXX.
CANADIAN IMPERIAL BANK/CAYMAN ISLANDS NEW YORK, NY		5.300	0	0	70,000,000	38,000,000	0	.XXX.
CREDIT AGRICOLE CORPORATE AND INVESTMENT NEW YORK, NY		5.300	0	6,413	50,000,000	100,000,000	48,000,000	.XXX.
MIZUHO BANK LTD/NEW YORK NY NEW YORK, NY		5.320	0	0	100,000,000	150,000,000	0	.XXX.
SVENSKA HANDELSBANKEN/CAYMAN ISLANDS NEW YORK, NY		5.290	0	16,667	25,000,000	40,000,000	125,000,000	.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	69,941	188,513,619	353,800,863	471,836,746	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	69,941	188,513,619	353,800,863	471,836,746	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	651,295	2,083,347	843,127	XXX
0599999. Total - Cash	XXX	XXX	0	69,941	189,164,914	355,884,211	472,679,873	XXX

0

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		09/20/2024	0.000	11/07/2024	298,568,717	0	425,517
	UNITED STATES TREASURY		09/30/2024	0.000	10/29/2024	44,834,275	0	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					343,402,992	0	425,517
0109999999	Total - U.S. Government Bonds					343,402,992	0	425,517
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
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
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					343,402,992	0	425,517
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					343,402,992	0	425,517
018616-75-5	AB GOVT MM PORT AB		09/30/2024	4.780		933,814,000	0	198,075
8309999999	Subtotal - All Other Money Market Mutual Funds					933,814,000	0	198,075
8609999999	Total Cash Equivalents					1,277,216,992	0	623,592