



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

As of June 30, 2022
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: 1290 Avenue of the Americas New York, New York 10104

Main Administrative Office: 1290 Avenue of the Americas New York, New York 10104 - Telephone Number: (212) 554-1234

Mail Address: 1290 Avenue of the Americas New York, New York 10104 - Controllars 15th Floor, Telephone Number: (212) 554-1234

Primary Location of Books and Records: 1290 Avenue of the Americas, New York, New York 10104 (212) 554-1234

Internet Website Address: www.equitable.com

Statutory Statement Contact: Neil Guerriero, Senior Director (201) 743-5132

E-Mail Address: controllars@equitable.com

Fax Number: (201) 743-5006

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

MEREDITH ALICIA RATAJCZAK
Chief Actuary and Appointed
Actuary

DIRECTORS

FRANCIS ARIAS HONDAL
CRAIG CHARLES MACKAY
BERTRAM LEE SCOTT

DANIEL GEORGE KAYE
KRISTI ANN MATUS
GEORGE HODGSON STANSFIELD

JOAN MARIE LAMM-TENNANT
MARK PEARSON
CHARLES GERALD THOROTON STONEHILL

State of New York } ss
County of New York

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

DocuSigned by:
William Eckert
WILLIAM JAMES ECKERT IV
Chief Accounting Officer

DocuSigned by:
Meredith Ratajczak
MEREDITH ALICIA RATAJCZAK
Chief Actuary and Appointed
Actuary

DocuSigned by:
Jose Gonzalez
JOSÉ RAMÓN GONZÁLEZ
Chief Legal Officer and Secretary

Subscribed and sworn to before me this
5th day of August, 2022

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

PAOLA T MIRABAL
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # 2441705
MY COMMISSION EXPIRES DECEMBER 24, 2023

STATEMENT AS OF JUNE 30, 2022 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 | 45,767,925,641 | 0 | 45,767,925,641 | 46,005,226,935 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 395,192,076 | 0 | 395,192,076 | 371,728,230 |
| 2.2 Common stocks | 343,859,318 | 0 | 343,859,318 | 315,227,862 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 11,358,971,195 | 0 | 11,358,971,195 | 11,346,930,880 |
| 3.2 Other than first liens..... | 129,939,391 | 0 | 129,939,391 | 169,354,910 |
| 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) | 1 | 0 | 1 | 1 |
| 4.3 Properties held for sale (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$218,038,353), cash equivalents (\$989,600,000) and short-term investments (\$0) | 1,207,638,353 | 0 | 1,207,638,353 | 1,027,695,462 |
| 6. Contract loans (including \$0 premium notes) | 3,542,693,248 | 6,636,851 | 3,536,056,397 | 3,531,975,678 |
| 7. Derivatives | 136,287,728 | 0 | 136,287,728 | 102,551,864 |
| 8. Other invested assets | 2,487,798,791 | 9,657,570 | 2,478,141,221 | 2,260,133,895 |
| 9. Receivables for securities | 1,252,023,703 | 0 | 1,252,023,703 | 52,130,637 |
| 10. Securities lending reinvested collateral assets | 0 | 0 | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 111,871,583 | 0 | 111,871,583 | 177,890,000 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 66,734,201,028 | 16,294,421 | 66,717,906,607 | 65,360,846,354 |
| 13. Title plants less \$0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 507,529,835 | 0 | 507,529,835 | 479,372,656 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 118,160,166 | 3,244,966 | 114,915,200 | 149,832,074 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums) | 90,381,998 | 0 | 90,381,998 | 65,195,199 |
| 15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0) | 0 | 0 | 0 | 0 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 182,825,251 | 0 | 182,825,251 | 182,755,520 |
| 16.2 Funds held by or deposited with reinsured companies | 19,483,555 | 0 | 19,483,555 | 19,931,908 |
| 16.3 Other amounts receivable under reinsurance contracts | 6,236,111 | 0 | 6,236,111 | 9,908,465 |
| 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 | 1,226,424,593 | 639,014,657 | 587,409,936 | 570,021,157 |
| 19. Guaranty funds receivable or on deposit | 6,582,923 | 0 | 6,582,923 | 6,579,466 |
| 20. Electronic data processing equipment and software | 125,326,344 | 114,900,820 | 10,425,524 | 10,430,000 |
| 21. Furniture and equipment, including health care delivery assets (\$0) | 10,093,218 | 10,093,218 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 | 7,557 |
| 23. Receivables from parent, subsidiaries and affiliates | 302,045,100 | 0 | 302,045,100 | 164,285,133 |
| 24. Health care (\$0) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 2,238,315,353 | 67,909,569 | 2,170,405,784 | 2,255,095,861 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 71,567,605,475 | 851,457,651 | 70,716,147,824 | 69,274,261,350 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 146,276,583,309 | 0 | 146,276,583,309 | 178,752,434,217 |
| 28. Total (Lines 26 and 27) | 217,844,188,784 | 851,457,651 | 216,992,731,133 | 248,026,695,567 |
| DETAILS OF WRITE-INS | | | | |
| 1101. Collateral on Derivative Instruments | 111,867,000 | 0 | 111,867,000 | 177,890,000 |
| 1102. Miscellaneous invested assets | 4,583 | 0 | 4,583 | 0 |
| 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) | 111,871,583 | 0 | 111,871,583 | 177,890,000 |
| 2501. Accrued charges for administrative, separate accounts, claim service and other fees | 29,066 | 0 | 29,066 | 38,433 |
| 2502. Miscellaneous assets | 28,653,277 | 0 | 28,653,277 | 32,493,349 |
| 2503. Other assets non-admitted | 67,909,569 | 67,909,569 | 0 | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 2,141,723,441 | 0 | 2,141,723,441 | 2,222,564,079 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 2,238,315,353 | 67,909,569 | 2,170,405,784 | 2,255,095,861 |

STATEMENT AS OF JUNE 30, 2022 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 \$ 44,234,874,165 less \$ 0 included in Line 6.3 (including \$ 11,582 Modco Reserve) | 44,234,874,165 | 41,499,127,172 |
| 2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve) | 528,574,859 | 552,043,540 |
| 3. Liability for deposit-type contracts (including \$ 0 Modco Reserve) | 14,515,260,692 | 13,884,731,588 |
| 4. Contract claims: | | |
| 4.1 Life | 609,804,317 | 582,822,191 |
| 4.2 Accident and health | 34,366,633 | 39,112,611 |
| 5. Policyholders' dividends/refunds to members \$ 2,772,171 and coupons \$ 0 due and unpaid | 2,772,171 | 2,392,792 |
| 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) | 53,494,516 | 107,599,028 |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) | 53,804,764 | 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 \$ 900 discount; including \$ 510,141 accident and health premiums | 4,700,329 | 4,878,316 |
| 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 | 4,749,909 | 5,058,289 |
| 9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 16,202,418 ceded | 16,202,418 | 20,758,532 |
| 9.4 Interest Maintenance Reserve | 398,057,690 | 706,009,925 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ 0, accident and health \$ 0 and deposit-type contract funds \$ 0 | 0 | 1,518,580 |
| 11. Commissions and expense allowances payable on reinsurance assumed | 3,947,520 | 3,932,247 |
| 12. General expenses due or accrued | 91,329,983 | 362,118,726 |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ (3,023,555,109) accrued for expense allowances recognized in reserves, net of reinsured allowances) | (1,282,168,794) | (2,291,790,201) |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes | 36,026,489 | 40,886,626 |
| 15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses) | 132,956,238 | 623,088,703 |
| 15.2 Net deferred tax liability | 0 | 0 |
| 16. Unearned investment income | 1,688,203 | 1,934,217 |
| 17. Amounts withheld or retained by reporting entity as agent or trustee | 3,691,354,769 | 5,244,977,719 |
| 18. Amounts held for agents' account, including \$ 0 agents' credit balances | 0 | 0 |
| 19. Remittances and items not allocated | 215,466,919 | 167,118,667 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 40,900 |
| 21. Liability for benefits for employees and agents if not included above | 80,656,168 | 89,376,199 |
| 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 | 988,980,060 | 1,013,179,745 |
| 24.02 Reinsurance in unauthorized and certified (\$ 0) companies | 2,074,436 | 215,074,436 |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers | 0 | 0 |
| 24.04 Payable to parent, subsidiaries and affiliates | 0 | 12,759,923 |
| 24.05 Drafts outstanding | 0 | 0 |
| 24.06 Liability for amounts held under uninsured plans | 0 | 0 |
| 24.07 Funds held under coinsurance | 815,815,664 | 1,091,029,635 |
| 24.08 Derivatives | 0 | 0 |
| 24.09 Payable for securities | 30,192,529 | 520,733,626 |
| 24.10 Payable for securities lending | 0 | 0 |
| 24.11 Capital notes \$ 0 and interest thereon \$ 0 | 0 | 0 |
| 25. Aggregate write-ins for liabilities | 556,625,700 | 420,491,521 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 65,821,608,347 | 64,921,005,253 |
| 27. From Separate Accounts Statement | 145,793,087,035 | 177,711,816,659 |
| 28. Total liabilities (Lines 26 and 27) | 211,614,695,382 | 242,632,821,912 |
| 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 | 1,676,898,965 | 1,728,225,540 |
| 34. Aggregate write-ins for special surplus funds | 1,320,564,285 | 1,255,687,506 |
| 35. Unassigned funds (surplus) | 2,378,072,501 | 2,407,460,609 |
| 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 \$ 483,496,274 in Separate Accounts Statement) | 5,375,535,751 | 5,391,373,655 |
| 38. Totals of Lines 29, 30 and 37 | 5,378,035,751 | 5,393,873,655 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 216,992,731,133 | 248,026,695,567 |
| DETAILS OF WRITE-INS | | |
| 2501. Aviation reinsurance losses | 12,765,525 | 12,610,433 |
| 2502. Accrued interest on policy claims and other contract funds | 4,903,890 | 4,557,215 |
| 2503. Miscellaneous liabilities | 538,956,285 | 403,323,873 |
| 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) | 556,625,700 | 420,491,521 |
| 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) | 1,288,064,285 | 1,223,187,506 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | 1,320,564,285 | 1,255,687,506 |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts | 9,481,076,674 | (1,394,440,338) | 4,891,809,315 |
| 2. Considerations for supplementary contracts with life contingencies | 12,636,603 | 11,001,945 | 20,313,216 |
| 3. Net investment income | 4,051,716,542 | (1,002,441,890) | (377,860,197) |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 5,211,448 | 14,551,436 | 24,325,800 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 303,527,941 | 259,809,472 | 962,257,810 |
| 6. Commissions and expense allowances on reinsurance ceded | (155,871,779) | 10,370,907 | 58,165,851 |
| 7. Reserve adjustments on reinsurance ceded | (1,357,825) | (2,314,156) | (3,842,126) |
| 8. Miscellaneous Income: | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 768,560,210 | 833,512,947 | 1,704,154,396 |
| 8.2 Charges and fees for deposit-type contracts | 0 | 0 | 0 |
| 8.3 Aggregate write-ins for miscellaneous income | 36,536,489 | 100,924,756 | 140,935,870 |
| 9. Totals (Lines 1 to 8.3) | 14,502,036,303 | (1,169,024,921) | 7,420,259,935 |
| 10. Death benefits | 1,226,155,484 | 1,363,292,723 | 2,589,881,964 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 1,624,030 | 4,997,082 | 11,930,823 |
| 12. Annuity benefits | 1,190,110,981 | 1,250,289,231 | 2,355,853,220 |
| 13. Disability benefits and benefits under accident and health contracts | 40,287,093 | 34,201,488 | 75,829,573 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 7,390,217,670 | 7,537,595,237 | 16,227,802,366 |
| 16. Group conversions | 0 | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 82,531,617 | 67,791,762 | 109,926,799 |
| 18. Payments on supplementary contracts with life contingencies | 24,134,578 | 25,369,226 | 47,993,989 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 2,712,278,312 | (10,452,157,741) | (13,952,601,217) |
| 20. Totals (Lines 10 to 19) | 12,667,339,765 | (168,620,992) | 7,466,617,517 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 636,814,885 | 616,322,310 | 1,282,533,315 |
| 22. Commissions and expense allowances on reinsurance assumed | 4,116,425 | 3,539,448 | 7,744,878 |
| 23. General insurance expenses and fraternal expenses | 413,782,303 | 636,589,049 | 1,159,268,816 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 26,920,262 | 43,685,327 | 76,687,549 |
| 25. Increase in loading on deferred and uncollected premiums | (70,232) | (210,424) | 913,635 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | 428,116,705 | (2,153,761,821) | (3,923,487,434) |
| 27. Aggregate write-ins for deductions | 260,539,267 | (483,574,002) | (259,689,364) |
| 28. Totals (Lines 20 to 27) | 14,437,559,380 | (1,506,031,105) | 5,810,588,912 |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 64,476,923 | 337,006,184 | 1,609,671,023 |
| 30. Dividends to policyholders and refunds to members | 54,394,067 | 70,370,822 | 101,497,148 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | 10,082,856 | 266,635,362 | 1,508,173,875 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | 173,812,459 | 432,184,494 | 505,857,807 |
| 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) | (163,729,603) | (165,549,132) | 1,002,316,068 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (122,675,955) (excluding taxes of \$ (80,475,399) transferred to the IMR) | (864,521,757) | (1,468,806,281) | (1,810,333,284) |
| 35. Net income (Line 33 plus Line 34) | (1,028,251,360) | (1,634,355,413) | (808,017,216) |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 36. Capital and surplus, December 31, prior year | 5,393,873,655 | 6,113,510,235 | 6,113,510,235 |
| 37. Net income (Line 35) | (1,028,251,360) | (1,634,355,413) | (808,017,216) |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 34,015,281 | 121,006,986 | (3,749,980) | 295,908,486 |
| 39. Change in net unrealized foreign exchange capital gain (loss) | (31,440,816) | 482,239 | 38,944,411 |
| 40. Change in net deferred income tax | 278,697,862 | 468,369,712 | 491,025,077 |
| 41. Change in nonadmitted assets | 290,580,411 | (169,412,316) | (325,104,832) |
| 42. Change in liability for reinsurance in unauthorized and certified companies | 213,000,000 | 3,672 | (64,540,779) |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease | 0 | 0 | (1,201,246,158) |
| 44. Change in asset valuation reserve | 24,199,685 | (250,108,610) | (331,973,631) |
| 45. Change in treasury stock | 0 | 0 | 0 |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period | 857,040,694 | (40,139,905) | (62,925,427) |
| 47. Other changes in surplus in Separate Accounts Statement | (860,649,226) | 40,139,905 | 58,674,870 |
| 48. Change in surplus notes | 0 | 0 | 0 |
| 49. Cumulative effect of changes in accounting principles | 0 | (512,714,904) | (496,257,962) |
| 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 | (51,326,575) | 721,983,382 | 721,697,052 |
| 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 | 205,521,583 | 0 | 1,003,092,656 |
| 52. Dividends to stockholders | 0 | 0 | 0 |
| 53. Aggregate write-ins for gains and losses in surplus | (34,217,148) | 232,089 | (38,913,127) |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | (15,837,904) | (1,379,270,129) | (719,636,580) |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 5,378,035,751 | 4,734,240,106 | 5,393,873,655 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Sundry receipts and adjustments | 36,536,489 | 100,924,756 | 141,050,903 |
| 08.302. Aviation reinsurance premiums | 0 | 0 | (115,033) |
| 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) | 36,536,489 | 100,924,756 | 140,935,870 |
| 2701. Aviation reinsurance losses | 79,174 | 137,668 | (375,876) |
| 2702. Sundry disbursements and adjustments | 151,019,015 | 9,120,712 | 105,670,040 |
| 2703. Separate account MODCO reinsurance | 109,441,078 | 21,126,660 | 148,975,514 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | 0 | (513,959,042) | (513,959,042) |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) | 260,539,267 | (483,574,002) | (259,689,364) |
| 5301. Change in Pension Plans | 250,000 | 232,089 | 464,177 |
| 5302. Prior Year Adjustments | (34,467,148) | 0 | (39,377,304) |
| 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) | (34,217,148) | 232,089 | (38,913,127) |

STATEMENT AS OF JUNE 30, 2022 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 | 9,464,695,248 | 7,417,331,105 | 15,821,892,956 |
| 2. Net investment income | 3,878,663,459 | (859,474,499) | (435,942,253) |
| 3. Miscellaneous income | 900,424,792 | 942,494,454 | 1,899,413,991 |
| 4. Total (Lines 1 to 3) | 14,243,783,499 | 7,500,351,060 | 17,285,364,694 |
| 5. Benefit and loss related payments | 9,938,808,975 | 10,185,721,889 | 21,301,209,457 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | (1,438,545,396) | (2,083,700,517) | (4,962,942,869) |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 1,670,655,361 | 1,239,158,470 | 2,481,411,989 |
| 8. Dividends paid to policyholders | 11,528,409 | 14,775,872 | 28,532,712 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses) | (49,294,265) | (64,114,634) | (129,342,872) |
| 10. Total (Lines 5 through 9) | 10,133,153,084 | 9,291,841,080 | 18,718,868,417 |
| 11. Net cash from operations (Line 4 minus Line 10) | 4,110,630,415 | (1,791,490,020) | (1,433,503,723) |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 6,927,748,168 | 15,332,781,856 | 19,098,674,897 |
| 12.2 Stocks | 49,100,190 | 342,603,121 | 486,462,364 |
| 12.3 Mortgage loans | 695,069,837 | 483,541,050 | 1,479,877,462 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 128,333,653 | 142,014,470 | 404,184,795 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 0 | 0 | (861,268) |
| 12.7 Miscellaneous proceeds | 66,018,417 | 61,736,087 | 33,724,000 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 7,866,270,265 | 16,362,676,584 | 21,502,062,250 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 6,963,111,166 | 15,847,525,072 | 20,673,894,332 |
| 13.2 Stocks | 171,722,259 | 531,958,026 | 615,171,190 |
| 13.3 Mortgage loans | 666,679,093 | 125,925,354 | 769,627,867 |
| 13.4 Real estate | 0 | 0 | 0 |
| 13.5 Other invested assets | 306,009,694 | 520,109,460 | 977,336,977 |
| 13.6 Miscellaneous applications | 2,587,252,276 | 3,857,091,994 | 4,088,387,952 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 10,694,774,488 | 20,882,609,906 | 27,124,418,318 |
| 14. Net increase (or decrease) in contract loans and premium notes | 3,668,339 | (73,386,409) | (95,055,192) |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (2,832,172,562) | (4,446,546,913) | (5,527,300,876) |
| 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 | 749,981,359 | 749,981,359 |
| 16.3 Borrowed funds | 0 | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 649,068,705 | 4,052,570,691 | 4,417,937,738 |
| 16.5 Dividends to stockholders | 0 | 0 | 0 |
| 16.6 Other cash provided (applied) | (1,747,583,666) | 1,286,952,200 | 1,406,637,647 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (1,098,514,961) | 6,089,504,250 | 6,574,556,744 |
| 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) | 179,942,892 | (148,532,683) | (386,247,855) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 1,027,695,461 | 1,413,943,316 | 1,413,943,316 |
| 19.2 End of period (Line 18 plus Line 19.1) | 1,207,638,353 | 1,265,410,633 | 1,027,695,461 |

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

| | | | |
|--|---|---|---|
| 20.0001. See Note 1A(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. Industrial life | 0 | 0 | 0 |
| 2. Ordinary life insurance | 1,143,695,654 | 1,146,562,580 | 2,233,578,902 |
| 3. Ordinary individual annuities | 6,330,753,155 | 5,573,254,789 | 11,752,065,528 |
| 4. Credit life (group and individual) | 0 | 0 | 0 |
| 5. Group life insurance | 9,060,007 | 9,147,982 | 18,732,327 |
| 6. Group annuities | 2,170,639,982 | 1,562,125,197 | 3,029,736,457 |
| 7. A & H - group | 11,136,112 | 8,123,468 | 18,199,721 |
| 8. A & H - credit (group and individual) | 0 | 0 | 0 |
| 9. A & H - other | 14,153,596 | 16,777,765 | 34,411,705 |
| 10. Aggregate of all other lines of business | 0 | 0 | 0 |
| 11. Subtotal (Lines 1 through 10) | 9,679,438,506 | 8,315,991,781 | 17,086,724,640 |
| 12. Fraternal (Fraternal Benefit Societies Only) | 0 | 0 | 0 |
| 13. Subtotal (Lines 11 through 12) | 9,679,438,506 | 8,315,991,781 | 17,086,724,640 |
| 14. Deposit-type contracts | 27,799,380,000 | 35,072,247,945 | 65,046,067,945 |
| 15. Total (Lines 13 and 14) | 37,478,818,506 | 43,388,239,726 | 82,132,792,585 |
| DETAILS OF WRITE-INS | | | |
| 1001. | | | |
| 1002. | | | |
| 1003. | | | |
| 1098. Summary of remaining write-ins for Line 10 from overflow page | 0 | 0 | 0 |
| 1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above) | 0 | 0 | 0 |

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.

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. 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 an increase of approximately \$461.7 million in statutory surplus and a decrease of \$900.5 million in statutory net income as of and for the six months ended June 30, 2022, which will be amortized over 5 years for each of the retrospective and prospective components. 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.

Prescribed Accounting Practices

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. 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 \$3,080.0 million in statutory surplus as of June 30, 2022 compared to statutory surplus under the NAIC variable annuity framework. Additionally, the continued application of Reg 213 resulted in a corresponding decrease of \$1,879.0 million in statutory net income for the six month period ended June 30, 2022, which was largely offset by net income gains on our hedging program during the same period as noted. The NYDFS allows domestic insurance companies a five year phase-in provision for Reg 213 reserves. As of June 30, 2022, Equitable’s Reg 213 reserves are phased in at 60%.

During Q4, 2020, the Company received approval from NYDFS 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 these two non-insulated 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. We applied this change effective January 1, 2021. The impact of the application is an increase of approximately \$1,852.0 million in statutory surplus and an increase in statutory net income of \$2,355.0 million as of and for the six month period ended June 30, 2022.

NOTES TO FINANCIAL STATEMENTS

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

| | SSAP # | F/S Page | F/S Line # | June 30, 2022 | December 31, 2021 |
|---|--------|----------|------------|--------------------|--------------------|
| NET INCOME | | | | | |
| (1) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 3) | XXX | XXX | XXX | \$ (1,028,251,360) | \$ (808,017,216) |
| (2) State Prescribed Practices that increase/(decrease) NAIC SAP | | | | | |
| NY Reg. 213 over NAIC VM-21 Reserves | N/A | 4 | 19 | \$ (1,879,000,000) | \$— |
| SA 68 and SA 69 BV vs. FV | N/A | 4 | 5 | \$ 2,355,000,000 | \$— |
| (3) State Permitted Practices that increase/(decrease) NAIC SAP | | | | | |
| SSAP 108, Derivatives Hedging Deferral (NII and RCG) | 108 | 4 | 3, 34 | \$ (900,500,000) | \$ 1,448,170,675 |
| (4) NAIC SAP (1 - 2 - 3 = 4) | XXX | XXX | XXX | \$ (603,751,360) | \$ (2,256,187,891) |
| SURPLUS | | | | | |
| (5) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 3, line 38, Columns 1 & 2) | XXX | XXX | XXX | \$ 5,378,035,751 | \$ 5,393,873,655 |
| (6) State Prescribed Practices that increase/(decrease) NAIC SAP | | | | | |
| NY Reg. 213 over NAIC VM-21 Reserves | N/A | 4 | 19 | \$ (3,080,000,000) | \$ (1,201,104,818) |
| SA 68 and SA 69 BV vs. FV | N/A | 4 | 49 | \$ 1,842,000,000 | \$ (512,714,904) |
| (7) State Permitted Practices that increase/(decrease) NAIC SAP | | | | | |
| SSAP 108, Derivatives Hedging Deferral | 108 | 4 | 3, 34, 38 | \$ 460,700,000 | \$ 1,361,166,872 |
| (8) NAIC SAP (5 - 6 - 7 = 8) | XXX | XXX | XXX | \$ 6,155,335,751 | \$ 5,746,526,505 |

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

| | June 30, 2022 | December 31, 2021 |
|---|-----------------|--------------------|
| Premiums and annuity considerations* | \$ (42,786,027) | \$ 10,876,342,074 |
| Net investment income | (7,352,997) | 53,814,985 |
| Total | (50,139,024) | 10,930,157,059 |
| Commissions and expenses paid | 51,326,575 | 28,284,307 |
| Dividends to policyholders | (42,786,027) | (108,632,404) |
| Total | 8,540,548 | (80,348,097) |
| Net cash from operations | \$ (58,679,572) | \$ 11,010,505,156 |
| Bonds proceeds | (191,983,234) | (9,005,157,558) |
| Preferred Stocks proceeds | (12,854,571) | (268,116,359) |
| Mortgage loans proceeds | (147,836,549) | (222,064,047) |
| Total investment proceeds | (352,674,354) | (9,495,337,964) |
| Bonds acquired | (196,456,573) | (312,191,510) |
| Common Stocks acquired | (12,854,571) | (2,604,028) |
| Mortgage loans acquired | (150,716,207) | (235,875,254) |
| Total investments acquired | (360,027,351) | (550,670,792) |
| Net cash from investments | \$ 7,352,997 | \$ (8,944,667,172) |
| Capital and paid in surplus | 51,326,575 | 28,284,307 |
| Other cash provided (applied) | — | (2,094,122,291) |
| Net cash from financing and miscellaneous sources | \$ 51,326,575 | \$ (2,065,837,984) |
| Total non-cash transactions | \$ — | \$ — |

- 2021 premiums include the initial premium of two large reinsurance transactions during 2021.

B. Use of Estimates in Preparation of the Financial Statements

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

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

During the second quarter of 2022, while analyzing its over ninety day outstanding intercompany receivable amounts from December 31, 2021, the Company's management identified a needed accounting correction totaling \$34.5 million involving settlement of share-based compensation amounts with its parent company. As a result of this error, and in accordance with SSAP #3, the Company reported a correction to decrease opening surplus by \$34.5 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax benefit of \$7.2 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 the second quarter of 2022, while analyzing its over ninety day outstanding intercompany receivable amounts from December 31, 2021, the Company's management identified a needed accounting correction totaling \$21.7 million resulting from the intercompany settlement of a COLI policy death claim. As a result of this error, and in accordance with SSAP #3, the Company reported a correction to decrease surplus by \$21.7 million within Page 4, Line 51.1 as a return of capital to its parent company. 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. The net gain from operation and surplus in 2021 would have been lower by approximately \$34.5 million and \$49.0 million, respectively, if the above two errors had not been made.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. - C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all securities except issues in default; the prospective adjustment method was used to value issues in default and issues that have a variable interest rate.
- (2) There were no loan-backed securities with a recognized other than temporary impairment as of June 30, 2022.
- (3) There were no loan-backed security held with a recognized other than temporary impairment recorded in the period ended June 30, 2022, reflecting the present value of cash flows expected to be collected as less than the amortized cost basis of the securities.
- (4) All impaired (fair value is less than cost or amortized cost) loan-backed securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) as of June 30, 2022:

a. The aggregate amount of Unrealized Losses:

| | |
|-----------------------|---------------------|
| 1 Less than 12 Months | \$ 208,565,145 |
| 2 12 Months or Longer | <u>\$ 6,870,925</u> |

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

| | |
|-----------------------|-----------------------|
| 1 Less than 12 Months | \$ 4,414,058,603 |
| 2 12 Months or Longer | <u>\$ 111,165,009</u> |

The \$215,436,070 of unrealized losses includes \$147,301 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.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and /or Securities Lending Transactions

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

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

N. Offsetting and Netting of Assets and Liabilities

| | Gross Amounts Recognized | Amount Offset | Net Amount Presented on Balance Sheets |
|-------------------------|--------------------------------|------------------|--|
| ASSETS | | | |
| Total Derivatives | \$ 332,400,207 | \$ 168,613,689 | \$ 163,786,518 |
| LIABILITIES | | | |
| Total Derivatives | \$ 168,613,689 | \$ 168,613,689 | \$ — |

* Includes \$27,498,790 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 | 1 | — | \$7,450,134 | — | \$8,230,298 | — |

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

| | General Account | Separate Account |
|--|-----------------|------------------|
| (1)Number of CUSIPs | 49 | 20 |
| (2)Aggregate Amount of Investment Income | \$14,649,019 | \$19,391,815 |

R. Qualified Cash Pool

NONE

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

B. Derivatives Under SSAP No. 108

The Company, with the permission of the Superintendent of the Department of Financial Services of the State of New York, has adopted Statement of Statutory Accounting Principles No. 108 “Derivatives Hedging Variable Annuity Guarantees” (SSAP 108) which allows special accounting treatment for limited derivatives hedging variable annuity guarantee benefits subject to fluctuations as a result of interest rate sensitivity. The Company has been permitted to retroactively adopt SSAP 108 to include an initial deferral amount for the period effective January 1, 2021 to June 30, 2021 covering all outstanding derivatives hedging variable annuity benefit guarantees. The Company has also adopted SSAP 108 prospectively as of July 1, 2021. For additional information, see Note 1.

Note 9 - Income Taxes

In Q2 2022, the Company reclassified certain deferred tax assets that had been utilized on its Tax return into the current tax liability account. This adjustment results in a reduction to the non-admitted deferred tax asset, with an ending amount of \$639 million as of June 30, 2022.

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

A/B/C No significant change.

D. At June 30, 2022, Equitable reported a \$302.0 million admitted receivable and a \$0.0 million payable from/to Parent, Subsidiaries and Affiliates.

E-O No significant change.

Note 11 - Debt

A. As of June 30, 2022, 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 Financial Life 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. The Company has determined the estimated maximum borrowing capacity as \$10,850,000,000

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 | 11,703,700 | 11,703,700 | — |
| (c) | Activity Stock | 327,715,400 | 327,715,400 | — |
| (d) | Excess Stock | — | — | — |
| (e) | Aggregate Total | \$ 339,419,100 | \$ 339,419,100 | \$ — |
| (f) | Actual or estimated borrowing capacity as determined by the insurer | \$10,850,000,000 | XXX | XXX |

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-End

| | | 1 Total 2 + 3 | 2 General Account | 3 Separate Account |
|-----|---|---------------------|-------------------------|--------------------------|
| (a) | Membership Stock – Class A | — | — | — |
| (b) | Membership Stock – Class B | \$11,975,600 | \$11,975,600 | — |
| (c) | Activity Stock | \$298,922,300 | \$298,922,300 | — |
| (d) | Excess Stock | — | — | — |
| (e) | Aggregate Total | \$310,897,900 | \$310,897,900 | — |
| (f) | Actual or estimated borrowing capacity as determined by the insurer | \$12,400,000,000 | 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 | \$11,703,700 | \$11,703,700 | — | — | — | — |

(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 | \$9,849,519,511 | \$10,328,189,259 | \$7,282,563,000 |

2. Current Year General Account

| | Fair Value | Carrying Value | Aggregate Total Borrowing |
|--------------------------|-----------------|------------------|------------------------------|
| Total Collateral Pledged | \$9,849,519,511 | \$10,328,189,259 | \$7,282,563,000 |

3. Current Period Separate Accounts

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

4. Prior Period Total General and Separate Accounts

| | Fair Value | Carrying Value | Aggregate Total Borrowing |
|--------------------------|------------------|------------------|------------------------------|
| Total Collateral Pledged | \$12,028,247,892 | \$11,295,185,892 | \$6,642,717,000 |

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 | \$11,737,327,813 | \$11,721,867,610 | \$6,684,600,000 |

2. Current Period General Account

| | Fair Value | Carrying Value | Amount of Borrowed at Time of Maximum Collateral |
|--------------------------|------------------|------------------|--|
| Total Collateral Pledged | \$11,737,327,813 | \$11,721,867,610 | \$6,684,600,000 |

NOTES TO FINANCIAL STATEMENTS

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 | \$13,483,800,332 | \$12,969,724,617 | \$10,390,415,334 |

(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 | \$7,282,563,000 | \$7,282,563,000 | — | \$7,293,922,417 |
| (c) | Other | — | — | — | XXX |
| (d) | Aggregate Total (a+b+c) | \$7,282,563,000 | \$7,282,563,000 | — | \$7,293,922,417 |

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 | \$6,642,717,000 | \$6,642,717,000 | — | \$6,650,429,710 |
| (c) | Other | — | — | — | XXX |
| (d) | Aggregate Total (a+b+c) | \$6,642,717,000 | \$6,642,717,000 | — | \$6,650,429,710 |

b. Maximum Amount During Reporting Period (Current Year)

| | | 1 Total 2 + 3 | 2 General Account | 3 Separate Accounts |
|----|--------------------|---------------------|-------------------------|---------------------------|
| 1. | Debt | \$250,000,000 | \$250,000,000 | — |
| 2. | Funding Agreements | \$7,282,563,000 | \$7,282,563,000 | — |
| 3. | Other | — | — | — |
| 4. | Aggregate Total | \$7,532,563,000 | \$7,532,563,000 | — |

c. FHLB Prepayment Obligations

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

NOTES TO FINANCIAL STATEMENTS

Note 12 - Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

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

B-I No significant change

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

A-M) See Note 1 of the Permitted and Prescribed practices.

Note 14 - Contingencies

A-E No significant change.

F. In February 2016, a lawsuit was filed in the Southern District of New York entitled Brach Family Foundation, Inc. v. AXA Equitable Life Insurance Company. This lawsuit is a putative class action brought on behalf of all owners of UL policies subject to Equitable's COI rate increase. In early 2016, Equitable raised COI rates for certain UL policies issued between 2004 and 2008, which had both issue ages 70 and above and a current face value amount of \$1 million and above. A second putative class action was filed in the District of Arizona in 2017 and consolidated with the Brach matter in federal court in New York. The consolidated amended class action complaint alleges the following claims: breach of contract; misrepresentations in violation of Section 4226 of the New York Insurance Law; violations of New York General Business Law Section 349; and violations of the California Unfair Competition Law, and the California Elder Abuse Statute. Plaintiffs seek: (a) compensatory damages, costs, and, pre and post-judgment interest; (b) with respect to their claim concerning Section 4226, a penalty in the amount of premiums paid by the plaintiffs and the putative class; and (c) injunctive relief and attorneys' fees in connection with their statutory claims. In August 2020, the federal district court issued a decision certifying nationwide breach of contract and Section 4226 classes, and a New York State Section 349 class. Owners of a substantial number of policies opted out of the Brach class action. Most opt-out policies are not yet the subject of litigation. Others filed suit previously, including five federal actions that have been coordinated with the Brach action and contain similar allegations along with additional allegations for violations of state consumer protection statutes and common law fraud. In March 2022, the federal district court issued a summary judgment decision, denying in significant part but granting in part Equitable's motion and denying the motion filed by plaintiffs in the coordinated actions. Equitable has commenced settlement discussions with the Brach class action plaintiffs and plaintiffs in the coordinated actions. No assurances can be given about the outcome of those settlement discussions. Equitable has settled actual and threatened litigation challenging the COI increase by individual policyowners and one entity that invested in numerous policies purchased in the life settlement market. Two actions are also pending against Equitable in New York state court. In July 2022, the trial court in one of the New York state court actions, Hobish v. AXA Equitable Life Insurance Company, granted in significant part Equitable's motion for summary judgment and denied plaintiff's cross motion. That plaintiff filed a notice of appeal. Equitable is vigorously defending each of these matters.

Note 15 - Leases

No significant change.

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

No significant change.

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

- A. No significant change.
- B. Equitable Financial Life Insurance Company had no transfer of financial assets.
- C. Equitable Financial Life Insurance Company had no wash sales.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

A) 1) Fair Value Measurements at June 30, 2022

| Description | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|---|---------------------------|-------------------------|-----------------------|--------------------------|---------------------------|
| a. Assets at Fair Value : | | | | | |
| Bonds: | | | | | |
| Residential Mortgage-Backed Securities | \$ — | \$ — | \$ 3,531 | \$ — | \$ 3,531 |
| Other Loan-Backed and Structured Securities | — | 219,325 | — | — | 219,325 |
| Unaffiliated Bank Loans | — | — | 4,992,682 | — | 4,992,682 |
| Total Bonds | — | 219,325 | 4,996,213 | — | 5,215,538 |
| Preferred Stocks: | | | | | |
| Industrial and Miscellaneous | 145,142,255 | 250,049,821 | — | — | 395,192,076 |
| Total Preferred Stocks | 145,142,255 | 250,049,821 | — | — | 395,192,076 |
| Common Stocks: | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 212,256 | — | 343,647,062 | — | 343,859,318 |
| Total Common Stocks | 212,256 | — | 343,647,062 | — | 343,859,318 |
| Derivative Assets: | | | | | |
| Swaps | (758,885) | (36,985,936) | — | — | (37,744,821) |
| Futures | 171,562,076 | — | — | — | 171,562,076 |
| Options | — | 22,258,615 | — | — | 22,258,615 |
| Credit Default Swaps | — | (2,180,916) | — | — | (2,180,916) |
| Currency | — | 9,891,564 | — | — | 9,891,564 |
| Total Derivatives* | 170,803,191 | (7,016,673) | — | — | 163,786,518 |
| Separate Account Assets** | 110,491,819,074 | 5,714,483,743 | 1,074,780 | 438,334,925 | 116,645,712,522 |
| Total Assets at Fair Value | \$ 110,807,976,776 | \$ 5,957,736,216 | \$ 349,718,055 | \$ 438,334,925 | \$ 117,553,765,972 |
| b. Liabilities at Fair Value: | | | | | |
| Derivative Liabilities | — | — | — | — | — |
| Total Liabilities at Fair Value | — | — | — | — | — |

* Fair value includes \$27,498,790 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 1/1/2022 | Transfers into Level 3 | Transfers out of Level 3 | Total Gain/ Loss included in Net Income | Total Gain/ Loss included in Surplus | Purchases | Issuances | Sales | Settlements | Balance as of 6/30/2022 |
|---|---------------------------|------------------------------|-----------------------------|--|---|-----------------------|-------------|------------------------|-------------------|----------------------------|
| Assets : | | | | | | | | | | |
| Bonds: Residential Mortgage-Backed Securities | \$ 6,373 | \$ — | \$ — | \$ — | \$ (102) | \$ — | \$ — | \$ (2,740) | \$ — | \$ 3,531 |
| Bonds: Unaffiliated Bank Loans | 4,728,507 | — | — | 2,402 | (14,776) | 276,549 | — | — | — | 4,992,682 |
| Common Stocks | 314,880,949 | — | — | — | 297,077 | 123,581,875 | — | (95,112,839) | — | 343,647,062 |
| Separate Account Assets | 645,818 | — | (30,201) | (11,798) | — | 511,968 | — | (39,701) | (1,306) | 1,074,780 |
| Total Assets | \$ 320,261,647 | \$ — | \$ (30,201) | \$ (9,396) | \$ 282,199 | \$ 124,370,392 | \$ — | \$ (95,155,280) | \$ (1,306) | \$ 349,718,055 |
| Liabilities: | | | | | | | | | | |
| Derivative Liabilities | — | — | — | — | — | — | — | — | — | — |
| Total Liabilities | — | — | — | — | — | — | — | — | — | — |

3) During the period January 1, 2022 to June 30, 2022, Separate Accounts had a foreign common stock amounting to \$30,201 that was transferred from Level 3 to Level 1.

4)/5) Fair Value of Financial Instruments:

No significant change.

B. N/A

NOTES TO FINANCIAL STATEMENTS

C. The following table discloses carrying value and estimated fair value (defined within the fair value hierarchy) as of June 30, 2022 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 | \$ 42,692,878,732 | \$ 45,767,925,641 | — | \$ 38,845,459,385 | \$ 3,847,419,347 | — | — |
| Preferred Stock | \$ 395,192,076 | \$ 395,192,076 | \$ 145,142,255 | \$ 250,049,821 | — | — | — |
| Common Stock: | | | | | | | |
| Industrial and Miscellaneous (unaffiliated) | \$ 343,859,318 | \$ 343,859,318 | \$ 212,256 | — | \$ 343,647,062 | — | — |
| Mortgage Loans on Real Estate | \$ 10,561,981,240 | \$ 11,488,910,586 | — | — | \$ 10,561,981,240 | — | — |
| Policy Loans | \$ 4,455,691,884 | \$ 3,536,056,397 | — | — | \$ 4,455,691,884 | — | — |
| Derivatives * | \$ 163,786,518 | \$ 136,287,728 | \$ 170,803,191 | \$ (7,016,673) | — | — | — |
| Separate Accounts** | \$ 142,198,372,154 | \$ 145,749,883,053 | \$ 111,020,495,860 | \$ 27,728,120,346 | \$ 3,011,421,023 | \$ 438,334,925 | — |
| Policyholders liabilities: Investment contracts*** | \$ 25,414,078,907 | \$ 26,157,825,127 | — | \$ 13,318,671,903 | \$ 12,095,407,004 | — | — |

* Fair value includes \$27,498,790 of due and accrued investment income.

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

*** Includes GA, SA, FHLBNY funding agreements and Funding Agreements-Backed Notes ("FABN").

Under the FABN program, Equitable Financial 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. As of May 2021, the maximum aggregate principal amount of Trust notes permitted to be outstanding at any one time is \$10 billion. Funding agreements issued to the Trust, including any foreign currency transaction adjustments are reported within Page 3, Line 3 - Liability for deposit type contracts. Foreign currency transaction adjustments to deposit-type contracts balances are recognized in unrealized gains/loss. As of June 30, 2022, the Company had issued eleven funding agreement-backed notes totaling \$6.7 billion.

D. N/A

Note 21 - Other Items

A- I. No significant change.

Note 22 - Events Subsequent

On July 5, 2022, the Company paid \$929,781,499 ordinary dividend to Equitable Financial Services, LLC ("EFS").

COVID-19 Pandemic:

We continue to closely monitor COVID-19 developments and the impact on our business, operations and investment portfolio. The pandemic's impact on us depends on future developments that are highly uncertain, including the scope and duration of the pandemic and any recovery period, the emergence and spread of COVID-19 variants, the availability, adoption and efficacy of COVID-19 treatments and vaccines, and future actions taken by governmental authorities, central banks and other parties in response to COVID-19. It is not possible to predict or estimate the longer-term effects of the COVID-19 pandemic, on the economy and on our business, results of operations, and financial condition. As of June 30, 2022, COVID-19 related impacts to the Company, including adverse mortality experience, have been manageable. However, because of the continued uncertainty as to future events around the pandemic, the extent and nature of the full financial impact of the pandemic cannot reasonably be estimated at this time.

Note 23 - Reinsurance

Effective April 1, the Company expanded its funds withheld reinsurance agreement with Swiss Re Life & Health America Inc. ("Swiss Re") to provide an additional \$250 million of term life insurance policies ("XXX") relief in addition to the \$1.0 billion already obtained during Q4 2021. Consistent with the \$1.0 billion Equitable will pay Swiss Re a 90 basis point risk charge associated with this business.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

NONE

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

N/A

NOTES TO FINANCIAL STATEMENTS

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

Note 33 - Analysis of Life Actuarial Reserve by Withdrawal Characteristics

No significant change.

Note 34 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

No significant change.

Note 36 - Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No [X]
- 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. 1333986
- 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. 12/31/2015
- 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). 05/08/2017
- 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 | New York, NY | | | | YES |
| AllianceBernstein Global Derivatives Corporation | New York, NY | | | | YES |
| AllianceBernstein Holding LP | New York, NY | | | | YES |
| AllianceBernstein Investments Inc. | New York, NY | | | | YES |
| AllianceBernstein LP | New York, NY | | | | YES |
| Equitable Advisors, LLC | New York, NY | | | | YES |
| Equitable Investment Management Group, LLC | New York, NY | | | | YES |
| Equitable Distributors, LLC | New York, NY | | | | YES |
| Sanford C. Bernstein & Co., LLC | New York, NY | | | | YES |
| W.P. Stewart & Co., LLC | New York, NY | | | | YES |
| W.P. Stewart Asset Management Ltd. | New York, NY | | | | YES |
| AB Private Credit Investors LLC | New York, NY | | | | YES |
| AB Custom Alternative Investments LLC | New York, NY | | | | YES |
| AllianceBernstein Real Estate Investments LLC | New York, NY | | | | YES |
| Equitable Holdings, Inc | New York, NY | | | | YES |
| Equitable Financial Life Insurance Company Of America | New York, NY | | | | YES |

STATEMENT AS OF JUNE 30, 2022 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 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
- 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
- 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 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 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: \$ 698,818,729
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | 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 | \$ 135,324,878 | \$ 128,369,618 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 2,335,324,878 | \$ 2,328,369,618 |
| 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 No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF JUNE 30, 2022 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 | 270 Park Avenue, New York, NY 10017 |
| 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 |

- 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 | 2 | 3 | 4 | 5 |
|--|---|-------------------------------|--|---|
| Central Registration Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment Management Agreement (IMA) Filed |
| 107436 | Albion Investors LLC | | SEC | NO |
| | Equitable Agrifinance, LLC | 5493003SYWQCN68VWG95 | Domiciled in the state of Delaware with a foreign qualification in both North and South Dakota | NO |
| 167667 | AXA Real Estate Investment Managers US LLC | | SEC | DS |
| 108477 | AllianceBernstein, LP | 0JK55UGWSWNF3X7KLQ85 | SEC | DS |
| 113608 | AXA Investment Managers, Inc. | F0M1W1FRUORT2UJ3VE57 | SEC | DS |
| 162053 | Carlyle Global Credit Investment Management L.L.C. | 213800DM22N1N8U6D82 | SEC | NO |
| 282125 | HPS Investment Partners, LLC | 5493001W7540H8HM8F38 | SEC | NO |
| 148687 | GC Advisors LLC | 2549001LIDASR8H2NQ20 | SEC | NO |
| N/A | Equitable Investment Management, LLC | N/A | N/A | DS |

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

| | | |
|------|---|--------------------------|
| 1. | Report the statement value of mortgage loans at the end of this reporting period for the following categories: | 1 Amount |
| 1.1 | Long-Term Mortgages In Good Standing | |
| 1.11 | Farm Mortgages | \$ 2,593,585,470 |
| 1.12 | Residential Mortgages | \$ 0 |
| 1.13 | Commercial Mortgages | \$ 8,863,869,055 |
| 1.14 | Total Mortgages in Good Standing | <u>\$ 11,457,454,525</u> |
| 1.2 | Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 | Total Mortgages in Good Standing with Restructured Terms | <u>\$ 13,400,000</u> |
| 1.3 | Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 | Farm Mortgages | \$ 18,056,061 |
| 1.32 | Residential Mortgages | \$ 0 |
| 1.33 | Commercial Mortgages | \$ 0 |
| 1.34 | Total Mortgages with Interest Overdue more than Three Months | <u>\$ 18,056,061</u> |
| 1.4 | Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 | Farm Mortgages | \$ 0 |
| 1.42 | Residential Mortgages | \$ 0 |
| 1.43 | Commercial Mortgages | \$ 0 |
| 1.44 | Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 | Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | <u>\$ 11,488,910,586</u> |
| 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 | <u>\$ 0</u> |
| 2. | Operating Percentages: | |
| 2.1 | A&H loss percent | 124.600 % |
| 2.2 | A&H cost containment percent | 0.530 % |
| 2.3 | A&H expense percent excluding cost containment expenses | 55.900 % |
| 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 JUNE 30, 2022 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 | |
|--|-----|-------------------|---------------|----------------------|------------|-------------|---------------|----------------|
| | | Active Status (a) | 2 | 3 | 4 | 5 | | 6 |
| | | | | | | | | |
| 1. Alabama | AL | L | 8,571,508 | 98,769,263 | 163,808 | 587,647 | 108,092,227 | 0 |
| 2. Alaska | AK | L | 436,702 | 4,515,757 | 42,304 | 138,496 | 5,133,259 | 0 |
| 3. Arizona | AZ | L | 16,043,360 | 244,580,140 | 138,090 | 597,179 | 261,358,769 | 0 |
| 4. Arkansas | AR | L | 10,697,972 | 28,543,020 | 65,977 | 151,032 | 39,458,002 | 0 |
| 5. California | CA | L | 103,733,303 | 825,443,591 | 1,218,322 | 21,981,816 | 952,377,032 | 0 |
| 6. Colorado | CO | L | 14,258,196 | 138,018,843 | 101,509 | 2,171,016 | 154,549,564 | 0 |
| 7. Connecticut | CT | L | 19,259,880 | 138,641,410 | 264,909 | 327,325 | 158,493,523 | 0 |
| 8. Delaware | DE | L | 15,213,259 | 29,802,953 | 28,605 | 314,030 | 45,358,847 | 0 |
| 9. District of Columbia | DC | L | 2,780,696 | 11,469,510 | 43,630 | 141,054 | 14,434,890 | 0 |
| 10. Florida | FL | L | 91,887,599 | 657,642,387 | 1,210,756 | 4,340,252 | 755,080,993 | 0 |
| 11. Georgia | GA | L | 15,999,443 | 129,635,242 | 496,248 | 7,345,509 | 153,476,442 | 0 |
| 12. Hawaii | HI | L | 3,433,972 | 27,390,571 | 66,970 | 394,830 | 31,286,343 | 0 |
| 13. Idaho | ID | L | 1,828,730 | 17,155,981 | 22,282 | 143,764 | 19,150,757 | 0 |
| 14. Illinois | IL | L | 44,122,952 | 298,887,286 | 497,598 | 5,196,324 | 348,704,160 | 0 |
| 15. Indiana | IN | L | 8,938,320 | 109,376,124 | 108,962 | 1,484,464 | 119,907,870 | 0 |
| 16. Iowa | IA | L | 5,760,291 | 64,064,199 | 28,098 | 402,491 | 70,255,078 | 0 |
| 17. Kansas | KS | L | 5,018,629 | 56,727,315 | 43,539 | 168,129 | 61,957,613 | 0 |
| 18. Kentucky | KY | L | 10,079,041 | 60,246,298 | 37,409 | 384,371 | 70,747,118 | 0 |
| 19. Louisiana | LA | L | 5,110,919 | 88,241,771 | 178,905 | 913,509 | 94,445,105 | 0 |
| 20. Maine | ME | L | 1,262,282 | 32,475,937 | 26,138 | 1,815,340 | 35,579,697 | 0 |
| 21. Maryland | MD | L | 17,431,096 | 171,409,317 | 254,585 | 4,305,698 | 193,400,696 | 0 |
| 22. Massachusetts | MA | L | 13,127,623 | 353,952,610 | 227,225 | 2,346,480 | 369,653,938 | 0 |
| 23. Michigan | MI | L | 43,709,166 | 318,787,957 | 288,291 | 1,812,504 | 364,597,918 | 0 |
| 24. Minnesota | MN | L | 109,309,140 | 104,849,787 | 63,200 | 1,166,810 | 215,388,937 | 0 |
| 25. Mississippi | MS | L | 4,419,322 | 28,359,993 | 87,793 | 659,876 | 33,526,983 | 0 |
| 26. Missouri | MO | L | 10,119,213 | 64,118,251 | 84,850 | 1,653,641 | 75,975,955 | 0 |
| 27. Montana | MT | L | 1,661,842 | 3,180,127 | 7,261 | 269,883 | 5,119,114 | 0 |
| 28. Nebraska | NE | L | 3,346,408 | 47,548,026 | 22,899 | 259,954 | 51,177,288 | 0 |
| 29. Nevada | NV | L | 4,047,880 | 48,390,735 | 22,914 | 198,177 | 52,659,705 | 0 |
| 30. New Hampshire | NH | L | 1,625,277 | 67,322,424 | 38,336 | 793,980 | 69,780,017 | 0 |
| 31. New Jersey | NJ | L | 70,993,824 | 617,865,305 | 1,266,720 | 10,051,519 | 700,177,368 | 0 |
| 32. New Mexico | NM | L | 1,736,768 | 20,370,374 | 59,977 | 181,961 | 22,349,080 | 0 |
| 33. New York | NY | L | 226,900,200 | 818,698,837 | 13,593,334 | 86,092,723 | 1,145,285,094 | 27,799,380,000 |
| 34. North Carolina | NC | L | 23,573,166 | 259,490,500 | 216,690 | 4,465,706 | 287,746,062 | 0 |
| 35. North Dakota | ND | L | 1,199,438 | 9,897,239 | 11,281 | 125 | 11,108,083 | 0 |
| 36. Ohio | OH | L | 19,886,008 | 327,672,896 | 96,402 | 604,460 | 348,259,766 | 0 |
| 37. Oklahoma | OK | L | 7,586,812 | 34,728,935 | 62,496 | 868,641 | 43,246,884 | 0 |
| 38. Oregon | OR | L | 3,050,113 | 43,644,761 | 25,353 | 840,949 | 47,561,176 | 0 |
| 39. Pennsylvania | PA | L | 42,974,742 | 460,521,040 | 857,372 | 1,899,814 | 506,252,969 | 0 |
| 40. Rhode Island | RI | L | 1,643,493 | 50,518,109 | 14,957 | 261,174 | 52,437,733 | 0 |
| 41. South Carolina | SC | L | 7,476,399 | 112,754,612 | 123,571 | 804,366 | 121,158,948 | 0 |
| 42. South Dakota | SD | L | 4,238,286 | 15,356,684 | 16,465 | 46,087 | 19,657,522 | 0 |
| 43. Tennessee | TN | L | 12,518,288 | 85,557,355 | 245,635 | 769,947 | 99,091,225 | 0 |
| 44. Texas | TX | L | 63,122,745 | 648,086,806 | 552,724 | 4,656,640 | 716,418,915 | 0 |
| 45. Utah | UT | L | 6,356,527 | 39,158,920 | 31,319 | 552,765 | 46,099,531 | 0 |
| 46. Vermont | VT | L | 552,379 | 28,317,613 | 74,539 | 331,641 | 29,276,172 | 0 |
| 47. Virginia | VA | L | 21,170,571 | 179,769,837 | 257,246 | 2,706,187 | 203,903,841 | 0 |
| 48. Washington | WA | L | 10,688,693 | 111,264,514 | 56,823 | 1,005,759 | 123,015,788 | 0 |
| 49. West Virginia | WV | L | 2,570,268 | 25,609,824 | 33,822 | 418,409 | 28,632,324 | 0 |
| 50. Wisconsin | WI | L | 15,235,249 | 113,024,983 | 328,364 | 2,520,063 | 131,108,660 | 0 |
| 51. Wyoming | WY | L | 1,739,095 | 9,151,722 | 16,916 | 2,675,227 | 13,582,959 | 0 |
| 52. American Samoa | AS | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam | GU | N | 34,286 | 67,225 | 0 | 0 | 101,511 | 0 |
| 54. Puerto Rico | PR | L | 19,013,288 | 35,434,113 | 405,637 | 0 | 54,853,038 | 0 |
| 55. U.S. Virgin Islands | VI | L | 49,691 | 17,596 | 885 | 0 | 68,172 | 0 |
| 56. Northern Mariana Islands | MP | N | 1,782 | 0 | 0 | 0 | 1,782 | 0 |
| 57. Canada | CAN | L | 11,007 | 430,229 | 0 | 36 | 441,272 | 0 |
| 58. Aggregate Other Aliens | OT | XXX | 14,923,928 | 159,620 | 318,229 | 0 | 15,401,777 | 0 |
| 59. Subtotal | XXX | | 1,172,481,069 | 8,317,116,474 | 24,548,172 | 184,219,780 | 9,698,365,495 | 27,799,380,000 |
| 90. Reporting entity contributions for employee benefits plans | XXX | | 0 | 162 | 0 | 50,011 | 50,173 | 0 |
| 91. Dividends or refunds applied to purchase paid-up additions and annuities | XXX | | 20,818,844 | 6,710 | 0 | 0 | 20,825,554 | 0 |
| 92. Dividends or refunds applied to shorten endowment or premium paying period | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 93. Premium or annuity considerations waived under disability or other contract provisions | XXX | | 4,729,926 | 0 | 1,065,951 | 0 | 5,795,877 | 0 |
| 94. Aggregate or other amounts not allocable by State | XXX | | 166,619 | 0 | 0 | 0 | 166,619 | 0 |
| 95. Totals (Direct Business) | XXX | | 1,198,196,458 | 8,317,123,346 | 25,614,123 | 184,269,791 | 9,725,203,718 | 27,799,380,000 |
| 96. Plus Reinsurance Assumed | XXX | | 86,802,744 | 2,077,245 | 4,057,916 | 0 | 92,937,905 | 0 |
| 97. Totals (All Business) | XXX | | 1,284,999,201 | 8,319,200,591 | 29,672,039 | 184,269,791 | 9,818,141,623 | 27,799,380,000 |
| 98. Less Reinsurance Ceded | XXX | | 95,039,662 | 218,784,488 | 9,473,421 | 0 | 323,297,570 | 0 |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | 1,189,959,540 | 8,100,416,103 | 20,198,618 | 184,269,791 | 9,494,844,052 | 27,799,380,000 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. Canal Zone | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 58002. Mexico | XXX | | 0 | 0 | 185,680 | 0 | 185,680 | 0 |
| 58003. Philippines | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | 14,923,928 | 159,620 | 132,549 | 0 | 15,216,097 | 0 |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | 14,923,928 | 159,620 | 318,229 | 0 | 15,401,777 | 0 |
| 9401. Dividend accumulation applies as premium or annuity | XXX | | 166,619 | 0 | 0 | 0 | 166,619 | 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 | | 166,619 | 0 | 0 | 0 | 166,619 | 0 |

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 54 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 3

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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 | 28.91 | 13-4064930 | | |
| AllianceBernstein Corporation | 100.00 | 13-3633538 | | |
| Alpha Units Holdings II, Inc. | 100.00 | 68-0461436 | | DE |
| AllianceBernstein LP | 15.41 | 13-4064930 | | |
| 787 Holdings, LLC | 100.00 | 27-0294443 | | |
| 1285 Holdings, LLC | 100.00 | 46-1106388 | | |
| AllianceBernstein LP | 20.70 | 13-4064930 | | |
| AXA Strategic Ventures US, LLC | 99.00 | 47-2605009 | | |
| Equitable Financial Services, LLC | 100.00 | 52-2197822 | | |
| CS Life Re Company | 100.00 | 46-5697182 | 15502 | AZ |
| Equitable Investment Management, LLC | 100.00 | 87-1424173 | | |
| Equitable Distribution Holding Corporation | 100.00 | 13-4078005 | | |
| Equitable Advisors, LLC | 100.00 | 13-4071393 | | |
| Equitable Network, LLC | 100.00 | 06-1555494 | | |
| PlanConnect, LLC | 100.00 | 27-1540220 | | |
| EQ AZ Life Re Company | 100.00 | 82-3971925 | 16234 | AZ |
| Equitable Financial Life Insurance Company | 100.00 | 13-5570651 | 62944 | NY |
| Equitable Investment Management Group, LLC | 100.00 | 27-5373651 | | |
| EVSA, Inc | 100.00 | 23-2671508 | | |
| Broad Vista Partners, LLC | 70.00 | 81-3019204 | | |
| 200 East 87th Street Company, LLC | 100.00 | 86-3691523 | | |
| EQ Holdings, LLC | 100.00 | 22-2766036 | | |
| Equitable Casualty Insurance Company | 100.00 | 06-1166226 | 10589 | VT |
| Equitable Distributors, LLC | 100.00 | 52-2233674 | | |
| JMR Realty services, Inc | 100.00 | 13-3813232 | | |
| Equitable Structured Settlement Corporation | 100.00 | 22-3492811 | | DE |
| Equitable Financial Life and Annuity Company | 100.00 | 13-3198083 | 62880 | CO |
| Equitable Financial Life Insurance Company of America | 100.00 | 86-0222062 | 78077 | AZ |
| MONY International Holdings, LLC | 100.00 | 13-3790446 | | |
| MONY Financial Services, Inc | 100.00 | 11-3722370 | | |
| Financial Marketing Agency, Inc. | 100.00 | 31-1465146 | | |
| 1740 Advisors, Inc. | 100.00 | 13-2645490 | | |

STATEMENT AS OF JUNE 30, 2022 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 | .0000 | 90-0226248 | | 1333986 | New York Stock Exchange | Equitable Holdings, Inc | US | UIP | Publicly Traded | Ownership | 0.000 | Publicly Traded | | |
| .0000 | | .0000 | 83-2796390 | | | | Alpha Units Holdings, Inc. | US | NIA | Equitable Holdings, Inc | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-4064930 | | 1109448 | New York Stock Exchange | AllianceBernstein LP | US | NIA | Alpha Units Holdings, Inc. | Ownership | 28.910 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-3633538 | | | | AllianceBernstein Corporation | US | NIA | Alpha Units Holdings, Inc. | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 68-0461436 | | | | Alpha Units Holdings II, Inc. | US | NIA | Equitable Holdings, Inc | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-4064930 | | 1109448 | New York Stock Exchange | AllianceBernstein LP | US | NIA | Alpha Units Holdings II, Inc. | Ownership | 15.410 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 27-0294443 | | | | 787 Holdings, LLC | US | NIA | Equitable Holdings, Inc | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 46-1106388 | | | | 1285 Holdings, LLC | US | NIA | Equitable Holdings, Inc | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-4064930 | | 1109448 | New York Stock Exchange | AllianceBernstein LP | US | NIA | Equitable Holdings, Inc | Ownership | 20.700 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 47-2605009 | | | | AXA Strategic Ventures US, LLC | US | NIA | Equitable Holdings, Inc | Ownership | 99.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 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 | | .0000 | 87-1424173 | | | | Equitable Investment Management, LLC | US | NIA | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-4078005 | | | | Equitable Distribution Holding Corporation | US | NIA | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-4071393 | | 33179 | | Equitable Advisors, LLC | US | NIA | Equitable Distribution Holding Corporation | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 06-1555494 | | 1292309 | | Equitable Network, LLC | US | NIA | Equitable Distribution Holding Corporation | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 27-1540220 | | | | PlanConnect, LLC | US | NIA | Equitable Distribution Holding Corporation | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .4965 | Equitable Holdings Inc Grp | .16234 | 82-3971925 | | | | EQ AZ Life Re | US | IA | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .4965 | Equitable Holdings Inc Grp | .62944 | 13-5570651 | | 727920 | | Equitable Financial Life Insurance Company | US | RE | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 27-5373651 | | | | Equitable Investment Management Group, LLC | US | DS | Equitable Financial Life Insurance Company | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 23-2671508 | | | | EVSA, Inc | US | DS | Equitable Financial Life Insurance Company | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 81-3019204 | | | | Broad Vista Partners, LLC | US | DS | Equitable Financial Life Insurance Company | Ownership | 70.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 86-3691523 | | | | 200 East 87th Street Company, LLC | US | DS | Equitable Financial Life Insurance Company | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 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 | | .0000 | 52-2233674 | | 858875 | | Equitable Distributors, LLC | US | DS | Equitable Holdings, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-3813232 | | | | JMR Realty services, Inc | US | DS | Equitable Holdings, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 22-3492811 | | | | Equitable Structured Settlement Corp. | US | DS | Equitable Holdings, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .4965 | Equitable Holdings Inc Grp | .62880 | 13-3198083 | | 1342913 | | Equitable Financial Life and Annuity Company | US | IA | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .4965 | Equitable Holdings Inc Grp | .78077 | 86-0222062 | | 835357 | | Equitable Financial Life Insurance Company of America | US | IA | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-3790446 | | | | MONY International Holdings, LLC | US | NIA | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 11-3722370 | | | | MONY Financial Services, Inc | US | NIA | Equitable Financial Services, LLC | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 31-1465146 | | | | Financial Marketing Agency, Inc. | US | NIA | MONY Financial Services, Inc | Ownership | 100.000 | Equitable Holdings, Inc | | |
| .0000 | | .0000 | 13-2645490 | | | | 1740 Advisors, Inc. | US | NIA | MONY Financial Services, Inc | Ownership | 100.000 | Equitable Holdings, Inc | | |

| | |
|----------|-------------|
| Asterisk | Explanation |
|----------|-------------|

STATEMENT AS OF JUNE 30, 2022 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? | NO |
| 4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? | NO |
| 5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? | NO |
| 6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? | NO |
| 7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? | 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. | NO |

AUGUST FILING

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

Explanation:

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

Bar Code:

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



STATEMENT AS OF JUNE 30, 2022 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 | 853,659,156 | 0 | 853,659,156 | 999,376,574 |
| 2505. Deferred Asset - Derivatives SSAP 108 | 1,288,064,285 | 0 | 1,288,064,285 | 1,223,187,505 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 2,141,723,441 | 0 | 2,141,723,441 | 2,222,564,079 |

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. IMR Ceded | 0 | (513,959,042) | (513,959,042) |
| 2705. Fines and penalties of regulatory authorities | 0 | 0 | 0 |
| 2797. Summary of remaining write-ins for Line 27 from overflow page | 0 | (513,959,042) | (513,959,042) |

Additional Write-ins for Schedule T Line 58

| | 1 Active Status | Life Contracts | | Direct Business Only | | | 7 Deposit-Type Contracts |
|---|-----------------------|---------------------------------|--------------------------------|---|------------------------------|--------------------------------------|--------------------------------|
| | | 2 Life Insurance Premiums | 3 Annuity Considerations | 4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5 Other Considerations | 6 Total Columns 2 Through 5 | |
| States, Etc. | | | | | | | |
| 58004. United Kingdom | XXX | 0 | 0 | 16,568 | 0 | 16,568 | 0 |
| 58005. Other Foreign | XXX | 14,923,928 | 159,620 | 115,981 | 0 | 15,199,529 | 0 |
| 58997. Summary of remaining write-ins for Line 58 from overflow page | XXX | 14,923,928 | 159,620 | 132,549 | 0 | 15,216,097 | 0 |

STATEMENT AS OF JUNE 30, 2022 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 | 0 | 0 |
| 2.2 Additional investment made after acquisition | 0 | 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 | 0 | 0 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 1 | 1 |
| 10. Deduct total nonadmitted amounts | 0 | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 1 | 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 | 11,517,892,091 | 12,213,286,788 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 712,633,435 | 891,916,158 |
| 2.2 Additional investment made after acquisition | 104,761,865 | 113,586,963 |
| 3. Capitalized deferred interest and other | 0 | 0 |
| 4. Accrual of discount | 535,885 | 1,043,691 |
| 5. Unrealized valuation increase (decrease) | (1,800,000) | 0 |
| 6. Total gain (loss) on disposals | 0 | 0 |
| 7. Deduct amounts received on disposals | 842,906,386 | 1,701,941,509 |
| 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) | 11,491,116,890 | 11,517,892,091 |
| 12. Total valuation allowance | (2,206,304) | (1,606,304) |
| 13. Subtotal (Line 11 plus Line 12) | 11,488,910,586 | 11,516,285,787 |
| 14. Deduct total nonadmitted amounts | 0 | 0 |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 11,488,910,586 | 11,516,285,787 |

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 | 2,269,785,844 | 1,428,802,450 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 22,916,097 | 308,990,903 |
| 2.2 Additional investment made after acquisition | 283,093,597 | 668,346,074 |
| 3. Capitalized deferred interest and other | 0 | 0 |
| 4. Accrual of discount | 8,921 | 76 |
| 5. Unrealized valuation increase (decrease) | 46,800,077 | 286,125,156 |
| 6. Total gain (loss) on disposals | 0 | 0 |
| 7. Deduct amounts received on disposals | 128,333,653 | 404,184,795 |
| 8. Deduct amortization of premium and depreciation | 67,344 | 136,426 |
| 9. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 10. Deduct current year's other than temporary impairment recognized | 6,404,748 | 18,157,594 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 2,487,798,791 | 2,269,785,844 |
| 12. Deduct total nonadmitted amounts | 9,657,570 | 9,651,953 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 2,478,141,221 | 2,260,133,891 |

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 | 46,692,183,034 | 53,008,879,248 |
| 2. Cost of bonds and stocks acquired | 7,344,144,569 | 21,603,861,060 |
| 3. Accrual of discount | 133,049,166 | 318,960,656 |
| 4. Unrealized valuation increase (decrease) | (59,440,395) | (4,769,211) |
| 5. Total gain (loss) on disposals | (382,977,987) | 644,399,739 |
| 6. Deduct consideration for bonds and stocks disposed of | 7,196,335,182 | 28,936,218,887 |
| 7. Deduct amortization of premium | (3,736,922) | 6,994,072 |
| 8. Total foreign exchange change in book/adjusted carrying value | (36,969,085) | (799,491) |
| 9. Deduct current year's other than temporary impairment recognized | 5,063,017 | 12,943,723 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 14,649,019 | 77,807,715 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 46,506,977,044 | 46,692,183,034 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 46,506,977,044 | 46,692,183,034 |

STATEMENT AS OF JUNE 30, 2022 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) | 26,289,667,075 | 1,459,044,828 | 1,179,191,879 | 185,819,611 | 26,289,667,075 | 26,755,339,635 | 0 | 27,451,151,395 |
| 2. NAIC 2 (a) | 16,526,103,637 | 543,588,639 | 432,319,437 | (71,699,759) | 16,526,103,637 | 16,565,673,080 | 0 | 16,123,955,271 |
| 3. NAIC 3 (a) | 1,391,668,092 | 108,105,936 | 98,306,575 | (83,235,956) | 1,391,668,092 | 1,318,231,497 | 0 | 1,346,707,210 |
| 4. NAIC 4 (a) | 1,029,423,085 | 98,405,874 | 42,879,704 | (14,695,248) | 1,029,423,085 | 1,070,254,007 | 0 | 952,211,569 |
| 5. NAIC 5 (a) | 46,565,425 | 356,195 | 7,983,938 | 14,274,194 | 46,565,425 | 53,211,876 | 0 | 126,568,726 |
| 6. NAIC 6 (a) | 4,996,717 | 137,899 | 4,645 | 85,567 | 4,996,717 | 5,215,538 | 0 | 4,968,825 |
| 7. Total Bonds | 45,288,424,031 | 2,209,639,371 | 1,760,686,178 | 30,548,409 | 45,288,424,031 | 45,767,925,633 | 0 | 46,005,562,996 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 26,005,683 | 0 | 0 | (1,713,954) | 26,005,683 | 24,291,729 | 0 | 29,559,450 |
| 9. NAIC 2 | 330,389,351 | 69,004,955 | 0 | (34,684,241) | 330,389,351 | 364,710,065 | 0 | 334,636,424 |
| 10. NAIC 3 | 7,030,199 | 0 | 0 | (839,917) | 7,030,199 | 6,190,282 | 0 | 7,532,356 |
| 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 | 363,425,233 | 69,004,955 | 0 | (37,238,112) | 363,425,233 | 395,192,076 | 0 | 371,728,230 |
| 15. Total Bonds and Preferred Stock | 45,651,849,264 | 2,278,644,326 | 1,760,686,178 | (6,689,703) | 45,651,849,264 | 46,163,117,709 | 0 | 46,377,291,226 |

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 Book/Adjusted Carrying Value | 2 Par Value | 3 Actual Cost | 4 Interest Collected Year-to-Date | 5 Paid for Accrued Interest Year-to-Date |
|-------------------|--------------------------------------|----------------|------------------|---|---|
| 7709999999 Totals | 0 | XXX | 0 | 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 | 336,063 | 522,524 |
| 2. Cost of short-term investments acquired | 0 | 338,769 |
| 3. Accrual of discount | 0 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | (773) | 0 |
| 6. Deduct consideration received on disposals | 335,000 | 522,524 |
| 7. Deduct amortization of premium | 290 | 2,706 |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 0 | 336,063 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | 336,063 |

STATEMENT AS OF JUNE 30, 2022 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) | 8,069,503 |
| 2. Cost Paid/(Consideration Received) on additions | (1,872,178) |
| 3. Unrealized Valuation increase/(decrease) | 60,705,260 |
| 4. SSAP No. 108 adjustments | 0 |
| 5. Total gain (loss) on termination recognized | (352,856,859) |
| 6. Considerations received/(paid) on terminations | (250,679,933) |
| 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) | (35,274,341) |
| 11. Deduct nonadmitted assets | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | (35,274,341) |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

| | |
|---|---------------|
| 1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year) | 94,482,369 |
| 2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) | 77,079,708 |
| 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 | 43,887,004 |
| 3.14 Section 1, Column 18, prior year | 28,597,096 |
| | 15,289,908 |
| | 15,289,908 |
| 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 | 43,887,004 |
| 3.24 Section 1, Column 19, prior year plus | 28,597,096 |
| 3.25 SSAP No. 108 adjustments | 0 |
| | 15,289,908 |
| | 15,289,908 |
| 3.3 Subtotal (Line 3.1 minus Line 3.2) | 0 |
| 4.1 Cumulative variation margin on terminated contracts during the year | (586,220,495) |
| 4.2 Less: | |
| 4.21 Amount used to adjust basis of hedged item | 0 |
| 4.22 Amount recognized | (586,220,495) |
| 4.23 SSAP No. 108 adjustments | 0 |
| | (586,220,495) |
| 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) | 171,562,077 |
| 7. Deduct total nonadmitted amounts | 0 |
| 8. Statement value at end of current period (Line 6 minus Line 7) | 171,562,077 |

STATEMENT AS OF JUNE 30, 2022 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 | 12,377,554 | 9,315,496 | 04/05/2012 | 02/15/2042 | 341027 ASSET TIP SWAP-CP1 | .0 | (2,507,389) | 912810-QV-3 | US TREASURY INFLATION INDEX | 1.A | 12,377,554 | 11,822,884 |
| 432346 | PORTFOLIO HEDGE | 1.A | 25,000,000 | 26,683,584 | 20,782,399 | 07/10/2013 | 02/15/2043 | 432346 ASSET TIP SWAP-CP1 | .0 | (7,324,016) | 912810-RA-8 | US TREASURY INFLATION INDEX | 1.A | 26,683,584 | 28,106,415 |
| 528823 | PORTFOLIO HEDGE | 1.A | 55,000,000 | 5,803,093 | (7,581,771) | 10/01/2014 | 02/15/2043 | 528823 ASSET TIP SWAP-CP1 | .0 | (13,203,054) | 912810-RA-8 | US TREASURY INFLATION INDEX | 1.A | 5,803,093 | 5,621,283 |
| 530441 | PORTFOLIO HEDGE | 1.A | 80,000,000 | 34,795,054 | 14,178,042 | 10/07/2014 | 02/15/2043 | 530441 ASSET TIP SWAP-CP1 | .0 | (19,549,656) | 912810-RA-8 | US TREASURY INFLATION INDEX | 1.A | 34,795,054 | 33,727,698 |
| 540807 | PORTFOLIO HEDGE | 1.A | 25,000,000 | 28,971,028 | 21,386,040 | 12/02/2014 | 02/15/2043 | 540807 ASSET TIP SWAP-CP1 | .0 | (6,720,375) | 912810-RA-8 | US TREASURY INFLATION INDEX | 1.A | 28,971,028 | 28,106,415 |
| 540808 | PORTFOLIO HEDGE | 1.A | 25,000,000 | 29,012,175 | 21,365,095 | 12/02/2014 | 02/15/2043 | 540808 ASSET TIP SWAP-CP1 | .0 | (6,741,320) | 912810-RA-8 | US TREASURY INFLATION INDEX | 1.A | 29,012,175 | 28,106,415 |
| 540809 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 58,016,871 | 42,909,564 | 12/02/2014 | 02/15/2043 | 540809 ASSET TIP SWAP-CP1 | .0 | (13,303,265) | 912810-RA-8 | US TREASURY INFLATION INDEX | 1.A | 58,016,871 | 56,212,829 |
| 558181 | PORTFOLIO HEDGE | 1.A | 75,000,000 | 25,376,725 | 2,566,953 | 02/23/2015 | 02/15/2042 | 558181 ASSET TIP SWAP-CP1 | .0 | (21,078,815) | 912810-QV-3 | US TREASURY INFLATION INDEX | 1.A | 25,376,725 | 23,645,768 |
| 559222 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 12,839,543 | (1,878,529) | 02/26/2015 | 02/15/2042 | 559222 ASSET TIP SWAP-CP1 | .0 | (13,701,413) | 912810-QV-3 | US TREASURY INFLATION INDEX | 1.A | 12,839,543 | 11,822,884 |
| 561123 | PORTFOLIO HEDGE | 1.A | 30,000,000 | 38,322,932 | 26,751,704 | 03/06/2015 | 02/15/2042 | 561123 ASSET TIP SWAP-CP1 | .0 | (8,716,948) | 912810-QV-3 | US TREASURY INFLATION INDEX | 1.A | 38,322,932 | 35,468,652 |
| 566680 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 13,611,770 | (2,584,598) | 03/30/2015 | 02/15/2042 | 566680 ASSET TIP SWAP-CP1 | .0 | (14,407,482) | 912810-QV-3 | US TREASURY INFLATION INDEX | 1.A | 13,611,770 | 11,822,884 |
| 607588 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 13,083,266 | (5,068,925) | 09/18/2015 | 02/15/2042 | 607588 ASSET TIP SWAP-CP1 | .0 | (16,891,809) | 912810-QV-3 | US TREASURY INFLATION INDEX | 1.A | 13,083,266 | 11,822,884 |
| 608144 | PORTFOLIO HEDGE | 1.A | 42,000,000 | 16,292,417 | (449,745) | 09/21/2015 | 02/15/2042 | 608144 ASSET TIP SWAP-CP1 | .0 | (14,637,206) | 912810-QV-3 | US TREASURY INFLATION INDEX | 1.A | 16,292,417 | 14,187,461 |
| 608326 | PORTFOLIO HEDGE | 1.A | 25,000,000 | 24,319,193 | 14,215,786 | 09/22/2015 | 02/15/2041 | 608326 ASSET TIP SWAP-CP1 | .0 | (9,017,220) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 24,319,193 | 23,233,006 |
| 609270 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 41,166,655 | 20,389,552 | 09/25/2015 | 02/15/2041 | 609270 ASSET TIP SWAP-CP1 | .0 | (18,332,126) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 41,166,655 | 38,721,677 |
| 609776 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 40,954,501 | 19,830,740 | 09/28/2015 | 02/15/2041 | 609776 ASSET TIP SWAP-CP1 | .0 | (18,890,938) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 40,954,501 | 38,721,677 |
| 610645 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 78,332,105 | 58,113,729 | 09/30/2015 | 02/15/2041 | 610645 ASSET TIP SWAP-CP1 | .0 | (19,329,625) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 78,332,105 | 77,443,355 |
| 612607 | PORTFOLIO HEDGE | 1.A | 25,000,000 | 40,317,662 | 30,241,531 | 10/08/2015 | 02/15/2041 | 612607 ASSET TIP SWAP-CP1 | .0 | (8,480,147) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 40,317,662 | 38,721,677 |
| 615125 | PORTFOLIO HEDGE | 1.A | 20,000,000 | 31,567,471 | 23,668,388 | 10/14/2015 | 02/15/2041 | 615125 ASSET TIP SWAP-CP1 | .0 | (7,231,625) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 31,567,471 | 30,900,012 |
| 615626 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 78,129,027 | 59,661,630 | 10/15/2015 | 02/15/2041 | 615626 ASSET TIP SWAP-CP1 | .0 | (17,781,725) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 78,129,027 | 77,443,355 |
| 616276 | PORTFOLIO HEDGE | 1.A | 50,000,000 | 78,332,105 | 59,507,631 | 10/20/2015 | 02/15/2041 | 616276 ASSET TIP SWAP-CP1 | .0 | (17,935,724) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 78,332,105 | 77,443,355 |
| 617604 | PORTFOLIO HEDGE | 1.A | 20,000,000 | 32,362,481 | 24,124,824 | 10/26/2015 | 02/15/2041 | 617604 ASSET TIP SWAP-CP1 | .0 | (6,852,518) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 32,362,481 | 30,977,342 |
| 617688 | PORTFOLIO HEDGE | 1.A | 10,000,000 | 16,391,932 | 12,001,179 | 10/27/2015 | 02/15/2041 | 617688 ASSET TIP SWAP-CP1 | .0 | (3,487,492) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 16,391,932 | 15,488,671 |
| 618589 | PORTFOLIO HEDGE | 1.A | 35,000,000 | 55,884,948 | 42,117,684 | 10/29/2015 | 02/15/2041 | 618589 ASSET TIP SWAP-CP1 | .0 | (11,957,338) | 912810-QP-6 | US TREASURY INFLATION INDEX | 1.A | 55,884,948 | 54,075,022 |
| 568087 | PORTFOLIO HEDGE | 1.C F | 2,724,800 | 5,402,419 | 5,017,723 | 04/07/2015 | 07/25/2040 | 568087 ASSET TIP SWAP-CPTFEMU | .0 | 414,691 | EG2406-86-6 | FRANCE 1/L | 1.C FE | 5,402,419 | 4,603,032 |
| 999999999 - Totals | | | | 838,346,510 | 510,582,119 | XXX | XXX | XXX | 0 | (297,664,534) | XXX | XXX | XXX | 838,346,510 | 808,246,653 |

S105

STATEMENT AS OF JUNE 30, 2022 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 | 86 | 17,053,859 | 86 | 17,053,859 | 0 | 0 | 0 | 0 | 86 | 17,053,859 |
| 2. Add: Opened or Acquired Transactions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 61 | 17,053,859 | 0 | 0 | 0 | 0 | 61 | 17,053,859 |
| 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 | 86 | 17,053,859 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | 0 |

STATEMENT AS OF JUNE 30, 2022 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..... | (35,274,350) |
| 2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 171,562,076 |
| 3. Total (Line 1 plus Line 2)..... | 136,287,726 |
| 4. Part D, Section 1, Column 6..... | 212,110,081 |
| 5. Part D, Section 1, Column 7..... | (75,822,352) |
| 6. Total (Line 3 minus Line 4 minus Line 5)..... | (3) |
| | Fair Value Check |
| 7. Part A, Section 1, Column 16..... | (7,615,235) |
| 8. Part B, Section 1, Column 13..... | 74,629,947 |
| 9. Total (Line 7 plus Line 8)..... | 67,014,712 |
| 10. Part D, Section 1, Column 9..... | 129,190,651 |
| 11. Part D, Section 1, Column 10..... | (62,175,939) |
| 12. Total (Line 9 minus Line 10 minus Line 11)..... | 0 |
| | Potential Exposure Check |
| 13. Part A, Section 1, Column 21..... | 269,604,758 |
| 14. Part B, Section 1, Column 20..... | 322,104,771 |
| 15. Part D, Section 1, Column 12..... | 591,709,528 |
| 16. Total (Line 13 plus Line 14 minus Line 15)..... | 1 |

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 | 902,800,000 | 1,152,927,829 |
| 2. Cost of cash equivalents acquired | 45,313,299,847 | 142,043,400,000 |
| 3. Accrual of discount | 153 | 0 |
| 4. Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| 6. Deduct consideration received on disposals | 45,226,500,000 | 142,293,527,829 |
| 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) | 989,600,000 | 902,800,000 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 989,600,000 | 902,800,000 |

STATEMENT AS OF JUNE 30, 2022 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 | | | | | | |
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| 0399999 - Totals | | | | | 0 | 0 | 0 | 0 |

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 Encum- brances | 8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year | Change in Book/Adjusted Carrying Value Less Encumbrances | | | | | 14 Book/ Adjusted Carrying Value Less Encum- brances 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 Encum- brances | 20 Taxes, Repairs and Expenses Incurred | | |
|------------------------------|-----------|------------|-----------------------|------------------------|---------------------|---|--|--|---|---|---|---|--|---|---|--|---|---|--|---|--|
| | 2 City | 3 State | | | | | | 9 Current Year's Depre- ciation | 10 Current Year's Other-Than- Temporary Impairment Recognized | 11 Current Year's Change in Encum- brances | 12 Total Change in Book/ Adjusted Carrying Value (11-9-10) | 13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | |
| 0399999 - Totals | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

STATEMENT AS OF JUNE 30, 2022 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 | | | | | | |
| 60722179 | SONOMA | CA | | 05/12/2022 | 3.650 | 2,735,000 | .0 | 4,387,070 |
| 60722200 | SONOMA | CA | | 05/12/2022 | 3.900 | 7,500,000 | .0 | 12,830,000 |
| 60722195 | CEDAR | IA | | 06/10/2022 | 3.580 | 1,012,000 | .0 | 1,819,665 |
| 60722218 | CLAY | IA | | 06/28/2022 | 4.300 | 812,000 | .0 | 1,388,390 |
| 60722203 | FRANKLIN | IA | | 06/15/2022 | 3.900 | 708,300 | .0 | 1,220,000 |
| 60722193 | GRUNDY | IA | | 06/10/2022 | 3.580 | 5,975,000 | .0 | 10,056,300 |
| 60722187 | O'BRIEN | IA | | 06/13/2022 | 3.580 | 897,600 | .0 | 1,588,000 |
| 60722189 | POCAHONTAS | IA | | 05/16/2022 | 3.580 | 8,500,000 | .0 | 14,700,000 |
| 60722180 | BINGHAM | ID | | 05/06/2022 | 4.050 | 800,000 | .0 | 6,621,400 |
| 60722162 | BONNEVILLE | ID | | 04/27/2022 | 3.550 | 5,000,000 | .0 | 10,270,000 |
| 60722158 | CANYON | ID | | 04/14/2022 | 3.550 | 5,400,000 | .0 | 16,800,000 |
| 60722157 | CARIBOU | ID | | 05/19/2022 | 4.400 | 3,250,000 | .0 | 5,850,000 |
| 60722167 | POWER | ID | | 05/11/2022 | 4.000 | 4,800,000 | .0 | 8,580,000 |
| 60722181 | TWIN FALLS | ID | | 06/24/2022 | 4.450 | 9,980,000 | .0 | 24,150,000 |
| 60722192 | COLES | IL | | 05/02/2022 | 3.580 | 4,618,000 | .0 | 7,770,766 |
| 60722188 | MACON | IL | | 05/04/2022 | 3.580 | 9,267,000 | .0 | 15,473,743 |
| 60722165 | MERCER | IL | | 04/26/2022 | 3.800 | 2,010,000 | .0 | 4,549,660 |
| 60722186 | BUTLER | KS | | 05/24/2022 | 3.970 | 6,678,000 | .0 | 21,640,000 |
| 60722194 | KANDIYOHI | MN | | 05/17/2022 | 4.430 | 2,038,000 | .0 | 4,527,000 |
| 60722175 | RENVILLE | MN | | 04/12/2022 | 3.970 | 7,400,000 | .0 | 15,110,000 |
| 60722206 | RENVILLE | MN | | 06/17/2022 | 4.300 | 7,600,000 | .0 | 13,700,000 |
| 60722155 | STEARNS | MN | | 04/27/2022 | 3.700 | 28,386,000 | .0 | 51,880,000 |
| 60722178 | STEELE | MN | | 05/06/2022 | 4.550 | 275,000 | .0 | 596,457 |
| 60722190 | YELLOW MEDICINE | MN | | 06/10/2022 | 4.320 | 2,200,000 | .0 | 5,622,680 |
| 60712287 | BLAINE | MT | | 06/28/2022 | 4.500 | .0 | 185 | 1,885,000 |
| 60722198 | CUSTER | MT | | 06/02/2022 | 4.200 | 1,200,000 | .0 | 1,948,000 |
| 60722208 | WHEATLAND | MT | | 05/12/2022 | 4.450 | 1,275,000 | .0 | 8,020,161 |
| 60722209 | WHEATLAND | MT | | 05/12/2022 | 4.450 | 1,825,000 | .0 | 11,479,839 |
| 60722184 | CASS | ND | | 04/20/2022 | 4.150 | 1,789,500 | .0 | 3,925,000 |
| 60722213 | DONA ANA | NM | | 06/22/2022 | 4.300 | 2,720,000 | .0 | 2,200,000 |
| 60722210 | MARION | OR | | 06/29/2022 | 4.000 | 1,400,000 | .0 | 3,545,000 |
| 60712136 | POLK | OR | | 06/28/2022 | 4.350 | .0 | 3,570 | 5,850,000 |
| 60722142 | UMATILLA | OR | | 04/05/2022 | 3.950 | 1,400,000 | .0 | 2,790,000 |
| 60722150 | BUTTE | SD | | 05/03/2022 | 4.450 | 2,155,000 | .0 | 4,150,000 |
| 60722151 | CLAY | TX | | 04/06/2022 | 3.750 | 7,100,000 | .0 | 19,150,000 |
| 60722201 | ADAMS | WA | | 06/03/2022 | 4.100 | 167,432 | .0 | 456,000 |
| 60713304 | FRANKLIN | WA | | 04/07/2022 | 4.950 | .0 | 170 | 3,863,970 |
| 60715110 | FRANKLIN | WA | | 06/28/2022 | 4.700 | .0 | 8,372 | 1,875,000 |
| 60722183 | SPOKANE | WA | | 04/01/2022 | 4.200 | 3,500,000 | .0 | 5,980,000 |
| 60722173 | WALWORTH | WI | | 04/20/2022 | 3.850 | 1,555,000 | .0 | 2,470,000 |
| 0199999. Mortgages in good standing - Farm Mortgages | | | | | | 151,928,832 | 12,297 | 340,719,101 |
| 160001173 | TUCSON | AZ | | 06/23/2022 | 4.770 | .1 | .0 | .2 |
| 160001117 | LOS ANGELES | CA | | 12/10/2019 | 4.100 | .0 | 6,287,688 | 140,724,000 |
| 260000022 | SOUTH SAN FRANCISCO | CA | | 05/26/2022 | 5.449 | 34,650,000 | .0 | 49,350,000 |
| 260000012 | DENVER | CO | | 09/03/2021 | 3.900 | .0 | 88,825 | 58,061,000 |
| 160001144 | WASHINGTON | DC | | 06/28/2021 | 3.870 | .0 | 4,451,704 | 7,378,000 |
| 160001123 | SILVER SPRING | MD | | 04/14/2020 | 4.250 | .0 | 7,956,201 | 108,025,000 |
| 160001175 | FLORENCE | NJ | | 05/09/2022 | 3.410 | 23,460,250 | .0 | 46,994,000 |
| 160001172 | SHIEDESBO | NJ | | 05/09/2022 | 3.410 | 151,539,750 | .0 | 303,556,000 |
| 160000971 | NEW YORK | NY | | 07/15/2013 | 4.070 | .0 | 6,000,000 | 123,620,000 |
| 160001121 | PORTLAND | OR | | 02/07/2020 | 4.080 | .0 | 18,751,579 | 57,373,000 |
| 260000010 | MCLEAN | VA | | 08/10/2021 | 4.200 | .0 | 1,906,900 | 200,948,000 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | 209,650,001 | 45,442,897 | 1,096,029,002 |
| 0899999. Total Mortgages in good standing | | | | | | 361,578,833 | 45,455,194 | 1,436,748,103 |
| 1699999. Total - Restructured Mortgages | | | | | | 0 | 0 | 0 |
| 60713263 | GOLDEN VALLEY | MT | | 06/28/2022 | 5.350 | .0 | 2,068 | 1,161,401 |
| 11614800 | WHITMAN | WA | | 06/23/2022 | 4.200 | .0 | 510 | 720,000 |
| 1799999. Mortgages with overdue interest over 90 days-Farm Mortgages | | | | | | 0 | 2,578 | 1,881,401 |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | 0 | 2,578 | 1,881,401 |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | 0 | 0 | 0 |
| 3399999 - Totals | | | | | | 361,578,833 | 45,457,772 | 1,438,629,504 |

E02

STATEMENT AS OF JUNE 30, 2022 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 |
| 11626500 | SAN DIEGO | CA | | 11/28/2007 | 06/08/2022 | 3,004,040 | 0 | 0 | 0 | 0 | 0 | 0 | 3,004,040 | 3,004,040 | 0 | 0 | 0 |
| 11626800 | SAN DIEGO | CA | | 12/20/2007 | 06/07/2022 | 968,094 | 0 | 0 | 0 | 0 | 0 | 0 | 968,094 | 968,094 | 0 | 0 | 0 |
| 60715136 | SAN JOAQUIN | CA | | 08/18/2015 | 06/30/2022 | 1,626,063 | 0 | 0 | 0 | 0 | 0 | 0 | 1,626,063 | 1,626,063 | 0 | 0 | 0 |
| 11623500 | SOLANO | CA | | 07/18/2007 | 06/29/2022 | 305,577 | 0 | 0 | 0 | 0 | 0 | 0 | 305,577 | 305,577 | 0 | 0 | 0 |
| 60713102 | STANISLAUS | CA | | 03/07/2013 | 05/28/2022 | 963,854 | 0 | 0 | 0 | 0 | 0 | 0 | 963,854 | 963,854 | 0 | 0 | 0 |
| 60717118 | STANISLAUS | CA | | 02/06/2017 | 05/28/2022 | 466,909 | 0 | 0 | 0 | 0 | 0 | 0 | 466,909 | 466,909 | 0 | 0 | 0 |
| 16000935 | WEST COVINA | CA | | 06/28/2012 | 06/23/2022 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000,000 | 90,000,000 | 0 | 0 | 0 |
| 16000954 | HONOLULU | HI | | 05/30/2012 | 06/15/2022 | 42,862,918 | 0 | 0 | 0 | 0 | 0 | 0 | 42,862,918 | 42,862,918 | 0 | 0 | 0 |
| 60718189 | FAYETTE | IA | | 04/30/2018 | 06/13/2022 | 871,722 | 0 | 0 | 0 | 0 | 0 | 0 | 862,420 | 862,420 | 0 | 0 | 0 |
| 60716132 | HANCOCK | IA | | 03/21/2016 | 05/11/2022 | 412,568 | 0 | 0 | 0 | 0 | 0 | 0 | 412,568 | 412,568 | 0 | 0 | 0 |
| 60719250 | BINGHAM | ID | | 08/14/2019 | 05/06/2022 | 216,656 | 0 | 0 | 0 | 0 | 0 | 0 | 205,031 | 205,031 | 0 | 0 | 0 |
| 60715161 | BONNEVILLE | ID | | 05/29/2015 | 04/27/2022 | 3,958,948 | 0 | 0 | 0 | 0 | 0 | 0 | 3,908,178 | 3,908,178 | 0 | 0 | 0 |
| 60716198 | CARIBOU | ID | | 07/08/2016 | 05/19/2022 | 1,485,783 | 0 | 0 | 0 | 0 | 0 | 0 | 1,470,327 | 1,470,327 | 0 | 0 | 0 |
| 60716199 | CARIBOU | ID | | 06/28/2016 | 05/19/2022 | 498,149 | 0 | 0 | 0 | 0 | 0 | 0 | 492,731 | 492,731 | 0 | 0 | 0 |
| 60719219 | CARIBOU | ID | | 06/25/2019 | 05/19/2022 | 733,280 | 0 | 0 | 0 | 0 | 0 | 0 | 727,429 | 727,429 | 0 | 0 | 0 |
| 11631700 | JEFFERSON | ID | | 10/30/2008 | 06/22/2022 | 382,663 | 0 | 0 | 0 | 0 | 0 | 0 | 382,663 | 382,663 | 0 | 0 | 0 |
| 60716180 | ONEIDA | ID | | 05/31/2016 | 05/11/2022 | 2,237,414 | 0 | 0 | 0 | 0 | 0 | 0 | 2,237,414 | 2,237,414 | 0 | 0 | 0 |
| 60719346 | ONEIDA | ID | | 01/27/2020 | 05/11/2022 | 1,227,904 | 0 | 0 | 0 | 0 | 0 | 0 | 1,227,904 | 1,227,904 | 0 | 0 | 0 |
| 60717223 | TWIN FALLS | ID | | 08/23/2018 | 06/24/2022 | 8,046,404 | 0 | 0 | 0 | 0 | 0 | 0 | 8,046,404 | 8,046,404 | 0 | 0 | 0 |
| 160001053 | CHICAGO | IL | | 02/02/2017 | 06/28/2022 | 67,765,050 | 0 | 0 | 0 | 0 | 0 | 0 | 67,765,050 | 67,765,050 | 0 | 0 | 0 |
| 60715182 | MERCER | IL | | 03/20/2015 | 04/26/2022 | 495,266 | 0 | 0 | 0 | 0 | 0 | 0 | 495,266 | 495,266 | 0 | 0 | 0 |
| 10670300 | DUBOIS | IN | | 05/25/2007 | 05/06/2022 | 364,650 | 0 | 0 | 0 | 0 | 0 | 0 | 364,650 | 364,650 | 0 | 0 | 0 |
| 60713198 | BUTLER | KS | | 07/02/2013 | 05/24/2022 | 2,617,809 | 0 | 0 | 0 | 0 | 0 | 0 | 2,560,107 | 2,560,107 | 0 | 0 | 0 |
| 60716183 | BUTLER | KS | | 04/14/2016 | 05/24/2022 | 2,612,827 | 0 | 0 | 0 | 0 | 0 | 0 | 2,569,652 | 2,569,652 | 0 | 0 | 0 |
| 60712154 | CHIPPENAW | MI | | 06/12/2012 | 06/29/2022 | 139,300 | 0 | 0 | 0 | 0 | 0 | 0 | 139,300 | 139,300 | 0 | 0 | 0 |
| 60712313 | KANDIYOHI | MI | | 03/05/2013 | 05/02/2022 | 50,500 | 0 | 0 | 0 | 0 | 0 | 0 | 19,500 | 19,500 | 0 | 0 | 0 |
| 60713184 | KANDIYOHI | MI | | 05/24/2013 | 05/17/2022 | 539,266 | 0 | 0 | 0 | 0 | 0 | 0 | 523,033 | 523,033 | 0 | 0 | 0 |
| 60714154 | KANDIYOHI | MI | | 05/29/2014 | 04/27/2022 | 20,386,916 | 0 | 0 | 0 | 0 | 0 | 0 | 20,386,916 | 20,386,916 | 0 | 0 | 0 |
| 60711168 | MOWER | MI | | 11/15/2011 | 05/31/2022 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0 | 0 |
| 60711140 | RENVILLE | MI | | 11/15/2011 | 04/08/2022 | 9,875 | 0 | 0 | 0 | 0 | 0 | 0 | 9,875 | 9,875 | 0 | 0 | 0 |
| 60720162 | RENVILLE | MI | | 04/03/2020 | 04/12/2022 | 6,211,126 | 0 | 2,803 | 0 | 0 | 2,803 | 0 | 6,156,700 | 6,156,700 | 0 | 0 | 0 |
| 60712139 | YELLOW MEDICINE | MI | | 04/25/2012 | 06/10/2022 | 1,322,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,301,000 | 1,301,000 | 0 | 0 | 0 |
| 60716256 | CHOUTEAU | MT | | 02/17/2017 | 06/10/2022 | 4,004,010 | 0 | 0 | 0 | 0 | 0 | 0 | 4,004,010 | 4,004,010 | 0 | 0 | 0 |
| 60717293 | FERGUS | MT | | 09/28/2017 | 05/27/2022 | 1,644,660 | 0 | 0 | 0 | 0 | 0 | 0 | 1,629,249 | 1,629,249 | 0 | 0 | 0 |
| 19903900 | PARK | MT | | 05/26/1994 | 06/22/2022 | 21,555 | 0 | 0 | 0 | 0 | 0 | 0 | 21,555 | 21,555 | 0 | 0 | 0 |
| 60715132 | WHEATLAND | MT | | 03/31/2015 | 05/12/2022 | 1,340,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,320,000 | 1,320,000 | 0 | 0 | 0 |
| 60715134 | WHEATLAND | MT | | 03/31/2015 | 05/12/2022 | 782,900 | 0 | 0 | 0 | 0 | 0 | 0 | 771,200 | 771,200 | 0 | 0 | 0 |
| 160001085 | CARY | NC | | 02/20/2018 | 06/15/2022 | 48,245,430 | 0 | 0 | 0 | 0 | 0 | 0 | 48,245,430 | 48,245,430 | 0 | 0 | 0 |
| 60716138 | CASS | ND | | 03/02/2016 | 04/20/2022 | 1,619,040 | 0 | 0 | 0 | 0 | 0 | 0 | 1,619,040 | 1,619,040 | 0 | 0 | 0 |
| 60716208 | CASS | ND | | 06/15/2016 | 05/17/2022 | 2,363,241 | 0 | 0 | 0 | 0 | 0 | 0 | 2,336,641 | 2,336,641 | 0 | 0 | 0 |
| 11010300 | RICHLAND | ND | | 09/13/2007 | 06/27/2022 | 180,001 | 0 | 0 | 0 | 0 | 0 | 0 | 170,001 | 170,001 | 0 | 0 | 0 |
| 60712147 | CHAVES | NM | | 07/09/2012 | 06/03/2022 | 470,000 | 0 | 0 | 0 | 0 | 0 | 0 | 470,000 | 470,000 | 0 | 0 | 0 |
| 60711198 | DONA ANA | NM | | 02/28/2012 | 06/22/2022 | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | 720,000 | 720,000 | 0 | 0 | 0 |
| 60715345 | MARION | OR | | 12/30/2015 | 06/29/2022 | 964,212 | 0 | 0 | 0 | 0 | 0 | 0 | 944,814 | 944,814 | 0 | 0 | 0 |
| 60712292 | UMATILLA | OR | | 12/05/2012 | 04/05/2022 | 538,260 | 0 | 0 | 0 | 0 | 0 | 0 | 538,260 | 538,260 | 0 | 0 | 0 |
| 60719236 | UMATILLA | OR | | 07/15/2019 | 04/05/2022 | 460,142 | 0 | 0 | 0 | 0 | 0 | 0 | 460,142 | 460,142 | 0 | 0 | 0 |
| 16000938 | PHILADELPHIA | PA | | 03/30/2012 | 04/01/2022 | 149,737 | 0 | 0 | 0 | 0 | 0 | 0 | 37,677 | 37,677 | 0 | 0 | 0 |
| 60718370 | BUTTE | SD | | 11/15/2018 | 05/03/2022 | 1,545,639 | 0 | 0 | 0 | 0 | 0 | 0 | 1,545,639 | 1,545,639 | 0 | 0 | 0 |
| 60720180 | HAND | SD | | 05/08/2020 | 04/27/2022 | 7,124,846 | 0 | 0 | 0 | 0 | 0 | 0 | 7,124,846 | 7,124,846 | 0 | 0 | 0 |
| 160001073 | AUSTIN | TX | | 07/25/2017 | 06/30/2022 | 32,022,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,022,000 | 32,022,000 | 0 | 0 | 0 |
| 160001074 | AUSTIN | TX | | 07/25/2017 | 06/30/2022 | 5,918,202 | 0 | 0 | 0 | 0 | 0 | 0 | 5,935,151 | 5,935,151 | 0 | 0 | 0 |
| 60712200 | COOKE | TX | | 09/26/2012 | 04/06/2022 | 5,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 | 5,100,000 | 0 | 0 | 0 |
| 160001102 | ALEXANDRIA | VA | | 02/05/2019 | 04/20/2022 | 63,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 63,500,000 | 63,500,000 | 0 | 0 | 0 |
| 11620900 | ADAMS | WA | | 03/21/2007 | 06/03/2022 | 167,432 | 0 | 0 | 0 | 0 | 0 | 0 | 167,432 | 167,432 | 0 | 0 | 0 |
| 60716251 | FRANKLIN | WA | | 07/08/2016 | 05/31/2022 | 727,069 | 0 | 0 | 0 | 0 | 0 | 0 | 727,069 | 727,069 | 0 | 0 | 0 |
| 00115600 | GRANT | WA | | 11/25/2009 | 04/07/2022 | 334,875 | 0 | 0 | 0 | 0 | 0 | 0 | 334,875 | 334,875 | 0 | 0 | 0 |
| 11636100 | GRANT | WA | | 10/01/2009 | 05/03/2022 | 237,804 | 0 | 0 | 0 | 0 | 0 | 0 | 220,288 | 220,288 | 0 | 0 | 0 |
| 60712133 | OKANOGAN | WA | | 04/23/2012 | 04/14/2022 | 320,873 | 0 | 0 | 0 | 0 | 0 | 0 | 320,873 | 320,873 | 0 | 0 | 0 |
| 60712166 | YAKIMA | WA | | 05/29/2012 | 04/14/2022 | 372,808 | 0 | 0 | 0 | 0 | 0 | 0 | 372,808 | 372,808 | 0 | 0 | 0 |
| 60712189 | YAKIMA | WA | | 07/31/2012 | 04/13/2022 | 2,367,358 | 0 | 0 | 0 | 0 | 0 | 0 | 2,367,358 | 2,367,358 | 0 | 0 | 0 |

STATEMENT AS OF JUNE 30, 2022 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 |
| 60715299 | YAKIMA | WA | | 10/30/2015 | 04/14/2022 | 477,771 | 0 | 0 | 0 | 0 | 0 | 0 | 477,771 | 477,771 | 0 | 0 | 0 |
| 60721243 | WALWORTH | WI | | 06/29/2021 | 04/20/2022 | 1,037,392 | 0 | 0 | 0 | 0 | 0 | 0 | 1,030,975 | 1,030,975 | 0 | 0 | 0 |
| 0199999. Mortgages closed by repayment | | | | | | 447,710,785 | 0 | 2,803 | 0 | 0 | 2,803 | 0 | 446,555,915 | 446,812,738 | 0 | 0 | 0 |
| 160001092 | AUBURN | AL | | 08/01/2018 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,684 | 0 | 0 | 0 |
| 60718314 | MONROE | AL | | 10/25/2018 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,535 | 0 | 0 | 0 |
| 60715301 | WILCOX | AL | | 11/25/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,784 | 0 | 0 | 0 |
| 60715291 | CRAIGHEAD | AR | | 10/21/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,550 | 0 | 0 | 0 |
| 60716141 | CRAIGHEAD | AR | | 02/08/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,725 | 0 | 0 | 0 |
| 60720188 | CRAIGHEAD | AR | | 06/09/2020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,500 | 0 | 0 | 0 |
| 60721175 | CRAIGHEAD | AR | | 05/12/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 | 0 | 0 | 0 |
| 60716305 | CRITTENDEN | AR | | 11/21/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,500 | 0 | 0 | 0 |
| 60720334 | CRITTENDEN | AR | | 09/15/2020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,150 | 0 | 0 | 0 |
| 60719175 | CROSS | AR | | 03/26/2019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,062 | 0 | 0 | 0 |
| 60721174 | GREENE | AR | | 05/19/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,000 | 0 | 0 | 0 |
| 60712308 | JACKSON | AR | | 01/25/2013 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,000 | 0 | 0 | 0 |
| 60719296 | JACKSON | AR | | 10/30/2019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,943 | 0 | 0 | 0 |
| 60715271 | LONOKE | AR | | 08/25/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,063 | 0 | 0 | 0 |
| 60716303 | PHILLIPS | AR | | 11/02/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,699 | 0 | 0 | 0 |
| 60712224 | POINTSETT | AR | | 10/01/2012 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 60714256 | POINTSETT | AR | | 11/25/2014 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460,000 | 0 | 0 | 0 |
| 60716179 | POINTSETT | AR | | 05/09/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,978 | 0 | 0 | 0 |
| 60719128 | POINTSETT | AR | | 02/28/2019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,000 | 0 | 0 | 0 |
| 60720237 | POINTSETT | AR | | 06/05/2020 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,700 | 0 | 0 | 0 |
| 60721158 | POINTSETT | AR | | 03/09/2021 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,118 | 0 | 0 | 0 |
| 60716255 | WOODRUFF | AR | | 07/21/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 60718417 | GILA | AZ | | 12/19/2018 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 |
| 10026300 | YUMA | AZ | | 05/04/2010 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,712 | 0 | 0 | 0 |
| 10026400 | YUMA | AZ | | 05/04/2010 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,409 | 0 | 0 | 0 |
| 160001010 | BEVERLY HILLS | CA | | 11/04/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,814 | 0 | 0 | 0 |
| 60713231 | BUTTE | CA | | 08/19/2013 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,204 | 0 | 0 | 0 |
| 160001026 | CARMEL | CA | | 01/07/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,635 | 0 | 0 | 0 |
| 160001089 | CARSON | CA | | 06/29/2018 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243,430 | 0 | 0 | 0 |
| 11634600 | COLUSA | CA | | 06/01/2009 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,377 | 0 | 0 | 0 |
| 19909200 | COLUSA | CA | | 03/02/1995 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,760 | 0 | 0 | 0 |
| 60714269 | COLUSA | CA | | 10/28/2014 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,815 | 0 | 0 | 0 |
| 60719168 | COLUSA | CA | | 04/25/2019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,799 | 0 | 0 | 0 |
| 60716296 | FRESNO | CA | | 11/01/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,374 | 0 | 0 | 0 |
| 60717298 | GLENN | CA | | 10/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,337 | 0 | 0 | 0 |
| 60713199 | IMPERIAL | CA | | 07/11/2013 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,226 | 0 | 0 | 0 |
| 60715211 | KERN | CA | | 05/28/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,611 | 0 | 0 | 0 |
| 60715236 | KERN | CA | | 07/23/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234,201 | 0 | 0 | 0 |
| 60717249 | KERN | CA | | 08/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,235 | 0 | 0 | 0 |
| 60717306 | KERN | CA | | 11/22/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,863 | 0 | 0 | 0 |
| 11630200 | KINGS | CA | | 07/28/2008 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,886 | 0 | 0 | 0 |
| 11634000 | KINGS | CA | | 05/04/2009 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,528 | 0 | 0 | 0 |
| 60713290 | KINGS | CA | | 01/29/2014 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,886 | 0 | 0 | 0 |
| 160001045 | LA JOLLA | CA | | 10/11/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,236 | 0 | 0 | 0 |
| 160001002 | LAGUNA BEACH | CA | | 09/01/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,678 | 0 | 0 | 0 |
| 60713183 | LAKE | CA | | 06/12/2013 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295,406 | 0 | 0 | 0 |
| 60719170 | LAKE | CA | | 03/04/2019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,992 | 0 | 0 | 0 |
| 160000980 | LOS ANGELES | CA | | 09/11/2013 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304,226 | 0 | 0 | 0 |
| 160001025 | LOS ANGELES | CA | | 03/08/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490,905 | 0 | 0 | 0 |
| 60713217 | MADERA | CA | | 08/22/2013 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228,291 | 0 | 0 | 0 |
| 60714210 | MADERA | CA | | 09/17/2014 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,702 | 0 | 0 | 0 |
| 60715146 | MADERA | CA | | 04/20/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,420 | 0 | 0 | 0 |
| 60715316 | MADERA | CA | | 11/05/2015 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,163 | 0 | 0 | 0 |
| 60716283 | MADERA | CA | | 11/15/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,116 | 0 | 0 | 0 |
| 60719266 | MADERA | CA | | 10/18/2019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,185 | 0 | 0 | 0 |
| 60719273 | MADERA | CA | | 10/30/2019 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,378 | 0 | 0 | 0 |
| 60716311 | MARIN | CA | | 10/13/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,498 | 0 | 0 | 0 |

E02.2

STATEMENT AS OF JUNE 30, 2022 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 |
| 60716312 | MARIN | CA | | 10/13/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60721270 | MARIN | CA | | 07/15/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60713129 | MERCED | CA | | 05/06/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60720121 | MERCED | CA | | 03/19/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11634400 | MODOC | CA | | 07/01/2009 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60712209 | MODOC | CA | | 09/20/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10166500 | MONTEREY | CA | | 03/31/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60712208 | MONTEREY | CA | | 09/07/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60717197 | MONTEREY | CA | | 08/02/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60720371 | MONTEREY | CA | | 01/28/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60713186 | NAPA | CA | | 07/17/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60713187 | NAPA | CA | | 07/17/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60714101 | NAPA | CA | | 03/03/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60714314 | NAPA | CA | | 12/30/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60716118 | NAPA | CA | | 06/14/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60717157 | NAPA | CA | | 04/05/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60717289 | NAPA | CA | | 10/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60719261 | NAPA | CA | | 08/29/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60721108 | NAPA | CA | | 01/27/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 160001023 | ROSEVILLE | CA | | 12/03/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60711206 | SACRAMENTO | CA | | 03/05/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60713291 | SACRAMENTO | CA | | 01/23/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60714309 | SACRAMENTO | CA | | 12/18/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60715165 | SACRAMENTO | CA | | 03/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60716226 | SACRAMENTO | CA | | 06/29/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60720164 | SACRAMENTO | CA | | 04/13/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60721276 | SACRAMENTO | CA | | 08/10/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60717180 | SAN BENITO | CA | | 05/11/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 160001060 | SAN DIEGO | CA | | 02/08/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 160001107 | SAN DIEGO | CA | | 04/24/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 160001007 | SAN FRANCISCO | CA | | 10/23/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60712205 | SAN JOAQUIN | CA | | 06/26/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60713104 | SAN JOAQUIN | CA | | 02/26/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60713158 | SAN JOAQUIN | CA | | 05/10/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60714255 | SAN JOAQUIN | CA | | 10/06/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60716249 | SAN JOAQUIN | CA | | 07/26/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60718134 | SAN JOAQUIN | CA | | 02/02/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60720278 | SAN JOAQUIN | CA | | 06/24/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60715257 | SANTA BARBARA | CA | | 08/19/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60720200 | SANTA BARBARA | CA | | 06/12/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60721235 | SANTA BARBARA | CA | | 05/27/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60721236 | SANTA BARBARA | CA | | 05/28/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60718395 | SANTA CLARA | CA | | 01/02/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60720189 | SISKIYOU | CA | | 04/28/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60713176 | SOLANO | CA | | 06/24/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60717292 | SOLANO | CA | | 11/14/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60714136 | SONOMA | CA | | 03/19/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60714225 | SONOMA | CA | | 08/27/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60715292 | SONOMA | CA | | 07/27/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60715311 | SONOMA | CA | | 10/28/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60717286 | SONOMA | CA | | 11/06/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60718169 | SONOMA | CA | | 04/05/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60719288 | SONOMA | CA | | 12/06/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60720204 | SONOMA | CA | | 06/01/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60714212 | STANISLAUS | CA | | 08/13/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60715270 | SUTTER | CA | | 07/21/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60716244 | SUTTER | CA | | 08/19/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10100300 | TULARE | CA | | 10/22/2010 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10143000 | VENTURA | CA | | 02/10/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19950000 | VENTURA | CA | | 11/19/1998 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60714137 | VENTURA | CA | | 05/08/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,832 | .0 | .0 | .0 |
| 60716338 | VENTURA | CA | | 12/22/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,070 | .0 | .0 | .0 |
| 60717174 | VENTURA | CA | | 06/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 69,637 | .0 | .0 | .0 |
| 60718260 | VENTURA | CA | | 07/03/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 61,382 | .0 | .0 | .0 |
| 60719101 | VENTURA | CA | | 01/28/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 125,096 | .0 | .0 | .0 |
| 60722101 | VENTURA | CA | | 01/19/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 54,177 | .0 | .0 | .0 |
| 60719147 | YOLO | CA | | 03/07/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 68,797 | .0 | .0 | .0 |
| 60714132 | YUBA | CA | | 03/25/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 122,605 | .0 | .0 | .0 |
| 60716279 | YUBA | CA | | 10/26/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 43,906 | .0 | .0 | .0 |
| 16000956 | ENGLEWOOD | CO | | 02/20/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 210,193 | .0 | .0 | .0 |
| 60714222 | RIO BLANCO | CO | | 08/01/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,750 | .0 | .0 | .0 |
| 60717303 | RIO BLANCO | CO | | 10/19/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,250 | .0 | .0 | .0 |
| 16000979 | WASHINGTON | DC | | 09/11/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 242,185 | .0 | .0 | .0 |
| 160001005 | WASHINGTON | DC | | 06/04/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 182,996 | .0 | .0 | .0 |
| 60714149 | MANATEE | FL | | 04/15/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,000 | .0 | .0 | .0 |
| 60716339 | MANATEE | FL | | 12/15/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,500 | .0 | .0 | .0 |
| 60721283 | PALM BEACH | FL | | 10/21/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 400,000 | .0 | .0 | .0 |
| 60716273 | SUWANNEE | FL | | 10/03/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,152 | .0 | .0 | .0 |
| 60716274 | SUWANNEE | FL | | 10/03/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,722 | .0 | .0 | .0 |
| 60713130 | BAKER | GA | | 03/07/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,626 | .0 | .0 | .0 |
| 60717227 | EARLY | GA | | 07/13/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,503 | .0 | .0 | .0 |
| 60713170 | MILLER | GA | | 09/10/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 128,000 | .0 | .0 | .0 |
| 60720225 | RANDOLPH | GA | | 06/26/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 43,974 | .0 | .0 | .0 |
| 60721101 | CARROLL | IA | | 04/01/2021 | | .0 | .0 | 240 | .0 | .0 | 240 | .0 | 34,578 | .0 | .0 | .0 |
| 60713241 | CEDAR | IA | | 09/04/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,602 | .0 | .0 | .0 |
| 60713242 | CEDAR | IA | | 09/04/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,999 | .0 | .0 | .0 |
| 60714169 | CEDAR | IA | | 05/14/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,881 | .0 | .0 | .0 |
| 60716268 | CEDAR | IA | | 10/12/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,834 | .0 | .0 | .0 |
| 60716294 | CEDAR | IA | | 11/29/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,132 | .0 | .0 | .0 |
| 60718273 | CEDAR | IA | | 06/08/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,053 | .0 | .0 | .0 |
| 60718322 | CEDAR | IA | | 08/23/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,129 | .0 | .0 | .0 |
| 60718189 | FAYETTE | IA | | 04/30/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 60718321 | FAYETTE | IA | | 07/19/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,629 | .0 | .0 | .0 |
| 60719196 | FAYETTE | IA | | 06/06/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,431 | .0 | .0 | .0 |
| 60716319 | HANCOCK | IA | | 01/09/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,858 | .0 | .0 | .0 |
| 60718131 | HANCOCK | IA | | 02/22/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,620 | .0 | .0 | .0 |
| 60712300 | HARDIN | IA | | 02/04/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,314 | .0 | .0 | .0 |
| 60716210 | KOSSUTH | IA | | 07/25/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 65,181 | .0 | .0 | .0 |
| 60718191 | KOSSUTH | IA | | 05/16/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,926 | .0 | .0 | .0 |
| 60718192 | KOSSUTH | IA | | 05/16/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,048 | .0 | .0 | .0 |
| 60719264 | KOSSUTH | IA | | 10/11/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,794 | .0 | .0 | .0 |
| 60714295 | MONTGOMERY | IA | | 01/02/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,546 | .0 | .0 | .0 |
| 60713213 | MUSCATINE | IA | | 08/13/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,703 | .0 | .0 | .0 |
| 60713214 | MUSCATINE | IA | | 08/13/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 22,798 | .0 | .0 | .0 |
| 60716295 | PALO ALTO | IA | | 12/01/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 22,500 | .0 | .0 | .0 |
| 60716219 | SAC | IA | | 08/17/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 43,696 | .0 | .0 | .0 |
| 60719110 | SAC | IA | | 02/07/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 22,452 | .0 | .0 | .0 |
| 60715141 | SCOTT | IA | | 04/08/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,814 | .0 | .0 | .0 |
| 60717133 | SCOTT | IA | | 02/17/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,877 | .0 | .0 | .0 |
| 60717134 | SCOTT | IA | | 02/17/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,000 | .0 | .0 | .0 |
| 60713127 | SIOUX | IA | | 04/08/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,157 | .0 | .0 | .0 |
| 60716240 | SIOUX | IA | | 07/27/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,994 | .0 | .0 | .0 |
| 60718114 | SIOUX | IA | | 12/26/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,347 | .0 | .0 | .0 |
| 60721130 | SIOUX | IA | | 04/15/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 54,958 | .0 | .0 | .0 |
| 60712269 | STORY | IA | | 12/04/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,387 | .0 | .0 | .0 |
| 60714229 | BANNOCK | ID | | 09/12/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,939 | .0 | .0 | .0 |
| 60714247 | BANNOCK | ID | | 10/03/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,138 | .0 | .0 | .0 |
| 60714243 | BINGHAM | ID | | 10/22/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 53,524 | .0 | .0 | .0 |
| 60714262 | BINGHAM | ID | | 11/14/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,701 | .0 | .0 | .0 |
| 60715149 | BINGHAM | ID | | 03/05/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,262 | .0 | .0 | .0 |

E02.4

STATEMENT AS OF JUNE 30, 2022 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 | | | | | |
| 60715153 | BINGHAM | ID | | 04/23/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 19,404 | .0 | .0 | .0 |
| 60715201 | BINGHAM | ID | | 04/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,777 | .0 | .0 | .0 |
| 60715208 | BINGHAM | ID | | 04/24/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,124 | .0 | .0 | .0 |
| 60716228 | BINGHAM | ID | | 07/13/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,922 | .0 | .0 | .0 |
| 60716314 | BINGHAM | ID | | 11/23/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,625 | .0 | .0 | .0 |
| 60718219 | BINGHAM | ID | | 04/24/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,198 | .0 | .0 | .0 |
| 60718264 | BINGHAM | ID | | 07/12/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 141,397 | .0 | .0 | .0 |
| 60719210 | BINGHAM | ID | | 07/15/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,124 | .0 | .0 | .0 |
| 60719116 | CANYON | ID | | 01/16/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,385 | .0 | .0 | .0 |
| 60719206 | CANYON | ID | | 09/05/2019 | | .0 | .0 | 854 | .0 | .0 | .0 | 854 | .0 | 204,607 | .0 | .0 | .0 |
| 60713131 | CARI BOU | ID | | 04/24/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 74,789 | .0 | .0 | .0 |
| 60716201 | CARI BOU | ID | | 07/08/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,594 | .0 | .0 | .0 |
| 60720175 | CARI BOU | ID | | 06/22/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 45,646 | .0 | .0 | .0 |
| 60721291 | CARI BOU | ID | | 11/12/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,463 | .0 | .0 | .0 |
| 60718331 | FRANKLIN | ID | | 08/16/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,147 | .0 | .0 | .0 |
| 19993800 | JEFFERSON | ID | | 09/02/2003 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,560 | .0 | .0 | .0 |
| 60720194 | JEROME | ID | | 06/16/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,931 | .0 | .0 | .0 |
| 60721230 | JEROME | ID | | 04/19/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,566 | .0 | .0 | .0 |
| 60719102 | OWYHEE | ID | | 12/18/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,035 | .0 | .0 | .0 |
| 60715238 | POWER | ID | | 07/23/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 175,505 | .0 | .0 | .0 |
| 60717246 | POWER | ID | | 08/31/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 90,359 | .0 | .0 | .0 |
| 60721257 | POWER | ID | | 10/20/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 61,529 | .0 | .0 | .0 |
| 60721325 | POWER | ID | | 12/15/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 36,140 | .0 | .0 | .0 |
| 60715264 | BOONE | IL | | 08/05/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,954 | .0 | .0 | .0 |
| 60719239 | BOONE | IL | | 09/03/2019 | | .0 | .0 | 357 | .0 | .0 | .0 | 357 | .0 | 17,748 | .0 | .0 | .0 |
| 16000916 | CHICAGO | IL | | 05/25/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 381,149 | .0 | .0 | .0 |
| 16000952 | CHICAGO | IL | | 08/01/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 173,853 | .0 | .0 | .0 |
| 16000973 | CHICAGO | IL | | 07/11/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 85,406 | .0 | .0 | .0 |
| 16000985 | CHICAGO | IL | | 12/13/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 423,901 | .0 | .0 | .0 |
| 60712235 | CHRISTIAN | IL | | 09/12/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,500 | .0 | .0 | .0 |
| 60712260 | EDGAR | IL | | 11/21/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,300 | .0 | .0 | .0 |
| 60721120 | FULTON | IL | | 04/07/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 139,490 | .0 | .0 | .0 |
| 60719306 | HANCOCK | IL | | 10/24/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,754 | .0 | .0 | .0 |
| 60715118 | HENDERSON | IL | | 03/05/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,711 | .0 | .0 | .0 |
| 60719171 | LASALLE | IL | | 03/20/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,187 | .0 | .0 | .0 |
| 60722112 | LEE | IL | | 02/17/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 78,648 | .0 | .0 | .0 |
| 60719237 | LOGAN | IL | | 08/08/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,319 | .0 | .0 | .0 |
| 60714191 | LOGAN | IL | | 07/22/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 28,619 | .0 | .0 | .0 |
| 60712178 | MCLEAN | IL | | 08/10/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,946 | .0 | .0 | .0 |
| 60714251 | MERCER | IL | | 11/14/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 94,403 | .0 | .0 | .0 |
| 60719282 | MERCER | IL | | 10/10/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 39,255 | .0 | .0 | .0 |
| 60715193 | ROCK ISLAND | IL | | 04/22/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,222 | .0 | .0 | .0 |
| 60720277 | ROCK ISLAND | IL | | 06/30/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,723 | .0 | .0 | .0 |
| 60713192 | STEPHENSON | IL | | 07/19/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 26,362 | .0 | .0 | .0 |
| 60717308 | STEPHENSON | IL | | 10/25/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,461 | .0 | .0 | .0 |
| 60717199 | VERMILION | IL | | 06/07/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,588 | .0 | .0 | .0 |
| 60717233 | VERMILION | IL | | 09/07/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,613 | .0 | .0 | .0 |
| 60720131 | WABASH | IL | | 02/24/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,548 | .0 | .0 | .0 |
| 60716209 | WHITE | IL | | 05/26/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 66,720 | .0 | .0 | .0 |
| 60717214 | WHITE | IL | | 06/21/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,149 | .0 | .0 | .0 |
| 60717215 | WHITE | IL | | 06/21/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,050 | .0 | .0 | .0 |
| 60717106 | BENTON | IN | | 12/19/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,611 | .0 | .0 | .0 |
| 60713114 | BOONE | IN | | 02/14/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,000 | .0 | .0 | .0 |
| 60714298 | BOONE | IN | | 12/16/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,393 | .0 | .0 | .0 |
| 60714130 | CARROLL | IN | | 04/04/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,388 | .0 | .0 | .0 |
| 60714279 | CARROLL | IN | | 10/29/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,282 | .0 | .0 | .0 |
| 60714280 | CARROLL | IN | | 10/29/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,761 | .0 | .0 | .0 |
| 60716239 | CARROLL | IN | | 06/03/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,443 | .0 | .0 | .0 |
| 60713179 | CASS | IN | | 05/14/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,380 | .0 | .0 | .0 |
| 60717196 | CASS | IN | | 05/02/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,919 | .0 | .0 | .0 |

E02.5

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60717212 | CASS | IN | | 05/03/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,801 | .0 | .0 | .0 |
| 60718313 | CASS | IN | | 07/20/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,814 | .0 | .0 | .0 |
| 60719309 | CASS | IN | | 11/14/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,100 | .0 | .0 | .0 |
| 60713206 | CLINTON | IN | | 07/03/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,500 | .0 | .0 | .0 |
| 60721260 | CLINTON | IN | | 07/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,787 | .0 | .0 | .0 |
| 60721305 | CLINTON | IN | | 10/21/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,880 | .0 | .0 | .0 |
| 60715280 | DAVISS | IN | | 11/24/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 31,580 | .0 | .0 | .0 |
| 60719337 | DAVISS | IN | | 12/17/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,858 | .0 | .0 | .0 |
| 60719338 | DAVISS | IN | | 12/17/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,306 | .0 | .0 | .0 |
| 60713149 | DEKALB | IN | | 04/22/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,048 | .0 | .0 | .0 |
| 60714185 | DEKALB | IN | | 06/09/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,031 | .0 | .0 | .0 |
| 60715320 | GIBSON | IN | | 11/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,122 | .0 | .0 | .0 |
| 60720202 | GIBSON | IN | | 07/02/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 56,936 | .0 | .0 | .0 |
| 60713216 | HANCOCK | IN | | 07/29/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 38,682 | .0 | .0 | .0 |
| 60715205 | HANCOCK | IN | | 06/02/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,391 | .0 | .0 | .0 |
| 60715221 | KNOX | IN | | 06/24/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,639 | .0 | .0 | .0 |
| 60718174 | KNOX | IN | | 04/13/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 221,633 | .0 | .0 | .0 |
| 60719240 | KNOX | IN | | 08/22/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,030 | .0 | .0 | .0 |
| 60718399 | LAPORTE | IN | | 12/18/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,318 | .0 | .0 | .0 |
| 60716112 | MADISON | IN | | 01/12/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,249 | .0 | .0 | .0 |
| 60715234 | PIKE | IN | | 06/25/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 204,414 | .0 | .0 | .0 |
| 60720178 | PIKE | IN | | 05/14/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,374 | .0 | .0 | .0 |
| 60715202 | PULASKI | IN | | 04/24/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,564 | .0 | .0 | .0 |
| 11016000 | TIPPECANOE | IN | | 08/11/2008 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,232 | .0 | .0 | .0 |
| 60718414 | TIPPECANOE | IN | | 11/14/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,500 | .0 | .0 | .0 |
| 60717192 | TIPTON | IN | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,497 | .0 | .0 | .0 |
| 60718238 | WABASH | IN | | 06/12/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,899 | .0 | .0 | .0 |
| 60715103 | WARREN | IN | | 01/23/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,917 | .0 | .0 | .0 |
| 60715190 | WARREN | IN | | 05/29/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 49,929 | .0 | .0 | .0 |
| 60717319 | WARREN | IN | | 10/19/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,893 | .0 | .0 | .0 |
| 60714139 | WHITE | IN | | 03/27/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,595 | .0 | .0 | .0 |
| 60716258 | WHITE | IN | | 07/25/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,848 | .0 | .0 | .0 |
| 60717112 | COMANCHE | KS | | 03/17/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,406 | .0 | .0 | .0 |
| 60717313 | COMANCHE | KS | | 11/16/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,030 | .0 | .0 | .0 |
| 60721324 | GRAY | KS | | 01/06/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 290,086 | .0 | .0 | .0 |
| 60714220 | GREELEY | KS | | 09/09/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,000 | .0 | .0 | .0 |
| 60714165 | RENO | KS | | 06/02/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,946 | .0 | .0 | .0 |
| 19758900 | STANTON | KS | | 09/22/1998 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |
| 60720342 | HENDERSON | KY | | 09/25/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,084,664 | .0 | .0 | .0 |
| 160000969 | BOSTON | MA | | 08/08/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 553,636 | .0 | .0 | .0 |
| 160001106 | BOSTON | MA | | 07/02/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 50,199 | .0 | .0 | .0 |
| 160000961 | BETHESDA | MD | | 02/26/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 132,906 | .0 | .0 | .0 |
| 160001019 | BETHESDA | MD | | 10/29/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 208,135 | .0 | .0 | .0 |
| 160001068 | BETHESDA | MD | | 04/21/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,401 | .0 | .0 | .0 |
| 60720209 | CASS | MI | | 09/16/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,065,915 | .0 | .0 | .0 |
| 60718369 | HURON | MI | | 11/09/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,741 | .0 | .0 | .0 |
| 60713302 | TUSCOLA | MI | | 12/19/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 26,645 | .0 | .0 | .0 |
| 60716194 | TUSCOLA | MI | | 04/28/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,550 | .0 | .0 | .0 |
| 10239200 | BLUE EARTH | MN | | 06/15/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,600 | .0 | .0 | .0 |
| 11018700 | BLUE EARTH | MN | | 06/30/2009 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,500 | .0 | .0 | .0 |
| 60712210 | BLUE EARTH | MN | | 09/06/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,400 | .0 | .0 | .0 |
| 60716280 | BLUE EARTH | MN | | 09/30/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,250 | .0 | .0 | .0 |
| 60716333 | BLUE EARTH | MN | | 11/15/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,808 | .0 | .0 | .0 |
| 60720137 | BLUE EARTH | MN | | 03/17/2020 | | .0 | .0 | 50 | .0 | .0 | 50 | .0 | 11,071 | .0 | .0 | .0 |
| 60720300 | BLUE EARTH | MN | | 08/19/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,146 | .0 | .0 | .0 |
| 60721135 | BLUE EARTH | MN | | 02/03/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,027 | .0 | .0 | .0 |
| 60718279 | BROWN | MN | | 06/14/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,604 | .0 | .0 | .0 |
| 60722137 | CARVER | MN | | 03/30/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,757 | .0 | .0 | .0 |
| 60712195 | CHIPPEWIA | MN | | 08/21/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,000 | .0 | .0 | .0 |
| 60713100 | CHIPPEWIA | MN | | 02/26/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |

E02.6

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60717162 | CHIPPEWA | MIN | | 04/07/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,629 | .0 | .0 | .0 |
| 60716166 | CLAY | MIN | | 05/19/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,621 | .0 | .0 | .0 |
| 60711143 | COTTONWOOD | MIN | | 12/08/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,000 | .0 | .0 | .0 |
| 60712121 | COTTONWOOD | MIN | | 05/07/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,625 | .0 | .0 | .0 |
| 60712122 | COTTONWOOD | MIN | | 05/07/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,500 | .0 | .0 | .0 |
| 60712267 | COTTONWOOD | MIN | | 12/14/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 40,000 | .0 | .0 | .0 |
| 60712304 | COTTONWOOD | MIN | | 01/25/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,300 | .0 | .0 | .0 |
| 60713111 | COTTONWOOD | MIN | | 03/25/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,741 | .0 | .0 | .0 |
| 60713315 | COTTONWOOD | MIN | | 12/20/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,000 | .0 | .0 | .0 |
| 60714113 | COTTONWOOD | MIN | | 02/05/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,000 | .0 | .0 | .0 |
| 60717144 | COTTONWOOD | MIN | | 02/23/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,613 | .0 | .0 | .0 |
| 60717146 | COTTONWOOD | MIN | | 02/14/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,000 | .0 | .0 | .0 |
| 60717164 | COTTONWOOD | MIN | | 03/14/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,000 | .0 | .0 | .0 |
| 60718163 | COTTONWOOD | MIN | | 04/16/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,114 | .0 | .0 | .0 |
| 60718195 | COTTONWOOD | MIN | | 04/10/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,996 | .0 | .0 | .0 |
| 60718290 | COTTONWOOD | MIN | | 07/10/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 36,919 | .0 | .0 | .0 |
| 60719162 | COTTONWOOD | MIN | | 04/15/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |
| 60719304 | COTTONWOOD | MIN | | 11/14/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,699 | .0 | .0 | .0 |
| 60719313 | COTTONWOOD | MIN | | 12/17/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,497 | .0 | .0 | .0 |
| 60719314 | COTTONWOOD | MIN | | 12/17/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,266 | .0 | .0 | .0 |
| 60719315 | COTTONWOOD | MIN | | 12/17/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 31,656 | .0 | .0 | .0 |
| 60722120 | COTTONWOOD | MIN | | 02/18/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 44,141 | .0 | .0 | .0 |
| 11013600 | DODGE | MIN | | 03/05/2008 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,000 | .0 | .0 | .0 |
| 60717271 | DODGE | MIN | | 10/02/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,314 | .0 | .0 | .0 |
| 60719270 | DODGE | MIN | | 10/04/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,250 | .0 | .0 | .0 |
| 60720184 | DODGE | MIN | | 05/12/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,412 | .0 | .0 | .0 |
| 10240200 | FARIBAULT | MIN | | 04/01/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,500 | .0 | .0 | .0 |
| 10651800 | FARIBAULT | MIN | | 01/18/2005 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,900 | .0 | .0 | .0 |
| 11010100 | FARIBAULT | MIN | | 09/05/2007 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,000 | .0 | .0 | .0 |
| 11011600 | FARIBAULT | MIN | | 12/13/2007 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,000 | .0 | .0 | .0 |
| 11015400 | FARIBAULT | MIN | | 08/06/2008 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,250 | .0 | .0 | .0 |
| 60712156 | FARIBAULT | MIN | | 05/24/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,500 | .0 | .0 | .0 |
| 60714164 | FARIBAULT | MIN | | 04/23/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,250 | .0 | .0 | .0 |
| 60714300 | FARIBAULT | MIN | | 12/05/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,200 | .0 | .0 | .0 |
| 60714307 | FARIBAULT | MIN | | 02/03/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,100 | .0 | .0 | .0 |
| 60715228 | FARIBAULT | MIN | | 06/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,962 | .0 | .0 | .0 |
| 60717316 | FARIBAULT | MIN | | 10/23/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,375 | .0 | .0 | .0 |
| 60718254 | FARIBAULT | MIN | | 06/13/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 58,854 | .0 | .0 | .0 |
| 60719215 | FARIBAULT | MIN | | 05/10/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,750 | .0 | .0 | .0 |
| 60719302 | FARIBAULT | MIN | | 10/24/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,362 | .0 | .0 | .0 |
| 60720107 | FARIBAULT | MIN | | 01/23/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,772 | .0 | .0 | .0 |
| 60720114 | FARIBAULT | MIN | | 01/08/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,269 | .0 | .0 | .0 |
| 60720147 | FARIBAULT | MIN | | 03/06/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,747 | .0 | .0 | .0 |
| 60721228 | FARIBAULT | MIN | | 06/08/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 396,063 | .0 | .0 | .0 |
| 60722103 | FARIBAULT | MIN | | 01/05/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,047 | .0 | .0 | .0 |
| 11011300 | FREEBORN | MIN | | 11/08/2007 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,800 | .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 |
| 60718248 | FREEBORN | MIN | | 06/26/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,497 | .0 | .0 | .0 |
| 60718266 | FREEBORN | MIN | | 06/28/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,514 | .0 | .0 | .0 |
| 60720149 | FREEBORN | MIN | | 03/24/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,900 | .0 | .0 | .0 |
| 60713181 | GOODHUE | MIN | | 07/03/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,000 | .0 | .0 | .0 |
| 60714183 | GRANT | MIN | | 06/24/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,100 | .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 | 5,000 | .0 | .0 | .0 |
| 60719229 | JACKSON | MIN | | 07/09/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 26,000 | .0 | .0 | .0 |
| 60712280 | KANDIYOH | MIN | | 01/22/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,000 | .0 | .0 | .0 |
| 60714122 | KANDIYOH | MIN | | 02/18/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,000 | .0 | .0 | .0 |

E02.7

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60712258 | LINCOLN | MIN | | 11/28/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,250 | .0 | .0 | .0 |
| 10053700 | LYON | MIN | | 05/18/2010 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,900 | .0 | .0 | .0 |
| 60713297 | LYON | MIN | | 01/10/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,927 | .0 | .0 | .0 |
| 60714248 | LYON | MIN | | 09/26/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |
| 60716326 | LYON | MIN | | 11/09/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,000 | .0 | .0 | .0 |
| 60720346 | LYON | MIN | | 12/01/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,619 | .0 | .0 | .0 |
| 60713106 | MARTIN | MIN | | 02/27/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,000 | .0 | .0 | .0 |
| 60713107 | MARTIN | MIN | | 02/27/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,000 | .0 | .0 | .0 |
| 60714176 | MARTIN | MIN | | 06/25/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,000 | .0 | .0 | .0 |
| 60717111 | MARTIN | MIN | | 12/22/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,946 | .0 | .0 | .0 |
| 16000987 | MINNEAPOLIS | MIN | | 06/18/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 240,088 | .0 | .0 | .0 |
| 160001065 | MINNEAPOLIS | MIN | | 04/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 239,922 | .0 | .0 | .0 |
| 60721133 | MURRAY | MIN | | 03/11/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,330 | .0 | .0 | .0 |
| 60722106 | MURRAY | MIN | | 12/29/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,678 | .0 | .0 | .0 |
| 60717140 | NOBLES | MIN | | 02/28/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,780 | .0 | .0 | .0 |
| 60718101 | OLMSTED | MIN | | 02/27/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,235 | .0 | .0 | .0 |
| 60718376 | OLMSTED | MIN | | 11/16/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,656 | .0 | .0 | .0 |
| 60713287 | OTTER TAIL | MIN | | 12/10/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,852 | .0 | .0 | .0 |
| 60712229 | REDWOOD | MIN | | 08/22/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 45,000 | .0 | .0 | .0 |
| 60721155 | REDWOOD | MIN | | 02/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,897 | .0 | .0 | .0 |
| 60722108 | REDWOOD | MIN | | 12/15/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 40,182 | .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 |
| 60715180 | RENVILLE | MIN | | 05/05/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 22,546 | .0 | .0 | .0 |
| 60716147 | RENVILLE | MIN | | 04/21/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 65,700 | .0 | .0 | .0 |
| 60718239 | RENVILLE | MIN | | 04/26/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,797 | .0 | .0 | .0 |
| 60721275 | RENVILLE | MIN | | 08/20/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,750 | .0 | .0 | .0 |
| 60722105 | RENVILLE | MIN | | 12/17/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,449 | .0 | .0 | .0 |
| 60722148 | RENVILLE | MIN | | 02/11/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 28,608 | .0 | .0 | .0 |
| 60722175 | RENVILLE | MIN | | 04/12/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 147,642 | .0 | .0 | .0 |
| 60719271 | STEELE | MIN | | 10/04/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,250 | .0 | .0 | .0 |
| 60721116 | STEELE | MIN | | 02/16/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,614 | .0 | .0 | .0 |
| 60711151 | SWIFT | MIN | | 01/09/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,500 | .0 | .0 | .0 |
| 60712286 | SWIFT | MIN | | 12/21/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,000 | .0 | .0 | .0 |
| 60716188 | SWIFT | MIN | | 04/27/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,423 | .0 | .0 | .0 |
| 60716213 | SWIFT | MIN | | 06/13/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 274,944 | .0 | .0 | .0 |
| 60716231 | SWIFT | MIN | | 06/22/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,517 | .0 | .0 | .0 |
| 60717182 | SWIFT | MIN | | 05/02/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 112,256 | .0 | .0 | .0 |
| 60717272 | SWIFT | MIN | | 09/05/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,712 | .0 | .0 | .0 |
| 60721296 | SWIFT | MIN | | 10/05/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,416 | .0 | .0 | .0 |
| 10284100 | WASECA | MIN | | 07/14/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |
| 60713126 | WASECA | MIN | | 04/15/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,000 | .0 | .0 | .0 |
| 60713163 | WASECA | MIN | | 05/06/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,250 | .0 | .0 | .0 |
| 60720197 | WASECA | MIN | | 05/07/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,265 | .0 | .0 | .0 |
| 60722115 | WASECA | MIN | | 01/26/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 29,786 | .0 | .0 | .0 |
| 60716266 | WATONIAN | MIN | | 08/08/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,402 | .0 | .0 | .0 |
| 60715156 | WILKIN | MIN | | 04/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,237 | .0 | .0 | .0 |
| 60715309 | WILKIN | MIN | | 11/12/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,826 | .0 | .0 | .0 |
| 60713191 | YELLOW MEDICINE | MIN | | 08/05/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,000 | .0 | .0 | .0 |
| 60713249 | YELLOW MEDICINE | MIN | | 10/07/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,250 | .0 | .0 | .0 |
| 60714209 | YELLOW MEDICINE | MIN | | 08/04/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,500 | .0 | .0 | .0 |
| 60717117 | YELLOW MEDICINE | MIN | | 01/06/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,233 | .0 | .0 | .0 |
| 60717220 | YELLOW MEDICINE | MIN | | 06/07/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,000 | .0 | .0 | .0 |
| 60718186 | YELLOW MEDICINE | MIN | | 04/06/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,106 | .0 | .0 | .0 |
| 60718283 | YELLOW MEDICINE | MIN | | 06/26/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,678 | .0 | .0 | .0 |
| 60719148 | YELLOW MEDICINE | MIN | | 02/01/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,003 | .0 | .0 | .0 |
| 60714128 | CALLAWAY | MO | | 04/10/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,838 | .0 | .0 | .0 |
| 60720210 | CALLAWAY | MO | | 06/16/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,769 | .0 | .0 | .0 |
| 60713166 | CARROLL | MO | | 05/20/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 29,339 | .0 | .0 | .0 |
| 60721215 | CARROLL | MO | | 05/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,998 | .0 | .0 | .0 |

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60721256 | CARROLL | MO. | | 09/16/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,877 | .0 | .0 | .0 |
| 60712161 | CEDAR | MO. | | 06/18/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,582 | .0 | .0 | .0 |
| 60717158 | DAVISS | MO. | | 04/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,548 | .0 | .0 | .0 |
| 60718176 | DAVISS | MO. | | 03/01/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,200 | .0 | .0 | .0 |
| 60716291 | GENTRY | MO. | | 10/28/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 37,091 | .0 | .0 | .0 |
| 60718272 | HARRISON | MO. | | 06/12/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 29,122 | .0 | .0 | .0 |
| 60716242 | JACKSON | MO. | | 08/01/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,501 | .0 | .0 | .0 |
| 60716103 | MILLER | MO. | | 02/22/2016 | | .0 | .0 | 523 | .0 | .0 | 523 | .0 | .0 | .0 | .0 | .0 |
| 60720349 | MONTGOMERY | MO. | | 12/18/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,747 | .0 | .0 | .0 |
| 60719275 | RALLS | MO. | | 11/15/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,622 | .0 | .0 | .0 |
| 60721234 | RALLS | MO. | | 05/06/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,396 | .0 | .0 | .0 |
| 60720292 | RANDOLPH | MO. | | 10/15/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 231,020 | .0 | .0 | .0 |
| 60716136 | BOLIVAR | MS. | | 02/17/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 52,000 | .0 | .0 | .0 |
| 60715219 | COAHOMA | MS. | | 06/10/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 385,000 | .0 | .0 | .0 |
| 60720118 | COAHOMA | MS. | | 02/06/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 68,618 | .0 | .0 | .0 |
| 60716117 | LEFLORE | MS. | | 02/11/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 231,945 | .0 | .0 | .0 |
| 60720246 | SHARKEY | MS. | | 06/29/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 81,875 | .0 | .0 | .0 |
| 60720104 | SUNFLOWER | MS. | | 12/20/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,242 | .0 | .0 | .0 |
| 60720331 | SUNFLOWER | MS. | | 10/29/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 31,662 | .0 | .0 | .0 |
| 60721106 | SUNFLOWER | MS. | | 12/15/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 90,000 | .0 | .0 | .0 |
| 60720125 | YAZOO | MS. | | 01/28/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,765 | .0 | .0 | .0 |
| 60713245 | BROADWATER | MT. | | 09/03/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,425 | .0 | .0 | .0 |
| 60712295 | CASCADE | MT. | | 01/24/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,029 | .0 | .0 | .0 |
| 60713261 | CASCADE | MT. | | 10/03/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,908 | .0 | .0 | .0 |
| 60714181 | CASCADE | MT. | | 05/01/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,805 | .0 | .0 | .0 |
| 60714208 | CASCADE | MT. | | 07/22/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,766 | .0 | .0 | .0 |
| 60711172 | CHOUTEAU | MT. | | 01/06/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 32,247 | .0 | .0 | .0 |
| 60713210 | CHOUTEAU | MT. | | 07/17/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,500 | .0 | .0 | .0 |
| 60713308 | CHOUTEAU | MT. | | 01/15/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,868 | .0 | .0 | .0 |
| 60715281 | CHOUTEAU | MT. | | 08/20/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,008 | .0 | .0 | .0 |
| 60717143 | CHOUTEAU | MT. | | 03/14/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,704 | .0 | .0 | .0 |
| 60717321 | CHOUTEAU | MT. | | 11/07/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,189 | .0 | .0 | .0 |
| 60718110 | CHOUTEAU | MT. | | 01/19/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 22,322 | .0 | .0 | .0 |
| 60720253 | CHOUTEAU | MT. | | 06/17/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,305 | .0 | .0 | .0 |
| 60714282 | CUSTER | MT. | | 12/19/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 73,113 | .0 | .0 | .0 |
| 60716137 | CUSTER | MT. | | 04/18/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,500 | .0 | .0 | .0 |
| 60716167 | CUSTER | MT. | | 04/28/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,000 | .0 | .0 | .0 |
| 60716168 | CUSTER | MT. | | 04/28/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,000 | .0 | .0 | .0 |
| 60716169 | CUSTER | MT. | | 04/28/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,459 | .0 | .0 | .0 |
| 60718202 | CUSTER | MT. | | 05/31/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,393 | .0 | .0 | .0 |
| 60718214 | CUSTER | MT. | | 05/18/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 52,328 | .0 | .0 | .0 |
| 60719335 | CUSTER | MT. | | 02/19/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,367 | .0 | .0 | .0 |
| 60720134 | CUSTER | MT. | | 02/14/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,068 | .0 | .0 | .0 |
| 60720231 | CUSTER | MT. | | 06/24/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 137,853 | .0 | .0 | .0 |
| 60720325 | CUSTER | MT. | | 10/02/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,797 | .0 | .0 | .0 |
| 60714197 | FERGUS | MT. | | 08/04/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,369 | .0 | .0 | .0 |
| 60717159 | FERGUS | MT. | | 03/03/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,019 | .0 | .0 | .0 |
| 60717293 | FERGUS | MT. | | 09/28/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,411 | .0 | .0 | .0 |
| 60720228 | FERGUS | MT. | | 05/08/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,246 | .0 | .0 | .0 |
| 60720354 | GALLATIN | MT. | | 12/16/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,435 | .0 | .0 | .0 |
| 60716120 | GARFIELD | MT. | | 01/29/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 47,745 | .0 | .0 | .0 |
| 60716145 | JUDITH BASIN | MT. | | 02/25/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,147 | .0 | .0 | .0 |
| 60721308 | JUDITH BASIN | MT. | | 11/22/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,106 | .0 | .0 | .0 |
| 60720150 | LIBERTY | MT. | | 03/11/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,861 | .0 | .0 | .0 |
| 60711102 | MCCONE | MT. | | 06/01/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,500 | .0 | .0 | .0 |
| 60719190 | MEAGHER | MT. | | 04/18/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,513 | .0 | .0 | .0 |
| 60719193 | PETROLEUM | MT. | | 05/02/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,252 | .0 | .0 | .0 |
| 60716336 | POWDER RIVER | MT. | | 01/05/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 26,250 | .0 | .0 | .0 |
| 60720136 | POWDER RIVER | MT. | | 10/13/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 26,484 | .0 | .0 | .0 |
| 60720244 | POWELL | MT. | | 05/20/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,240 | .0 | .0 | .0 |

E02.9

STATEMENT AS OF JUNE 30, 2022 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 | | | | | |
| 60713108 | ROSEBUD | MT. | | 01/01/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |
| 60714152 | ROSEBUD | MT. | | 04/04/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,000 | .0 | .0 | .0 |
| 60717153 | ROSEBUD | MT. | | 03/07/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,000 | .0 | .0 | .0 |
| 60717251 | ROSEBUD | MT. | | 08/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |
| 60718357 | ROSEBUD | MT. | | 10/18/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,679 | .0 | .0 | .0 |
| 60714253 | SHERIDAN | MT. | | 10/16/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 35,000 | .0 | .0 | .0 |
| 60720291 | STILLWATER | MT. | | 07/14/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 19,929 | .0 | .0 | .0 |
| 60714174 | TETON | MT. | | 06/20/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,241 | .0 | .0 | .0 |
| 60714293 | TOOLE | MT. | | 12/17/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,905 | .0 | .0 | .0 |
| 60715331 | TOOLE | MT. | | 11/04/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,095 | .0 | .0 | .0 |
| 60718130 | TOOLE | MT. | | 01/31/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,551 | .0 | .0 | .0 |
| 60715132 | WHEATLAND | MT. | | 03/31/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,000 | .0 | .0 | .0 |
| 60715134 | WHEATLAND | MT. | | 03/31/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,700 | .0 | .0 | .0 |
| 60720366 | WHEATLAND | MT. | | 12/01/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,646 | .0 | .0 | .0 |
| 60716143 | YELLOWSTONE | MT. | | 04/14/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,000 | .0 | .0 | .0 |
| 60716164 | YELLOWSTONE | MT. | | 04/26/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,000 | .0 | .0 | .0 |
| 60713269 | CASS | ND. | | 11/12/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,962 | .0 | .0 | .0 |
| 60714104 | CASS | ND. | | 02/06/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,918 | .0 | .0 | .0 |
| 60714283 | CASS | ND. | | 11/18/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,035 | .0 | .0 | .0 |
| 60715112 | CASS | ND. | | 02/18/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,037 | .0 | .0 | .0 |
| 60715150 | CASS | ND. | | 04/15/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,863 | .0 | .0 | .0 |
| 60715172 | CASS | ND. | | 05/06/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,155 | .0 | .0 | .0 |
| 60715173 | CASS | ND. | | 05/14/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 31,168 | .0 | .0 | .0 |
| 60715192 | CASS | ND. | | 05/28/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,355 | .0 | .0 | .0 |
| 60715203 | CASS | ND. | | 06/03/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,583 | .0 | .0 | .0 |
| 60715261 | CASS | ND. | | 07/29/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,274 | .0 | .0 | .0 |
| 60716122 | CASS | ND. | | 03/14/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,073 | .0 | .0 | .0 |
| 60717113 | CASS | ND. | | 02/13/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 35,127 | .0 | .0 | .0 |
| 60717190 | CASS | ND. | | 05/10/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,717 | .0 | .0 | .0 |
| 60718243 | CASS | ND. | | 05/16/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,366 | .0 | .0 | .0 |
| 60719203 | CASS | ND. | | 05/09/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,594 | .0 | .0 | .0 |
| 60720341 | CASS | ND. | | 10/14/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,390 | .0 | .0 | .0 |
| 60721136 | CASS | ND. | | 04/12/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 38,486 | .0 | .0 | .0 |
| 60716148 | GRAND FORKS | ND. | | 04/28/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,395 | .0 | .0 | .0 |
| 60715255 | LAMOURE | ND. | | 09/17/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,943 | .0 | .0 | .0 |
| 60717315 | LAMOURE | ND. | | 12/05/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 209,535 | .0 | .0 | .0 |
| 60716130 | RANSOM | ND. | | 02/04/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,228 | .0 | .0 | .0 |
| 60716225 | RANSOM | ND. | | 07/27/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,907 | .0 | .0 | .0 |
| 60720190 | RANSOM | ND. | | 05/21/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,696 | .0 | .0 | .0 |
| 60720259 | RANSOM | ND. | | 07/16/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,559 | .0 | .0 | .0 |
| 60720348 | RANSOM | ND. | | 12/16/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,329 | .0 | .0 | .0 |
| 60721318 | RANSOM | ND. | | 12/22/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 28,754 | .0 | .0 | .0 |
| 60721321 | RANSOM | ND. | | 12/22/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 22,609 | .0 | .0 | .0 |
| 60713260 | RICHLAND | ND. | | 10/16/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,734 | .0 | .0 | .0 |
| 60716298 | RICHLAND | ND. | | 12/01/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,872 | .0 | .0 | .0 |
| 60718244 | RICHLAND | ND. | | 06/14/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,805 | .0 | .0 | .0 |
| 60716308 | SARGENT | ND. | | 11/16/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,131 | .0 | .0 | .0 |
| 60716321 | SARGENT | ND. | | 12/12/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 31,983 | .0 | .0 | .0 |
| 60715143 | STARK | ND. | | 05/13/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 87,500 | .0 | .0 | .0 |
| 60715159 | STUTSMAN | ND. | | 04/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 40,391 | .0 | .0 | .0 |
| 60717268 | TRAILL | ND. | | 09/19/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,867 | .0 | .0 | .0 |
| 60721157 | TRAILL | ND. | | 03/17/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,267 | .0 | .0 | .0 |
| 60719151 | WILLIAMS | ND. | | 05/09/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 50,301 | .0 | .0 | .0 |
| 60713147 | ANTELOPE | NE. | | 04/24/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,930 | .0 | .0 | .0 |
| 60717122 | BOX BUTTE | NE. | | 03/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,500 | .0 | .0 | .0 |
| 60718118 | BOX BUTTE | NE. | | 03/01/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,000 | .0 | .0 | .0 |
| 60720328 | BUFFALO | NE. | | 10/13/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,070 | .0 | .0 | .0 |
| 11019500 | CASS | NE. | | 09/01/2009 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 62,072 | .0 | .0 | .0 |
| 60714117 | DODGE | NE. | | 01/21/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,320 | .0 | .0 | .0 |
| 60717255 | FILLMORE | NE. | | 08/28/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,082 | .0 | .0 | .0 |

E02.10

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60718116 | FILLMORE | NE | | 12/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,700 | .0 | .0 | .0 |
| 60719189 | FILLMORE | NE | | 05/31/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,884 | .0 | .0 | .0 |
| 60721314 | HOLT | NE | | 12/01/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,320 | .0 | .0 | .0 |
| 60721297 | HOWARD | NE | | 09/24/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,186 | .0 | .0 | .0 |
| 60712134 | JEFFERSON | NE | | 05/07/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,576 | .0 | .0 | .0 |
| 60714259 | JEFFERSON | NE | | 10/30/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 28,937 | .0 | .0 | .0 |
| 60717335 | JEFFERSON | NE | | 11/20/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,535 | .0 | .0 | .0 |
| 60713121 | KEITH | NE | | 04/04/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,746 | .0 | .0 | .0 |
| 60715335 | KEITH | NE | | 12/21/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 52,466 | .0 | .0 | .0 |
| 60717256 | SALINE | NE | | 08/28/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,086 | .0 | .0 | .0 |
| 60718117 | SALINE | NE | | 02/02/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,818 | .0 | .0 | .0 |
| 60718228 | SALINE | NE | | 04/10/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,366 | .0 | .0 | .0 |
| 60715127 | SAUNDERS | NE | | 04/14/2015 | | .0 | .0 | 290 | .0 | .0 | 290 | .0 | .0 | .0 | .0 | .0 |
| 10012000 | THAYER | NE | | 01/25/2010 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,632 | .0 | .0 | .0 |
| 60718390 | THAYER | NE | | 11/15/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,905 | .0 | .0 | .0 |
| 60718315 | THOMAS | NE | | 08/24/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 484,874 | .0 | .0 | .0 |
| 160000997 | PRINCETON | NJ | | 12/23/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 442,477 | .0 | .0 | .0 |
| 160000966 | TEANECK | NJ | | 04/09/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 268,810 | .0 | .0 | .0 |
| 60717120 | CATRON | NM | | 02/17/2017 | | .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 | 25,000 | .0 | .0 | .0 |
| 60721127 | CATRON | NM | | 02/22/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 16,000 | .0 | .0 | .0 |
| 60715198 | CHAVES | NM | | 04/09/2015 | | .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 | 45,000 | .0 | .0 | .0 |
| 60717154 | CHAVES | NM | | 02/15/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 321,535 | .0 | .0 | .0 |
| 60717156 | CHAVES | NM | | 03/10/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 26,053 | .0 | .0 | .0 |
| 60719258 | CHAVES | NM | | 09/18/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,000 | .0 | .0 | .0 |
| 60720251 | COLFAX | NM | | 06/09/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,240 | .0 | .0 | .0 |
| 60719225 | DONA ANA | NM | | 06/10/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,000 | .0 | .0 | .0 |
| 60720375 | DONA ANA | NM | | 01/07/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,168 | .0 | .0 | .0 |
| 60721109 | DONA ANA | NM | | 02/04/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 64,000 | .0 | .0 | .0 |
| 60721112 | DONA ANA | NM | | 02/10/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 240,000 | .0 | .0 | .0 |
| 60713236 | HARDING | NM | | 08/21/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,000 | .0 | .0 | .0 |
| 60721176 | HARDING | NM | | 04/05/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,765 | .0 | .0 | .0 |
| 60721265 | HARDING | NM | | 10/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,159 | .0 | .0 | .0 |
| 60712216 | LEA | NM | | 09/26/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 537,000 | .0 | .0 | .0 |
| 60717305 | LEA | NM | | 10/03/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,000 | .0 | .0 | .0 |
| 60713294 | LINCOLN | NM | | 01/09/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,000 | .0 | .0 | .0 |
| 60716299 | LUNA | NM | | 11/22/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,000 | .0 | .0 | .0 |
| 60721219 | SANTA FE | NM | | 06/11/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 105,051 | .0 | .0 | .0 |
| 60717262 | SIERRA | NM | | 08/22/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 35,000 | .0 | .0 | .0 |
| 60718400 | UNION | NM | | 06/07/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,000 | .0 | .0 | .0 |
| 160001108 | BROOKLYN | NY | | 06/07/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 185,012 | .0 | .0 | .0 |
| 160001091 | FOREST HILLS | NY | | 06/25/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 317,287 | .0 | .0 | .0 |
| 160000986 | LONG ISLAND CITY | NY | | 03/10/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 742,887 | .0 | .0 | .0 |
| 160000953 | NEW YORK | NY | | 08/29/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 277,079 | .0 | .0 | .0 |
| 160000955 | NEW YORK | NY | | 10/17/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 286,241 | .0 | .0 | .0 |
| 160000977 | NEW YORK | NY | | 09/27/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 343,184 | .0 | .0 | .0 |
| 160000989 | NEW YORK | NY | | 05/14/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 298,676 | .0 | .0 | .0 |
| 160000990 | NEW YORK | NY | | 05/22/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 223,930 | .0 | .0 | .0 |
| 160000992 | NEW YORK | NY | | 07/30/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 300,678 | .0 | .0 | .0 |
| 160001024 | NEW YORK | NY | | 12/23/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 249,746 | .0 | .0 | .0 |
| 160001042 | NEW YORK | NY | | 08/02/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 448,566 | .0 | .0 | .0 |
| 160001094 | NEW YORK | NY | | 08/21/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 151,178 | .0 | .0 | .0 |
| 60717265 | CLARK | OH | | 09/28/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 29,481 | .0 | .0 | .0 |
| 60718295 | CLARK | OH | | 06/20/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,000 | .0 | .0 | .0 |
| 60714275 | MADISON | OH | | 12/09/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 69,468 | .0 | .0 | .0 |
| 60714224 | WAYNE | OH | | 09/23/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 257,485 | .0 | .0 | .0 |
| 60713250 | JEFFERSON | OK | | 10/01/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,300 | .0 | .0 | .0 |
| 60719113 | BAKER | OR | | 01/04/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,056 | .0 | .0 | .0 |
| 60718418 | BENTON | OR | | 12/11/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,487 | .0 | .0 | .0 |

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STATEMENT AS OF JUNE 30, 2022 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 |
| 60717287 | GILLIAM | OR | | 10/12/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,046 | .0 | .0 | .0 |
| 60718236 | HARNEY | OR | | 06/15/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,891 | .0 | .0 | .0 |
| 60720314 | HARNEY | OR | | 11/30/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,705 | .0 | .0 | .0 |
| 60718320 | KLAMATH | OR | | 10/23/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 95,407 | .0 | .0 | .0 |
| 60718372 | KLAMATH | OR | | 11/08/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,947 | .0 | .0 | .0 |
| 10059700 | LINN | OR | | 09/01/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 40,156 | .0 | .0 | .0 |
| 60722113 | LINN | OR | | 02/10/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 71,254 | .0 | .0 | .0 |
| 60715188 | MALHEUR | OR | | 05/08/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 29,396 | .0 | .0 | .0 |
| 60719233 | MALHEUR | OR | | 08/16/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 36,142 | .0 | .0 | .0 |
| 60721166 | MALHEUR | OR | | 04/01/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 71,579 | .0 | .0 | .0 |
| 60714162 | MARION | OR | | 06/09/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 41,596 | .0 | .0 | .0 |
| 60715345 | MARION | OR | | 12/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,749 | .0 | .0 | .0 |
| 60717131 | MARION | OR | | 02/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 44,291 | .0 | .0 | .0 |
| 60718242 | MARION | OR | | 06/15/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,531 | .0 | .0 | .0 |
| 60719125 | MARION | OR | | 01/18/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 44,069 | .0 | .0 | .0 |
| 60719340 | MARION | OR | | 11/20/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,391 | .0 | .0 | .0 |
| 60720214 | MORROW | OR | | 05/14/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,320 | .0 | .0 | .0 |
| 60712136 | POLK | OR | | 04/10/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 57,775 | .0 | .0 | .0 |
| 60721146 | POLK | OR | | 02/25/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,240 | .0 | .0 | .0 |
| 160001001 | PORTLAND | OR | | 09/02/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 127,859 | .0 | .0 | .0 |
| 60711183 | UMATILLA | OR | | 01/17/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,707 | .0 | .0 | .0 |
| 60711184 | UMATILLA | OR | | 01/17/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,707 | .0 | .0 | .0 |
| 60712143 | UMATILLA | OR | | 08/16/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 91,336 | .0 | .0 | .0 |
| 60714146 | UMATILLA | OR | | 03/10/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,492 | .0 | .0 | .0 |
| 60715336 | UMATILLA | OR | | 02/19/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 81,482 | .0 | .0 | .0 |
| 60717241 | UMATILLA | OR | | 06/26/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,685 | .0 | .0 | .0 |
| 60717242 | UMATILLA | OR | | 06/26/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,398 | .0 | .0 | .0 |
| 60721306 | UMATILLA | OR | | 11/05/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 78,400 | .0 | .0 | .0 |
| 11636000 | UNION | OR | | 11/30/2009 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 35,829 | .0 | .0 | .0 |
| 60716334 | UNION | OR | | 12/21/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,558 | .0 | .0 | .0 |
| 60717127 | UNION | OR | | 03/07/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,345 | .0 | .0 | .0 |
| 60718217 | UNION | OR | | 06/01/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,180 | .0 | .0 | .0 |
| 60720318 | UNION | OR | | 10/01/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,809 | .0 | .0 | .0 |
| 60716171 | WALLOWA | OR | | 04/20/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,599 | .0 | .0 | .0 |
| 60713228 | WASCO | OR | | 10/24/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,135 | .0 | .0 | .0 |
| 60716313 | YAMHILL | OR | | 11/04/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 67,002 | .0 | .0 | .0 |
| 160001125 | NEWTOWN SQUARE | PA | | 04/13/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 457,210 | .0 | .0 | .0 |
| 160000937 | PHILADELPHIA | PA | | 03/30/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 175,608 | .0 | .0 | .0 |
| 160001061 | PHILADELPHIA | PA | | 10/02/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 245,802 | .0 | .0 | .0 |
| 60717245 | BROWN | SD | | 07/20/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,535 | .0 | .0 | .0 |
| 60717318 | BROWN | SD | | 11/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 78,750 | .0 | .0 | .0 |
| 60718200 | BROWN | SD | | 05/10/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,750 | .0 | .0 | .0 |
| 60719202 | BROWN | SD | | 05/15/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,717 | .0 | .0 | .0 |
| 60715131 | BUTTE | SD | | 02/10/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 50,000 | .0 | .0 | .0 |
| 60718179 | CAMPBELL | SD | | 04/27/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 112,500 | .0 | .0 | .0 |
| 60718258 | CHARLES MIX | SD | | 07/05/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,774 | .0 | .0 | .0 |
| 60717333 | EDMUNDS | SD | | 12/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 41,250 | .0 | .0 | .0 |
| 60717257 | GRANT | SD | | 08/30/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 71,193 | .0 | .0 | .0 |
| 60716261 | HAAKON | SD | | 07/27/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,000 | .0 | .0 | .0 |
| 60717160 | HAAKON | SD | | 03/16/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,000 | .0 | .0 | .0 |
| 60717276 | HAAKON | SD | | 08/09/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,000 | .0 | .0 | .0 |
| 60720213 | HAAKON | SD | | 06/09/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,705 | .0 | .0 | .0 |
| 60718371 | HARDING | SD | | 11/29/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 10,400 | .0 | .0 | .0 |
| 60721170 | HARDING | SD | | 05/03/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,816 | .0 | .0 | .0 |
| 60712274 | HYDE | SD | | 12/19/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 40,000 | .0 | .0 | .0 |
| 60713224 | HYDE | SD | | 08/07/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 37,500 | .0 | .0 | .0 |
| 60716237 | HYDE | SD | | 07/19/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 250,000 | .0 | .0 | .0 |
| 60713185 | JACKSON | SD | | 06/26/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,235 | .0 | .0 | .0 |
| 60712137 | LYMAN | SD | | 04/04/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,681 | .0 | .0 | .0 |
| 60712261 | LYMAN | SD | | 10/25/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,077 | .0 | .0 | .0 |

E02.12

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60712278 | LYMAN | SD | | 11/15/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,837 | .0 | .0 | .0 |
| 60714285 | LYMAN | SD | | 11/26/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,800 | .0 | .0 | .0 |
| 60717193 | LYMAN | SD | | 04/12/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,000 | .0 | .0 | .0 |
| 60721125 | LYMAN | SD | | 03/04/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 19,441 | .0 | .0 | .0 |
| 60712130 | MEADE | SD | | 03/28/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,745 | .0 | .0 | .0 |
| 60717252 | MELLETTTE | SD | | 08/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,240 | .0 | .0 | .0 |
| 60713209 | PENNINGTON | SD | | 06/17/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,809 | .0 | .0 | .0 |
| 60716172 | PENNINGTON | SD | | 03/29/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,113 | .0 | .0 | .0 |
| 60722109 | ROBERTS | SD | | 02/10/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 22,315 | .0 | .0 | .0 |
| 60717300 | SPINK | SD | | 10/11/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,582 | .0 | .0 | .0 |
| 60718170 | SPINK | SD | | 05/02/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,805 | .0 | .0 | .0 |
| 60717310 | SULLY | SD | | 10/23/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,000 | .0 | .0 | .0 |
| 60718263 | WALWORTH | SD | | 06/27/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,938 | .0 | .0 | .0 |
| 60716247 | SHELBY | TN | | 08/24/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 37,500 | .0 | .0 | .0 |
| 60721206 | SHELBY | TN | | 05/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 105,000 | .0 | .0 | .0 |
| 60721207 | TIPTON | TN | | 05/04/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 35,000 | .0 | .0 | .0 |
| 60716177 | ARCHER | TX | | 04/29/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 30,000 | .0 | .0 | .0 |
| 160000950 | AUSTIN | TX | | 08/02/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 146,311 | .0 | .0 | .0 |
| 60718368 | CLAY | TX | | 10/31/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,000 | .0 | .0 | .0 |
| 60714102 | DALLAM | TX | | 01/01/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,000 | .0 | .0 | .0 |
| 60717295 | DALLAM | TX | | 11/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 200,000 | .0 | .0 | .0 |
| 60718102 | DALLAM | TX | | 02/06/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,000 | .0 | .0 | .0 |
| 60716309 | DALLAS | TX | | 12/16/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,024,166 | .0 | .0 | .0 |
| 10004800 | HIDALGO | TX | | 12/15/2009 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,500 | .0 | .0 | .0 |
| 160001006 | HOUSTON | TX | | 07/14/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 170,914 | .0 | .0 | .0 |
| 60711118 | JEFF DAVIS | TX | | 12/01/2011 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 125,000 | .0 | .0 | .0 |
| 60713136 | JONES | TX | | 04/03/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 400 | .0 | .0 | .0 |
| 60720250 | MLAM | TX | | 06/03/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,016 | .0 | .0 | .0 |
| 60716241 | MONTAGUE | TX | | 06/22/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 20,000 | .0 | .0 | .0 |
| 60720207 | PARMER | TX | | 05/15/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 76,947 | .0 | .0 | .0 |
| 60714265 | TRAVIS | TX | | 10/20/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,834 | .0 | .0 | .0 |
| 60715197 | TRAVIS | TX | | 04/29/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,174 | .0 | .0 | .0 |
| 60721138 | TRAVIS | TX | | 03/29/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,980 | .0 | .0 | .0 |
| 60721328 | WILLIAMSON | TX | | 02/02/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 39,192 | .0 | .0 | .0 |
| 160000959 | ARLINGTON | VA | | 05/22/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 180,823 | .0 | .0 | .0 |
| 11626100 | ADAMS | WA | | 09/26/2007 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 67,478 | .0 | .0 | .0 |
| 11630900 | ADAMS | WA | | 07/31/2008 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,295 | .0 | .0 | .0 |
| 11635800 | ADAMS | WA | | 09/03/2009 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 44,113 | .0 | .0 | .0 |
| 60711182 | BENTON | WA | | 01/13/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 79,401 | .0 | .0 | .0 |
| 60711171 | FRANKLIN | WA | | 02/09/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 55,735 | .0 | .0 | .0 |
| 60712187 | FRANKLIN | WA | | 06/15/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,900 | .0 | .0 | .0 |
| 60712252 | FRANKLIN | WA | | 11/27/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 28,947 | .0 | .0 | .0 |
| 60717225 | FRANKLIN | WA | | 06/15/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,680 | .0 | .0 | .0 |
| 60718181 | FRANKLIN | WA | | 05/03/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 159,565 | .0 | .0 | .0 |
| 60720313 | FRANKLIN | WA | | 09/10/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,290 | .0 | .0 | .0 |
| 11616800 | GARFIELD | WA | | 06/19/2006 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 15,154 | .0 | .0 | .0 |
| 60712196 | GRANT | WA | | 08/23/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,383 | .0 | .0 | .0 |
| 60713195 | GRANT | WA | | 06/10/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,055 | .0 | .0 | .0 |
| 60713256 | GRANT | WA | | 08/29/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 44,006 | .0 | .0 | .0 |
| 60714258 | GRANT | WA | | 11/17/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 163,669 | .0 | .0 | .0 |
| 60714267 | GRANT | WA | | 10/15/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,792 | .0 | .0 | .0 |
| 60715109 | GRANT | WA | | 01/12/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,929 | .0 | .0 | .0 |
| 60715184 | GRANT | WA | | 04/16/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 27,414 | .0 | .0 | .0 |
| 60716101 | GRANT | WA | | 12/30/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,865 | .0 | .0 | .0 |
| 60716102 | GRANT | WA | | 01/07/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 262,827 | .0 | .0 | .0 |
| 60717231 | GRANT | WA | | 06/29/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,746 | .0 | .0 | .0 |
| 60717302 | GRANT | WA | | 10/11/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,828 | .0 | .0 | .0 |
| 60718300 | GRANT | WA | | 08/09/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 69,829 | .0 | .0 | .0 |
| 60718301 | GRANT | WA | | 08/09/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,391 | .0 | .0 | .0 |
| 60718359 | GRANT | WA | | 09/14/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,902 | .0 | .0 | .0 |

E02.13

STATEMENT AS OF JUNE 30, 2022 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) | | | | | |
| 60718382 | GRANT | WA | | 11/05/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 34,687 | .0 | .0 | .0 |
| 60719173 | GRANT | WA | | 03/12/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,024 | .0 | .0 | .0 |
| 60719312 | GRANT | WA | | 10/29/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,406 | .0 | .0 | .0 |
| 60720179 | GRANT | WA | | 05/01/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 24,162 | .0 | .0 | .0 |
| 60720310 | GRANT | WA | | 09/17/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 14,332 | .0 | .0 | .0 |
| 60720356 | GRANT | WA | | 10/21/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 33,605 | .0 | .0 | .0 |
| 60721190 | GRANT | WA | | 04/14/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 50,900 | .0 | .0 | .0 |
| 60721264 | GRANT | WA | | 08/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 28,968 | .0 | .0 | .0 |
| 10008500 | L INCOLN | WA | | 12/09/2009 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 43,912 | .0 | .0 | .0 |
| 60715126 | L INCOLN | WA | | 03/03/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,600 | .0 | .0 | .0 |
| 60715290 | L INCOLN | WA | | 09/15/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,833 | .0 | .0 | .0 |
| 60716191 | L INCOLN | WA | | 07/29/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 35,157 | .0 | .0 | .0 |
| 60712281 | OKANOGAN | WA | | 11/29/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 152,731 | .0 | .0 | .0 |
| 60712282 | OKANOGAN | WA | | 11/29/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 57,322 | .0 | .0 | .0 |
| 60713218 | OKANOGAN | WA | | 07/09/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,236 | .0 | .0 | .0 |
| 60715256 | OKANOGAN | WA | | 08/07/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 21,440 | .0 | .0 | .0 |
| 60716205 | OKANOGAN | WA | | 05/11/2016 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,016 | .0 | .0 | .0 |
| 60718355 | OKANOGAN | WA | | 10/15/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,971 | .0 | .0 | .0 |
| 60719163 | OKANOGAN | WA | | 03/05/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,877 | .0 | .0 | .0 |
| 60719297 | OKANOGAN | WA | | 11/07/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 57,506 | .0 | .0 | .0 |
| 60720160 | OKANOGAN | WA | | 06/04/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 154,291 | .0 | .0 | .0 |
| 16000995 | SEATTLE | WA | | 09/30/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 356,998 | .0 | .0 | .0 |
| 60719141 | SKAGIT | WA | | 01/31/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,554 | .0 | .0 | .0 |
| 60719242 | SKAGIT | WA | | 06/21/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,814 | .0 | .0 | .0 |
| 60712306 | SPOKANE | WA | | 08/01/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 12,295 | .0 | .0 | .0 |
| 60714189 | WHITMAN | WA | | 05/29/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,935 | .0 | .0 | .0 |
| 60720157 | JEFFERSON | WI | | 05/05/2020 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 104,184 | .0 | .0 | .0 |
| 60712234 | LAFAYETTE | WI | | 10/10/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 29,556 | .0 | .0 | .0 |
| 60713258 | LAFAYETTE | WI | | 08/29/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 104,413 | .0 | .0 | .0 |
| 60718105 | LAFAYETTE | WI | | 01/04/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,146 | .0 | .0 | .0 |
| 60718311 | LAFAYETTE | WI | | 08/03/2018 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,534 | .0 | .0 | .0 |
| 60714271 | POLK | WI | | 11/20/2014 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 40,265 | .0 | .0 | .0 |
| 60719153 | POLK | WI | | 02/27/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,324 | .0 | .0 | .0 |
| 60719154 | POLK | WI | | 02/27/2019 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,936 | .0 | .0 | .0 |
| 60713109 | PORTAGE | WI | | 03/19/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 58,343 | .0 | .0 | .0 |
| 60721243 | WALWORTH | WI | | 06/29/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,612 | .0 | .0 | .0 |
| 60722173 | WALWORTH | WI | | 04/20/2022 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,301 | .0 | .0 | .0 |
| 60715249 | WAUSHARA | WI | | 07/21/2015 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 25,619 | .0 | .0 | .0 |
| 60721139 | WINNEBAGO | WI | | 02/26/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,584 | .0 | .0 | .0 |
| 60712180 | ALBANY | WY | | 07/02/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 65,965 | .0 | .0 | .0 |
| 60712181 | ALBANY | WY | | 07/02/2012 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 134,328 | .0 | .0 | .0 |
| 60721171 | BIG HORN | WY | | 05/06/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,500 | .0 | .0 | .0 |
| 10669800 | JOHNSON | WY | | 05/07/2007 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 11,500 | .0 | .0 | .0 |
| 60721231 | LARAMIE | WY | | 09/08/2021 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 32,096 | .0 | .0 | .0 |
| 60713143 | NATRONA | WY | | 04/03/2013 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 9,648 | .0 | .0 | .0 |
| 10673600 | WESTON | WY | | 12/21/2007 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,125 | .0 | .0 | .0 |
| 0299999. Mortgages with partial repayments | | | | | | 0 | 0 | 2,254 | 0 | 0 | 2,254 | 0 | 41,312,872 | 0 | 0 | 0 |
| 0599999 - Totals | | | | | | 447,710,785 | 0 | 5,057 | 0 | 0 | 5,057 | 0 | 446,555,915 | 488,125,610 | 0 | 0 |

E02.14

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Vendor or General Partner | 6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost at Time of Acquisition | 10 Additional Investment Made After Acquisition | 11 Amount of Encumbrances | 12 Commitment for Additional Investment | 13 Percentage of Ownership |
|------------------------------|--|----------------------------|-------|---|---|-------------------------------------|------------------------------|---|--|---------------------------------|---|----------------------------------|
| | | City | State | | | | | | | | | |
| 000000-00-0 | AB BSL CLO 4 LTD. | CAYMAN ISLAND | | ALLIANCE BERNSTEIN L.P. | | 09/02/2021 | 2 | 0 | 5,800,000 | 0 | 27,300,000 | 100.000 |
| 1799999 | Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated | | | | | | | 0 | 5,800,000 | 0 | 27,300,000 | 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 | 4,999,000 | 0 | 29,309,138 | 98.800 |
| 000000-00-0 | ACCEL LEADERS 4 L.P. | WILMINGTON | DE. | ACCEL PARTNERS | | 06/15/2022 | 1 | 0 | 0 | 0 | 20,000,000 | 0.500 |
| 000000-00-0 | AESF VI B L.P. | SCOTLAND | | AESF VI GP LIMITED | | 10/19/2016 | 3 | 0 | 261,855 | 0 | 4,232,947 | 7.480 |
| 000000-00-0 | ALTARIS HEALTH PARTNERS V, L.P. | DOVER | DE. | ALTARIS CAPITAL PARTNERS, LLC | | 12/19/2019 | 3 | 0 | 2,314,087 | 0 | 35,465,236 | 2.210 |
| 000000-00-0 | AMERICAN SECURITIES PARTNERS VIII, L.P. | WILMINGTON | DE. | AMERICAN SECURITIES ASSOCIATES VIII, L.L.C. | | 02/23/2018 | 3 | 0 | 1,884,382 | 0 | 5,476,043 | 0.340 |
| 000000-00-0 | APOLLO INVESTMENT FUND IX, L.P. | WILMINGTON | DE. | APOLLO ADVISORS IX, L.P. | | 05/15/2017 | 3 | 0 | 1,130,053 | 0 | 13,426,115 | 0.280 |
| 000000-00-0 | APOLLO INVESTMENT FUND VIII, LP | WILMINGTON | DE. | APOLLO CAPITAL MANAGEMENT VIII, LLC | | 02/05/2014 | 3 | 0 | 16,122 | 0 | 1,937,706 | 0.160 |
| 000000-00-0 | APOLLO REVOLVER FUND, L.P. | Ugland House, Grand Cayman | | APOLLO REVOLVER MANAGEMENT, LP | | 10/15/2019 | 1 | 0 | (114,176) | 0 | 50,000,000 | 5.000 |
| 000000-00-0 | ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR B | LUXEMBOURG | LUX. | ARDIAN INFRASTRUCTURE IV S.a.r.l | | 02/20/2015 | 3 | 0 | 91,524 | 0 | 7,696,602 | 14.500 |
| 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 | 1,850,436 | 0 | 6,766,600 | 1.450 |
| 000000-00-0 | ARSENAL CAPITAL PARTNERS V, LP | WILMINGTON | DE. | ARSENAL CAPITAL MANAGEMENT V, LP | | 03/29/2019 | 1 | 0 | 1,862,526 | 0 | 2,254,922 | 0.700 |
| 000000-00-0 | ARSENAL CAPITAL PARTNERS VI LP | WILMINGTON | DE. | ARSENAL CAPITAL INVESTMENT VI LP | | 11/01/2021 | 1 | 0 | 2,898,050 | 0 | 17,054,752 | 0.740 |
| 000000-00-0 | ASF VI INFRASTRUCTURE B L.P. | SCOTLAND | | ASF VI GP LIMITED | | 12/27/2013 | 3 | 0 | 89,293 | 0 | 595,547 | 2.270 |
| 000000-00-0 | ASF VII B L.P. | SCOTLAND | | ASF VII GP LIMITED | | 05/21/2015 | 3 | 0 | 192,687 | 0 | 6,119,080 | 0.640 |
| 000000-00-0 | ASF VIII B L.P. | SCOTLAND | | ASF VIII GP LIMITED | | 09/21/2018 | 3 | 0 | 1,251,781 | 0 | 33,661,011 | 1.250 |
| 000000-00-0 | AVP DIVERSIFIED II S.L.P. | Paris, FR | | AXA Venture Partners S.A.S. | | 09/30/2021 | 3 | 0 | 637,602 | 0 | 4,709,752 | 3.780 |
| 000000-00-0 | AXA EARLY SECONDARY FUND V B L.P. | | GBR | AXA PRIVATE EQUITY UK LIMITED | | 09/12/2012 | 3 | 0 | 198,811 | 0 | 5,087,526 | 50.200 |
| 000000-00-0 | BRIDGEPOINT EUROPE VI, LP | UNITED KINGDOM | GBR | BEVI GP LLP | | 12/19/2017 | 3 | 0 | 1,509,773 | 0 | 4,241,779 | 1.680 |
| 000000-00-0 | BRIDGEPOINT EUROPE VII, L.P. | UNITED KINGDOM | GBR | BRIDGEPOINT EUROPE VII GP LLP | | 06/30/2022 | 3 | 0 | 0 | 0 | 31,648,000 | 0.400 |
| 000000-00-0 | BROOKFIELD GLOBAL TRANSITION FUND B, L.P. | | DE. | Brookfield Global Transition Fund GP, LP | | 05/13/2022 | 3 | 0 | 0 | 0 | 25,000,000 | 0.170 |
| 000000-00-0 | CRESTLINE OPPORTUNITY FUND IV ONSHORE T, L.P. | DOVER | DE. | CRESTLINE OPPORTUNITY IV GP, LLC | | 10/31/2019 | 1 | 0 | 1,788,787 | 0 | 15,452,713 | 2.000 |
| 000000-00-0 | GCM GROSVENOR PRIVATE EQUITY STRATEGIES (2003) L.P. | NEW YORK | NY. | GCM GROSVENOR PRIVATE EQUITY | | 09/11/2003 | 3 | 0 | 307,147 | 0 | 566,782 | 98.820 |
| 000000-00-0 | GCM GROSVENOR PRIVATE EQUITY STRATEGIES 2005 SERIES, L.P. | NEW YORK | NY. | GCM GROSVENOR PRIVATE EQUITY | | 02/16/2005 | 3 | 0 | 4,719 | 0 | 2,490,312 | 98.820 |
| 000000-00-0 | GCM GROSVENOR PRIVATE EQUITY STRATEGIES 2007 SERIES, L.P. | NEW YORK | NY. | GCM GROSVENOR PRIVATE EQUITY | | 05/22/2007 | 3 | 0 | (73) | 0 | 9,049,466 | 98.820 |
| 000000-00-0 | GCM GROSVENOR SECONDARY OPPORTUNITY FUND, L.P. | WILMINGTON | DE. | GCM PROJECT R GP, L.P. | | 03/18/2015 | 3 | 0 | 126,861 | 0 | 1,954,711 | 15.140 |
| 000000-00-0 | GENERAL ATLANTIC PARTNERS, L.P. (2016) | NEW YORK | NY. | GENERAL ATLANTIC LLC | | 05/20/2016 | 3 | 0 | (187,500) | 0 | 4,223,278 | 0.230 |
| 000000-00-0 | GENERAL ATLANTIC SERVICE COMPANY, L.P. (2021) | | | GENERAL ATLANTIC LLC | | 03/19/2021 | 1 | 0 | 2,606,949 | 0 | 27,528,569 | 0.300 |
| 000000-00-0 | IRONWOOD MEZZANINE FUND III, L.P. | WILMINGTON | DE. | IRONWOOD CAPITAL LIMITED | | 09/12/2012 | 3 | 0 | 35,265 | 0 | 229,994 | 6.990 |
| 000000-00-0 | IRONWOOD MEZZANINE FUND IV, L.P. | WILMINGTON | DE. | IRONWOOD CAPITAL ADVISORS IV, LLC | | 12/16/2016 | 2 | 0 | 1,892,456 | 0 | 4,275,812 | 13.230 |
| 000000-00-0 | IRVING PLACE CAPITAL PARTNERS III SPV, L.P. | WILMINGTON | DE. | BEAR STEARNS MERCHANT CAPITAL III | | 05/31/2006 | 3 | 0 | 2,315 | 0 | 596,668 | 0.770 |
| 000000-00-0 | JADE EQUITY INVESTORS L.P. | DOVER | DE. | JADE CAPITAL VIII, LLC | | 10/09/2019 | 1 | 0 | 1,544,364 | 0 | 4,365,465 | 0.700 |
| 62879Y-AB-9 | NB SPECIALTY FINANCE INSURANCE RES INT | | DE. | NB SPECIALTY FINANCE INSURANCE RES INT | | 05/06/2021 | 1 | 0 | 968,685 | 0 | 0 | 0.000 |
| 000000-00-0 | NEW MOUNTAIN PARTNERS III, L.P. | WILMINGTON | DE. | NEW MOUNTAIN INVESTMENT L.L.C. | | 12/20/2007 | 2 | 0 | 534,795 | 0 | 658,730 | 0.220 |
| 000000-00-0 | NEW MOUNTAIN PARTNERS V, L.P. | WILMINGTON | DE. | NEW MOUNTAIN INVESTMENTS V, L.L.C. | | 08/23/2017 | 2 | 0 | (121,525) | 0 | 932,644 | 0.150 |
| 000000-00-0 | NEW MOUNTAIN PARTNERS VI, L.P. | WILMINGTON | DE. | NEW MOUNTAIN INVESTMENTS LLC | | 04/09/2020 | 2 | 0 | 6,252,925 | 0 | 26,776,022 | 0.530 |
| 000000-00-0 | OAK HILL CAPITAL PARTNERS IV, LP | WILMINGTON | DE. | CHCP GENPAR IV, L.P. | | 06/10/2016 | 3 | 0 | 839,700 | 0 | 428,156 | 0.670 |
| 000000-00-0 | OAK HILL CAPITAL PARTNERS V (ONSHORE), L.P. | CAYMAN ISLAND | | CHCP GENPAR V, L.P. | | 07/25/2019 | 1 | 0 | 422,962 | 0 | 2,397,684 | 0.640 |
| 000000-00-0 | PRIMAVERA CAPITAL FUND II L.P. | CAYMAN ISLAND | | PRIMAVERA CAPITAL GP II LTD | | 11/18/2015 | 3 | 0 | (29,391) | 0 | 1,167,288 | 0.780 |
| 000000-00-0 | PROVIDENCE EQUITY PARTNERS VI, L.P. | WILMINGTON | DE. | PROVIDENCE EQUITY GP VI, L.P. | | 11/09/2006 | 3 | 0 | (1,985) | 0 | 966,296 | 0.200 |
| 000000-00-0 | REVERENCE CAPITAL PARTNERS CREDIT OPPORTUNITIES FUND (FUND III), L.P. | | DE. | REVERENCE CAPITAL PARTNERS | | 06/07/2022 | 1 | 13,909,617 | 3,554,369 | 0 | 4,206,016 | 9.900 |
| 000000-00-0 | WCAS XIII, L.P. | WILMINGTON | DE. | WCAS XIII Associates LLC | | 12/20/2018 | 1 | 0 | 4,448,429 | 0 | 6,613,101 | 0.660 |
| 1999999 | Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | 13,909,617 | 46,064,059 | 0 | 419,564,464 | XXX |
| 000000-00-0 | ALLIANCEBERNSTEIN U.S. REAL ESTATE PARTNERS II L.P. | WILMINGTON | DE. | ALLIANCEBERNSTEIN U.S. REAL ESTATE PARTNERS II G.P. | | 08/25/2014 | 3 | 0 | 760,657 | 0 | 10,731,021 | 3.830 |
| 000000-00-0 | ARES US REAL ESTATE FUND X, L.P. | | DE. | ARES REAL ESTATE MANAGEMENT HOLDINGS, LLC | | 06/30/2022 | 1 | 0 | 0 | 0 | 30,000,000 | 1.500 |
| 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 | 2,345,561 | 0 | 19,614,440 | 2.020 |
| 000000-00-0 | BLACK IMPACT OZ FUND 1, LP | WILMINGTON | DE. | BLACK IMPACT FUND | | 01/21/2022 | 1 | 5,000,000 | 5,000,000 | 0 | 0 | 9.610 |
| 000000-00-0 | BROOKFIELD FAIRFIELD U.S. MULTIFAMILY VALUE ADD FUND III, L.P. | WILMINGTON | DE. | FFI MF VALUE ADD FUND III GP LLC | | 12/22/2017 | 3 | 0 | 961,224 | 0 | 7,492,020 | 1.200 |
| 000000-00-0 | CARMEL PARTNERS INVESTMENT FUND VI, L.P. | WILMINGTON | DE. | CARMEL MANAGEMENT VI, LLC | | 10/17/2016 | 3 | 0 | 370,627 | 0 | 4,376,038 | 1.350 |
| 000000-00-0 | CARMEL PARTNERS INVESTMENT FUND VII, L.P. | WILMINGTON | DE. | CARMEL PARTNERS GP VII, LLC | | 12/19/2018 | 3 | 0 | 288,737 | 0 | 5,846,049 | 0.780 |
| 000000-00-0 | DERMODY PROPERTIES INDUSTRIAL PARALLEL FUND III, L.P. | DOVER | DE. | DERMODY PROPERTIES LLC | | 06/03/2020 | 3 | 0 | 3,333,108 | 0 | 24,837,383 | 4.330 |
| 000000-00-0 | GREYSTAR EQUITY PARTNERS X, L.P. | WILMINGTON | DE. | GREYSTAR MANAGEMENT X, LLC | | 10/10/2018 | 3 | 0 | 159,254 | 0 | 4,324,529 | 0.510 |
| 000000-00-0 | MADISON INTERNATIONAL RE LIQUIDITY FUND VII (T), LP | WILMINGTON | DE. | MADISON INTERNATIONAL HOLDINGS VII, LLC | | 05/15/2018 | 3 | 0 | 2,628,614 | 0 | 3,321,070 | 1.990 |
| 000000-00-0 | PCCP EQUITY IX, LP | WILMINGTON | DE. | PCCP, LLC | | 08/24/2021 | 1 | 0 | 4,185,013 | 0 | 17,066,145 | 1.490 |

E03

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Vendor or General Partner | 6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost at Time of Acquisition | 10 Additional Investment Made After Acquisition | 11 Amount of Encumbrances | 12 Commitment for Additional Investment | 13 Percentage of Ownership | |
|---|--|---------------|-------|---|--|-------------------------------|------------------------|---|--|------------------------------|--|-------------------------------|-----|
| | | City | State | | | | | | | | | | |
| 000000-00-0 | PCOP EQUITY VII, LP | DOVER | DE | PCOP EQUITY VII GP, LLC | | 08/23/2016 | 2 | 0 | 122,212 | 0 | 3,048,739 | 2.050 | |
| 000000-00-0 | PORTFOLIO ADVISORS REAL ESTATE FUND VIII, L.P. | WILMINGTON | DE | PORTFOLIO ADVISORS, LLC | | 10/15/2021 | 1 | 0 | 1,725,250 | 0 | 15,737,497 | 17.530 | |
| 000000-00-0 | PRAEDIUM X MIDDLE-INCOME HOUSING FUND, L.P. | WILMINGTON | DE | THE PRAEDIUM GROUP, LLC | | 10/04/2019 | 1 | 0 | (1,367,252) | 0 | 15,550,009 | 5.000 | |
| 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 | 5,500,000 | 0 | 34,744,481 | 3.390 | |
| 000000-00-0 | ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND XI, L.P. | WILMINGTON | DE | ROCKWOOD CAPITAL PARTNERS XI, LLC | | 07/28/2020 | 1 | 0 | 493,355 | 0 | 17,973,153 | 2.330 | |
| 000000-00-0 | SAVANNA REAL ESTATE FUND IV, L.P. | WILMINGTON | DE | SAVANNA IV GP, LLC | | 04/03/2017 | 3 | 0 | 189,920 | 0 | 1,875,000 | 2.530 | |
| 000000-00-0 | TRANSWESTERN STRATEGIC PARTNERS FUND III, L.P. | WILMINGTON | DE | TRANSWESTERN STRATEGIC PARTNERS, LLC | | 04/08/2021 | 1 | 0 | 3,487,553 | 0 | 26,314,830 | 6.670 | |
| 000000-00-0 | U.S. VALUE-ADD REAL ESTATE CLUB, L.P. | WILMINGTON | DE | AXA INVESTMENT MANAGERS REAL ASSETS | | 09/23/2019 | 1 | 0 | 1,786,707 | 0 | 5,937,612 | 3.780 | |
| 000000-00-0 | VIRTUS REAL ESTATE CAPITAL III, LP | WILMINGTON | DE | VIRTUS REAL ESTATE CAPITAL MANAGEMENT GP, LLC | | 01/23/2020 | 1 | 0 | 2,163,468 | 0 | 14,002,423 | 4.040 | |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | | | 5,000,000 | 34,134,007 | 0 | 262,792,439 | XXX |
| 000000-00-0 | EQ EUROPEAN COMMERCIAL REAL ESTATE DEBT HOLDINGS LLC | LUXEMBOURG | LUX | ALLIANCEBERNSTEIN LLP | | 01/01/2021 | 1 | 0 | 21,581,009 | 0 | 0 | 100.000 | |
| 2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated | | | | | | | | | 0 | 21,581,009 | 0 | 0 | XXX |
| 4899999. Total - Unaffiliated | | | | | | | | | 18,909,617 | 107,579,075 | 0 | 709,656,903 | XXX |
| 4999999. Total - Affiliated | | | | | | | | | 0 | 0 | 0 | 0 | XXX |
| 5099999 - Totals | | | | | | | | | 18,909,617 | 107,579,075 | 0 | 709,656,903 | XXX |

SCHEDULE BA - PART 3

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

| 1 CUSIP Identification | 2 Name or Description | 3 Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | 9 Change in Book/Adjusted Carrying Value | | | | | | 15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal | 16 Consid-eration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Invest-ment Income |
|---------------------------|---|----------------------------|-------|--|-------------------------------|--------------------|--|--|--|---|---|---|--|---|----------------------|--|--|-------------------------------------|--------------------------|
| | | City | State | | | | | 9 Unrealized Valuation Increase (De-crease) | 10 Current Year's (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 | AESF VI B L.P. | SCOTLAND | | AESF VI GP LIMITED | 10/19/2016 | 06/30/2022 | 11,798,816 | 129,658 | 0 | 0 | 0 | 0 | 129,658 | 0 | 399,673 | 0 | 0 | 0 | 0 |
| 000000-00-0 | APOLLO INVESTMENT FUND IX, L.P. | WILMINGTON | DE | APOLLO ADVISORS IX, L.P. | 05/15/2017 | 06/30/2022 | 18,395,075 | 2,502,006 | 0 | 0 | 0 | 0 | 2,502,006 | 0 | 10,179 | 0 | 0 | 0 | 92,512 |
| 000000-00-0 | APOLLO INVESTMENT FUND VIII, L.P. | WILMINGTON | DE | APOLLO INVESTMENT FUND VII, L.P. | 09/20/2007 | 06/30/2022 | 539,409 | 19,689 | 0 | 0 | 0 | 0 | 19,689 | 0 | 49,095 | 0 | 0 | 0 | 16,251 |
| 000000-00-0 | APOLLO INVESTMENT FUND VIII, LP | WILMINGTON | DE | APOLLO CAPITAL MANAGEMENT VIII, LLC | 02/05/2014 | 06/30/2022 | 8,522,774 | (354,765) | 0 | 0 | 0 | 0 | (354,765) | 0 | 8,192 | 0 | 0 | 0 | 96,594 |
| 000000-00-0 | APOLLO REVOLVER FUND, L.P. | Ugland House, Grand Cayman | | APOLLO REVOLVER MANAGEMENT, LP | 10/15/2019 | 06/30/2022 | 1 | 323,561 | 0 | 0 | 0 | 0 | 323,561 | 0 | 209,384 | 0 | 0 | 0 | (114,176) |
| 000000-00-0 | ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR B | LUXEMBOURG | LUX | ARDIAN INFRASTRUCTURE IV S.a.r.l | 02/20/2015 | 06/30/2022 | 24,135,882 | (2,476,500) | 0 | 0 | 0 | 0 | (2,476,500) | 0 | 1,509,385 | 0 | 0 | 0 | 2,174,116 |
| 000000-00-0 | ASF VI ENERGY L.P. | SCOTLAND | | ASF VI GP LIMITED | 12/27/2013 | 06/30/2022 | 3,708,010 | 405,580 | 0 | 0 | 0 | 0 | 405,580 | 0 | 106,576 | 0 | 0 | 0 | 0 |
| 000000-00-0 | ASF VI INFRASTRUCTURE B L.P. | SCOTLAND | | ASF VI GP LIMITED | 12/27/2013 | 06/30/2022 | 1,152,718 | (39,575) | 0 | 0 | 0 | 0 | (39,575) | 0 | 89,293 | 0 | 0 | 0 | 57,325 |
| 000000-00-0 | ASF VII B L.P. | SCOTLAND | | ASF VII GP LIMITED | 05/21/2015 | 06/30/2022 | 10,537,767 | 231,967 | 0 | 0 | 0 | 0 | 231,967 | 0 | 374,040 | 0 | 0 | 0 | 0 |
| 000000-00-0 | ASF VIII B L.P. | SCOTLAND | | ASF VIII GP LIMITED | 09/21/2018 | 06/30/2022 | 36,505,711 | 245,704 | 0 | 0 | 0 | 0 | 245,704 | 0 | 398,849 | 0 | 0 | 0 | 22,491 |
| 000000-00-0 | AXA EARLY SECONDARY FUND V B L.P. | UNITED KINGDOM | | AXA PRIVATE EQUITY UK LIMITED | 09/12/2012 | 06/30/2022 | 20,927,957 | 1,197,635 | 0 | 0 | 0 | 0 | 1,197,635 | 0 | 1,675,693 | 0 | 0 | 0 | 0 |
| 000000-00-0 | BLUEMOUNTAIN MONTENVERS FUND, LP (SERIES 07/2013) | WILMINGTON | DE | BLUEMOUNTAIN CAPITAL MANAGEMENT | 06/30/2013 | 06/30/2022 | 9,423,492 | 80,515 | 0 | 0 | 0 | 0 | 80,515 | 0 | 2,465,602 | 0 | 0 | 0 | 0 |
| 000000-00-0 | BRIDGEPOINT EUROPE V B2, L.P. | UNITED KINGDOM | | BEV GP LLP | 04/02/2015 | 06/30/2022 | 10,617,921 | (1,813,713) | 0 | 0 | 0 | 0 | (1,813,713) | 0 | 258,246 | 0 | 0 | 0 | 1,643,187 |
| 000000-00-0 | CRESTLINE OPPORTUNITY FUND III, LLC | DOVER | DE | CRESTLINE MANAGEMENT, L.P. | 05/31/2017 | 06/30/2022 | 15,178,000 | 258,988 | 0 | 0 | 0 | 0 | 258,988 | 0 | 1,256,537 | 0 | 0 | 0 | 148,432 |
| 000000-00-0 | CRESTLINE OPPORTUNITY FUND IV ONSHORE T, L.P. | DOVER | DE | CRESTLINE OPPORTUNITY IV GP, LLC | 10/31/2019 | 06/30/2022 | 18,591,611 | 577,616 | 0 | 0 | 0 | 0 | 577,616 | 0 | 138,558 | 0 | 0 | 0 | (70,235) |
| 000000-00-0 | DLJ MERCHANT BANKING PARTNERS IV, C.V. | NEW YORK | NY | DLJ MERCHANT BANKING IV, LP | 05/16/2006 | 06/30/2022 | 319,681 | 7,937 | 0 | 0 | 0 | 0 | 7,937 | 0 | 50,348 | 0 | 0 | 0 | (7,574) |

STATEMENT AS OF JUNE 30, 2022 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 | 2 | Location | | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value | | | | | | 15 | 16 | 17 | 18 | 19 | 20 | | |
|-------------------------------|---------------------|----------|-------|--|--------------------------------|------------------|---|--|--|---|--|--|---|---|--------------------|---|---|--|---------------------------|------------|---|
| | | 3 | 4 | | | | | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | | | |
| CUSIP Identification | Name or Description | City | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encum- brances, Prior Year | Unrealized Valuation Increase (De- crease) | Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion | Current Year's Other Than Temporary Impair- ment Recog- nized | Capital- ized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10- 11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encum- brances on Disposal | Consid- eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest- ment Income | | |
| 4899999. Total - Unaffiliated | | | | | | | 791,649,713 | (7,235,591) | 0 | (2,004,102) | 0 | (5,231,489) | 0 | 0 | 71,338,909 | 0 | 0 | 0 | 0 | 16,094,925 | |
| 4999999. Total - Affiliated | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5099999 - Totals | | | | | | | 791,649,713 | (7,235,591) | 0 | (2,004,102) | 0 | (5,231,489) | 0 | 0 | 71,338,909 | 0 | 0 | 0 | 0 | 16,094,925 | |

STATEMENT AS OF JUNE 30, 2022 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 |
| 38383P-JL-6 | GNR 2022-50 BD | | 04/04/2022 | VARIOUS | | 0 | 0 | 120,833 | 1.A Z |
| 38383R-AG-2 | GNR 2022-63 P | | 03/25/2022 | JPMORGAN CHASE & CO | | 81,502,642 | 82,157,333 | 191,700 | 1.B Z |
| 38383R-AY-3 | GNR 2022-63 KG | | 04/01/2022 | JPMORGAN CHASE & CO | | 50,140,625 | 50,000,000 | 126,389 | 1.B Z |
| 38383R-EH-6 | GNR 2022-63 Q | | 04/14/2022 | JPMORGAN CHASE & CO | | 51,091,281 | 51,139,224 | 139,212 | 1.A Z |
| 38383R-EN-3 | GNR 2022-63 HQ | | 03/24/2022 | JPMORGAN CHASE & CO | | 94,040,625 | 94,000,000 | 219,333 | 1.B Z |
| 38383R-ET-0 | GNR 2022-63 YQ | | 03/28/2022 | JPMORGAN CHASE & CO | | 64,940,432 | 65,354,000 | 152,493 | 1.B Z |
| 912810-OP-6 | US TREASURY INFLATION INDEX | | 06/30/2022 | CAPITALIZED INTEREST | | 0 | 19,095,806 | 0 | 1.A |
| 912810-QV-3 | US TREASURY INFLATION INDEX | | 06/30/2022 | CAPITALIZED INTEREST | | 0 | 10,846,310 | 0 | 1.A |
| 912810-RA-8 | US TREASURY INFLATION INDEX | | 06/30/2022 | CAPITALIZED INTEREST | | 0 | 9,027,200 | 0 | 1.A |
| 912810-SX-7 | US TREASURY | | 05/04/2022 | HSBC HOLDINGS PLC | | 43,688 | 50,000 | 561 | 1.A |
| 91282C-EK-3 | US TREASURY | | 05/06/2022 | VARIOUS | | 29,878,516 | 30,000,000 | 8,832 | 1.A FE |
| 91282C-EN-7 | US TREASURY | | 05/12/2022 | NOMURA SECURITIES | | 542,637 | 545,000 | 529 | 1.A FE |
| 91282C-ET-4 | US TREASURY | | 06/27/2022 | CITADEL SECURITIES | | 1,262,625 | 1,300,000 | 2,611 | 1.A FE |
| 0109999999 | Subtotal - Bonds - U.S. Governments | | | | | 373,443,071 | 413,514,873 | 962,493 | XXX |
| 000000-00-0 | FRANCE 1/L | B | 06/30/2022 | CAPITALIZED INTEREST | | 0 | 138,844 | 0 | 1.C FE |
| 0309999999 | Subtotal - Bonds - All Other Governments | | | | | 0 | 138,844 | 0 | XXX |
| 20753Y-CH-3 | CAS 2022-R04 1M1 | | 04/04/2022 | NOMURA SECURITIES | | 13,941,000 | 13,941,000 | 0 | 1.G FE |
| 35564M-AH-8 | STACR 2019-HQ2A M2 | | 04/06/2022 | BANK OF AMERICA CORP | | 1,491,926 | 1,485,427 | 1,448 | 2.B Z |
| 0909999999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 15,432,926 | 15,426,427 | 1,448 | XXX |
| 00108W-AP-5 | AEP TEXAS INC | | 05/18/2022 | VARIOUS | | 6,592,769 | 6,615,000 | 398 | 2.A FE |
| 00217Q-AC-5 | ARIFL 2022-A A3 | | 04/07/2022 | MIZUHO | | 3,099,601 | 3,100,000 | 0 | 1.A FE |
| 00834W-AA-9 | AFFRM 2022-A A | | 04/27/2022 | BARCLAYS PLC | | 29,996,640 | 30,000,000 | 0 | 1.A FE |
| 00912X-BF-0 | AIR LEASE CORP | | 05/11/2022 | CREDIT SUISSE GROUP | | 7,682,750 | 7,900,000 | 42,627 | 2.B FE |
| 01309Z-AG-6 | ALBERTSONS COS INC / SAFEWAY I | | 05/24/2022 | ROYAL BANK OF CANADA | | 837,500 | 1,000,000 | 6,903 | 3.C FE |
| 019736-AG-2 | ALLISON TRANSMISSION INC | | 04/21/2022 | GOLDMAN SACHS | | 865,000 | 1,000,000 | 8,854 | 3.B FE |
| 020002-BJ-9 | ALLSTATE CORP/THE | | 04/04/2022 | WELLS FARGO | | 2,163,812 | 2,509,000 | 11,217 | 1.G FE |
| 025816-CP-2 | AMERICAN EXPRESS CO | | 05/02/2022 | DIRECT | | 38,572,316 | 39,389,000 | 646,308 | 1.F FE |
| 025816-CW-7 | AMERICAN EXPRESS CO | | 05/04/2022 | VARIOUS | | 7,696,901 | 7,749,000 | 872 | 1.F FE |
| 03027X-AW-0 | AMERICAN TOWER CORP | | 05/10/2022 | DEUTSCHE BANK | | 4,746,213 | 5,100,000 | 46,835 | 2.C FE |
| 03027X-AY-6 | AMERICAN TOWER CORP | | 04/13/2022 | US BANCORP | | 1,926,125 | 2,289,000 | 706 | 2.C FE |
| 03822Z-AN-5 | APPLIED MATERIALS INC | | 04/27/2022 | CREDIT SUISSE GROUP | | 17,297,600 | 20,000,000 | 143,889 | 1.F FE |
| 049560-AR-6 | ATMOS ENERGY CORP | | 04/25/2022 | DEUTSCHE BANK | | 7,255,518 | 7,900,000 | 24,194 | 1.G FE |
| 05329R-AA-1 | AUTONATION INC | | 04/06/2022 | WELLS FARGO | | 2,840,490 | 3,000,000 | 12,192 | 2.C FE |
| 05377R-EW-0 | AESOP 2017-2A D | | 05/24/2022 | CITIGROUP INC | | 4,999,995 | 5,000,000 | 0 | 2.C Z |
| 05526D-BW-4 | BAT CAPITAL CORP | | 04/06/2022 | JEFFERIES GROUP LLC | | 991,200 | 1,000,000 | 2,898 | 2.B FE |
| 05565E-CB-9 | BMI US CAPITAL LLC | | 04/06/2022 | VARIOUS | | 2,281,905 | 2,267,000 | 1,231 | 1.F FE |
| 05601D-AA-1 | BREX 2021-1 A | | 05/03/2022 | BARCLAYS PLC | | 9,882,813 | 10,000,000 | 11,611 | 1.F FE |
| 05682*-AE-4 | BAIN CAPITAL HOLDINGS LP | | 04/07/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 36,000,000 | 36,000,000 | 0 | 1.D PL |
| 05682*-AG-9 | BAIN CAPITAL HOLDINGS LP | | 04/07/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 20,000,000 | 20,000,000 | 0 | 1.D PL |
| 05723K-AE-0 | BAKER HUGHES HOLDINGS LLC / BA | | 04/28/2022 | GOLDMAN SACHS | | 634,847 | 660,000 | 8,381 | 1.G FE |
| 05723K-AG-5 | BAKER HUGHES A GE CO LLC / BAK | | 04/25/2022 | JANE STREET EXECUTION SVCS LLC | | 379,627 | 405,000 | 6,001 | 1.G FE |
| 06035R-AU-0 | BANK 2018-BN14 AS | | 05/31/2022 | BARCLAYS PLC | | 4,950,781 | 5,000,000 | 622 | 1.A |
| 06406R-BD-8 | BANK OF NEW YORK MELLON CORP/T | | 04/25/2022 | VARIOUS | | 14,101,309 | 14,119,000 | 441 | 1.E FE |
| 071813-CL-1 | BAXTER INTERNATIONAL INC PUB CORP | | 06/14/2022 | DIRECT | | 3,999,985 | 4,000,000 | 41,066 | 2.B FE |
| 071813-CS-6 | BAXTER INTERNATIONAL INC PUB CORP | | 06/14/2022 | DIRECT | | 9,999,885 | 10,000,000 | 136,119 | 2.B FE |
| 08160B-AK-0 | BMARK 2018-B5 C | | 03/22/2022 | GOLDMAN SACHS | | 0 | 0 | 979 | 1.G Z |
| 08161C-AJ-0 | BMARK 2018-B2 AS | | 05/25/2022 | WELLS FARGO | | 2,925,938 | 3,000,000 | 8,848 | 1.A Z |
| 08161Y-BD-4 | BMARK 2022-B34 A2 | | 03/30/2022 | DEUTSCHE BANK | | 0 | 0 | 1,426 | 1.A FE |
| 08163R-BV-7 | BMARK 2022-B35 C | | 05/04/2022 | CITIGROUP INC | | 4,581,125 | 5,000,000 | 7,018 | 1.G Z |
| 09261H-AF-4 | BLACKSTONE PRIVATE CREDIT FUND | | 05/03/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 15,000,000 | 15,000,000 | 0 | 2.C FE |
| 110122-CP-1 | BRISTOL-MYERS SQUIBB CO | | 04/27/2022 | BARCLAYS PLC | | 7,228,511 | 7,374,000 | 64,768 | 1.F FE |
| 11135F-AS-0 | BROADCOM INC | | 04/06/2022 | ROYAL BANK OF CANADA | | 2,994,120 | 3,000,000 | 51,242 | 2.C FE |
| 11135F-BV-2 | BROADCOM INC | | 04/19/2022 | DIRECT | | 8,503,560 | 7,724,000 | 29,982 | 2.C FE |
| 12515B-AG-3 | CD 2019-CD8 AM | | 05/25/2022 | BANK OF AMERICA CORP | | 10,013,438 | 11,000,000 | 24,818 | 1.B Z |
| 12655T-BP-3 | COMM 2019-GC44 AM | | 05/25/2022 | BARCLAYS PLC | | 3,976,390 | 4,308,625 | 10,154 | 1.A FM |
| 131347-CR-5 | CALPINE CORP | | 05/24/2022 | GOLDMAN SACHS | | 848,750 | 1,000,000 | 8,854 | 3.A FE |

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STATEMENT AS OF JUNE 30, 2022 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 |
| 14317H-AB-7 | CARMX 2022-2 A2A | | 04/21/2022 | BANK OF AMERICA CORP | | 8,499,349 | 8,500,000 | .0 | 1.A FE |
| 149123-CH-2 | CATERPILLAR INC | | 04/27/2022 | SUN TRUST | | 4,965,479 | 5,322,000 | 7,687 | 1.F FE |
| 15189W-AP-5 | CENTERPOINT ENERGY RESOURCES C | | 06/07/2022 | GOLDMAN SACHS | | 2,270,909 | 2,273,000 | .0 | 1.G FE |
| 166764-BY-5 | CHEVRON CORP | | 04/01/2022 | WELLS FARGO | | 3,773,040 | 4,000,000 | 35,776 | 1.D FE |
| 171484-AG-3 | CHURCHILL DOWNS INC | | 03/31/2022 | UBS LTD. | | 50,625 | 50,000 | .23 | 4.A FE |
| 17291D-AF-0 | CGCMT 2018-C5 AS | | 05/25/2022 | CITIGROUP INC | | 4,414,975 | 4,455,000 | 14,183 | 1.D Z |
| 17291E-AY-7 | CGCMT 2016-P6 AS | | 06/02/2022 | CITIGROUP INC | | 6,231,000 | 6,400,000 | 3,584 | 1.C Z |
| 17326D-AF-9 | CGCMT 2017-P8 AS | | 04/05/2022 | BARCLAYS PLC | | 6,375,947 | 6,410,000 | 4,048 | 1.A |
| 191216-CV-0 | COCA-COLA CO/THE | | 04/01/2022 | DAIICHI KANGAROO | | 3,247,746 | 3,625,000 | 20,602 | 1.E FE |
| 20030N-DS-7 | COMCAST CORP | | 06/07/2022 | DIRECT | | 8,420,948 | 8,668,000 | 25,025 | 1.G FE |
| 23292G-AB-9 | DLLST 2022-1A A2 | | 04/27/2022 | BARCLAYS PLC | | 19,999,110 | 20,000,000 | .0 | 1.A Z |
| 25466A-AP-6 | DISCOVER BANK | | 05/11/2022 | CITIGROUP INC | | 2,254,140 | 2,250,000 | 17,438 | 2.B FE |
| 254687-FL-5 | WALT DISNEY CO/THE | | 04/26/2022 | JANE STREET EXECUTION SVCS LLC | | 3,433,827 | 3,852,000 | 12,198 | 1.G FE |
| 26875P-AU-5 | EDG RESOURCES INC | | 04/26/2022 | BARCLAYS PLC | | 7,261,237 | 6,978,000 | 11,024 | 1.G FE |
| 278865-BE-9 | ECOLAB INC | | 04/27/2022 | CITIGROUP INC | | 4,957,730 | 4,626,000 | 21,588 | 1.G FE |
| 278865-BM-1 | ECOLAB INC | | 04/01/2022 | JPMORGAN CHASE & CO | | 2,160,042 | 2,368,000 | 15,376 | 1.G FE |
| 29252V-AA-3 | ENCA 2022-1A A1 | | 06/09/2022 | BANK OF AMERICA CORP | | 14,999,943 | 15,000,000 | .0 | 1.A Z |
| 29364W-BA-5 | ENTERGY LOUISIANA LLC | | 04/06/2022 | BARCLAYS PLC | | 3,078,960 | 3,000,000 | 7,667 | 1.F FE |
| 293791-AF-6 | ENTERPRISE PRODUCTS OPERATING | | 04/06/2022 | JANE STREET EXECUTION SVCS LLC | | 1,454,382 | 1,172,000 | 8,281 | 2.A FE |
| 293791-AP-4 | ENTERPRISE PRODUCTS OPERATING | | 04/06/2022 | MORGAN STANLEY | | 2,225,133 | 1,828,000 | 58,417 | 2.A FE |
| 30040W-AK-4 | EVERSOURCE ENERGY | | 04/06/2022 | BANK OF AMERICA CORP | | 845,580 | 1,000,000 | 2,429 | 2.A FE |
| 30166R-AF-4 | EART 2021-1A D | | 04/06/2022 | CITIGROUP INC | | 13,040,718 | 13,609,000 | 9,390 | 1.D FE |
| 30166Y-AB-8 | EART 2022-3A A2 ABS OTHER | | 06/14/2022 | CITIGROUP INC | | 19,999,534 | 20,000,000 | .0 | 1.A Z |
| 31620M-BT-2 | FIDELITY NATIONAL INFORMATION | | 04/06/2022 | GOLDMAN SACHS | | 2,612,580 | 3,000,000 | 6,938 | 2.B FE |
| 31944T-AA-8 | FIRSTCASH INC | | 04/21/2022 | MORGAN STANLEY | | 946,250 | 1,000,000 | 20,625 | 3.B FE |
| 34528L-AB-1 | FORDL 2022-A A2A | | 04/21/2022 | BARCLAYS PLC | | 7,999,851 | 8,000,000 | .0 | 1.A FE |
| 361841-AQ-2 | GLP CAPITAL LP / GLP FINANCING | | 04/06/2022 | WELLS FARGO | | 2,869,380 | 3,000,000 | 27,667 | 2.C FE |
| 36290C-AD-4 | GCAR 2020-3A D | | 04/06/2022 | CITIGROUP INC | | 6,839,492 | 7,000,000 | 10,152 | 2.A FE |
| 36261F-AA-2 | GSRP STANTON LLC | | 04/22/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 24,992,793 | 24,992,793 | .0 | 2.C PL |
| 36261C-AC-5 | GSF 2021-1 A2 | | 06/22/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 3,852,200 | 3,740,000 | .0 | 1.A FE |
| 36261C-AE-1 | GSF 2021-1 AS | | 04/27/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 246,170 | 239,000 | .0 | 1.A FE |
| 36265N-AB-9 | GCAR 2022-2A A2 | | 06/07/2022 | JPMORGAN CHASE & CO | | 5,999,905 | 6,000,000 | .0 | 1.A Z |
| 36266F-AB-5 | GIALT 2022-2 A2 | | 05/03/2022 | SIEBERT WILLIAMS SHANK | | 3,999,809 | 4,000,000 | .0 | 1.A FE |
| 364760-AP-3 | GAP INC/THE | | 05/24/2022 | DEUTSCHE BANK | | 752,500 | 1,000,000 | 5,538 | 3.C FE |
| 366651-AE-7 | GARTNER INC | | 05/24/2022 | BANK OF AMERICA CORP | | 885,000 | 1,000,000 | 5,729 | 3.A FE |
| 37045X-DT-0 | GENERAL MOTORS FINANCIAL CO IN | | 04/04/2022 | BARCLAYS PLC | | 15,000,000 | 15,000,000 | .0 | 2.C Z |
| 37940X-AD-4 | GLOBAL PAYMENTS INC | | 04/06/2022 | BNP PARIBAS | | 2,742,030 | 3,000,000 | 34,558 | 2.C FE |
| 38869A-AD-9 | GRAPHIC PACKAGING INTERNATIONAL | | 05/24/2022 | BANK OF AMERICA CORP | | 880,000 | 1,000,000 | 19,479 | 3.B FE |
| 40434L-AL-9 | HP INC | | 04/06/2022 | GOLDMAN SACHS | | 2,911,170 | 3,000,000 | 2,800 | 2.B FE |
| 40484F-AA-5 | HANNON/AMERESCO PETALUMA TRUST | | 04/01/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 926,011 | 926,011 | .0 | 1.F Z |
| 40484F-AB-3 | HANNON/AMERESCO PETALUMA TRUST | | 04/01/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 2,545,341 | 2,545,341 | .0 | 1.F Z |
| 437076-BW-1 | HOME DEPOT INC/THE | | 04/27/2022 | BANK OF AMERICA CORP | | 8,113,187 | 8,000,000 | 123,567 | 1.F FE |
| 437076-CN-0 | HOME DEPOT INC/THE | | 04/28/2022 | DAIICHI KANGAROO | | 1,649,549 | 1,694,000 | 4,600 | 1.F FE |
| 45688C-AB-3 | INGEVITY CORP | | 05/24/2022 | BARCLAYS PLC | | 867,500 | 1,000,000 | 2,691 | 3.C FE |
| 45866F-AW-4 | INTERCONTINENTAL EXCHANGE INC | | 05/12/2022 | GOLDMAN SACHS | | 6,588,506 | 6,592,000 | .0 | 1.G FE |
| 460690-BT-6 | INTERPUBLIC GROUP OF COS INC/T | | 04/06/2022 | CREDIT SUISSE GROUP | | 2,666,400 | 3,000,000 | 7,400 | 2.B FE |
| 46647P-DA-1 | JPMORGAN CHASE & CO | | 04/19/2022 | JPMORGAN CHASE & CO | | 20,000,000 | 20,000,000 | .0 | 1.F FE |
| 482480-AL-4 | KLA CORP | | 06/21/2022 | BANK OF AMERICA CORP | | 6,116,389 | 6,120,000 | .0 | 1.G FE |
| 49328E-EN-9 | KEYCORP | | 05/16/2022 | KEYBANC CAPITAL MARKETS | | 5,000,000 | 5,000,000 | .0 | 2.A FE |
| 502128-AF-4 | LP 1A REIT INC | | 06/15/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 19,000,000 | 19,000,000 | .0 | 2.B Z |
| 512807-AV-0 | LAM RESEARCH CORP | | 04/27/2022 | ROYAL BANK OF CANADA | | 5,827,595 | 6,741,000 | 47,674 | 1.G FE |
| 513272-AD-6 | LAMB WESTON HOLDINGS INC | | 04/21/2022 | FLOW TRADERS US | | 925,000 | 1,000,000 | 19,250 | 3.C FE |
| 518058-AK-4 | LASALLE PROPERTY FUND REIT INC | | 06/08/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 9,000,000 | 9,000,000 | .0 | 2.C Z |
| 532457-BV-9 | ELI LILLY & CO | | 04/25/2022 | TRADEWEB A2A | | 1,136,442 | 1,146,000 | 4,512 | 1.F FE |
| 55317R-AC-6 | MIAF 2022-A A3 | | 04/04/2022 | JPMORGAN CHASE & CO | | 17,996,170 | 18,000,000 | .0 | 1.A FE |
| 57636Q-AJ-3 | MASTERCARD INC | | 06/08/2022 | JANE STREET EXECUTION SVCS LLC | | 474,439 | 476,000 | 4,813 | 1.E FE |
| 57636Q-AR-5 | MASTERCARD INC | | 04/28/2022 | BNP PARIBAS | | 1,903,788 | 1,909,000 | 6,300 | 1.E FE |

STATEMENT AS OF JUNE 30, 2022 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 |
| 58933Y-BC-8 | MERCK & CO INC | | 04/28/2022 | MORGAN STANLEY | | 1,394,512 | 1,515,000 | 10,159 | 1.E FE |
| 61747Y-ER-2 | MORGAN STANLEY | | 04/18/2022 | MORGAN STANLEY | | 7,476,000 | 7,476,000 | 0 | 1.F FE |
| 61774L-AX-7 | MSC 2022-L8 A2 | | 04/07/2022 | VARIOUS | | 0 | 0 | 182 | 1.A FE |
| 61774L-AY-5 | MSC 2022-L8 A3 | | 03/25/2022 | MORGAN STANLEY | | 0 | 0 | 381 | 1.A FE |
| 62879Y-AA-1 | NB SPECIALTY FINANCE INSURANCE | | 06/29/2022 | DIRECT | | 5,525,000 | 5,525,000 | 0 | 2.B PL |
| 63942P-AA-1 | NAVSL 2022-BA A | | 05/17/2022 | JPMORGAN CHASE & CO | | 9,998,228 | 10,000,000 | 0 | 1.A FE |
| 63942P-AB-9 | NAVSL 2022-BA B | | 05/17/2022 | JPMORGAN CHASE & CO | | 3,999,002 | 4,000,000 | 0 | 1.C FE |
| 64602S-E8-1 | NEW JERSEY RESOURCES CORP | | 06/23/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 5,000,000 | 5,000,000 | 0 | 2.A PL |
| 651229-AW-6 | NEWELL BRANDS INC | | 04/05/2022 | CITIGROUP INC | | 909,525 | 905,000 | 671 | 3.A FE |
| 665859-AW-4 | NORTHERN TRUST CORP | | 05/05/2022 | WELLS FARGO | | 14,975,700 | 15,000,000 | 0 | 1.E FE |
| 66989H-AR-9 | NOVARTIS CAPITAL CORP | | 04/01/2022 | BANK OF AMERICA CORP | | 3,758,920 | 4,000,000 | 12,467 | 1.D FE |
| 670346-AV-7 | NUCOR CORP | | 04/06/2022 | ROYAL BANK OF CANADA | | 2,826,960 | 3,000,000 | 7,031 | 2.A FE |
| 67088C-AA-5 | OMX TIMBER FINANCE INVESTMENTS | | 05/03/2022 | CAPITALIZED INTEREST | | 0 | 174,634 | 0 | 6. |
| 67402L-AA-4 | OAKCL 2022-1A A1A CLO | C | 03/18/2022 | MORGAN STANLEY | | 25,000,000 | 25,000,000 | 0 | 1.A Z |
| 67631@-AA-2 | OAKTREE CAPITAL I LP | | 06/08/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 13,203,600 | 12,545,399 | 0 | 1.G FE |
| 67631@-AB-0 | OAKTREE CAPITAL I LP | | 06/08/2022 | DIRECT | | 11,005,000 | 10,454,499 | 0 | 1.G FE |
| 681919-BB-1 | OMNICOM GROUP INC | | 04/06/2022 | JEFFERIES GROUP LLC | | 2,735,070 | 3,000,000 | 32,258 | 2.A FE |
| 68622T-AA-9 | ORGANON FINANCE 1 LLC | | 05/24/2022 | GOLDMAN SACHS | | 936,250 | 1,000,000 | 2,979 | 3.B FE |
| 69347S-AW-5 | PNC FINANCIAL SERVICES GROUP I | | 04/26/2022 | LOOP CAPITAL MARKETS | | 4,568,985 | 4,671,000 | 2,238 | 1.G FE |
| 69546V-AE-7 | PAID 2022-2 AB | | 05/03/2022 | CREDIT SUISSE GROUP | | 30,000,000 | 30,000,000 | 0 | 2.B Z |
| 70450Y-AD-5 | PAYPAL HOLDINGS INC | | 04/28/2022 | BNP PARIBAS | | 1,903,224 | 1,979,000 | 4,516 | 1.G FE |
| 70450Y-AH-6 | PAYPAL HOLDINGS INC | | 04/27/2022 | JPMORGAN CHASE & CO | | 5,391,195 | 6,087,000 | 57,556 | 1.G FE |
| 70450Y-AL-7 | PAYPAL HOLDINGS INC | | 05/16/2022 | MORGAN STANLEY | | 9,965,400 | 10,000,000 | 0 | 1.G FE |
| 70959W-AK-9 | PENSKE AUTOMOTIVE GROUP INC | | 04/21/2022 | GOLDMAN SACHS | | 877,500 | 1,000,000 | 13,542 | 3.C FE |
| 713448-FE-3 | PEPSICO INC | | 04/01/2022 | BANK OF AMERICA CORP | | 3,435,313 | 3,759,000 | 33,392 | 1.E FE |
| 717081-EP-4 | PFIZER INC | | 04/27/2022 | WELLS FARGO | | 6,076,760 | 5,997,000 | 26,387 | 1.F FE |
| 717081-FB-4 | PFIZER INC | | 04/01/2022 | GOLDMAN SACHS | | 3,069,072 | 3,413,000 | 7,798 | 1.F FE |
| 72133C-AC-6 | PIPK 2021-8A B | | 05/12/2022 | RBC CAPITAL MARKETS | | 11,979,500 | 12,350,000 | 25,088 | 1.C FE |
| 723787-AQ-0 | PIONEER NATURAL RESOURCES CO | | 04/06/2022 | DEUTSCHE BANK | | 2,609,310 | 3,000,000 | 8,392 | 2.A FE |
| 741503-BC-9 | PRICELINE GROUP INC/THE | | 04/27/2022 | SUN TRUST | | 2,366,088 | 2,400,000 | 10,413 | 1.G FE |
| 743315-AR-4 | PROGRESSIVE CORP/THE | | 04/28/2022 | BARCLAYS PLC | | 1,904,274 | 1,998,000 | 14,549 | 1.F FE |
| 743315-AY-9 | PROGRESSIVE CORP/THE | | 04/27/2022 | WELLS FARGO | | 2,906,040 | 3,041,000 | 10,559 | 1.F FE |
| 744448-CW-9 | PUBLIC SERVICE CO OF COLORADO | | 05/10/2022 | JPMORGAN CHASE & CO | | 9,937,200 | 10,000,000 | 0 | 1.E FE |
| 74752S-AU-7 | QUALCOMM INC | | 04/28/2022 | JPMORGAN CHASE & CO | | 2,408,914 | 2,450,000 | 35,831 | 1.F FE |
| 74752S-BN-2 | QUALCOMM INC | | 04/25/2022 | BNP PARIBAS | | 6,800,223 | 7,782,000 | 44,120 | 1.F FE |
| 74752S-BP-7 | QUALCOMM INC | | 04/01/2022 | TRADEWEB A2A | | 358,900 | 415,000 | 2,568 | 1.F FE |
| 756109-AF-1 | REALTY INCOME CORP | | 06/30/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 15,787,850 | 15,787,850 | 0 | 1.G Z |
| 756109-BF-0 | REALTY INCOME CORP | | 06/30/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 18,216,750 | 18,216,750 | 0 | 1.G Z |
| 78409V-AP-9 | S&P GLOBAL INC | | 04/26/2022 | CITIGROUP INC | | 7,244,195 | 7,893,000 | 80,574 | 1.G FE |
| 79466L-AF-1 | SALESFORCE.COM INC | | 04/28/2022 | MORGAN STANLEY | | 2,156,436 | 2,149,000 | 4,638 | 1.F FE |
| 80285V-AD-1 | SDART 2021-4 B | | 06/29/2022 | CITIGROUP INC | | 5,818,125 | 6,000,000 | 2,347 | 1.C FE |
| 80286X-AF-1 | SDART 2021-2 D | | 04/06/2022 | CITIGROUP INC | | 31,639,867 | 33,020,000 | 28,480 | 2.B FE |
| 80287U-AD-1 | SRT 2022-B A4 | | 04/07/2022 | ROYAL BANK OF CANADA | | 6,999,313 | 7,000,000 | 0 | 1.A FE |
| 80660S-AG-6 | MERCK & CO INC | | 04/01/2022 | JPMORGAN CHASE & CO | | 1,981,733 | 1,512,000 | 33,852 | 1.E FE |
| 828807-DK-0 | SIMON PROPERTY GROUP LP | | 04/27/2022 | CITIGROUP INC | | 9,585,394 | 10,695,000 | 81,876 | 1.G FE |
| 828807-DT-1 | SIMON PROPERTY GROUP LP | | 06/07/2022 | MORGAN STANLEY | | 8,860,880 | 8,000,000 | 87,156 | 1.G FE |
| 82967N-BM-9 | SIRIUS XM RADIO INC | | 05/24/2022 | BARCLAYS PLC | | 852,500 | 1,000,000 | 9,149 | 3.C FE |
| 852234-AM-5 | BLOCK INC | | 04/21/2022 | GOLDMAN SACHS | | 855,000 | 1,000,000 | 14,000 | 3.B FE |
| 857477-BU-6 | STATE STREET CORP | | 05/10/2022 | MORGAN STANLEY | | 4,545,000 | 4,545,000 | 0 | 1.E FE |
| 86172*-AA-9 | STONE POINT CREDIT CORP | | 05/19/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 13,000,000 | 13,000,000 | 0 | 3.A Z |
| 872540-AW-9 | T.JX COS INC/THE | | 04/27/2022 | JPMORGAN CHASE & CO | | 6,619,884 | 7,905,000 | 57,619 | 1.F FE |
| 872898-AA-9 | TSMC ARIZONA CORP | | 04/07/2022 | WELLS FARGO | | 1,491,120 | 1,600,000 | 12,911 | 1.D FE |
| 872898-AF-8 | TSMC ARIZONA CORP | | 04/19/2022 | GOLDMAN SACHS | | 9,732,329 | 9,749,000 | 0 | 1.D FE |
| 87612E-BH-8 | TARGET CORP | | 04/26/2022 | GOLDMAN SACHS | | 4,956,042 | 4,983,000 | 6,073 | 1.F FE |
| 88023U-AH-4 | TEMPUR SEALY INTERNATIONAL INC | | 04/21/2022 | JEFFERIES GROUP LLC | | 892,500 | 1,000,000 | 1,111 | 3.A FE |
| 882384-AD-2 | TEXAS EASTERN TRANSMISSION LP | | 06/08/2022 | BARCLAYS PLC | | 1,583,051 | 1,659,000 | 23,387 | 1.G FE |
| 882508-BJ-2 | TEXAS INSTRUMENTS INC | | 04/27/2022 | VARIOUS | | 3,288,141 | 3,741,000 | 30,280 | 1.E FE |

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STATEMENT AS OF JUNE 30, 2022 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 |
| 886756-AA-5 | TIGER GLOBAL MANAGEMENT LLC | | 04/13/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 42,000,000 | 42,000,000 | 0 | 1.F PL |
| 886756-AB-3 | TIGER GLOBAL MANAGEMENT LLC | | 04/13/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 11,000,000 | 11,000,000 | 0 | 1.F PL |
| 89236T-HG-3 | TOYOTA MOTOR CREDIT CORP | | 04/28/2022 | KEYBANC CAPITAL MARKETS | | 1,776,878 | 2,012,000 | 5,078 | 1.E FE |
| 89236T-JQ-9 | TOYOTA MOTOR CREDIT CORP | | 04/04/2022 | WELLS FARGO | | 1,262,892 | 1,425,000 | 1,805 | 1.E FE |
| 894164-AA-0 | TRAVEL + LEISURE CO | | 05/24/2022 | GOLDMAN SACHS | | 870,000 | 1,000,000 | 23,500 | 3.C FE |
| 904764-BQ-9 | UNILEVER CAPITAL CORP | | 04/01/2022 | GOLDMAN SACHS | | 2,345,093 | 2,653,000 | 6,835 | 1.E FE |
| 911312-BU-9 | UNITED PARCEL SERVICE INC | | 04/27/2022 | JPMORGAN CHASE & CO | | 6,465,056 | 6,951,000 | 27,997 | 1.F FE |
| 91159H-HN-3 | US BANCORP | | 04/28/2022 | DEUTSCHE BANK | | 1,522,478 | 1,593,000 | 10,509 | 1.F FE |
| 91324P-CW-0 | UNITEDHEALTH GROUP INC | | 04/28/2022 | BANK OF AMERICA CORP | | 1,777,619 | 1,774,000 | 18,191 | 1.F FE |
| 91324P-CY-6 | UNITEDHEALTH GROUP INC | | 04/27/2022 | TORONTO DOMINION | | 2,704,255 | 2,710,000 | 3,557 | 1.F FE |
| 91324P-DK-5 | UNITEDHEALTH GROUP INC | | 04/27/2022 | WELLS FARGO | | 4,933,560 | 4,878,000 | 69,904 | 1.F FE |
| 91324P-EJ-7 | UNITEDHEALTH GROUP INC | | 05/17/2022 | BANK OF AMERICA CORP | | 9,974,200 | 10,000,000 | 0 | 1.F FE |
| 92047W-AD-3 | VALVOLINE INC | | 05/24/2022 | BANK OF AMERICA CORP | | 877,500 | 1,000,000 | 4,840 | 3.C FE |
| 92556H-AD-9 | VIACOMCBS INC | | 04/06/2022 | CREDIT SUISSE GROUP | | 2,953,020 | 3,000,000 | 48,650 | 2.B FE |
| 92564R-AG-0 | VICI PROPERTIES LP / VICI NOTE | | 05/13/2022 | DIRECT | | 1,424,360 | 1,415,000 | 0 | 2.C FE |
| 92840V-AF-9 | VISTRA OPERATIONS CO LLC | | 05/24/2022 | CITIGROUP INC | | 948,750 | 1,000,000 | 16,111 | 3.B FE |
| 95000U-2S-1 | WELLS FARGO & CO | | 04/25/2022 | MORGAN STANLEY | | 1,517,919 | 1,659,000 | 15,990 | 1.E FE |
| 95000U-2Z-5 | WELLS FARGO & CO | | 04/18/2022 | WELLS FARGO | | 12,000,000 | 12,000,000 | 0 | 1.E FE |
| 96042V-AB-5 | WLAKE 2022-2A A2A | | 06/08/2022 | BMO CAPITAL MARKETS | | 7,899,776 | 7,900,000 | 0 | 1.A FE |
| 978097-AG-8 | WOLVERINE WORLD WIDE INC | | 05/24/2022 | ROYAL BANK OF CANADA | | 807,500 | 1,000,000 | 11,222 | 3.C FE |
| 98163N-AD-8 | WOLS 2022-A A4 | | 04/05/2022 | BANK OF AMERICA CORP | | 4,749,726 | 4,750,000 | 0 | 1.A FE |
| 988498-AN-1 | YUM! BRANDS INC | | 04/21/2022 | CITIGROUP INC | | 865,000 | 1,000,000 | 4,028 | 3.C FE |
| 98877D-AC-9 | ZF NORTH AMERICA CAPITAL INC | | 05/26/2022 | BANK OF AMERICA CORP | | 960,000 | 1,000,000 | 4,222 | 3.A FE |
| 000000-00-0 | STRU JP-9337 HQ | | 03/24/2022 | JPMORGAN CHASE & CO | | (94,040,625) | (94,000,000) | (219,333) | 1.A Z |
| 000000-00-0 | STRU JP-9352 P | | 03/25/2022 | JPMORGAN CHASE & CO | | (82,027,342) | (82,686,248) | (192,935) | 1.A Z |
| 000000-00-0 | STRU JP-9367 YQ | | 03/28/2022 | JPMORGAN CHASE & CO | | (64,940,432) | (65,354,000) | (152,493) | 1.A Z |
| 000000-00-0 | HYNIX SEMICONDUCTOR INC PUB CORP | C. | 04/22/2022 | VARIOUS | | 3,790,800 | 4,500,000 | 27,313 | 2.C Z |
| 136375-BD-3 | CANADIAN NATIONAL RAILWAY CO | A. | 04/25/2022 | JANE STREET EXECUTION SVCS LLC | | 3,427,285 | 2,919,000 | 57,066 | 1.F FE |
| 68245X-AH-2 | 1011778 BC ULC / NEW RED FINANCE INC | A. | 04/21/2022 | GOLDMAN SACHS | | 930,000 | 1,000,000 | 4,306 | 3.B FE |
| 78016E-ZD-2 | ROYAL BANK OF CANADA | A. | 04/28/2022 | JPMORGAN CHASE & CO | | 2,086,028 | 2,117,000 | 3,837 | 1.E FE |
| 89114T-ZG-0 | TORONTO-DOMINION BANK/THE | A. | 04/28/2022 | BANK OF AMERICA CORP | | 1,900,031 | 2,113,000 | 3,815 | 1.E FE |
| 000000-00-0 | MEGLOBAL CANADA ULC | A. | 05/03/2022 | VARIOUS | | 6,551,500 | 6,000,000 | 157,646 | 2.B FE |
| 00177G-AA-9 | AMMC 2022-25A A1 | D. | 04/27/2022 | CREDIT SUISSE GROUP | | 29,000,000 | 29,000,000 | 0 | 1.A FE |
| 00177G-AE-1 | AMMC 2022-25A B | D. | 04/27/2022 | CREDIT SUISSE GROUP | | 15,000,000 | 15,000,000 | 0 | 1.C Z |
| 00177G-AG-6 | AMMC 2022-25A C | D. | 04/27/2022 | CREDIT SUISSE GROUP | | 7,500,000 | 7,500,000 | 0 | 1.F FE |
| 03753Y-AC-2 | APEXC 2022-1A B | D. | 06/03/2022 | VARIOUS | | 12,055,375 | 12,100,000 | 8,499 | 1.B Z |
| 03753Y-AE-8 | APEXC 2022-1A C | D. | 03/31/2022 | JEFFERIES GROUP LLC | | 13,965,000 | 14,000,000 | 0 | 1.F Z |
| 046353-AT-5 | ASTRAZENECA PLC | D. | 04/25/2022 | JANE STREET EXECUTION SVCS LLC | | 1,136,591 | 1,119,000 | 12,433 | 2.A FE |
| 05684K-AA-5 | BCC 2020-4A A1 | D. | 06/28/2022 | JPMORGAN CHASE & CO | | 5,401,000 | 5,500,000 | 26,822 | 1.A FE |
| 05685B-AE-6 | BCC 2022-4A B1 | D. | 05/19/2022 | BARCLAYS PLC | | 9,000,000 | 9,000,000 | 0 | 1.C Z |
| 05685B-AG-1 | BCC 202 CLO | D. | 05/19/2022 | BARCLAYS PLC | | 5,000,000 | 5,000,000 | 0 | 1.F FE |
| 05766E-AA-0 | BOBA 2022-1A A | D. | 04/07/2022 | GOLDMAN SACHS | | 43,868,000 | 44,000,000 | 0 | 1.A Z |
| 05766E-AC-6 | BOBA 2022-1A B | D. | 04/07/2022 | GOLDMAN SACHS | | 20,000,000 | 20,000,000 | 0 | 1.C Z |
| 05766E-AE-2 | BOBA 2022-1A C | D. | 04/07/2022 | GOLDMAN SACHS | | 10,000,000 | 10,000,000 | 0 | 1.F FE |
| 05766E-AA-7 | BOBA 2022-1A E | D. | 04/07/2022 | GOLDMAN SACHS | | 3,234,000 | 3,300,000 | 0 | 3.C Z |
| 05964H-AF-2 | BANCO SANTANDER SA | D. | 04/06/2022 | VARIOUS | | 1,370,368 | 1,400,000 | 6,566 | 1.G FE |
| 05971K-AC-3 | BANCO SANTANDER SA | D. | 04/27/2022 | VARIOUS | | 2,986,662 | 3,200,000 | 35,760 | 1.F FE |
| 09659H-2H-6 | BNP PARIBAS SA | D. | 04/26/2022 | DEUTSCHE BANK | | 3,676,701 | 3,672,000 | 57,261 | 1.G FE |
| 210314-AD-2 | CONSORCIO TRANSMANTARO SA | D. | 04/04/2022 | BANK OF AMERICA CORP | | 10,000,000 | 10,000,000 | 0 | 2.C FE |
| 251526-CQ-0 | DEUTSCHE BANK AG/NEW YORK NY | D. | 05/10/2022 | DEUTSCHE BANK | | 5,000,000 | 5,000,000 | 0 | 1.G FE |
| 29246R-AA-1 | ENEL GENERACION CHILE SA | D. | 05/05/2022 | GOLDMAN SACHS | | 4,962,500 | 5,000,000 | 14,167 | 2.B FE |
| 29278G-AX-6 | ENEL FINANCE INTERNATIONAL NV | D. | 06/08/2022 | JPMORGAN CHASE & CO | | 7,896,080 | 8,000,000 | 0 | 2.A FE |
| 30251G-BC-0 | FMG RESOURCES AUGUST 2006 PTY | D. | 05/24/2022 | MORGAN STANLEY | | 860,000 | 1,000,000 | 6,684 | 3.A FE |
| 404280-CL-1 | HSBC HOLDINGS PLC | D. | 04/25/2022 | HSBC HOLDINGS PLC | | 6,426,592 | 7,293,000 | 14,273 | 1.G FE |
| 438127-AC-6 | HONDA MOTOR CO LTD | D. | 04/07/2022 | MORGAN STANLEY | | 9,441,100 | 10,000,000 | 25,549 | 1.G FE |
| 449282-AA-0 | ICHTHYS LNG PTY LTD | D. | 06/13/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 37,000,000 | 37,000,000 | 0 | 1.G PL |
| 479142-FF-3 | JOHNSON MATTHEY PLC | B. | 06/30/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 62,726,994 | 62,726,994 | 0 | 1.G Z |

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STATEMENT AS OF JUNE 30, 2022 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 |
| 55608J-AX-6 | MACQUARIE GROUP LTD | D | 04/28/2022 | CREDIT SUISSE GROUP | | 1,874,271 | 2,134,000 | 2,065 | 1.G FE |
| 55608J-BC-1 | MACQUARIE GROUP LTD | D | 04/25/2022 | BANK OF AMERICA CORP | | 380,379 | 390,000 | 1,598 | 1.G FE |
| 58507L-AC-3 | MEDTRONIC GLOBAL HOLDINGS SCA | D | 04/28/2022 | MORGAN STANLEY | | 2,031,095 | 2,047,000 | 5,905 | 1.G FE |
| 656531-AJ-9 | EQUINOR ASA | D | 04/06/2022 | MORGAN STANLEY | | 6,041,150 | 5,000,000 | 82,424 | 1.D FE |
| 67118Y-AE-3 | OP 2022-24A B | D | 04/26/2022 | JPM SECURITIES PLC | | 10,000,000 | 10,000,000 | 0 | 1.C FE |
| 67402L-AJ-5 | OAKL 2022-1A A1A CLO | C | 03/18/2022 | MORGAN STANLEY | | 9,000,000 | 9,000,000 | 0 | 1.E FE |
| 67515D-AE-8 | OCTR 2022-12A B1 | D | 05/13/2022 | JPM SECURITIES PLC | | 10,000,000 | 10,000,000 | 0 | 1.C Z |
| 67515D-AG-3 | OCTR 2022-12A C | D | 05/13/2022 | JPM SECURITIES PLC | | 2,300,000 | 2,300,000 | 0 | 1.F FE |
| 67592C-AE-6 | OCT39 2018-3A B | D | 05/17/2022 | JPM SECURITIES PLC | | 9,191,250 | 9,500,000 | 20,760 | 1.C FE |
| 69377F-AB-2 | FREEPOR T INDONESIA PT | D | 04/07/2022 | JPMORGAN CHASE & CO | | 4,007,000 | 4,007,000 | 0 | 2.C FE |
| 715680-AJ-6 | PERUSAHAAN LISTRIK NEGARA PT | D | 04/25/2022 | HSBC HOLDINGS PLC | | 1,882,500 | 2,000,000 | 21,528 | 2.B FE |
| 77340J-AA-3 | ROCKT 2022-1A A1 | D | 05/06/2022 | BARCLAYS PLC | | 28,200,000 | 28,200,000 | 0 | 1.A Z |
| 77340J-AC-9 | ROCKT 2022-1A B | D | 05/06/2022 | BARCLAYS PLC | | 25,000,000 | 25,000,000 | 0 | 1.C FE |
| 77340J-AE-5 | ROCKT 2022-1A C | D | 05/06/2022 | BARCLAYS PLC | | 13,000,000 | 13,000,000 | 0 | 1.F Z |
| 77341K-AE-1 | ROCKT 2021-1A B | D | 05/12/2022 | BNP PARIBAS | | 6,525,742 | 6,755,426 | 13,235 | 1.C FE |
| 81180W-BE-0 | SEAGATE HDD CAYMAN | D | 05/24/2022 | BANK OF AMERICA CORP | | 817,500 | 1,000,000 | 12,281 | 3.A FE |
| 81725W-AK-9 | SENSATA TECHNOLOGIES BV | D | 05/24/2022 | CITIGROUP INC | | 900,000 | 1,000,000 | 4,556 | 3.C FE |
| 82620K-BE-2 | SIEMENS FINANCIERINGSMAATSCHAP | D | 04/01/2022 | RBS GREENWICH CAPITAL | | 2,515,453 | 2,750,000 | 3,942 | 1.E FE |
| 853254-BZ-2 | STANDARD CHARTERED PLC | D | 04/28/2022 | JPMORGAN CHASE & CO | | 508,379 | 569,000 | 2,485 | 1.G FE |
| 89153V-AQ-2 | TOTAL CAPITAL INTERNATIONAL SA | D | 04/27/2022 | DEUTSCHE BANK | | 5,325,244 | 5,418,244 | 36,398 | 1.E FE |
| 89642F-AG-8 | TRINTS 2022-19A C | D | 04/01/2022 | BANK OF AMERICA CORP | | 8,000,000 | 8,000,000 | 0 | 1.E Z |
| 902613-AC-2 | UBS GROUP AG | D | 04/28/2022 | MORGAN STANLEY | | 2,031,079 | 2,255,000 | 7,860 | 1.G FE |
| 902613-AE-8 | UBS GROUP AG | D | 04/04/2022 | JPMORGAN CHASE & CO | | 1,986,318 | 2,270,000 | 7,266 | 1.G FE |
| 92326G-AG-3 | VENTR 2022-45A B | D | 04/18/2022 | JEFFERIES GROUP LLC | | 10,000,000 | 10,000,000 | 0 | 1.C FE |
| 000000-00-0 | BANGKOK BANK PCL/HONG KONG | D | 05/04/2022 | JEFFERIES GROUP LLC | | 1,018,300 | 1,000,000 | 5,810 | 2.B FE |
| 000000-00-0 | SIAM COMMERCIAL BANK PCL/CAYMA | D | 05/04/2022 | VARIOUS | | 2,624,358 | 2,600,000 | 25,789 | 2.B FE |
| 000000-00-0 | POWER FINANCE CORP LTD | D | 05/04/2022 | BARCLAYS PLC | | 2,822,160 | 3,000,000 | 51,750 | 2.C Z |
| 000000-00-0 | INTERCORP PERU LTD | D | 04/22/2022 | JEFFERIES GROUP LLC | | 1,794,800 | 2,000,000 | 15,285 | 2.C FE |
| 000000-00-0 | BANCO SANTANDER SA | D | 04/06/2022 | VARIOUS | | 4,762,555 | 4,571,000 | 115,468 | 2.A FE |
| 000000-00-0 | GRUPO ENERGIA BOGOTA SA ESP | D | 05/10/2022 | VARIOUS | | 6,717,002 | 7,000,000 | 159,995 | 2.B FE |
| 000000-00-0 | HYNIX SEMICONDUCTOR INC PUB CORP | C | 04/07/2022 | AUSTRALIA & NEW ZEALAND BANK | | 2,764,230 | 3,000,000 | 10,250 | 2.B Z |
| 000000-00-0 | SOVEREIGN WEALTH FUND SAMRUK- PUB GOV RL | D | 04/07/2022 | BARCLAYS PLC | | 875,000 | 1,000,000 | 9,056 | 3.C Z |
| 000000-00-0 | KIA CORP | D | 05/09/2022 | DIRECT | | 7,714,332 | 8,000,000 | 51,944 | 2.A Z |
| F79088-AB-6 | ROUQUETTE FRERES SA | B | 06/30/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 57,499,744 | 57,499,744 | 0 | 2.A Z |
| G3165#-AA-2 | COO I CREDIT BACKED LOANS LTD | D | 04/12/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 896,755 | 896,755 | 0 | 1.G PL |
| G4378*-AM-1 | HEATHROW AIRPORT LTD PRV CORP | B | 06/21/2022 | DIRECT | | 48,314,559 | 44,533,882 | 0 | 2.A Z |
| G4378*-AN-9 | HEATHROW AIRPORT LTD | B | 06/21/2022 | DIRECT | | 48,314,559 | 44,533,882 | 0 | 2.A Z |
| G6302*-AA-3 | MOTO INVESTMENTS LTD | B | 06/14/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 13,314,000 | 12,144,500 | 0 | 2.B PL |
| G6302*-AB-1 | MOTO INVESTMENTS LTD | B | 06/14/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 18,971,000 | 18,216,750 | 0 | 2.B PL |
| G6970*-AX-4 | PEEL PORTS PP FINANCE LIMITED | B | 06/30/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 10,930,050 | 10,930,050 | 0 | 2.B Z |
| G6970*-AY-2 | PEEL PORTS PP FINANCE LIMITED | B | 06/30/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 10,930,050 | 10,930,050 | 121 | 2.B Z |
| Q80598-AB-9 | TITLES QUEENSLAND | B | 03/15/2022 | PRIVATE PLACEMENT DUMMY BROKER | | 0 | (8,745,798) | 0 | 1.F PL |
| 000000-00-0 | ANTOFAGASTA PLC | D | 05/10/2022 | BARCLAYS PLC | | 4,450,175 | 5,660,000 | 10,455 | 2.A FE |
| 000000-00-0 | CORP NACIONAL DEL COBRE DE CHI | D | 04/29/2022 | HSBC HOLDINGS PLC | | 12,688,248 | 14,059,000 | 38,662 | 1.G FE |
| 000000-00-0 | LG CHEM LTD | D | 04/22/2022 | CITIGROUP INC | | 966,900 | 1,000,000 | 1,108 | 2.A FE |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 1,651,326,917 | 1,661,873,889 | 3,714,684 | XXX |
| 00110Y-AD-4 | AEC PARENT HOLDINGS, INC. PRV BKLOAN | | 06/17/2022 | DIRECT | | 12,046,875 | 12,500,000 | 0 | 4.C Z |
| 023588-AB-8 | AMERCAREROYAL LLC PRV BKLOAN | | 05/01/2022 | CAPITALIZED INTEREST | | 5,319 | 5,319 | 0 | 3.B PL |
| 023588-AC-6 | AMERCAREROYAL LLC PRV BKLOAN | | 05/01/2022 | CAPITALIZED INTEREST | | 5,475 | 5,475 | 0 | 3.B PL |
| 028888-AA-9 | AMERICAN PHYSICIAN PARTNERS LLC | | 05/31/2022 | CAPITALIZED INTEREST | | 207,867 | 207,867 | 0 | 3.B FE |
| 028888-AB-7 | AMERICAN PHYSICIAN PARTNERS LLC | | 05/31/2022 | CAPITALIZED INTEREST | | 788,014 | 788,014 | 0 | 3.B FE |
| 028888-AC-5 | AMERICAN PHYSICIAN PARTNERS | | 05/31/2022 | CAPITALIZED INTEREST | | 632,954 | 632,954 | 0 | 3.B FE |
| 028888-AD-3 | AMERICAN PHYSICIAN PARTNERS LL | | 05/31/2022 | CAPITALIZED INTEREST | | 1,004,100 | 1,004,100 | 0 | 3.B FE |
| 03061*-AA-8 | AMERCAREROYAL LLC | | 05/01/2022 | CAPITALIZED INTEREST | | 39,488 | 39,488 | 0 | 3.B PL |
| 05353*-AA-0 | AVANT COMMUNICATIONS PRIVTTERM | | 05/11/2022 | DIRECT | | 2,215,988 | 2,261,212 | 0 | 4.B Z |
| 07573#-AB-4 | BEOKLAR, LLC | | 04/26/2022 | DIRECT | | 11,342 | 11,471 | 0 | 4.C Z |

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STATEMENT AS OF JUNE 30, 2022 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 |
| 12745#-AB-7 | SPECTRUM AUTOMOTIVE HOLDINGS C | | 05/13/2022 | DIRECT | | 419,903 | 423,076 | 0 | 4.B PL |
| 14172#-AC-7 | CAREGIVER 2 INC | | 01/03/2022 | CAPITALIZED INTEREST | | 0 | 8,398 | 0 | 3.A PL |
| 15147#-AB-4 | THE CENTER FOR ORTHOPEDIC AND RESEARCH E | | 03/22/2022 | DIRECT | | (102,576) | (103,481) | 0 | 3.A PL |
| 15147#-AC-2 | THE CENTER FOR ORTHOPEDIC AND | | 04/05/2022 | DIRECT | | 330,522 | 333,439 | 0 | 3.A Z |
| 15644#-A#-1 | CENTRIC BRANDS LLC | | 04/12/2022 | CAPITALIZED INTEREST | | 299,013 | 299,013 | 0 | 4.A PL |
| 15677#-AA-8 | CERIFI LLC | | 04/01/2022 | DIRECT | | 6,076,684 | 6,200,698 | 0 | 3.C Z |
| 20370#-AA-4 | COMMUNITY BRANDS PARENTCO LLC | | 02/24/2022 | DIRECT | | 4,366,019 | 4,455,121 | 0 | 3.B PL |
| 20370#-AB-4 | COMMUNITY BASED CARE ACQUISITION, INC. | | 06/01/2022 | PURCHASE | | 960,249 | 960,249 | 0 | 2.C Z |
| 21871#-AB-8 | CORETELLIGENT LLC PRVTDLAY | | 05/13/2022 | PURCHASE | | 1,061,319 | 1,061,319 | 0 | 3.C Z |
| 22881#-AA-2 | CRUNCH HOLDINGS, LLC | | 06/30/2022 | CAPITALIZED INTEREST | | 38,426 | 38,426 | 0 | 5.A PL |
| 29388#-AA-5 | ENTERPRISEDB CORP | | 06/23/2022 | CAPITALIZED INTEREST | | 50,561 | 50,561 | 0 | 4.B PL |
| 29388#-AB-3 | ENTERPRISEDB CORPORATION | | 06/23/2022 | CAPITALIZED INTEREST | | 49,134 | 49,134 | 0 | 4.B PL |
| 30287#-AH-4 | FQSR LLC | | 06/16/2022 | DIRECT | | 59,901 | 60,066 | 0 | 3.A PL |
| 35041#-AS-4 | FOUNDATION RISK PARTNERS, CORP | | 05/02/2022 | PURCHASE | | 1,055,380 | 1,055,380 | 0 | 4.B PL |
| 36197#-AG-2 | GHA BUYER INC | | 03/23/2022 | DIRECT | | 436,423 | 445,330 | 0 | 4.B Z |
| 36457#-AC-5 | GALWAY BORROWER LLC | | 05/31/2022 | DIRECT | | 959,460 | 959,124 | 0 | 3.B PL |
| 42958#-AD-2 | HIGGINBOTHAM INSURANCE AGENCY INC | | 05/04/2022 | DIRECT | | 37,157 | 37,343 | 0 | 3.B PL |
| 43879#-AB-2 | HONOR HN BUYER, INC. | | 05/13/2022 | PURCHASE | | 108,962 | 108,962 | 0 | 3.C Z |
| 45323#-AD-2 | IMPRIVATA, INC. PRV BKLOAN | | 04/13/2022 | DIRECT | | 8,642,619 | 9,000,000 | 0 | 4.C FE |
| 49601#-AB-2 | KINGS III OF AMERICA LLC | | 03/30/2022 | DIRECT | | 66,989 | 66,989 | 0 | 4.A PL |
| 55392#-AA-8 | MBS SERVICES HOLDINGS, LLC | | 03/31/2022 | CAPITALIZED INTEREST | | 19,796 | 19,796 | 0 | 4.B PL |
| 55392#-AB-6 | MBS SERVICES HOLDINGS, LLC | | 03/31/2022 | VARIOUS | | 5,188 | 5,188 | 0 | 4.B PL |
| 55392#-AD-2 | MBS SERVICES HOLDINGS, LLC | | 05/09/2022 | CAPITALIZED INTEREST | | 12,297 | 12,297 | 0 | 4.B PL |
| 57767#-AC-2 | MAVERICK BIDCO INC. | | 06/16/2022 | DIRECT | | (7,341) | 0 | 0 | 4.C Z |
| 58473#-AB-2 | MEDICAL MANAGEMENT RESOURCE GROUP, L.L.C | | 05/27/2022 | PURCHASE | | 132,338 | 132,338 | 0 | 3.B Z |
| 59841#-AC-4 | MIDWEST VETERINARY PARTNERS, LLC | | 06/16/2022 | DIRECT | | (25,942) | 0 | 0 | 4.C FE |
| 64431#-AG-6 | NEW ERA TECHNOLOGY INC | | 04/07/2022 | DIRECT | | 596,960 | 602,990 | 0 | 2.C PL |
| 69315#-AG-8 | PAI HOLDCO, INC. PRV BKLOAN | | 04/13/2022 | DIRECT | | 9,875,000 | 10,000,000 | 0 | 4.B FE |
| 69346#-AB-5 | PF GROWTH PARTNERS | | 06/16/2022 | DIRECT | | 61,824 | 61,824 | 0 | 3.A PL |
| 70344#-AC-1 | PATRIOT GROWTH INSURANCE SERVICES, LLC | | 05/19/2022 | DIRECT | | 534,764 | 540,166 | 0 | 4.B Z |
| 70344#-AD-9 | PATRIOT GROWTH INSURANCE SERVICES, LLC | | 04/22/2022 | DIRECT | | 367,067 | 368,295 | 0 | 4.A PL |
| 71602#-AC-5 | PETER C. FOY & ASSOCIATES INSURANCE SERV | | 06/30/2022 | PURCHASE | | 2,751,647 | 2,751,647 | 0 | 3.C Z |
| 72350#-AF-0 | PINNACLE DERMATOLOGY MANAGENEN | | 06/16/2022 | DIRECT | | 93,845 | 94,272 | 0 | 3.C Z |
| 74834#-AN-2 | QUEST SOFTWARE US HOLDINGS INC. | | 02/10/2022 | DIRECT | | (101,250) | 0 | 0 | 4.C FE |
| 74937#-AA-9 | ROP ENCORE ACQUISITION, INC | | 05/23/2022 | VARIOUS | | 17,223 | 17,223 | 0 | 3.C PL |
| 75604#-B*-5 | REALD INC | | 05/31/2022 | CAPITALIZED INTEREST | | 203,992 | 203,992 | 0 | 5.A PL |
| 75638#-AC-2 | RED BLUFF RESOURCES HOLDINGS LLC | | 03/31/2022 | CAPITALIZED INTEREST | | 77,647 | 77,647 | 0 | 5.B PL |
| 76029#-A*-3 | REP TEC INTERMEDIATE HOLDINGS INC | | 03/31/2022 | DIRECT | | 197,976 | 202,016 | 0 | 3.A PL |
| 76118#-AE-8 | RESONETICS LLC | | 04/11/2022 | DIRECT | | 10,756,021 | 11,015,435 | 0 | 4.C FE |
| 76118#-AG-3 | RESONETICS, LLC | | 06/14/2022 | DIRECT | | 8,772,979 | 8,984,565 | 0 | 4.B Z |
| 78429#-AB-1 | SIS HOLDING CORP. | | 06/16/2022 | DIRECT | | 2,850 | 2,871 | 0 | 3.A Z |
| 79526#-AA-3 | SALISBURY HOUSE LLC | | 06/16/2022 | DIRECT | | 1,565 | 1,585 | 0 | 3.A PL |
| 80411#-AC-5 | SAUCE LABS INC | | 04/16/2022 | PURCHASE | | 1,071,987 | 1,071,987 | 0 | 4.C PL |
| 83605#-A*-8 | SOULCYCLE INC | | 05/18/2022 | CAPITALIZED INTEREST | | 137,899 | 137,899 | 0 | 6. PL |
| 84410#-AC-4 | SOUTHERN VETERINARY PARTNERS, LLC | | 06/16/2022 | DIRECT | | (23,170) | 0 | 0 | 4.C FE |
| 87155#-AA-6 | SYMPHONY COMMUNICATION SERVICES LLC | | 04/29/2022 | CAPITALIZED INTEREST | | 29,816 | 29,816 | 0 | 5.B Z |
| 87155#-AB-4 | SYMPHONY COMMUNICATION SERVICES LLC | | 04/29/2022 | CAPITALIZED INTEREST | | 2,955 | 2,955 | 0 | 5.B Z |
| 87326#-AC-4 | TA/WEG HOLDINGS LLC | | 05/31/2022 | PURCHASE | | 730,171 | 730,171 | 0 | 3.A PL |
| 87326#-AD-2 | TA/WEG HOLDINGS LLC | | 04/01/2022 | PURCHASE | | 233,473 | 233,473 | 0 | 3.A PL |
| 88590#-AB-5 | THRIVE BUYER, INC. | | 06/16/2022 | DIRECT | | 12,312,916 | 12,312,916 | 0 | 3.B PL |
| 89190#-AA-9 | TOWERCO IV HOLDINGS LLC | | 06/23/2022 | DIRECT | | 249,552 | 249,552 | 0 | 3.C PL |
| 91889#-AA-3 | VALCOURT HOLDINGS II LLC | | 06/13/2022 | DIRECT | | 357,891 | 357,891 | 0 | 3.B PL |
| 91889#-AC-9 | VALCOURT HOLDINGS II, LLC | | 06/16/2022 | DIRECT | | 9,164 | 9,305 | 0 | 3.B PL |
| 91889#-AD-7 | VALCOURT HOLDINGS II LLC | | 03/31/2022 | DIRECT | | 701,409 | 715,723 | 0 | 3.B Z |
| 92215#-AC-2 | VARDIMAN BLACK HOLDINGS LLC | | 06/24/2022 | DIRECT | | 188,032 | 188,977 | 0 | 4.A Z |
| 92215#-AD-0 | VARDIMAN BLACK HOLDINGS, LLC | | 06/06/2022 | DIRECT | | 250,490 | 261,270 | 0 | 4.A Z |
| 92336#-AA-6 | VERACROSS LLC PRVTERM | | 03/31/2022 | CAPITALIZED INTEREST | | 109,223 | 109,223 | 0 | 4.C Z |

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STATEMENT AS OF JUNE 30, 2022 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 |
| 97537#-AC-8 | WINSIGHT LLC | | 03/31/2022 | CAPITALIZED INTEREST | | 3,359 | 3,359 | 0 | 5.B PL |
| C4868#-AA-6 | JHMCRN HOLDINGS INC. | | 05/01/2022 | CAPITALIZED INTEREST | | 7,319 | 7,319 | 0 | 3.B PL |
| EA50SP-49-8 | THRIVE BUYER, INC. | | 04/28/2022 | DIRECT | | 29,776 | 30,058 | 0 | 3.B Z |
| EA61TN-09-8 | MSM ACQUISITIONS, INC. | | 06/21/2022 | DIRECT | | 183,592 | 184,514 | 0 | 4.A Z |
| EA7KC5-89-5 | FOUNDATION RISK PARTNERS CORP | | 04/14/2022 | DIRECT | | 477,910 | 485,188 | 0 | 3.B Z |
| EA7KC5-89-1 | FOUNDATION RISK PARTNERS CORP | | 05/02/2022 | VARIOUS | | 126,149 | 126,149 | 0 | 3.B Z |
| EA7N6L-49-2 | SMARTLIX SOLUTIONS LLC | | 04/29/2022 | DIRECT | | 277,536 | 277,078 | 0 | 3.C Z |
| EA70B2-09-9 | ADMIRAL BUYER INC. | | 05/06/2022 | DIRECT | | 3,510,973 | 3,582,626 | 0 | 3.B Z |
| EA70HC-29-9 | CODING SOLUTIONS ACQUISITION I | | 05/11/2022 | DIRECT | | 3,030,018 | 3,091,855 | 0 | 3.B Z |
| EA70HO-49-1 | THE CENTER FOR ORTHOPEDIC AND RESEARCH E | | 05/10/2022 | DIRECT | | 1,952,228 | 1,987,001 | 0 | 3.A Z |
| EA70KX-49-7 | CODING SOLUTIONS ACQUISITION | | 05/11/2022 | VARIOUS | | 66,698 | 66,698 | 0 | 3.B Z |
| EA70CP-69-6 | VEHLO PURCHASER LLC | | 05/24/2022 | DIRECT | | 12,281,477 | 12,468,504 | 0 | 4.A Z |
| EA7RUQ-69-2 | GREENLIGHT INTERMEDIATE II IN | | 06/01/2022 | DIRECT | | 3,192,666 | 3,261,093 | 0 | 3.C Z |
| EA7S13-29-9 | CERTIFY INC | | 06/03/2022 | DIRECT | | 2,173,385 | 2,189,809 | 0 | 4.B Z |
| EA7S15-49-2 | CERTIFY INC | | 06/30/2022 | DIRECT | | 44,690 | 44,690 | 0 | 4.B Z |
| EA7S16-59-9 | CERTIFY INC | | 06/03/2022 | DIRECT | | 266,129 | 266,140 | 0 | 4.B Z |
| EA7SJ1-79-7 | CERTIFY INC | | 06/13/2022 | VARIOUS | | 22,345 | 22,345 | 0 | 4.B Z |
| EA7T84-69-2 | SOLADOC LLC | | 06/10/2022 | DIRECT | | 3,226,577 | 3,292,425 | 0 | 4.C Z |
| EA7TJG-59-4 | FIRSTLIGHT HOLDCO INC | | 06/02/2022 | DIRECT | | 3,359,569 | 3,463,473 | 0 | 3.A Z |
| EA7T06-09-5 | PREMISE HEALTH HOLDING CORP. AMENDMENT N | | 06/14/2022 | DIRECT | | 9,755,236 | 10,000,000 | 0 | 4.B Z |
| EA7TT9-89-6 | PETER C. FOY & ASSOCIATES INSU | | 06/15/2022 | DIRECT | | 277,975 | 282,208 | 0 | 3.C Z |
| EA7TTC-99-3 | WEST DERMATOLOGY MANAGEMENT HO | | 06/17/2022 | DIRECT | | 14,059,364 | 14,346,290 | 0 | 3.C Z |
| EA7UCR-09-9 | MARGARITAVILLE ENTERPRISES LLC | | 06/17/2022 | DIRECT | | 4,102,449 | 4,164,923 | 0 | 4.A Z |
| EA7VNA-39-9 | SANDSTONE CARE HOLDINGS LLC | | 06/28/2022 | DIRECT | | 2,581,261 | 2,633,940 | 0 | 3.B Z |
| EA7V08-89-8 | SANDSTONE CARE HOLDINGS, LLC PRVTRVLV | | 06/28/2022 | DIRECT | | 64,532 | 65,849 | 0 | 3.B Z |
| EA7W51-19-9 | BS12 HOLD NETTLE LLC | | 06/30/2022 | DIRECT | | 2,594,431 | 2,633,940 | 0 | 3.B Z |
| 46271B-AB-6 | INTERTAPE POLYMER GROUP INC. | A | 06/28/2022 | DIRECT | | 9,200,000 | 10,000,000 | 0 | 4.B Z |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 169,436,465 | 173,449,826 | 0 | XXX |
| 2509999997. Total - Bonds - Part 3 | | | | | | 2,209,639,379 | 2,264,403,859 | 4,678,625 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 2509999999. Total - Bonds | | | | | | 2,209,639,379 | 2,264,403,859 | 4,678,625 | XXX |
| 06055H-AB-9 | BANK OF AMERICA CORP | | 04/19/2022 | BANK OF AMERICA CORP | 25,000,000.000 | 25,000,000 | 0.00 | 0 | 2.C FE |
| 693475-AQ-8 | PNC FINANCIAL SERVICES GROUP I | | 04/04/2022 | CREDIT SUISSE GROUP | 5,000,000.000 | 5,025,000 | 0.00 | 107,639 | 2.B FE |
| 693475-BD-6 | PNC FINANCIAL SERVICES GROUP I | | 04/21/2022 | CITIGROUP INC | 10,000,000.000 | 10,000,000 | 0.00 | 0 | 2.B FE |
| 808513-CB-9 | CHARLES SCHWAB CORP/THE | | 04/06/2022 | JEFFERIES GROUP LLC | 19,182,000.000 | 19,167,455 | 0.00 | 88,726 | 2.B FE |
| 898320-AD-1 | TRUIST FINANCIAL CORP | | 04/06/2022 | BANK OF AMERICA CORP | 10,000,000.000 | 9,812,500 | 0.00 | 49,333 | 2.B FE |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | | | 69,004,955 | XXX | 245,698 | XXX |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | | | 69,004,955 | XXX | 245,698 | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | 69,004,955 | XXX | 245,698 | XXX |
| 31339#-11-1 | FEDERAL HOME LOAN BANK | | 06/23/2022 | DIRECT | 1,155,718.750 | 115,571,875 | 0 | 0 | XXX |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | | 115,571,875 | XXX | 0 | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 115,571,875 | XXX | 0 | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | 115,571,875 | XXX | 0 | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 184,576,830 | XXX | 245,698 | XXX |
| 6009999999 - Totals | | | | | | 2,394,216,209 | XXX | 4,924,323 | XXX |

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STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 31288F-4Y-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 15 | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 03/01/2033 | 1.A |
| 31288F-VE-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 122 | 122 | 122 | 122 | 0 | 0 | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 3 | 02/01/2033 | 1.A |
| 31288F-W7-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 02/01/2033 | 1.A |
| 31288G-6D-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 379 | 379 | 379 | 379 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 0 | 0 | 9 | 03/01/2033 | 1.A |
| 31288G-JV-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 3,573 | 3,573 | 3,608 | 3,572 | 0 | 1 | 0 | 1 | 0 | 3,573 | 0 | 0 | 0 | 83 | 03/01/2033 | 1.A |
| 31288G-YJ-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 7,669 | 7,669 | 7,753 | 7,667 | 0 | 1 | 0 | 1 | 0 | 7,669 | 0 | 0 | 0 | 178 | 03/01/2033 | 1.A |
| 31288G-YP-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 742 | 742 | 753 | 743 | 0 | 0 | 0 | 0 | 0 | 742 | 0 | 0 | 0 | 17 | 02/01/2033 | 1.A |
| 31288H-7J-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 28 | 28 | 29 | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 1 | 05/01/2033 | 1.A |
| 31288H-BW-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 769 | 769 | 786 | 770 | 0 | 0 | 0 | 0 | 0 | 769 | 0 | 0 | 0 | 19 | 04/01/2033 | 1.A |
| 31288H-EJ-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 303 | 303 | 306 | 303 | 0 | 0 | 0 | 0 | 0 | 303 | 0 | 0 | 0 | 7 | 04/01/2033 | 1.A |
| 31288H-KW-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 34 | 34 | 35 | 34 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 1 | 04/01/2033 | 1.A |
| 31288H-PV-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 49 | 49 | 50 | 49 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 0 | 1 | 04/01/2033 | 1.A |
| 31288H-Q9-4 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 131 | 131 | 132 | 131 | 0 | 0 | 0 | 0 | 0 | 131 | 0 | 0 | 0 | 3 | 03/01/2033 | 1.A |
| 31288H-V3-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 170 | 170 | 172 | 170 | 0 | 0 | 0 | 0 | 0 | 170 | 0 | 0 | 0 | 4 | 05/01/2033 | 1.A |
| 31288J-2K-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 242 | 242 | 244 | 241 | 0 | 0 | 0 | 0 | 0 | 242 | 0 | 0 | 0 | 6 | 05/01/2033 | 1.A |
| 31288J-HD-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 137 | 137 | 140 | 138 | 0 | (1) | 0 | (1) | 0 | 137 | 0 | 0 | 0 | 3 | 05/01/2033 | 1.A |
| 31288J-R9-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 221 | 221 | 224 | 221 | 0 | 0 | 0 | 0 | 0 | 221 | 0 | 0 | 0 | 6 | 04/01/2033 | 1.A |
| 31288J-UH-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 505 | 505 | 512 | 505 | 0 | 0 | 0 | 0 | 0 | 505 | 0 | 0 | 0 | 12 | 05/01/2033 | 1.A |
| 31288J-YK-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 199 | 199 | 201 | 199 | 0 | 0 | 0 | 0 | 0 | 199 | 0 | 0 | 0 | 5 | 01/01/2033 | 1.A |
| 31288K-B3-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 169 | 169 | 170 | 169 | 0 | 0 | 0 | 0 | 0 | 169 | 0 | 0 | 0 | 4 | 05/01/2033 | 1.A |
| 31288K-B8-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 28 | 28 | 29 | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 1 | 06/01/2033 | 1.A |
| 3128F9-S9-2 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 8 | 8 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 03/01/2026 | 1.A |
| 3128FL-MH-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 22 | 22 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 1 | 02/01/2027 | 1.A |
| 3128FY-KX-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 4 | 4 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 01/01/2028 | 1.A |
| 3128FY-RM-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 92 | 92 | 94 | 92 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 3 | 04/01/2028 | 1.A |
| 3128K0-2T-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 204 | 204 | 200 | 204 | 0 | 0 | 0 | 0 | 0 | 204 | 0 | 0 | 0 | 5 | 12/01/2035 | 1.A |
| 3128K0-K7-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 112 | 112 | 110 | 112 | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 0 | 0 | 3 | 12/01/2035 | 1.A |
| 3128K1-LG-4 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 28 | 28 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 1 | 12/01/2035 | 1.A |
| 3128K5-6N-7 | FED HOME LOAN MTG CORP | | 06/15/2022 | MBS PAYDOWN | | 4,525 | 4,525 | 4,591 | 4,535 | 0 | (10) | 0 | (10) | 0 | 4,525 | 0 | 0 | 0 | 124 | 06/01/2035 | 1.A |
| 3128K6-G9-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 7 | 7 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 06/01/2035 | 1.A |
| 3128K6-GH-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 15 | 15 | 16 | 15 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 06/01/2035 | 1.A |
| 3128LX-BR-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 5,907 | 5,907 | 5,958 | 5,907 | 0 | 1 | 0 | 1 | 0 | 5,907 | 0 | 0 | 0 | 122 | 07/01/2035 | 1.A |
| 3128M4-J3-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 1,326 | 1,326 | 1,361 | 1,327 | 0 | (1) | 0 | (1) | 0 | 1,326 | 0 | 0 | 0 | 36 | 02/01/2037 | 1.A |
| 3128M5-AR-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 4,068 | 4,068 | 3,783 | 4,067 | 0 | 1 | 0 | 1 | 0 | 4,068 | 0 | 0 | 0 | 72 | 03/01/2036 | 1.A |
| 3128M5-CD-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 6,149 | 6,149 | 6,385 | 6,152 | 0 | (3) | 0 | (3) | 0 | 6,149 | 0 | 0 | 0 | 159 | 12/01/2033 | 1.A |
| 3128M5-OZ-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 5,244 | 5,244 | 5,551 | 5,246 | 0 | (2) | 0 | (2) | 0 | 5,244 | 0 | 0 | 0 | 131 | 01/01/2038 | 1.A |
| 3128NH-6F-5 | FED HOME LOAN MTG CORP | | 05/01/2022 | VARIOUS | | 647 | 647 | 651 | 647 | 0 | 0 | 0 | 0 | 0 | 647 | 0 | 0 | 0 | 7 | 03/01/2037 | 1.A |
| 3128NH-V4-2 | FED HOME LOAN MTG CORP | | 05/01/2022 | VARIOUS | | 726 | 726 | 733 | 727 | 0 | 0 | 0 | 0 | 0 | 726 | 0 | 0 | 0 | 11 | 03/01/2037 | 1.A |
| 312913-X5-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 7,422 | 7,422 | 7,025 | 7,394 | 0 | 28 | 0 | 28 | 0 | 7,422 | 0 | 0 | 0 | 233 | 12/15/2022 | 1.A |
| 312915-AX-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 21,413 | 21,413 | 17,230 | 21,251 | 0 | 162 | 0 | 162 | 0 | 21,413 | 0 | 0 | 0 | 530 | 04/15/2023 | 1.A |
| 312915-FC-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 23,393 | 23,393 | 21,778 | 23,324 | 0 | 69 | 0 | 69 | 0 | 23,393 | 0 | 0 | 0 | 689 | 04/15/2023 | 1.A |
| 31292G-TP-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 154 | 154 | 154 | 154 | 0 | 0 | 0 | 0 | 0 | 154 | 0 | 0 | 0 | 4 | 09/01/2027 | 1.A |
| 31292G-V4-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 194 | 194 | 198 | 194 | 0 | 0 | 0 | 0 | 0 | 194 | 0 | 0 | 0 | 5 | 07/01/2028 | 1.A |
| 31292G-VT-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 21 | 21 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 06/01/2028 | 1.A |
| 31292G-WG-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 91 | 91 | 93 | 91 | 0 | 0 | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 3 | 09/01/2028 | 1.A |
| 31292G-WT-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 63 | 63 | 64 | 63 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 0 | 0 | 2 | 10/01/2028 | 1.A |
| 31292G-X6-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 306 | 306 | 313 | 306 | 0 | 0 | 0 | 0 | 0 | 306 | 0 | 0 | 0 | 8 | 01/01/2028 | 1.A |
| 31292G-XD-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 205 | 205 | 209 | 205 | 0 | 0 | 0 | 0 | 0 | 205 | 0 | 0 | 0 | 5 | 11/01/2028 | 1.A |
| 31292H-M8-4 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 179 | 179 | 181 | 179 | 0 | 0 | 0 | 0 | 0 | 179 | 0 | 0 | 0 | 4 | 11/01/2031 | 1.A |
| 31292H-NF-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 1,372 | 1,372 | 1,386 | 1,372 | 0 | 0 | 0 | 0 | 0 | 1,372 | 0 | 0 | 0 | 31 | 01/01/2032 | 1.A |
| 31292H-P9-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 5 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 03/01/2032 | 1.A |
| 31292H-QQ-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 1,049 | 1,049 | 1,059 | 1,049 | 0 | 0 | 0 | 0 | 0 | 1,049 | 0 | 0 | 0 | 24 | 04/01/2032 | 1.A |
| 31292H-S8-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 568 | 568 | 575 | 568 | 0 | 0 | 0 | 0 | 0 | 568 | 0 | 0 | 0 | 13 | 01/01/2033 | 1.A |
| 31292H-SR-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 2,474 | 2,474 | 2,505 | 2,473 | 0 | 0 | 0 | 0 | 0 | 2,474 | 0 | 0 | 0 | 56 | 11/01/2032 | 1.A |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 31292H-SZ-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 137 | 137 | 138 | 137 | .0 | .0 | .0 | .0 | .0 | 137 | .0 | .0 | .0 | .3 | 12/01/2032 | 1.A |
| 31292H-UP-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 21,552 | 21,552 | 21,882 | 21,549 | .0 | .2 | .0 | .2 | .0 | 21,552 | .0 | .0 | .0 | .499 | 02/01/2033 | 1.A |
| 31292H-VU-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 361 | 361 | 366 | 361 | .0 | .0 | .0 | .0 | .0 | 361 | .0 | .0 | .0 | .8 | 04/01/2033 | 1.A |
| 31292H-WM-2 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 4,573 | 4,573 | 4,620 | 4,572 | .0 | .1 | .0 | .1 | .0 | 4,573 | .0 | .0 | .0 | .104 | 05/01/2033 | 1.A |
| 31292H-X3-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 16,042 | 16,042 | 16,225 | 16,041 | .0 | .2 | .0 | .2 | .0 | 16,042 | .0 | .0 | .0 | .325 | 08/01/2033 | 1.A |
| 31292H-XA-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 22,991 | 22,991 | 23,316 | 22,989 | .0 | .1 | .0 | .1 | .0 | 22,991 | .0 | .0 | .0 | .514 | 06/01/2033 | 1.A |
| 31292H-YB-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 7,224 | 7,224 | 7,434 | 7,224 | .0 | .1 | .0 | .1 | .0 | 7,224 | .0 | .0 | .0 | .147 | 06/01/2033 | 1.A |
| 31292H-YL-2 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 3,930 | 3,930 | 4,015 | 3,931 | .0 | (1) | .0 | (1) | .0 | 3,930 | .0 | .0 | .0 | .116 | 08/01/2033 | 1.A |
| 31292H-YT-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 7,543 | 7,543 | 7,629 | 7,543 | .0 | .1 | .0 | .1 | .0 | 7,543 | .0 | .0 | .0 | .156 | 09/01/2033 | 1.A |
| 31292H-ZM-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 3,700 | 3,700 | 3,742 | 3,699 | .0 | .0 | .0 | .0 | .0 | 3,700 | .0 | .0 | .0 | .75 | 10/01/2033 | 1.A |
| 31293J-6A-2 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 72 | 72 | 73 | 72 | .0 | .0 | .0 | .0 | .0 | 72 | .0 | .0 | .0 | .2 | 01/01/2029 | 1.A |
| 31294E-JF-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 197 | 197 | 202 | 197 | .0 | .0 | .0 | .0 | .0 | 197 | .0 | .0 | .0 | .6 | 04/01/2033 | 1.A |
| 31296J-C2-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 304 | 304 | 307 | 304 | .0 | .0 | .0 | .0 | .0 | 304 | .0 | .0 | .0 | .7 | 06/01/2033 | 1.A |
| 31296J-E7-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 315 | 315 | 318 | 315 | .0 | .0 | .0 | .0 | .0 | 315 | .0 | .0 | .0 | .7 | 06/01/2033 | 1.A |
| 31296J-VP-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 593 | 593 | 599 | 593 | .0 | .0 | .0 | .0 | .0 | 593 | .0 | .0 | .0 | .14 | 06/01/2033 | 1.A |
| 31296J-VR-4 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 59,884 | 59,884 | 60,480 | 59,879 | .0 | .5 | .0 | .5 | .0 | 59,884 | .0 | .0 | .0 | 1,371 | 06/01/2033 | 1.A |
| 31296J-VS-2 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 1,406 | 1,406 | 1,420 | 1,406 | .0 | .0 | .0 | .0 | .0 | 1,406 | .0 | .0 | .0 | .32 | 06/01/2033 | 1.A |
| 31296K-EQ-2 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 210 | 210 | 212 | 209 | .0 | .0 | .0 | .0 | .0 | 210 | .0 | .0 | .0 | .4 | 07/01/2033 | 1.A |
| 31296K-TN-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 406 | 406 | 412 | 406 | .0 | .0 | .0 | .0 | .0 | 406 | .0 | .0 | .0 | .11 | 07/01/2033 | 1.A |
| 31296L-SM-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 142 | 142 | 144 | 142 | .0 | .0 | .0 | .0 | .0 | 142 | .0 | .0 | .0 | .3 | 08/01/2033 | 1.A |
| 31296L-FD-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 9,802 | 9,802 | 9,917 | 9,801 | .0 | .1 | .0 | .1 | .0 | 9,802 | .0 | .0 | .0 | .204 | 08/01/2033 | 1.A |
| 31296L-JQ-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 2,157 | 2,157 | 2,182 | 2,156 | .0 | .1 | .0 | .1 | .0 | 2,157 | .0 | .0 | .0 | .45 | 08/01/2033 | 1.A |
| 31296L-GJ-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 812 | 812 | 821 | 812 | .0 | .0 | .0 | .0 | .0 | 812 | .0 | .0 | .0 | .17 | 09/01/2033 | 1.A |
| 31296M-GU-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 2,772 | 2,772 | 2,832 | 2,777 | .0 | (5) | .0 | (5) | .0 | 2,772 | .0 | .0 | .0 | .73 | 09/01/2033 | 1.A |
| 31296M-GN-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 1,930 | 1,930 | 1,971 | 1,929 | .0 | .0 | .0 | .0 | .0 | 1,930 | .0 | .0 | .0 | .48 | 10/01/2032 | 1.A |
| 31296M-HH-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 11,512 | 11,512 | 11,643 | 11,509 | .0 | .3 | .0 | .3 | .0 | 11,512 | .0 | .0 | .0 | .275 | 09/01/2033 | 1.A |
| 31296M-L4-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 7,550 | 7,550 | 7,637 | 7,550 | .0 | .0 | .0 | .0 | .0 | 7,550 | .0 | .0 | .0 | .129 | 09/01/2033 | 1.A |
| 31296M-VW-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 1,009 | 1,009 | 1,024 | 1,009 | .0 | .1 | .0 | .1 | .0 | 1,009 | .0 | .0 | .0 | .25 | 09/01/2033 | 1.A |
| 31296N-BE-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 23,453 | 23,453 | 23,730 | 23,452 | .0 | .0 | .0 | .0 | .0 | 23,453 | .0 | .0 | .0 | .540 | 10/01/2033 | 1.A |
| 31296N-DV-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 10,029 | 10,029 | 10,143 | 10,028 | .0 | .1 | .0 | .1 | .0 | 10,029 | .0 | .0 | .0 | .209 | 09/01/2033 | 1.A |
| 31296N-JI-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 209 | 209 | 212 | 209 | .0 | .0 | .0 | .0 | .0 | 209 | .0 | .0 | .0 | .5 | 09/01/2033 | 1.A |
| 31296N-RN-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 2,010 | 2,010 | 2,033 | 2,010 | .0 | .1 | .0 | .1 | .0 | 2,010 | .0 | .0 | .0 | .42 | 06/01/2033 | 1.A |
| 31296Q-HM-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 8,181 | 8,181 | 8,277 | 8,178 | .0 | .3 | .0 | .3 | .0 | 8,181 | .0 | .0 | .0 | .173 | 11/01/2033 | 1.A |
| 31296Q-SZ-4 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 525 | 525 | 531 | 525 | .0 | .0 | .0 | .0 | .0 | 525 | .0 | .0 | .0 | .11 | 11/01/2033 | 1.A |
| 31296R-QM-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 5,326 | 5,326 | 5,387 | 5,326 | .0 | .1 | .0 | .1 | .0 | 5,326 | .0 | .0 | .0 | .111 | 11/01/2033 | 1.A |
| 31296T-GJ-7 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 366 | 366 | 370 | 366 | .0 | .0 | .0 | .0 | .0 | 366 | .0 | .0 | .0 | .8 | 02/01/2034 | 1.A |
| 31296T-PN-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 968 | 968 | 979 | 968 | .0 | .0 | .0 | .0 | .0 | 968 | .0 | .0 | .0 | .20 | 02/01/2034 | 1.A |
| 31296U-PG-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 17,620 | 17,620 | 17,820 | 17,620 | .0 | .0 | .0 | .0 | .0 | 17,620 | .0 | .0 | .0 | .366 | 03/01/2034 | 1.A |
| 31296X-SW-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 1,308 | 1,308 | 1,323 | 1,308 | .0 | .0 | .0 | .0 | .0 | 1,308 | .0 | .0 | .0 | .27 | 05/01/2034 | 1.A |
| 31296X-6P-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 2,037 | 2,037 | 2,060 | 2,037 | .0 | .0 | .0 | .0 | .0 | 2,037 | .0 | .0 | .0 | .41 | 05/01/2034 | 1.A |
| 31296Y-AK-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 913 | 913 | 923 | 913 | .0 | .0 | .0 | .0 | .0 | 913 | .0 | .0 | .0 | .19 | 05/01/2034 | 1.A |
| 31297A-VP-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 2,106 | 2,106 | 2,131 | 2,106 | .0 | .0 | .0 | .0 | .0 | 2,106 | .0 | .0 | .0 | .44 | 06/01/2034 | 1.A |
| 31297B-K7-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 287 | 287 | 290 | 287 | .0 | .0 | .0 | .0 | .0 | 287 | .0 | .0 | .0 | .6 | 06/01/2034 | 1.A |
| 31297N-KN-5 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 7,320 | 7,320 | 7,364 | 7,319 | .0 | .1 | .0 | .1 | .0 | 7,320 | .0 | .0 | .0 | .168 | 08/01/2035 | 1.A |
| 31297Q-ZY-8 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 462 | 462 | 462 | 462 | .0 | .0 | .0 | .0 | .0 | 462 | .0 | .0 | .0 | .11 | 06/01/2035 | 1.A |
| 31297T-MS-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 360 | 360 | 363 | 360 | .0 | .0 | .0 | .0 | .0 | 360 | .0 | .0 | .0 | .8 | 09/01/2035 | 1.A |
| 31297U-SX-4 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 114 | 114 | 116 | 114 | .0 | .0 | .0 | .0 | .0 | 114 | .0 | .0 | .0 | .3 | 10/01/2034 | 1.A |
| 31297U-PG-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 2,488 | 2,488 | 2,505 | 2,487 | .0 | .1 | .0 | .1 | .0 | 2,488 | .0 | .0 | .0 | .57 | 10/01/2035 | 1.A |
| 31297V-JG-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 279 | 279 | 275 | 279 | .0 | .0 | .0 | .0 | .0 | 279 | .0 | .0 | .0 | .6 | 11/01/2035 | 1.A |
| 31298S-PG-3 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 63 | 63 | 65 | 63 | .0 | .0 | .0 | .0 | .0 | 63 | .0 | .0 | .0 | .2 | 02/01/2029 | 1.A |
| 31298W-NG-6 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 94 | 94 | 95 | 94 | .0 | .0 | .0 | .0 | .0 | 94 | .0 | .0 | .0 | .2 | 11/01/2031 | 1.A |
| 31298Y-WM-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 542 | 542 | 547 | 542 | .0 | .0 | .0 | .0 | .0 | 542 | .0 | .0 | .0 | .12 | 12/01/2031 | 1.A |
| 31335G-LX-1 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 869 | 869 | 887 | 869 | .0 | .0 | .0 | .0 | .0 | 869 | .0 | .0 | .0 | .24 | 09/01/2025 | 1.A |
| 31335G-NJ-0 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 148 | 148 | 152 | 148 | .0 | .0 | .0 | .0 | .0 | 148 | .0 | .0 | .0 | .4 | 03/01/2026 | 1.A |

STATEMENT AS OF JUNE 30, 2022 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 |
| 313376-M9-9 | FED HOME LOAN MTG CORP | | 06/01/2022 | MBS PAYDOWN | | 5,178 | 5,178 | 5,132 | 5,175 | 0 | 3 | 0 | 3 | 0 | 5,178 | 0 | 0 | 0 | 161 | 04/15/2026 | 1.A |
| 31358R-4X-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,668 | 3,668 | 3,504 | 3,650 | 0 | 18 | 0 | 18 | 0 | 3,668 | 0 | 0 | 0 | 115 | 01/25/2023 | 1.A |
| 31358T-LW-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5,592 | 5,592 | 5,116 | 5,561 | 0 | 31 | 0 | 31 | 0 | 5,592 | 0 | 0 | 0 | 170 | 02/25/2023 | 1.A |
| 31359G-UM-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 121,362 | 121,362 | 114,828 | 120,823 | 0 | 538 | 0 | 538 | 0 | 121,362 | 0 | 0 | 0 | 3,300 | 02/25/2024 | 1.A |
| 313637-FB-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,537 | 4,537 | 4,537 | 4,537 | 0 | 0 | 0 | 0 | 0 | 4,537 | 0 | 0 | 0 | 126 | 03/01/2028 | 1.A |
| 31368H-KA-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,505 | 1,505 | 1,491 | 1,504 | 0 | 1 | 0 | 1 | 0 | 1,505 | 0 | 0 | 0 | 43 | 11/01/2028 | 1.A |
| 31368H-KP-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 488 | 488 | 459 | 487 | 0 | 1 | 0 | 1 | 0 | 488 | 0 | 0 | 0 | 12 | 06/01/2029 | 1.A |
| 31371E-6V-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 183 | 183 | 186 | 183 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 0 | 0 | 6 | 06/01/2025 | 1.A |
| 31371F-FR-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 614 | 614 | 624 | 614 | 0 | 0 | 0 | 0 | 0 | 614 | 0 | 0 | 0 | 23 | 02/01/2026 | 1.A |
| 31371F-JB-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 133 | 133 | 125 | 133 | 0 | 0 | 0 | 0 | 0 | 133 | 0 | 0 | 0 | 3 | 05/01/2026 | 1.A |
| 31371F-KE-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 844 | 844 | 859 | 844 | 0 | 0 | 0 | 0 | 0 | 844 | 0 | 0 | 0 | 28 | 05/01/2026 | 1.A |
| 31371G-2R-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 17 | 17 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 10/01/2028 | 1.A |
| 31371G-BC-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 174 | 174 | 172 | 174 | 0 | 0 | 0 | 0 | 0 | 174 | 0 | 0 | 0 | 4 | 10/01/2027 | 1.A |
| 31371G-CX-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 11/01/2027 | 1.A |
| 31371G-DB-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 90 | 90 | 91 | 90 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 3 | 11/01/2027 | 1.A |
| 31371G-GT-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 13,853 | 13,853 | 14,076 | 13,853 | 0 | 0 | 0 | 0 | 0 | 13,853 | 0 | 0 | 0 | 356 | 01/01/2028 | 1.A |
| 31371H-DQ-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 293 | 293 | 295 | 293 | 0 | 0 | 0 | 0 | 0 | 293 | 0 | 0 | 0 | 7 | 01/01/2029 | 1.A |
| 31371H-GY-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 335 | 335 | 341 | 335 | 0 | 0 | 0 | 0 | 0 | 335 | 0 | 0 | 0 | 8 | 02/01/2029 | 1.A |
| 31371H-HQ-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 03/01/2029 | 1.A |
| 31371H-JY-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 344 | 344 | 348 | 344 | 0 | 0 | 0 | 0 | 0 | 344 | 0 | 0 | 0 | 8 | 04/01/2029 | 1.A |
| 31371H-NM-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 122 | 122 | 115 | 122 | 0 | 0 | 0 | 0 | 0 | 122 | 0 | 0 | 0 | 3 | 06/01/2029 | 1.A |
| 31371H-QW-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 35 | 35 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 1 | 07/01/2029 | 1.A |
| 31371H-VJ-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 7 | 7 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 09/01/2029 | 1.A |
| 31371H-XB-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 35 | 35 | 33 | 35 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 1 | 09/01/2029 | 1.A |
| 31371K-2Z-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 975 | 975 | 992 | 975 | 0 | 0 | 0 | 0 | 0 | 975 | 0 | 0 | 0 | 22 | 03/01/2033 | 1.A |
| 31371K-3A-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,950 | 4,950 | 5,004 | 4,950 | 0 | 1 | 0 | 1 | 0 | 4,950 | 0 | 0 | 0 | 106 | 04/01/2033 | 1.A |
| 31371K-4K-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 730 | 730 | 744 | 730 | 0 | 0 | 0 | 0 | 0 | 730 | 0 | 0 | 0 | 16 | 05/01/2033 | 1.A |
| 31371K-4L-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 86 | 86 | 89 | 86 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 0 | 0 | 2 | 05/01/2033 | 1.A |
| 31371K-5Z-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,209 | 1,209 | 1,231 | 1,209 | 0 | 0 | 0 | 0 | 0 | 1,209 | 0 | 0 | 0 | 28 | 06/01/2023 | 1.A |
| 31371K-6C-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 15,248 | 15,248 | 15,524 | 15,245 | 0 | 3 | 0 | 3 | 0 | 15,248 | 0 | 0 | 0 | 346 | 06/01/2033 | 1.A |
| 31371K-VF-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 11,079 | 11,079 | 11,278 | 11,077 | 0 | 2 | 0 | 2 | 0 | 11,079 | 0 | 0 | 0 | 243 | 11/01/2032 | 1.A |
| 31371K-WH-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,090 | 1,090 | 1,082 | 1,089 | 0 | 0 | 0 | 0 | 0 | 1,090 | 0 | 0 | 0 | 25 | 12/01/2032 | 1.A |
| 31371K-XS-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 736 | 736 | 749 | 736 | 0 | 0 | 0 | 0 | 0 | 736 | 0 | 0 | 0 | 17 | 01/01/2023 | 1.A |
| 31371L-ZA-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 444 | 444 | 447 | 444 | 0 | 0 | 0 | 0 | 0 | 444 | 0 | 0 | 0 | 10 | 02/01/2033 | 1.A |
| 31371L-A6-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,006 | 3,006 | 3,018 | 3,006 | 0 | 0 | 0 | 0 | 0 | 3,006 | 0 | 0 | 0 | 66 | 08/01/2033 | 1.A |
| 31371L-DH-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 317 | 317 | 320 | 317 | 0 | 0 | 0 | 0 | 0 | 317 | 0 | 0 | 0 | 9 | 10/01/2033 | 1.A |
| 31371L-FY-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 504 | 504 | 509 | 504 | 0 | 0 | 0 | 0 | 0 | 504 | 0 | 0 | 0 | 12 | 12/01/2033 | 1.A |
| 31371L-HD-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 340 | 340 | 343 | 339 | 0 | 0 | 0 | 0 | 0 | 340 | 0 | 0 | 0 | 8 | 01/01/2034 | 1.A |
| 31372B-LU-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 104 | 104 | 106 | 104 | 0 | 0 | 0 | 0 | 0 | 104 | 0 | 0 | 0 | 3 | 01/01/2024 | 1.A |
| 31373T-3E-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 223 | 223 | 232 | 223 | 0 | 0 | 0 | 0 | 0 | 223 | 0 | 0 | 0 | 8 | 05/01/2025 | 1.A |
| 31373U-ER-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 10/01/2025 | 1.A |
| 31373U-JT-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 214 | 214 | 217 | 214 | 0 | 0 | 0 | 0 | 0 | 214 | 0 | 0 | 0 | 7 | 01/01/2026 | 1.A |
| 31374E-BM-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 211 | 211 | 220 | 211 | 0 | 0 | 0 | 0 | 0 | 211 | 0 | 0 | 0 | 7 | 05/01/2025 | 1.A |
| 31374F-BW-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 91 | 91 | 90 | 91 | 0 | 0 | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 3 | 01/01/2027 | 1.A |
| 31374G-DK-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 151 | 151 | 149 | 151 | 0 | 0 | 0 | 0 | 0 | 151 | 0 | 0 | 0 | 5 | 03/01/2027 | 1.A |
| 31374T-2X-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 147 | 147 | 139 | 147 | 0 | 0 | 0 | 0 | 0 | 147 | 0 | 0 | 0 | 4 | 10/01/2029 | 1.A |
| 31374T-AK-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 195 | 195 | 198 | 195 | 0 | 0 | 0 | 0 | 0 | 195 | 0 | 0 | 0 | 5 | 06/01/2028 | 1.A |
| 31374T-DR-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,117 | 1,117 | 1,135 | 1,117 | 0 | 0 | 0 | 0 | 0 | 1,117 | 0 | 0 | 0 | 27 | 11/01/2028 | 1.A |
| 31374T-E3-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 17 | 17 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 11/01/2028 | 1.A |
| 31374T-HQ-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 91 | 91 | 92 | 91 | 0 | 0 | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 2 | 12/01/2028 | 1.A |
| 31374T-NX-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 690 | 690 | 677 | 689 | 0 | 1 | 0 | 1 | 0 | 690 | 0 | 0 | 0 | 18 | 03/01/2029 | 1.A |
| 31374T-RM-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 682 | 682 | 640 | 681 | 0 | 1 | 0 | 1 | 0 | 682 | 0 | 0 | 0 | 17 | 05/01/2029 | 1.A |
| 31374T-RX-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 313 | 313 | 294 | 312 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 0 | 0 | 8 | 05/01/2029 | 1.A |
| 31374T-RZ-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,045 | 2,045 | 1,989 | 2,044 | 0 | 2 | 0 | 2 | 0 | 2,045 | 0 | 0 | 0 | 60 | 05/01/2029 | 1.A |

STATEMENT AS OF JUNE 30, 2022 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- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 31374T-WN-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 11 | 11 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 07/01/2029 | 1.A |
| 31375M-XC-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 840 | 840 | 854 | 840 | 0 | 0 | 0 | 0 | 0 | 840 | 0 | 0 | 0 | 0 | 03/01/2026 | 1.A |
| 31376L-GJ-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 14 | 14 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 01/01/2027 | 1.A |
| 31376Q-PQ-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 214 | 214 | 212 | 214 | 0 | 0 | 0 | 0 | 0 | 214 | 0 | 0 | 0 | 0 | 10/01/2026 | 1.A |
| 31376T-BB-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 6 | 6 | 5 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 01/01/2027 | 1.A |
| 31376V-QT-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 23 | 23 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 02/01/2027 | 1.A |
| 31378C-B9-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 205 | 205 | 202 | 204 | 0 | 0 | 0 | 0 | 0 | 205 | 0 | 0 | 0 | 0 | 10/01/2027 | 1.A |
| 31378D-T8-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 18 | 18 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 10/01/2027 | 1.A |
| 31378E-X3-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 431 | 431 | 425 | 431 | 0 | 0 | 0 | 0 | 0 | 431 | 0 | 0 | 0 | 0 | 13/12/01/2027 | 1.A |
| 31378D-XV-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,242 | 3,242 | 3,197 | 3,239 | 0 | 3 | 0 | 3 | 3 | 3,242 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31378F-G2-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 52 | 52 | 52 | 52 | 0 | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 08/01/2027 | 1.A |
| 31378F-XP-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 7 | 7 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 09/01/2027 | 1.A |
| 31378J-AR-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 09/01/2027 | 1.A |
| 31378L-CK-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 399 | 399 | 393 | 398 | 0 | 1 | 0 | 1 | 0 | 399 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31378L-CM-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 948 | 948 | 935 | 947 | 0 | 0 | 0 | 0 | 0 | 948 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31378L-CS-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 390 | 390 | 384 | 389 | 0 | 0 | 0 | 0 | 0 | 390 | 0 | 0 | 0 | 0 | 11/12/01/2027 | 1.A |
| 31378L-JR-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 8 | 8 | 9 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 10/01/2027 | 1.A |
| 31378L-ZR-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 311 | 311 | 306 | 310 | 0 | 0 | 0 | 0 | 0 | 311 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31378N-ET-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 91 | 91 | 90 | 91 | 0 | 0 | 0 | 0 | 0 | 91 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31378P-HR-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 441 | 441 | 448 | 441 | 0 | 0 | 0 | 0 | 0 | 441 | 0 | 0 | 0 | 0 | 11/01/2027 | 1.A |
| 31378P-ZQ-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 201 | 201 | 198 | 201 | 0 | 0 | 0 | 0 | 0 | 201 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31378Q-GX-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 292 | 292 | 288 | 292 | 0 | 0 | 0 | 0 | 0 | 292 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31378Q-LU-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,283 | 1,283 | 1,265 | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,283 | 0 | 0 | 0 | 0 | 12/01/2027 | 1.A |
| 31379C-WJ-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 92 | 92 | 94 | 92 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 0 | 03/01/2028 | 1.A |
| 31379L-VX-6 | FED NATIONAL MTG ASSN | | 04/01/2022 | MBS PAYDOWN | | 6 | 6 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 04/01/2028 | 1.A |
| 31379N-X5-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 74 | 74 | 70 | 74 | 0 | 0 | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 04/01/2028 | 1.A |
| 3137G0-AD-1 | STACR 2013-DN2 M2 | | 06/25/2022 | MBS PAYDOWN | | 12,886 | 12,886 | 12,402 | 12,781 | 0 | 105 | 0 | 105 | 0 | 12,886 | 0 | 0 | 0 | 0 | 11/25/2023 | 1.D |
| 3137G0-BK-4 | STACR 2014-DN3 M3 | | 06/25/2022 | MBS PAYDOWN | | 45,492 | 45,492 | 42,791 | 44,998 | 0 | 493 | 0 | 493 | 0 | 45,492 | 0 | 0 | 0 | 0 | 08/25/2024 | 1.D |
| 3137G0-EW-5 | STACR 2015-DNA1 M3 | | 06/25/2022 | MBS PAYDOWN | | 1,451,624 | 1,451,624 | 1,487,412 | 1,456,845 | 0 | (5,222) | 0 | (5,222) | 0 | 1,451,624 | 0 | 0 | 0 | 0 | 10/25/2027 | 1.D |
| 3137G0-FW-4 | STACR 2015-DNA2 M3 | | 06/25/2022 | MBS PAYDOWN | | 897,179 | 897,179 | 919,103 | 900,762 | 0 | (3,583) | 0 | (3,583) | 0 | 897,179 | 0 | 0 | 0 | 0 | 14/16/12/25/2027 | 1.D |
| 3137G0-GJ-2 | STACR 2015-HQA1 M3 | | 06/25/2022 | MBS PAYDOWN | | 1,535,757 | 1,535,757 | 1,591,994 | 1,542,285 | 0 | (6,528) | 0 | (6,528) | 0 | 1,535,757 | 0 | 0 | 0 | 0 | 03/25/2028 | 1.D |
| 3137G0-GW-3 | STACR 2015-DNA3 M3 | | 06/25/2022 | MBS PAYDOWN | | 59,558 | 59,558 | 61,578 | 59,742 | 0 | (184) | 0 | (184) | 0 | 59,558 | 0 | 0 | 0 | 0 | 1/12/04/25/2028 | 1.D |
| 3137G0-GX-1 | STACR 2015-DNA3 M3F | | 06/25/2022 | MBS PAYDOWN | | 67,653 | 67,653 | 69,345 | 67,845 | 0 | (191) | 0 | (191) | 0 | 67,653 | 0 | 0 | 0 | 0 | 04/25/2028 | 1.D |
| 3137G0-HI-2 | STACR 2016-DNA1 M3 | | 06/25/2022 | MBS PAYDOWN | | 692,882 | 692,882 | 730,705 | 696,711 | 0 | (3,830) | 0 | (3,830) | 0 | 692,882 | 0 | 0 | 0 | 0 | 15/398/07/25/2028 | 1.D |
| 3137G0-JJ-9 | STACR 2016-HQA1 M3 | | 06/25/2022 | MBS PAYDOWN | | 424,637 | 424,637 | 452,835 | 427,686 | 0 | (3,049) | 0 | (3,049) | 0 | 424,637 | 0 | 0 | 0 | 0 | 10/662/09/25/2028 | 1.D |
| 3137G0-JU-4 | STACR 2016-DNA2 M3 | | 06/25/2022 | MBS PAYDOWN | | 2,441,233 | 2,441,233 | 2,535,705 | 2,451,607 | 0 | (10,373) | 0 | (10,373) | 0 | 2,441,233 | 0 | 0 | 0 | 0 | 45/536/10/25/2028 | 1.D |
| 3137G0-KE-8 | STACR 2016-HQA2 M3 | | 06/25/2022 | MBS PAYDOWN | | 41,267 | 41,267 | 41,680 | 41,290 | 0 | (23) | 0 | (23) | 0 | 41,267 | 0 | 0 | 0 | 0 | 852/11/25/2028 | 1.D |
| 3137G0-KQ-1 | STACR 2016-DNA3 M3 | | 06/25/2022 | MBS PAYDOWN | | 1,281,182 | 1,281,182 | 1,338,273 | 1,037,549 | 0 | (4,343) | 0 | (4,343) | 0 | 1,281,182 | 0 | 0 | 0 | 0 | 22/518/12/25/2028 | 1.D |
| 3137G0-LA-5 | STACR 2016-HQA3 M3 | | 06/25/2022 | MBS PAYDOWN | | 854,317 | 854,317 | 879,215 | 855,893 | 0 | (1,576) | 0 | (1,576) | 0 | 854,317 | 0 | 0 | 0 | 0 | 13/369/03/25/2029 | 1.D |
| 3137G0-LJ-6 | STACR 2016-DNA4 M3 | | 06/25/2022 | MBS PAYDOWN | | 661,825 | 661,825 | 649,132 | 659,941 | 0 | 1,885 | 0 | 1,885 | 0 | 661,825 | 0 | 0 | 0 | 0 | 10/201/03/25/2029 | 1.D |
| 3137G0-LU-1 | STACR 2016-HQA4 M3 | | 06/25/2022 | MBS PAYDOWN | | 673,094 | 673,094 | 696,228 | 674,769 | 0 | (1,675) | 0 | (1,675) | 0 | 673,094 | 0 | 0 | 0 | 0 | 10/588/04/25/2029 | 1.D |
| 3137G0-MD-8 | STACR 2017-DNA1 M2 | | 06/25/2022 | MBS PAYDOWN | | 894,995 | 894,995 | 914,502 | 896,159 | 0 | (1,164) | 0 | (1,164) | 0 | 894,995 | 0 | 0 | 0 | 0 | 12/014/07/25/2029 | 1.D |
| 3137G0-NE-5 | STACR 2017-HQA1 M2 | | 06/25/2022 | MBS PAYDOWN | | 1,202,950 | 1,202,950 | 1,249,550 | 1,206,612 | 0 | (3,662) | 0 | (3,662) | 0 | 1,202,950 | 0 | 0 | 0 | 0 | 17/407/08/25/2029 | 1.D |
| 3137G0-NX-3 | STACR 2017-DNA2 M2 | | 06/25/2022 | MBS PAYDOWN | | 349,329 | 349,329 | 348,789 | 349,002 | 0 | 328 | 0 | 328 | 0 | 349,329 | 0 | 0 | 0 | 0 | 4/971/10/25/2029 | 1.D |
| 3137G0-PJ-7 | STACR 2017-HQA2 M2 | | 06/25/2022 | MBS PAYDOWN | | 281,589 | 281,589 | 283,701 | 281,637 | 0 | (48) | 0 | (48) | 0 | 281,589 | 0 | 0 | 0 | 0 | 3/140/12/25/2029 | 1.D |
| 3137G0-QQ-5 | STACR 2017-DNA3 M2 | | 06/25/2022 | MBS PAYDOWN | | 212,585 | 212,585 | 208,965 | 208,945 | 0 | 3,640 | 0 | 3,640 | 0 | 212,585 | 0 | 0 | 0 | 0 | 2/240/03/25/2030 | 1.D |
| 3137G0-UD-9 | STACR 2018-HQA1 M2 | | 06/25/2022 | MBS PAYDOWN | | 73,928 | 73,928 | 73,986 | 73,928 | 0 | 0 | 0 | 0 | 0 | 73,928 | 0 | 0 | 0 | 0 | 736/09/25/2030 | 1.D |
| 31380C-PJ-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 764 | 764 | 777 | 764 | 0 | 0 | 0 | 0 | 0 | 764 | 0 | 0 | 0 | 0 | 19/08/01/2028 | 1.A |
| 31380H-H7-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 213 | 213 | 205 | 213 | 0 | 0 | 0 | 0 | 0 | 213 | 0 | 0 | 0 | 0 | 5/09/01/2028 | 1.A |
| 31380H-Q8-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 471 | 471 | 463 | 470 | 0 | 1 | 0 | 1 | 0 | 471 | 0 | 0 | 0 | 0 | 14/11/01/2028 | 1.A |
| 31380L-F2-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 11 | 11 | 10 | 11 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 11/01/2028 | 1.A |
| 31380Q-VP-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 47 | 47 | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 0 | 1/11/01/2029 | 1.A |
| 31380R-J2-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 22 | 22 | 21 | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 1/02/01/2029 | 1 |

STATEMENT AS OF JUNE 30, 2022 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 |
| 31380U-5W-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 200 | 200 | 188 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 5 | 11/01/2028 | 1.A |
| 31380U-DD-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 57 | 57 | 56 | 57 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 2 | 11/01/2028 | 1.A |
| 31380Y-E5-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 89 | 89 | 83 | 89 | 0 | 0 | 0 | 0 | 0 | 89 | 0 | 0 | 0 | 2 | 12/01/2028 | 1.A |
| 31380Y-E6-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 318 | 318 | 299 | 316 | 0 | 2 | 0 | 2 | 0 | 318 | 0 | 0 | 0 | 8 | 12/01/2028 | 1.A |
| 31381A-EC-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 81 | 81 | 76 | 80 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 0 | 0 | 2 | 12/01/2028 | 1.A |
| 31381B-2H-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 170 | 170 | 173 | 170 | 0 | 0 | 0 | 0 | 0 | 170 | 0 | 0 | 0 | 4 | 12/01/2028 | 1.A |
| 31381B-CU-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 39 | 39 | 37 | 39 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 1 | 12/01/2028 | 1.A |
| 31381F-XR-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3 | 3 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 05/01/2029 | 1.A |
| 31382D-WC-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 39 | 39 | 40 | 39 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 1 | 08/01/2029 | 1.A |
| 31382K-2M-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 201 | 201 | 204 | 201 | 0 | 0 | 0 | 0 | 0 | 201 | 0 | 0 | 0 | 7 | 10/01/2029 | 1.A |
| 31382K-V7-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 90 | 90 | 84 | 90 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 2 | 06/01/2029 | 1.A |
| 31382L-UJ-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,029 | 1,029 | 967 | 1,028 | 0 | 1 | 0 | 1 | 0 | 1,029 | 0 | 0 | 0 | 26 | 02/01/2029 | 1.A |
| 31382M-DH-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 145 | 145 | 140 | 145 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 0 | 0 | 4 | 02/01/2029 | 1.A |
| 31382N-4Z-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,317 | 1,317 | 1,237 | 1,316 | 0 | 1 | 0 | 1 | 0 | 1,317 | 0 | 0 | 0 | 33 | 02/01/2029 | 1.A |
| 31382P-QB-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3 | 3 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 04/01/2029 | 1.A |
| 31382Q-B9-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 32 | 32 | 30 | 32 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 1 | 04/01/2029 | 1.A |
| 31382R-D6-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 367 | 367 | 344 | 367 | 0 | 0 | 0 | 0 | 0 | 367 | 0 | 0 | 0 | 11 | 06/01/2029 | 1.A |
| 31382S-E7-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 260 | 260 | 252 | 260 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 7 | 03/01/2029 | 1.A |
| 31382T-4K-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 512 | 512 | 481 | 512 | 0 | 1 | 0 | 1 | 0 | 512 | 0 | 0 | 0 | 13 | 04/01/2029 | 1.A |
| 31382U-4J-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 04/01/2029 | 1.A |
| 31382Y-R8-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 252 | 252 | 253 | 252 | 0 | 0 | 0 | 0 | 0 | 252 | 0 | 0 | 0 | 6 | 05/01/2029 | 1.A |
| 31383A-XW-4 | FED NATIONAL MTG ASSN | | 06/27/2022 | MBS PAYDOWN | | 972 | 972 | 941 | 965 | 0 | 7 | 0 | 7 | 0 | 972 | 0 | 0 | 0 | 30 | 06/01/2029 | 1.A |
| 31383C-U9-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 261 | 261 | 264 | 261 | 0 | 0 | 0 | 0 | 0 | 261 | 0 | 0 | 0 | 9 | 08/01/2029 | 1.A |
| 31383C-V0-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,477 | 2,477 | 2,501 | 2,477 | 0 | 0 | 0 | 0 | 0 | 2,477 | 0 | 0 | 0 | 90 | 08/01/2029 | 1.A |
| 31383E-3F-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 62 | 62 | 58 | 62 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 0 | 0 | 2 | 06/01/2029 | 1.A |
| 31383E-LE-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,162 | 3,162 | 3,174 | 3,162 | 0 | 0 | 0 | 0 | 0 | 3,162 | 0 | 0 | 0 | 80 | 07/01/2029 | 1.A |
| 31383F-RY-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 115 | 115 | 116 | 115 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 4 | 09/01/2029 | 1.A |
| 31383L-H3-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 249 | 249 | 252 | 249 | 0 | 0 | 0 | 0 | 0 | 249 | 0 | 0 | 0 | 8 | 09/01/2029 | 1.A |
| 31383L-NA-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 15 | 15 | 14 | 15 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 07/01/2029 | 1.A |
| 31383M-JB-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 36 | 36 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 1 | 09/01/2029 | 1.A |
| 31383M-VU-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 124 | 124 | 126 | 124 | 0 | 0 | 0 | 0 | 0 | 124 | 0 | 0 | 0 | 4 | 07/01/2029 | 1.A |
| 31383Q-DV-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 317 | 317 | 321 | 317 | 0 | 0 | 0 | 0 | 0 | 317 | 0 | 0 | 0 | 10 | 08/01/2029 | 1.A |
| 31383R-50-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 08/01/2029 | 1.A |
| 31383R-LH-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 211 | 211 | 200 | 211 | 0 | 0 | 0 | 0 | 0 | 211 | 0 | 0 | 0 | 6 | 08/01/2029 | 1.A |
| 31383R-X9-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 186 | 186 | 187 | 186 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 0 | 0 | 6 | 08/01/2029 | 1.A |
| 31383S-FX-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 65 | 65 | 66 | 65 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 0 | 2 | 09/01/2029 | 1.A |
| 31383S-WH-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 238 | 238 | 242 | 238 | 0 | 0 | 0 | 0 | 0 | 238 | 0 | 0 | 0 | 8 | 10/01/2029 | 1.A |
| 31383U-V0-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 37 | 37 | 37 | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 0 | 0 | 1 | 09/01/2029 | 1.A |
| 31384A-SD-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 180 | 180 | 183 | 180 | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 6 | 10/01/2029 | 1.A |
| 31384A-XM-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 482 | 482 | 490 | 482 | 0 | 0 | 0 | 0 | 0 | 482 | 0 | 0 | 0 | 16 | 10/01/2029 | 1.A |
| 31384D-7J-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 740 | 740 | 740 | 740 | 0 | 0 | 0 | 0 | 0 | 740 | 0 | 0 | 0 | 23 | 12/01/2029 | 1.A |
| 31384D-U5-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,146 | 1,146 | 1,146 | 1,146 | 0 | 0 | 0 | 0 | 0 | 1,146 | 0 | 0 | 0 | 36 | 11/01/2029 | 1.A |
| 31384E-AB-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 79 | 79 | 79 | 79 | 0 | 0 | 0 | 0 | 0 | 79 | 0 | 0 | 0 | 2 | 12/01/2029 | 1.A |
| 31384F-RQ-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 136 | 136 | 136 | 136 | 0 | 0 | 0 | 0 | 0 | 136 | 0 | 0 | 0 | 4 | 11/01/2029 | 1.A |
| 31384G-RS-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 8 | 8 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 11/01/2029 | 1.A |
| 31384V-3F-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 55 | 55 | 56 | 55 | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 1 | 06/01/2030 | 1.A |
| 31384V-M9-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 313 | 313 | 318 | 313 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 0 | 0 | 8 | 10/01/2029 | 1.A |
| 31384V-RR-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 25 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 1 | 10/01/2029 | 1.A |
| 31384W-K2-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 217 | 217 | 224 | 217 | 0 | 0 | 0 | 0 | 0 | 217 | 0 | 0 | 0 | 6 | 05/01/2031 | 1.A |
| 31384W-KY-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 77 | 77 | 80 | 77 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 0 | 0 | 2 | 05/01/2031 | 1.A |
| 31385H-3P-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 182 | 182 | 185 | 182 | 0 | 0 | 0 | 0 | 0 | 182 | 0 | 0 | 0 | 4 | 12/01/2031 | 1.A |
| 31385H-5A-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 15 | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 01/01/2032 | 1.A |
| 31385H-QN-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 22 | 22 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 1 | 12/01/2029 | 1.A |
| 31385W-4P-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 936 | 936 | 943 | 936 | 0 | 0 | 0 | 0 | 0 | 936 | 0 | 0 | 0 | 21 | 04/01/2033 | 1.A |

E05.6

STATEMENT AS OF JUNE 30, 2022 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| 31385X-EC-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 7,296 | 7,296 | 7,245 | 7,294 | .0 | .2 | .0 | .2 | .0 | 7,296 | .0 | .0 | .0 | .165 | 06/01/2033 | 1.A |
| 31385X-F8-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 430 | 430 | 427 | 430 | .0 | .0 | .0 | .0 | .0 | 430 | .0 | .0 | .0 | .10 | 07/01/2033 | 1.A |
| 31385X-F9-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,921 | 1,921 | 1,936 | 1,921 | .0 | .0 | .0 | .0 | .0 | 1,921 | .0 | .0 | .0 | .43 | 07/01/2033 | 1.A |
| 31385X-JM-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,300 | 1,300 | 1,291 | 1,299 | .0 | .0 | .0 | .0 | .0 | 1,300 | .0 | .0 | .0 | .29 | 07/01/2033 | 1.A |
| 31385X-NR-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 9,637 | 9,637 | 9,726 | 9,636 | .0 | .1 | .0 | .1 | .0 | 9,637 | .0 | .0 | .0 | .218 | 10/01/2033 | 1.A |
| 31386W-QR-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | .2 | .2 | .2 | .2 | .0 | .0 | .0 | .0 | .0 | .2 | .0 | .0 | .0 | .0 | 03/01/2033 | 1.A |
| 31387C-XP-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 33 | 33 | 33 | 33 | .0 | .0 | .0 | .0 | .0 | 33 | .0 | .0 | .0 | .1 | 05/01/2031 | 1.A |
| 31387E-E8-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 50 | 50 | 50 | 50 | .0 | .0 | .0 | .0 | .0 | 50 | .0 | .0 | .0 | .1 | 07/01/2031 | 1.A |
| 31387E-ME-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 22 | 22 | 23 | 22 | .0 | .0 | .0 | .0 | .0 | 22 | .0 | .0 | .0 | .1 | 07/01/2031 | 1.A |
| 31387H-ZR-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 315 | 315 | 321 | 315 | .0 | .0 | .0 | .0 | .0 | 315 | .0 | .0 | .0 | .6 | 06/01/2031 | 1.A |
| 31387S-ZU-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 327 | 327 | 329 | 327 | .0 | .0 | .0 | .0 | .0 | 327 | .0 | .0 | .0 | .8 | 07/01/2031 | 1.A |
| 31387X-VK-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,440 | 1,440 | 1,441 | 1,440 | .0 | .0 | .0 | .0 | .0 | 1,440 | .0 | .0 | .0 | .49 | 09/01/2031 | 1.A |
| 31388F-NW-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,408 | 4,408 | 4,558 | 4,406 | .0 | .1 | .0 | .1 | .0 | 4,408 | .0 | .0 | .0 | .138 | 07/01/2031 | 1.A |
| 31388W-XC-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 591 | 591 | 595 | 591 | .0 | .0 | .0 | .0 | .0 | 591 | .0 | .0 | .0 | .15 | 01/01/2032 | 1.A |
| 31389D-S9-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 693 | 693 | 714 | 693 | .0 | .0 | .0 | .0 | .0 | 693 | .0 | .0 | .0 | .16 | 09/01/2031 | 1.A |
| 31389K-K2-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 141 | 141 | 141 | 141 | .0 | .0 | .0 | .0 | .0 | 141 | .0 | .0 | .0 | .4 | 02/01/2032 | 1.A |
| 31389K-MA-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 322 | 322 | 328 | 322 | .0 | .0 | .0 | .0 | .0 | 322 | .0 | .0 | .0 | .7 | 02/01/2032 | 1.A |
| 31389P-P4-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 44 | 44 | 45 | 44 | .0 | .0 | .0 | .0 | .0 | 44 | .0 | .0 | .0 | .1 | 03/01/2032 | 1.A |
| 31389T-CJ-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 421 | 421 | 428 | 421 | .0 | .0 | .0 | .0 | .0 | 421 | .0 | .0 | .0 | .11 | 04/01/2032 | 1.A |
| 31389V-KJ-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4 | 4 | 4 | 4 | .0 | .0 | .0 | .0 | .0 | 4 | .0 | .0 | .0 | .0 | 05/01/2032 | 1.A |
| 3138A7-FR-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 538,389 | 538,389 | 530,082 | 539,444 | .0 | (1,054) | .0 | (1,054) | .0 | 538,389 | .0 | .0 | .0 | 8,697 | 02/01/2041 | 1.A |
| 31390A-B9-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 7,998 | 7,998 | 7,995 | 7,998 | .0 | .0 | .0 | .0 | .0 | 7,998 | .0 | .0 | .0 | .222 | 04/01/2032 | 1.A |
| 31390D-NW-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 45 | 45 | 45 | 45 | .0 | .0 | .0 | .0 | .0 | 45 | .0 | .0 | .0 | .1 | 04/01/2032 | 1.A |
| 31390F-CJ-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 336 | 336 | 336 | 336 | .0 | .0 | .0 | .0 | .0 | 336 | .0 | .0 | .0 | .10 | 05/01/2032 | 1.A |
| 31390M-RE-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5,786 | 5,786 | 5,342 | 5,794 | .0 | (8) | .0 | (8) | .0 | 5,786 | .0 | .0 | .0 | .109 | 07/01/2033 | 1.A |
| 31390U-4D-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | .2 | .2 | .2 | .2 | .0 | .0 | .0 | .0 | .0 | .2 | .0 | .0 | .0 | .0 | 12/01/2032 | 1.A |
| 31390X-OX-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,054 | 1,054 | 1,062 | 1,054 | .0 | .0 | .0 | .0 | .0 | 1,054 | .0 | .0 | .0 | .24 | 11/01/2032 | 1.A |
| 31390Y-6L-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 174 | 174 | 177 | 174 | .0 | .0 | .0 | .0 | .0 | 174 | .0 | .0 | .0 | .4 | 10/01/2032 | 1.A |
| 31391B-WD-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 159 | 159 | 162 | 159 | .0 | .0 | .0 | .0 | .0 | 159 | .0 | .0 | .0 | .4 | 01/01/2033 | 1.A |
| 31391D-L7-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 18 | 18 | 19 | 18 | .0 | .0 | .0 | .0 | .0 | 18 | .0 | .0 | .0 | .0 | 10/01/2032 | 1.A |
| 31391E-2Y-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5,090 | 5,090 | 4,700 | 5,093 | .0 | (3) | .0 | (3) | .0 | 5,090 | .0 | .0 | .0 | .95 | 07/01/2033 | 1.A |
| 31391E-4F-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 829 | 829 | 837 | 829 | .0 | .0 | .0 | .0 | .0 | 829 | .0 | .0 | .0 | .19 | 12/01/2033 | 1.A |
| 31391F-W6-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 619 | 619 | 624 | 619 | .0 | .0 | .0 | .0 | .0 | 619 | .0 | .0 | .0 | .14 | 11/01/2032 | 1.A |
| 31391F-F5-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 18,990 | 18,990 | 19,331 | 18,987 | .0 | .3 | .0 | .3 | .0 | 18,990 | .0 | .0 | .0 | .444 | 11/01/2032 | 1.A |
| 31391H-BJ-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 16,532 | 16,532 | 16,829 | 16,532 | .0 | .0 | .0 | .0 | .0 | 16,532 | .0 | .0 | .0 | .356 | 11/01/2032 | 1.A |
| 31391H-YN-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5,465 | 5,465 | 5,563 | 5,465 | .0 | .0 | .0 | .0 | .0 | 5,465 | .0 | .0 | .0 | .115 | 02/01/2033 | 1.A |
| 31391H-KC-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 142 | 142 | 144 | 142 | .0 | .0 | .0 | .0 | .0 | 142 | .0 | .0 | .0 | .3 | 02/01/2033 | 1.A |
| 31391N-U7-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 123 | 123 | 125 | 123 | .0 | .0 | .0 | .0 | .0 | 123 | .0 | .0 | .0 | .3 | 12/01/2032 | 1.A |
| 31391N-UD-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5 | 5 | 5 | 5 | .0 | .0 | .0 | .0 | .0 | 5 | .0 | .0 | .0 | .0 | 12/01/2032 | 1.A |
| 31391P-4B-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 374 | 374 | 377 | 374 | .0 | .0 | .0 | .0 | .0 | 374 | .0 | .0 | .0 | .8 | 03/01/2033 | 1.A |
| 31391P-EJ-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 804 | 804 | 819 | 804 | .0 | .0 | .0 | .0 | .0 | 804 | .0 | .0 | .0 | .18 | 11/01/2032 | 1.A |
| 31391T-TR-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,969 | 2,969 | 3,023 | 2,968 | .0 | .1 | .0 | .1 | .0 | 2,969 | .0 | .0 | .0 | .69 | 12/01/2032 | 1.A |
| 31391T-X6-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 903 | 903 | 911 | 903 | .0 | .0 | .0 | .0 | .0 | 903 | .0 | .0 | .0 | .21 | 11/01/2032 | 1.A |
| 31391U-SR-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 8,691 | 8,691 | 8,846 | 8,691 | .0 | .0 | .0 | .0 | .0 | 8,691 | .0 | .0 | .0 | .199 | 03/01/2033 | 1.A |
| 31391U-7A-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,135 | 3,135 | 3,113 | 3,134 | .0 | .1 | .0 | .1 | .0 | 3,135 | .0 | .0 | .0 | .71 | 08/01/2033 | 1.A |
| 31391U-SP-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,012 | 1,012 | 1,030 | 1,012 | .0 | .0 | .0 | .0 | .0 | 1,012 | .0 | .0 | .0 | .23 | 01/01/2033 | 1.A |
| 31391U-XK-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 183 | 183 | 186 | 183 | .0 | .0 | .0 | .0 | .0 | 183 | .0 | .0 | .0 | .5 | 12/01/2032 | 1.A |
| 31391V-2E-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 472 | 472 | 481 | 473 | .0 | .0 | .0 | .0 | .0 | 472 | .0 | .0 | .0 | .11 | 01/01/2033 | 1.A |
| 31391V-2T-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 242 | 242 | 246 | 242 | .0 | .0 | .0 | .0 | .0 | 242 | .0 | .0 | .0 | .6 | 02/01/2033 | 1.A |
| 31391W-DD-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 188 | 188 | 191 | 188 | .0 | .0 | .0 | .0 | .0 | 188 | .0 | .0 | .0 | .4 | 12/01/2032 | 1.A |
| 31400A-B6-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5 | 5 | 5 | 5 | .0 | .0 | .0 | .0 | .0 | 5 | .0 | .0 | .0 | .0 | 12/01/2032 | 1.A |
| 31400B-KK-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 239 | 239 | 243 | 239 | .0 | .0 | .0 | .0 | .0 | 239 | .0 | .0 | .0 | .5 | 02/01/2033 | 1.A |
| 31400C-EG-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,095 | 4,095 | 4,168 | 4,094 | .0 | .1 | .0 | .1 | .0 | 4,095 | .0 | .0 | .0 | .76 | 02/01/2033 | 1.A |
| 31400D-LK-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 131 | 131 | 135 | 131 | .0 | .0 | .0 | .0 | .0 | 131 | .0 | .0 | .0 | .3 | 03/01/2033 | 1.A |

E05.7

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|-----------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 31400E-LG-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 345 | 345 | 351 | 345 | .0 | .0 | .0 | .0 | .0 | 345 | .0 | .0 | .0 | .8 | 02/01/2033 | 1.A |
| 31400E-TG-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 543 | 543 | 553 | 543 | .0 | .0 | .0 | .0 | .0 | 543 | .0 | .0 | .0 | .12 | 11/01/2032 | 1.A |
| 31400E-XK-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 746 | 746 | 760 | 746 | .0 | .0 | .0 | .0 | .0 | 746 | .0 | .0 | .0 | .19 | 02/01/2033 | 1.A |
| 31400F-X7-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 36 | 36 | 36 | 36 | .0 | .0 | .0 | .0 | .0 | 36 | .0 | .0 | .0 | .1 | 03/01/2033 | 1.A |
| 31400F-XD-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 106 | 106 | 106 | 106 | .0 | .0 | .0 | .0 | .0 | 106 | .0 | .0 | .0 | .2 | 02/01/2033 | 1.A |
| 31400G-PB-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 97 | 97 | 99 | 97 | .0 | .0 | .0 | .0 | .0 | 97 | .0 | .0 | .0 | .2 | 03/01/2033 | 1.A |
| 31400H-CY-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 329 | 329 | 335 | 329 | .0 | .0 | .0 | .0 | .0 | 329 | .0 | .0 | .0 | .8 | 03/01/2033 | 1.A |
| 31400H-J5-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 522 | 522 | 532 | 522 | .0 | .0 | .0 | .0 | .0 | 522 | .0 | .0 | .0 | .12 | 03/01/2033 | 1.A |
| 31400H-YH-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 338 | 338 | 344 | 338 | .0 | .0 | .0 | .0 | .0 | 338 | .0 | .0 | .0 | .8 | 02/01/2033 | 1.A |
| 31400J-4D-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 22,285 | 22,285 | 22,516 | 22,285 | .0 | .1 | .0 | .1 | .0 | 22,285 | .0 | .0 | .0 | .462 | 02/01/2033 | 1.A |
| 31400J-B2-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 273 | 273 | 275 | 273 | .0 | .0 | .0 | .0 | .0 | 273 | .0 | .0 | .0 | .6 | 03/01/2033 | 1.A |
| 31400K-3Y-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 223 | 223 | 221 | 223 | .0 | .0 | .0 | .0 | .0 | 223 | .0 | .0 | .0 | .5 | 04/01/2033 | 1.A |
| 31400M-3Q-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 63 | 63 | 64 | 63 | .0 | .0 | .0 | .0 | .0 | 63 | .0 | .0 | .0 | .1 | 02/01/2033 | 1.A |
| 31400M-3Y-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 819 | 819 | 827 | 819 | .0 | .0 | .0 | .0 | .0 | 819 | .0 | .0 | .0 | .18 | 02/01/2033 | 1.A |
| 31400P-ZY-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 47 | 47 | 48 | 47 | .0 | .0 | .0 | .0 | .0 | 47 | .0 | .0 | .0 | .1 | 03/01/2033 | 1.A |
| 31400Q-TN-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 7,714 | 7,714 | 7,853 | 7,712 | .0 | .3 | .0 | .3 | .0 | 7,714 | .0 | .0 | .0 | .181 | 04/01/2033 | 1.A |
| 31400R-HB-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 34 | 34 | 34 | 34 | .0 | .0 | .0 | .0 | .0 | 34 | .0 | .0 | .0 | .1 | 04/01/2033 | 1.A |
| 31400R-H9-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,429 | 4,429 | 4,398 | 4,427 | .0 | .3 | .0 | .3 | .0 | 4,429 | .0 | .0 | .0 | .101 | 03/01/2033 | 1.A |
| 31400R-TE-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 34 | 34 | 34 | 34 | .0 | .0 | .0 | .0 | .0 | 34 | .0 | .0 | .0 | .1 | 05/01/2033 | 1.A |
| 31400S-SC-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 313 | 313 | 319 | 313 | .0 | .0 | .0 | .0 | .0 | 313 | .0 | .0 | .0 | .7 | 03/01/2033 | 1.A |
| 31400T-2L-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 7 | 7 | 7 | 7 | .0 | .0 | .0 | .0 | .0 | 7 | .0 | .0 | .0 | .0 | 04/01/2033 | 1.A |
| 31400T-W3-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 644 | 644 | 655 | 644 | .0 | .0 | .0 | .0 | .0 | 644 | .0 | .0 | .0 | .15 | 05/01/2033 | 1.A |
| 31400U-6E-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 181 | 181 | 185 | 181 | .0 | .0 | .0 | .0 | .0 | 181 | .0 | .0 | .0 | .4 | 05/01/2033 | 1.A |
| 31400U-SV-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1 | 1 | 1 | 1 | .0 | .0 | .0 | .0 | .0 | 1 | .0 | .0 | .0 | .0 | 03/01/2033 | 1.A |
| 31400V-LV-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 189 | 189 | 191 | 189 | .0 | .0 | .0 | .0 | .0 | 189 | .0 | .0 | .0 | .4 | 07/01/2033 | 1.A |
| 31401A-B3-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 25 | 25 | 25 | 25 | .0 | .0 | .0 | .0 | .0 | 25 | .0 | .0 | .0 | .1 | 04/01/2033 | 1.A |
| 31401A-KM-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 39 | 39 | 40 | 39 | .0 | .0 | .0 | .0 | .0 | 39 | .0 | .0 | .0 | .1 | 05/01/2033 | 1.A |
| 31401A-SL-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,600 | 1,600 | 1,629 | 1,600 | .0 | .0 | .0 | .0 | .0 | 1,600 | .0 | .0 | .0 | .32 | 06/01/2033 | 1.A |
| 31401B-7G-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,173 | 1,173 | 1,194 | 1,173 | .0 | .0 | .0 | .0 | .0 | 1,173 | .0 | .0 | .0 | .27 | 05/01/2033 | 1.A |
| 31401B-YY-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 381 | 381 | 388 | 381 | .0 | .0 | .0 | .0 | .0 | 381 | .0 | .0 | .0 | .10 | 02/01/2033 | 1.A |
| 31401C-2L-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,288 | 2,288 | 2,329 | 2,288 | .0 | .0 | .0 | .0 | .0 | 2,288 | .0 | .0 | .0 | .51 | 05/01/2033 | 1.A |
| 31401D-R5-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 27 | 27 | 26 | 27 | .0 | .0 | .0 | .0 | .0 | 27 | .0 | .0 | .0 | .1 | 06/01/2033 | 1.A |
| 31401D-R7-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 287 | 287 | 292 | 287 | .0 | .0 | .0 | .0 | .0 | 287 | .0 | .0 | .0 | .7 | 06/01/2033 | 1.A |
| 31401E-AH-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 426 | 426 | 434 | 426 | .0 | .0 | .0 | .0 | .0 | 426 | .0 | .0 | .0 | .8 | 05/01/2033 | 1.A |
| 31401E-W3-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 411 | 411 | 418 | 411 | .0 | .0 | .0 | .0 | .0 | 411 | .0 | .0 | .0 | .9 | 05/01/2033 | 1.A |
| 31401H-3B-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,568 | 1,568 | 1,448 | 1,570 | .0 | (.2) | .0 | (.2) | .0 | 1,568 | .0 | .0 | .0 | .29 | 07/01/2033 | 1.A |
| 31401H-CX-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 143 | 143 | 145 | 143 | .0 | .0 | .0 | .0 | .0 | 143 | .0 | .0 | .0 | .3 | 04/01/2033 | 1.A |
| 31401J-2Y-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,040 | 2,040 | 2,070 | 2,040 | .0 | .0 | .0 | .0 | .0 | 2,040 | .0 | .0 | .0 | .47 | 05/01/2033 | 1.A |
| 31401J-DF-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 123 | 123 | 122 | 123 | .0 | .0 | .0 | .0 | .0 | 123 | .0 | .0 | .0 | .3 | 07/01/2033 | 1.A |
| 31401J-K4-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,507 | 2,507 | 2,526 | 2,507 | .0 | .0 | .0 | .0 | .0 | 2,507 | .0 | .0 | .0 | .48 | 05/01/2033 | 1.A |
| 31401J-KH-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 16 | 16 | 16 | 16 | .0 | .0 | .0 | .0 | .0 | 16 | .0 | .0 | .0 | .0 | 04/01/2033 | 1.A |
| 31401J-RV-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 600 | 600 | 604 | 600 | .0 | .0 | .0 | .0 | .0 | 600 | .0 | .0 | .0 | .14 | 06/01/2028 | 1.A |
| 31401K-2C-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 5,725 | 5,725 | 5,809 | 5,725 | .0 | .0 | .0 | .0 | .0 | 5,725 | .0 | .0 | .0 | .131 | 06/01/2033 | 1.A |
| 31401L-B9-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 80,292 | 80,292 | 74,133 | 80,284 | .0 | 29 | .0 | 29 | .0 | 80,292 | .0 | .0 | .0 | 1,246 | 08/01/2033 | 1.A |
| 31401L-Q4-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 750 | 750 | 763 | 750 | .0 | .0 | .0 | .0 | .0 | 750 | .0 | .0 | .0 | .17 | 06/01/2033 | 1.A |
| 31401L-RT-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,286 | 2,286 | 2,110 | 2,273 | .0 | .12 | .0 | .12 | .0 | 2,286 | .0 | .0 | .0 | .43 | 08/01/2033 | 1.A |
| 31401M-AA-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 139 | 139 | 140 | 139 | .0 | .0 | .0 | .0 | .0 | 139 | .0 | .0 | .0 | .3 | 09/01/2033 | 1.A |
| 31401N-2B-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 177 | 177 | 180 | 177 | .0 | .0 | .0 | .0 | .0 | 177 | .0 | .0 | .0 | .5 | 07/01/2033 | 1.A |
| 31401N-3Z-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 794 | 794 | 733 | 794 | .0 | (.1) | .0 | (.1) | .0 | 794 | .0 | .0 | .0 | .15 | 08/01/2033 | 1.A |
| 31401N-ZU-6 | FED NATIONAL MTG ASSN | | 05/01/2022 | MBS PAYDOWN | | 5,180 | 5,180 | 5,219 | 5,180 | .0 | .0 | .0 | .0 | .0 | 5,180 | .0 | .0 | .0 | .119 | 06/01/2033 | 1.A |
| 31401W-BH-8 | FED NATIONAL MTG ASSN | | 05/01/2022 | MBS PAYDOWN | | 1,760 | 1,760 | 1,774 | 1,760 | .0 | .0 | .0 | .0 | .0 | 1,760 | .0 | .0 | .0 | .40 | 07/01/2033 | 1.A |
| 31401W-EU-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 443 | 443 | 447 | 443 | .0 | .0 | .0 | .0 | .0 | 443 | .0 | .0 | .0 | .10 | 07/01/2033 | 1.A |
| 31401X-4B-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 11,353 | 11,353 | 11,273 | 11,342 | .0 | .11 | .0 | .11 | .0 | 11,353 | .0 | .0 | .0 | .215 | 04/01/2033 | 1.A |
| 31401X-YB-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,739 | 1,739 | 1,752 | 1,739 | .0 | .0 | .0 | .0 | .0 | 1,739 | .0 | .0 | .0 | .33 | 04/01/2033 | 1.A |

E05.8

STATEMENT AS OF JUNE 30, 2022 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- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 31401Y-HC-2 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 644 | 644 | 594 | 644 | 0 | (1) | 0 | (1) | 0 | 644 | 0 | 0 | 0 | 12 | 07/01/2033 | 1.A |
| 31401Y-KE-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,221 | 4,221 | 3,897 | 4,228 | 0 | (7) | 0 | (7) | 0 | 4,221 | 0 | 0 | 0 | 79 | 07/01/2033 | 1.A |
| 31401Y-NC-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 57 | 57 | 57 | 57 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 1 | 08/01/2033 | 1.A |
| 31402A-7K-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,056 | 2,056 | 1,898 | 2,058 | 0 | (2) | 0 | (2) | 0 | 2,056 | 0 | 0 | 0 | 39 | 08/01/2033 | 1.A |
| 31402B-FL-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 822 | 822 | 816 | 821 | 0 | 0 | 0 | 0 | 0 | 822 | 0 | 0 | 0 | 16 | 07/01/2033 | 1.A |
| 31402B-FM-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 189 | 189 | 191 | 189 | 0 | 0 | 0 | 0 | 0 | 189 | 0 | 0 | 0 | 4 | 07/01/2033 | 1.A |
| 31402B-PP-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,107 | 3,107 | 3,085 | 3,106 | 0 | 1 | 0 | 1 | 0 | 3,107 | 0 | 0 | 0 | 75 | 07/01/2033 | 1.A |
| 31402B-FII-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 130 | 130 | 129 | 130 | 0 | 0 | 0 | 0 | 0 | 130 | 0 | 0 | 0 | 3 | 06/01/2033 | 1.A |
| 31402B-VQ-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 92 | 92 | 92 | 92 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 2 | 08/01/2033 | 1.A |
| 31402C-F4-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 15,418 | 15,418 | 14,235 | 15,435 | 0 | (17) | 0 | (17) | 0 | 15,418 | 0 | 0 | 0 | 289 | 06/01/2033 | 1.A |
| 31402C-PL-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 24,480 | 24,480 | 23,157 | 24,470 | 0 | 10 | 0 | 10 | 0 | 24,480 | 0 | 0 | 0 | 504 | 11/01/2033 | 1.A |
| 31402D-TC-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 34 | 34 | 34 | 34 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 1 | 08/01/2033 | 1.A |
| 31402D-U7-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 250 | 250 | 248 | 250 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 6 | 07/01/2033 | 1.A |
| 31402E-3T-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,090 | 2,090 | 2,112 | 2,090 | 0 | 0 | 0 | 0 | 0 | 2,090 | 0 | 0 | 0 | 48 | 06/01/2033 | 1.A |
| 31402E-R2-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,110 | 2,110 | 1,948 | 2,105 | 0 | 5 | 0 | 5 | 0 | 2,110 | 0 | 0 | 0 | 40 | 07/01/2033 | 1.A |
| 31402E-SJ-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 34,974 | 34,974 | 35,488 | 34,968 | 0 | 6 | 0 | 6 | 0 | 34,974 | 0 | 0 | 0 | 799 | 08/01/2033 | 1.A |
| 31402E-TH-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 310 | 310 | 287 | 306 | 0 | 4 | 0 | 4 | 0 | 310 | 0 | 0 | 0 | 6 | 08/01/2033 | 1.A |
| 31402E-TV-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 7,180 | 7,180 | 7,286 | 7,178 | 0 | 2 | 0 | 2 | 0 | 7,180 | 0 | 0 | 0 | 165 | 08/01/2033 | 1.A |
| 31402G-ND-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 745 | 745 | 740 | 745 | 0 | 0 | 0 | 0 | 0 | 745 | 0 | 0 | 0 | 17 | 07/01/2033 | 1.A |
| 31402H-6X-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 6,316 | 6,316 | 5,831 | 6,325 | 0 | (10) | 0 | (10) | 0 | 6,316 | 0 | 0 | 0 | 118 | 08/01/2033 | 1.A |
| 31402H-7E-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,681 | 4,681 | 4,749 | 4,681 | 0 | 0 | 0 | 0 | 0 | 4,681 | 0 | 0 | 0 | 107 | 08/01/2033 | 1.A |
| 31402H-GH-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 34 | 34 | 34 | 34 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 1 | 07/01/2033 | 1.A |
| 31402J-ND-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 114 | 114 | 113 | 114 | 0 | 0 | 0 | 0 | 0 | 114 | 0 | 0 | 0 | 3 | 08/01/2033 | 1.A |
| 31402J-R3-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,098 | 1,098 | 1,013 | 1,099 | 0 | (2) | 0 | (2) | 0 | 1,098 | 0 | 0 | 0 | 21 | 08/01/2033 | 1.A |
| 31402K-4U-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 159 | 159 | 160 | 159 | 0 | 0 | 0 | 0 | 0 | 159 | 0 | 0 | 0 | 4 | 09/01/2033 | 1.A |
| 31402K-TP-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,448 | 1,448 | 1,337 | 1,450 | 0 | (2) | 0 | (2) | 0 | 1,448 | 0 | 0 | 0 | 27 | 08/01/2033 | 1.A |
| 31402K-WX-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 386 | 386 | 390 | 386 | 0 | 0 | 0 | 0 | 0 | 386 | 0 | 0 | 0 | 9 | 08/01/2033 | 1.A |
| 31402K-XA-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 61,585 | 61,585 | 62,225 | 61,582 | 0 | 3 | 0 | 3 | 0 | 61,585 | 0 | 0 | 0 | 1,154 | 08/01/2033 | 1.A |
| 31402L-DD-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 32 | 32 | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 1 | 09/01/2033 | 1.A |
| 31402L-MC-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 185 | 185 | 186 | 185 | 0 | 0 | 0 | 0 | 0 | 185 | 0 | 0 | 0 | 4 | 08/01/2033 | 1.A |
| 31402N-4C-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,100 | 1,100 | 1,016 | 1,101 | 0 | (1) | 0 | (1) | 0 | 1,100 | 0 | 0 | 0 | 21 | 08/01/2033 | 1.A |
| 31402N-HL-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 199 | 199 | 201 | 199 | 0 | 0 | 0 | 0 | 0 | 199 | 0 | 0 | 0 | 5 | 09/01/2033 | 1.A |
| 31402N-LW-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 334 | 334 | 337 | 334 | 0 | 0 | 0 | 0 | 0 | 334 | 0 | 0 | 0 | 8 | 10/01/2033 | 1.A |
| 31402N-PJ-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 78 | 78 | 78 | 78 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 0 | 2 | 09/01/2033 | 1.A |
| 31402N-QN-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 4,152 | 4,152 | 4,213 | 4,151 | 0 | 1 | 0 | 1 | 0 | 4,152 | 0 | 0 | 0 | 95 | 09/01/2033 | 1.A |
| 31402N-VU-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 10,597 | 10,597 | 10,707 | 10,597 | 0 | 0 | 0 | 0 | 0 | 10,597 | 0 | 0 | 0 | 253 | 06/01/2033 | 1.A |
| 31402Q-B3-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,703 | 3,703 | 3,742 | 3,702 | 0 | 1 | 0 | 1 | 0 | 3,703 | 0 | 0 | 0 | 85 | 08/01/2033 | 1.A |
| 31402Q-B5-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,667 | 2,667 | 2,695 | 2,667 | 0 | 0 | 0 | 0 | 0 | 2,667 | 0 | 0 | 0 | 61 | 08/01/2033 | 1.A |
| 31402Q-K9-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,023 | 1,023 | 1,031 | 1,023 | 0 | 0 | 0 | 0 | 0 | 1,023 | 0 | 0 | 0 | 23 | 08/01/2033 | 1.A |
| 31402S-JA-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 103,532 | 103,532 | 104,608 | 103,521 | 0 | 11 | 0 | 11 | 0 | 103,532 | 0 | 0 | 0 | 1,904 | 09/01/2033 | 1.A |
| 31402S-T5-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 310 | 310 | 313 | 310 | 0 | 0 | 0 | 0 | 0 | 310 | 0 | 0 | 0 | 7 | 09/01/2033 | 1.A |
| 31402S-U9-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 969 | 969 | 895 | 970 | 0 | (1) | 0 | (1) | 0 | 969 | 0 | 0 | 0 | 18 | 08/01/2033 | 1.A |
| 31402T-SE-6 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 676 | 676 | 683 | 676 | 0 | 0 | 0 | 0 | 0 | 676 | 0 | 0 | 0 | 16 | 09/01/2033 | 1.A |
| 31402U-CW-0 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 109,872 | 109,872 | 111,014 | 109,857 | 0 | 15 | 0 | 15 | 0 | 109,872 | 0 | 0 | 0 | 2,034 | 10/01/2033 | 1.A |
| 31402U-L7-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,786 | 2,786 | 2,815 | 2,785 | 0 | 1 | 0 | 1 | 0 | 2,786 | 0 | 0 | 0 | 64 | 09/01/2033 | 1.A |
| 31402V-CR-9 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,433 | 1,433 | 1,448 | 1,433 | 0 | 0 | 0 | 0 | 0 | 1,433 | 0 | 0 | 0 | 33 | 09/01/2033 | 1.A |
| 31402V-R8-5 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,895 | 2,895 | 2,938 | 2,895 | 0 | 1 | 0 | 1 | 0 | 2,895 | 0 | 0 | 0 | 66 | 08/01/2033 | 1.A |
| 31402V-RY-8 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 3,195 | 3,195 | 3,219 | 3,195 | 0 | 0 | 0 | 0 | 0 | 3,195 | 0 | 0 | 0 | 70 | 09/01/2033 | 1.A |
| 31402V-YF-1 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,733 | 1,733 | 1,751 | 1,733 | 0 | 0 | 0 | 0 | 0 | 1,733 | 0 | 0 | 0 | 40 | 10/01/2033 | 1.A |
| 31402W-B2-3 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 307 | 307 | 309 | 307 | 0 | 0 | 0 | 0 | 0 | 307 | 0 | 0 | 0 | 7 | 09/01/2033 | 1.A |
| 31402W-LX-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 800 | 800 | 806 | 800 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 18 | 09/01/2033 | 1.A |
| 31402W-Z2-7 | FED NATIONAL MTG ASSN | | 04/01/2022 | MBS PAYDOWN | | 21,484 | 21,484 | 21,708 | 21,497 | 0 | (13) | 0 | (13) | 0 | 21,484 | 0 | 0 | 0 | 394 | 09/01/2033 | 1.A |
| 31402W-ZZ-4 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 2,370 | 2,370 | 2,394 | 2,369 | 0 | 1 | 0 | 1 | 0 | 2,370 | 0 | 0 | 0 | 54 | 09/01/2033 | 1.A |
| 31402X-LZ-7 | FED NATIONAL MTG ASSN | | 06/01/2022 | MBS PAYDOWN | | 1,459 | 1,459 | 1,470 | 1,459 | 0 | 0 | 0 | 0 | 0 | 1,459 | 0 | 0 | 0 | 33 | 09/01/2033 | 1.A |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|--|---|-------------|--|--|---------------------------|---|---|---|---|--|---|---|---|--|---|--|---|---|--|--|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For-foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 00834H-AA-2 025816-CN-7 03027X-BK-5 | AFFRM 2022-X1 A AMERICAN EXPRESS CO AMERICAN TOWER CORP | | 06/15/2022 05/02/2022 04/13/2022 | MBS PAYDOWN DIRECT US BANCORP CALLED THRU ISSUER at | | 9,326,198 38,572,316 1,892,084 | 9,326,198 39,389,000 2,575,000 | 9,325,614 38,510,180 2,515,003 | 0 35,528,936 2,515,395 | 0 0 0 | 5,779 49,642 391 | 0 0 0 | 5,779 49,642 391 | 0 0 0 | 9,326,198 38,571,678 2,515,786 | 0 0 0 | 0 637 (623,702) | 0 637 (623,702) | 39,369 646,308 57,605 | 02/15/2027 05/03/2027 01/15/2051 | 1.D FE 1.F FE 2.C FE |
| 03073E-AS-4 035240-AQ-3 036752-AN-3 | AMERISOURCEBERGEN CORP ANHEUSER-BUSCH INBEV WORLDWIDE ANTHEM INC | | 06/15/2022 06/24/2022 04/12/2022 | 100.000 WELLS FARGO CITIGROUP INC | | 1,640,000 5,088,550 6,476,498 | 1,640,000 5,000,000 7,250,000 | 1,643,526 5,307,500 7,451,420 | 1,641,028 5,230,930 7,451,420 | 0 0 0 | (1,028) (14,664) (6,601) | 0 0 0 | (1,028) (14,664) (6,601) | 0 0 0 | 1,640,000 5,216,267 7,444,819 | 0 0 0 | 0 (127,717) (968,322) | 0 (127,717) (968,322) | 7,035 221,007 67,516 | 03/15/2023 01/23/2029 05/15/2030 | 2.A FE 2.B FE 2.B FE |
| 03746A-AA-8 038336-CF-8 049560-AR-6 | APACHE FINANCE CANADA APTAR GROUP INC ATMOS ENERGY CORP | | 05/24/2022 05/02/2022 06/24/2022 | MORGAN STANLEY PREREF SCOTIA CAPITAL | | 17,881,763 1,000,000 2,042,759 | 16,443,000 1,000,000 2,301,000 | 19,958,185 1,000,000 2,226,862 | 19,156,880 1,000,000 2,000,000 | 0 0 0 | (112,476) 0 2,558 | 0 0 0 | (112,476) 0 2,558 | 0 0 0 | 19,044,404 1,000,000 2,229,420 | 0 0 0 | (1,162,642) 0 (186,661) | (1,162,642) 0 (186,661) | 569,910 27,351 47,482 | 12/15/2029 09/05/2022 09/15/2029 | 3.A FE 2.B 1.G FE |
| 053332-AV-4 054977-AA-1 05508R-AE-6 05523U-AK-6 | AUTOZONE INC BHG 2022-A A B&G FOODS INC BAE SYSTEMS HOLDINGS INC | | 06/24/2022 06/17/2022 06/02/2022 06/24/2022 | MORGAN STANLEY MBS PAYDOWN WELLS FARGO JPMORGAN CHASE & CO SINKING FUND REDEMPTION | | 12,974,135 2,962,409 3,553,125 4,227,880 | 13,423,000 2,962,409 3,790,000 4,284,000 | 12,940,215 2,962,178 3,887,259 4,386,173 | 13,108,840 2,962,178 3,840,816 4,316,022 | 0 0 0 0 | 25,660 2,121 (15,110) (5,470) | 0 0 0 0 | 25,660 2,121 (15,110) (5,470) | 0 0 0 0 | 13,134,500 2,962,409 3,825,706 4,310,553 | 0 0 0 0 | (160,365) 0 (272,581) (82,673) | (160,365) 0 (272,581) (82,673) | 289,433 0 135,414 118,024 | 06/01/2027 02/20/2035 04/01/2025 10/07/2024 | 2.B FE 2.A FE 4.B FE 2.B FE |
| 05667Y-AA-7 | BURLINGTON NORTH SANTA FE | | 04/01/2022 | SINKING FUND REDEMPTION | | 657,509 | 657,509 | 657,509 | 657,509 | 0 | 0 | 0 | 0 | 0 | 657,509 | 0 | 0 | 0 | 16,329 | 04/01/2023 | 1.B FE |
| 05668B-AA-6 06051G-FB-0 | BURLINGTON NORTH SANTA FE BANK OF AMERICA CORP | | 01/15/2022 04/19/2022 | SINKING FUND REDEMPTION BANK OF AMERICA CORP | | 21 30,561,300 | 21 30,000,000 | 21 29,978,100 | 21 29,994,743 | 0 0 | 0 755 | 0 0 | 0 755 | 0 0 | 21 29,995,498 | 0 565,802 | 0 565,802 | 0 565,802 | 1 924,688 | 01/15/2024 01/22/2024 | 1.B FE 1.G FE |
| 071813-CJ-6 071813-CQ-0 | BAXTER INTERNATIONAL INC BAXTER INTERNATIONAL INC | | 06/14/2022 06/14/2022 | DIRECT DIRECT | | 3,999,985 10,000,000 | 4,000,000 9,999,885 | 3,999,920 9,999,600 | 3,999,930 9,999,644 | 0 0 | 55 240 | 0 0 | 55 240 | 0 0 | 3,999,985 9,999,885 | 0 0 | 0 0 | 0 0 | 41,066 136,119 | 02/01/2027 02/01/2032 | 2.B FE 2.B FE |
| 09257W-AD-2 101137-BA-4 11135F-AL-5 | BLACKSTONE MORTGAGE TRUST INC BOSTON SCIENTIFIC CORP BROADCOM INC | | 06/17/2022 05/09/2022 04/19/2022 | JEFFERIES GROUP LLC GOLDMAN SACHS DIRECT CALLED THRU ISSUER at | | 1,297,075 4,394,950 8,503,560 | 1,535,000 5,000,000 7,724,000 | 1,535,000 5,216,050 8,538,736 | 1,535,000 5,205,151 8,538,736 | 0 0 0 | 0 (8,345) (35,177) | 0 0 0 | 0 (8,345) (35,177) | 0 0 0 | 1,535,000 5,196,806 8,503,560 | 0 0 0 | (237,925) (801,856) 0 | (237,925) (801,856) 0 | 41,093 58,889 188,710 | 01/15/2027 06/01/2030 09/15/2028 | 3.B FE 2.B FE 2.C FE |
| 11135F-AZ-4 12433W-AA-9 1248EP-BT-9 | BROADCOM INC BX 2018-EXCL A CCO HOLDINGS LLC / CCO HOLDING | | 05/02/2022 06/15/2022 04/21/2022 | 104.260 MBS PAYDOWN JPMORGAN CHASE & CO | | 10,426,000 237,384 1,695,878 | 10,000,000 237,384 1,698,000 | 11,131,286 236,272 1,771,836 | 10,858,278 236,693 1,757,375 | 0 0 0 | (432,278) 691 (15,063) | 0 0 0 | (432,278) 691 (15,063) | 0 0 0 | 10,426,000 237,384 1,742,313 | 0 0 0 | (426,000) 0 (46,435) | (426,000) 0 (46,435) | 656,208 1,755 42,061 | 04/15/2026 09/15/2027 05/01/2037 | 2.C FE 1.A 3.C FE |
| 1248EP-BX-0 1248EP-CX-7 | CCO HOLDINGS LLC / CCO HOLDING CCO HOLDINGS LLC / CCO HOLDING | | 04/21/2022 04/21/2022 | BANK OF AMERICA CORP BANK OF AMERICA CORP CALLED THRU ISSUER at | | 702,074 4,336,500 | 721,000 4,956,000 | 756,041 4,999,170 | 746,882 4,990,852 | 0 0 | (4,258) (1,489) | 0 0 | (4,258) (1,489) | 0 0 | 742,625 4,989,383 | 0 0 | (40,551) (652,863) | (40,551) (652,863) | 26,437 154,462 | 02/01/2028 02/01/2031 | 3.C FE 3.C FE |
| 12527G-AC-7 12592B-AH-7 12640H-HJ-5 | CF INDUSTRIES INC CNH INDUSTRIAL CAPITAL LLC CSX CORP | | 04/21/2022 04/05/2022 06/24/2022 | 101.331 MATURITY BARCLAYS PLC | | 5,023,991 663,000 5,117,543 | 4,958,000 663,000 5,250,000 | 5,015,837 663,000 5,185,268 | 4,985,342 663,000 5,206,412 | 0 0 0 | 22,677 0 3,103 | 0 0 0 | 22,677 0 3,103 | 0 0 0 | 5,008,019 663,000 5,209,515 | 0 0 0 | (50,019) 0 (91,973) | (50,019) 0 (91,973) | 132,511 14,503 164,588 | 06/01/2023 04/05/2022 03/01/2028 | 2.C FE 2.B FE 2.A FE |
| 126650-AN-0 126650-AQ-3 | CVS PASS-THROUGH TRUST CVS PASS-THROUGH TRUST | | 06/10/2022 06/10/2022 | MBS PAYDOWN MBS PAYDOWN SINKING FUND REDEMPTION | | 75,538 202,476 | 75,538 202,476 | 75,538 202,476 | 75,538 202,476 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 75,538 202,476 | 0 0 | 0 0 | 0 0 | 1,855 4,887 | 10/10/2025 01/10/2026 | 2.A 2.B FE |
| 126650-BP-4 | CVS PASS-THROUGH TRUST | | 06/10/2022 | SINKING FUND REDEMPTION | | 327,847 | 327,847 | 321,656 | 327,412 | 0 | 435 | 0 | 435 | 0 | 327,847 | 0 | 0 | 0 | 8,251 | 12/10/2028 | 2.B FE |
| 1267H0-DF-9 12685J-AC-9 14686K-AC-1 | CABCO-TEX CAPITAL BUNDLE CABLE ONE INC CRVNA 2021-N2 B | | 04/01/2022 06/23/2022 06/10/2022 | 104.260 VARIOUS MBS PAYDOWN | | 1,978,000 374,513 3,097,881 | 1,978,000 435,000 3,097,881 | 289,397 435,000 3,097,833 | 2,008,242 435,000 3,097,482 | 0 0 0 | (30,242) 0 399 | 0 0 0 | (30,242) 0 399 | 0 0 0 | 1,978,000 435,000 3,097,881 | 0 0 0 | 0 (60,488) 0 | 0 (60,488) 0 | 0 10,262 9,547 | 10/01/2031 11/15/2030 03/15/2020 | 1.D FE 4.B FE 1.C FE |
| 15189T-AV-9 156700-BC-9 | CENTERPOINT ENERGY INC CENTURYLINK INC | | 03/31/2022 05/13/2022 | VARIOUS VARIOUS CALLED THRU ISSUER at | | 16,835,482 1,593,523 | 15,349,000 1,813,000 | 15,935,174 1,840,195 | 15,793,661 1,836,593 | 0 0 | 1,041,821 (2,713) | 0 0 | 1,041,821 (2,713) | 0 0 | 16,835,482 1,833,880 | 0 0 | (1,486,482) (240,357) | (1,486,482) (240,357) | 1,671,627 54,708 | 11/01/2028 02/15/2027 | 2.B FE 3.A FE |
| 15723R-AC-8 171265-A#-8 171265-C#-6 | CFX ESCROW CORP CHUGACH ELECTRIC ASSOCIATION CHUGACH ELECTRIC ASSOCIATION I | | 04/07/2022 03/15/2022 04/30/2022 | 103.188 PRIOR YEAR INCOME VARIOUS CALLED THRU ISSUER at | | 697,551 0 120,000 | 676,000 0 120,000 | 735,020 0 120,000 | 699,680 0 120,000 | 0 0 0 | (2,129) 0 0 | 0 0 0 | (2,129) 0 0 | 0 0 0 | 697,551 15,038 120,000 | 0 0 0 | (21,551) 0 0 | (21,551) 0 0 | 49,323 15,038 1,746 | 02/15/2026 03/15/2032 10/30/2050 | 3.B FE 1.G 1.G |
| 181396-AE-2 191216-CH-0 | CLARK EQUIPMENT CO COCA-COLA CO/THE | | 06/24/2022 06/24/2022 | 102.938 WELLS FARGO JANE STREET EXECUTION | | 2,244,048 2,870,255 | 2,180,000 3,227,000 | 2,264,475 3,077,041 | 2,261,658 0 | 0 0 | (17,609) 5,249 | 0 0 | (17,609) 5,249 | 0 0 | 2,244,048 3,082,290 | 0 0 | (64,048) (212,035) | (64,048) (212,035) | 136,268 21,334 | 06/01/2025 09/06/2029 | 3.C FE 1.E FE |
| 20030N-CU-3 20030N-DR-9 | COMCAST CORP COMCAST CORP | | 04/12/2022 06/07/2022 | SVCS LLC DIRECT | | 3,096,030 8,420,948 | 3,000,000 8,668,000 | 3,480,570 8,417,040 | 3,479,155 8,418,700 | 0 0 | (14,577) 2,248 | 0 0 | (14,577) 2,248 | 0 0 | 3,464,577 8,420,948 | 0 0 | (368,547) 0 | (368,547) 0 | 63,396 150,147 | 10/15/2030 11/01/2051 | 1.G FE 1.G FE |

E05_11

STATEMENT AS OF JUNE 30, 2022 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 |
| 20826F-AQ-9 | CONOCOPHILLIPS CO | | 05/11/2022 | CALLLED THRU ISSUER at 105.535 | 6,332,115 | 6,332,115 | 6,000,000 | 6,855,720 | 6,829,655 | 0 | (497,540) | 0 | (497,540) | 0 | 6,332,115 | 0 | (332,115) | (332,115) | 526,815 | 03/15/2026 | 1.6 FE |
| 209111-FM-0 | CONSOLIDATED EDISON CO OF NEW | | 06/24/2022 | JPMORGAN CHASE & CO | 2,609,118 | 2,609,118 | 2,750,000 | 2,643,383 | 2,679,571 | 0 | 5,346 | 0 | 5,346 | 0 | 2,684,917 | 0 | (75,799) | (75,799) | 53,234 | 11/15/2027 | 2.A FE |
| 209111-FS-7 | CONSOLIDATED EDISON CO OF NEW | | 06/24/2022 | JPMORGAN CHASE & CO | 4,166,917 | 4,166,917 | 4,242,000 | 4,493,551 | 0 | 0 | (10,107) | 0 | (10,107) | 0 | 4,483,443 | 0 | (316,527) | (316,527) | 97,566 | 12/01/2028 | 2.A FE |
| 21055J-AB-4 | CLUB 2020-P1 B | | 05/16/2022 | MBS PAYDOWN | 843,759 | 843,759 | 843,759 | 858,294 | 848,764 | 0 | (5,005) | 0 | (5,005) | 0 | 843,759 | 0 | 0 | 0 | 8,602 | 03/15/2028 | 1.E FE |
| 22964*-AC-2 | CSOLAR IV WEST | | 06/30/2022 | VARIOUS | 357,595 | 357,595 | 357,595 | 357,595 | 357,595 | 0 | 0 | 0 | 0 | 0 | 357,595 | 0 | 0 | 0 | 8,117 | 03/31/2041 | 2.B PL |
| 231021-AQ-9 | CUMMINS INC | | 06/24/2022 | KEYBANC CAPITAL MARKETS | 1,054,568 | 1,054,568 | 1,050,000 | 1,234,853 | 1,216,206 | 0 | (2,539) | 0 | (2,539) | 0 | 1,213,667 | 0 | (159,100) | (159,100) | 37,964 | 10/01/2043 | 1.E FE |
| 244199-BD-6 | DEERE & COMPANY | | 06/24/2022 | DAIWA SECURITIES AMERICA INC | 1,266,309 | 1,266,309 | 1,175,000 | 1,334,377 | 1,291,773 | 0 | (6,380) | 0 | (6,380) | 0 | 1,285,393 | 0 | (19,084) | (19,084) | 44,209 | 10/16/2029 | 1.F FE |
| 245820-AA-2 | DELAWARE BASIN RESIDUE LLC | | 06/30/2022 | SINKING FUND REDEMPTION | 2,047,748 | 2,047,748 | 2,047,748 | 2,047,748 | 2,047,748 | 0 | 0 | 0 | 0 | 0 | 2,047,748 | 0 | 0 | 0 | 15,358 | 09/30/2036 | 2.B PL |
| 24665F-AB-8 | DELEK LOGISTICS PARTNERS LP / DELEK LOGI | | 06/16/2022 | JEFFERIES GROUP LLC | 694,575 | 694,575 | 735,000 | 751,538 | 748,392 | 0 | (4,502) | 0 | (4,502) | 0 | 743,890 | 0 | (49,315) | (49,315) | 29,768 | 05/15/2025 | 4.A FE |
| 25087*-AH-6 | DETROIT INTERNATIONAL BRIDGE | | 06/02/2022 | SINKING FUND REDEMPTION | 885,951 | 885,951 | 885,951 | 885,951 | 885,951 | 0 | 0 | 0 | 0 | 0 | 885,951 | 0 | 0 | 0 | 19,712 | 11/02/2023 | 2.A PL |
| 256367-AA-8 | DIEBOLD NIXDORF INC | | 05/10/2022 | GOLDMAN SACHS | 2,535,300 | 2,535,300 | 3,240,000 | 3,560,583 | 3,207,193 | 0 | (62,746) | 0 | (62,746) | 0 | 3,413,090 | 0 | (877,790) | (877,790) | 238,172 | 07/15/2025 | 4.C FE |
| 25468P-CR-5 | WALT DISNEY CO/THE | | 06/24/2022 | KEYBANC CAPITAL MARKETS | 908,940 | 908,940 | 1,000,000 | 1,063,060 | 1,055,764 | 0 | (940) | 0 | (940) | 0 | 1,054,824 | 0 | (145,884) | (145,884) | 23,719 | 12/01/2041 | 2.A FE |
| 26441Y-BA-4 | DUKE REALTY LP | | 06/24/2022 | US BANCORP | 1,594,718 | 1,594,718 | 1,685,000 | 1,569,746 | 1,605,249 | 0 | 5,848 | 0 | 5,848 | 0 | 1,611,097 | 0 | (16,379) | (16,379) | 30,488 | 12/15/2027 | 2.A FE |
| 278642-AJ-7 | EBAY INC | | 06/27/2022 | VARIOUS | 7,557,184 | 7,557,184 | 7,885,000 | 7,377,261 | 7,552,174 | 0 | 27,028 | 0 | 27,028 | 0 | 7,579,202 | 0 | (22,019) | (22,019) | 160,416 | 06/05/2027 | 2.A FE |
| 278865-BA-7 | ECOLAB INC | | 06/24/2022 | JPMORGAN CHASE & CO | 1,625,514 | 1,625,514 | 1,780,000 | 1,780,096 | 1,780,078 | 0 | (11) | 0 | (11) | 0 | 1,780,067 | 0 | (154,553) | (154,553) | 40,428 | 12/01/2047 | 1.6 FE |
| 278865-BE-9 | ECOLAB INC | | 06/24/2022 | CITIGROUP INC | 4,210,711 | 4,210,711 | 4,079,000 | 4,474,092 | 4,412,814 | 0 | (17,917) | 0 | (17,917) | 0 | 4,394,897 | 0 | (184,186) | (184,186) | 149,019 | 03/24/2030 | 1.6 FE |
| 278965-BM-1 | ECOLAB INC | | 06/24/2022 | GOLDMAN SACHS | 1,998,592 | 1,998,592 | 2,368,000 | 2,160,042 | 0 | 0 | 4,264 | 0 | 4,264 | 0 | 2,164,306 | 0 | (165,714) | (165,714) | 26,977 | 02/01/2032 | 1.6 FE |
| 28414H-AE-3 | ELANCO ANIMAL HEALTH INC | | 04/13/2022 | CALLLED THRU ISSUER at 103.500 | 662,400 | 662,400 | 640,000 | 673,536 | 657,623 | 0 | 4,777 | 0 | 4,777 | 0 | 662,400 | 0 | (22,400) | (22,400) | 43,888 | 08/28/2023 | 3.C FE |
| 30306V-AA-6 | FLNG LIQUEFACTION 3 LLC | | 06/30/2022 | SINKING FUND REDEMPTION | 1,710,000 | 1,710,000 | 1,710,000 | 1,710,000 | 1,710,000 | 0 | 0 | 0 | 0 | 0 | 1,710,000 | 0 | 0 | 0 | 34,083 | 06/30/2039 | 2.C FE |
| 30322J-AA-4 | FHF 2021-2A A | | 06/15/2022 | MBS PAYDOWN | 859,731 | 859,731 | 859,731 | 859,683 | 859,482 | 0 | 249 | 0 | 249 | 0 | 859,731 | 0 | 0 | 0 | 2,949 | 12/15/2026 | 1.A FE |
| 30711X-DA-9 | CAS 2016-C04 1M2 | | 06/25/2022 | MBS PAYDOWN | 3,919,651 | 3,919,651 | 3,919,651 | 4,088,688 | 3,941,244 | 0 | (21,594) | 0 | (21,594) | 0 | 3,919,651 | 0 | 0 | 0 | 73,478 | 01/25/2029 | 1.D |
| 31428X-BR-6 | FEDEX CORP | | 06/24/2022 | BANK OF AMERICA CORP | 7,382,175 | 7,382,175 | 7,500,000 | 7,490,250 | 7,492,995 | 0 | 443 | 0 | 443 | 0 | 7,493,438 | 0 | (111,263) | (111,263) | 219,625 | 10/17/2028 | 2.B FE |
| 35042P-AA-8 | FFIN 2021-2A A | | 06/15/2022 | MBS PAYDOWN | 693,901 | 693,901 | 693,901 | 693,884 | 693,397 | 0 | 504 | 0 | 504 | 0 | 693,901 | 0 | 0 | 0 | 7,017 | 01/15/2042 | 1.D FE |
| 35633L-AA-2 | FREED 2022-20P A | | 06/18/2022 | MBS PAYDOWN | 2,302,606 | 2,302,606 | 2,302,606 | 2,302,458 | 0 | 0 | 3,075 | 0 | 3,075 | 0 | 2,302,606 | 0 | 0 | 0 | 10,231 | 05/18/2029 | 1.A FE |
| 35635C-AB-8 | FREED 2021-2 B | | 06/18/2022 | MBS PAYDOWN | 1,078,930 | 1,078,930 | 1,078,930 | 1,078,913 | 1,078,407 | 0 | 523 | 0 | 523 | 0 | 1,078,930 | 0 | 0 | 0 | 5,556 | 06/19/2028 | 1.F FE |
| 36166V-AE-5 | GC1 2021-1 A | | 06/18/2022 | MBS PAYDOWN | 141,660 | 141,660 | 141,660 | 141,623 | 141,504 | 0 | 156 | 0 | 156 | 0 | 141,660 | 0 | 0 | 0 | 1,404 | 06/18/2046 | 1.F FE |
| 36237H-AA-9 | G-111 APPAREL GROUP LTD | | 06/16/2022 | BARCLAYS PLC | 1,821,600 | 1,821,600 | 1,840,000 | 2,018,613 | 1,956,798 | 0 | (33,612) | 0 | (33,612) | 0 | 1,923,187 | 0 | (101,587) | (101,587) | 123,165 | 08/15/2025 | 3.C FE |
| 36258R-BF-9 | GSMS 2020-GC47 B | | 03/29/2022 | GOLDMAN SACHS | 0 | 0 | 0 | 0 | 0 | 0 | 5,789 | 0 | 5,789 | 0 | 0 | 0 | 0 | 0 | 314 | 05/12/2053 | 1.A |
| 36260#-AA-3 | GSRP PORTFOLIO II LLC | | 06/30/2022 | SINKING FUND REDEMPTION | 174,171 | 174,171 | 174,171 | 174,171 | 174,171 | 0 | 0 | 0 | 0 | 0 | 174,171 | 0 | 0 | 0 | 2,700 | 06/30/2046 | 2.C PL |
| 36261#-AA-2 | GSRP STANTON LLC | | 06/30/2022 | SINKING FUND REDEMPTION | 118,852 | 118,852 | 118,852 | 118,852 | 0 | 0 | 0 | 0 | 0 | 0 | 118,852 | 0 | 0 | 0 | 0 | 03/31/2047 | 2.C PL |
| 36263X-AA-1 | GCAR 2022-1A A | | 06/15/2022 | MBS PAYDOWN | 3,457,520 | 3,457,520 | 3,457,520 | 3,457,449 | 0 | 0 | 2,473 | 0 | 2,473 | 0 | 3,457,520 | 0 | 0 | 0 | 11,700 | 08/15/2026 | 1.A FE |
| 38141G-XG-4 | GOLDMAN SACHS GROUP INC/THE | | 06/24/2022 | MORGAN STANLEY | 1,280,190 | 1,280,190 | 1,500,000 | 1,468,125 | 0 | 0 | 1,398 | 0 | 1,398 | 0 | 1,469,523 | 0 | (189,333) | (189,333) | 15,275 | 02/07/2030 | 1.F FE |
| 38141G-YM-0 | GOLDMAN SACHS GROUP INC/THE | | 06/24/2022 | HSBC HOLDINGS PLC | 4,811,795 | 4,811,795 | 5,427,000 | 5,115,490 | 0 | 0 | 15,312 | 0 | 15,312 | 0 | 5,130,802 | 0 | (319,007) | (319,007) | 72,534 | 10/21/2027 | 1.F FE |
| 39807U-AB-2 | GREYSTAR REAL ESTATE PARTNERS LLC | | 06/16/2022 | JPM SECURITIES PLC | 2,541,810 | 2,541,810 | 2,634,000 | 2,700,918 | 2,290,192 | 0 | (20,530) | 0 | (20,530) | 0 | 2,654,187 | 0 | (112,377) | (112,377) | 84,142 | 12/01/2025 | 3.C FE |
| 404119-BR-9 | HCA INC | | 06/24/2022 | CL KING | 1,272,830 | 1,272,830 | 1,265,000 | 1,355,836 | 1,319,133 | 0 | (8,230) | 0 | (8,230) | 0 | 1,319,133 | 0 | (38,072) | (38,072) | 61,761 | 02/01/2025 | 2.C FE |
| 404121-AF-2 | HCA INC | | 04/01/2022 | CALLLED THRU ISSUER at 102.749 | 2,455,701 | 2,455,701 | 2,390,000 | 2,500,992 | 2,418,910 | 0 | 36,792 | 0 | 36,792 | 0 | 2,455,701 | 0 | (65,701) | (65,701) | 113,003 | 05/01/2023 | 2.C FE |
| 40414L-AR-0 | HEALTHPEAK PROPERTIES | | 06/24/2022 | MORGAN STANLEY | 2,185,104 | 2,185,104 | 2,382,000 | 2,258,255 | 2,278,453 | 0 | 5,815 | 0 | 5,815 | 0 | 2,284,268 | 0 | (99,164) | (99,164) | 79,433 | 07/15/2029 | 2.A FE |
| 404680-AA-7 | HA ECON 101-A TRUST | | 06/11/2022 | SINKING FUND REDEMPTION | 1,390,228 | 1,390,228 | 1,390,228 | 1,390,228 | 1,390,228 | 0 | 0 | 0 | 0 | 0 | 1,390,228 | 0 | 0 | 0 | 24,180 | 05/11/2043 | 1.F PL |
| 411707-AF-9 | HNGRY 2018-1A A23 | | 06/20/2022 | MBS PAYDOWN | 13,545 | 13,545 | 13,545 | 14,772 | 13,626 | 0 | (81) | 0 | (81) | 0 | 13,545 | 0 | 0 | 0 | 387 | 06/20/2048 | 2.B FE |
| 411707-AH-5 | HNGRY 2020-1A A2 | | 06/20/2022 | MBS PAYDOWN | 11,855 | 11,855 | 11,855 | 11,869 | 11,869 | 0 | (1) | 0 | (1) | 0 | 11,855 | 0 | 0 | 0 | 236 | 12/20/2050 | 2.B FE |
| 431571-AD-0 | HILLENBRAND INC | | 06/16/2022 | WELLS FARGO | 2,765,216 | 2,765,216 | 2,721,000 | 2,827,340 | 2,786,013 | 0 | (13,827) | 0 | (13,827) | 0 | 2,772,186 | 0 | (6,970) | (6,970) | 80,836 | 06/15/2025 | 3.A FE |
| 438516-BL-9 | HONEYWELL INTERNATIONAL INC | | 06/24/2022 | MORGAN STANLEY | 4,745,450 | 4,745,450 | 5,000,000 | 4,613,450 | 4,762,541 | 0 | 22,342 | 0 | 22,342 | 0 | 4,784,883 | 0 | (39,433) | (39,433) | 82,292 | 11/01/2026 | 1.F FE |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--------------------------------|-------------|---------------|---|---------------------------|---------------|------------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For-foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 44919*-AC-2 | 1 595 EXPRESS LLC | | 06/30/2022 | VARIOUS | | 130,724 | 130,724 | 130,724 | 130,724 | .0 | .0 | .0 | .0 | .0 | 130,724 | .0 | .0 | .0 | 2,055 | 12/31/2031 | 1.F PL |
| 44967*-AD-7 | IMC HOME EQUITY LOAN TRUST | | 05/25/2022 | MBS PAYDOWN | | 2,397 | 2,397 | 2,397 | 2,397 | 57 | .0 | .0 | 57 | .0 | 2,397 | .0 | .0 | .0 | 95 | 07/25/2025 | 6 |
| 452308-AR-0 | ILLINOIS TOOL WORKS INC | | 06/24/2022 | MESTROW CAPITAL INC | | 1,117,714 | 1,270,000 | 1,275,334 | 1,274,786 | .0 | (78) | .0 | (78) | .0 | 1,274,708 | .0 | (156,994) | (156,994) | 40,862 | 09/01/2042 | 1.E FE |
| 45569K-AA-1 | INDIGO MERGER SUB INC | | 06/16/2022 | CREDIT SUISSE GROUP | | 1,379,458 | 1,537,000 | 1,537,000 | 1,537,000 | .0 | .0 | .0 | .0 | .0 | 1,537,000 | .0 | (157,543) | (157,543) | 42,961 | 07/15/2026 | 3.A FE |
| 46591H-CO-0 | CACLN 2021-3 B | | 06/25/2022 | MBS PAYDOWN | | 1,268,177 | 1,268,177 | 1,268,177 | 1,268,177 | .0 | .0 | .0 | .0 | .0 | 1,268,177 | .0 | .0 | .0 | 3,964 | 02/26/2029 | 1.C FE |
| 46591H-CE-8 | CACLN 2021-3 C | | 06/25/2022 | MBS PAYDOWN | | 180,471 | 180,471 | 180,471 | 180,471 | .0 | .0 | .0 | .0 | .0 | 180,471 | .0 | .0 | .0 | 638 | 02/26/2029 | 1.F FE |
| 46591H-CF-5 | CACLN 2021-3 D | | 06/25/2022 | MBS PAYDOWN | | 375,576 | 375,576 | 375,576 | 375,576 | .0 | .0 | .0 | .0 | .0 | 375,576 | .0 | .0 | .0 | 1,559 | 02/26/2029 | 2.B FE |
| 466365-AD-5 | JACK 2022-1A A21 | | 05/25/2022 | MBS PAYDOWN CALLED THRU ISSUER at | | 33,750 | 33,750 | 33,750 | .0 | .0 | .0 | .0 | .0 | 33,750 | .0 | .0 | .0 | 336 | 02/26/2052 | 2.B FE | |
| 46647P-BB-1 | JPMORGAN CHASE & CO | | 04/01/2022 | 100.000 | | 5,200,000 | 5,200,000 | 5,311,904 | 5,237,323 | .0 | (37,323) | .0 | (37,323) | .0 | 5,200,000 | .0 | .0 | .0 | 83,382 | 04/01/2023 | 1.F FE |
| 478160-BJ-2 | JOHNSON & JOHNSON | | 06/24/2022 | MORGAN STANLEY | | 620,244 | 600,000 | 653,076 | 644,354 | .0 | (1,561) | .0 | (1,561) | .0 | 642,793 | .0 | (22,549) | (22,549) | 14,802 | 12/05/2033 | 1.A FE |
| 481280-2N-8 | CACLN 2021-2 C | | 06/25/2022 | MBS PAYDOWN | | 960,894 | 960,894 | 960,894 | 960,894 | .0 | .0 | .0 | .0 | .0 | 960,894 | .0 | .0 | .0 | 3,826 | 12/26/2028 | 2.F FE |
| 481280-2P-3 | CACLN 2021-2 D | | 06/25/2022 | MBS PAYDOWN | | 854,783 | 854,783 | 854,783 | 854,783 | .0 | .0 | .0 | .0 | .0 | 854,783 | .0 | .0 | .0 | 3,997 | 12/26/2028 | 2.A FE |
| 48238T-AA-7 | KAR AUCTION SERVICES INC | | 06/16/2022 | JPMORGAN CHASE & CO JANE STREET EXECUTION | | 3,673,133 | 3,777,000 | 3,862,066 | 3,809,007 | .0 | (10,985) | .0 | (10,985) | .0 | 3,798,022 | .0 | (124,890) | (124,890) | 107,540 | 06/01/2025 | 5.A FE |
| 494368-BY-8 | KIMBERLY-CLARK CORP | | 06/24/2022 | SVCS LLC | | 3,392,860 | 3,400,000 | 3,409,792 | 3,407,118 | .0 | (460) | .0 | (460) | .0 | 3,406,658 | .0 | (13,798) | (13,798) | 88,414 | 11/01/2028 | 1.F FE |
| 50168A-AB-6 | LABL ESCROW ISSUER LLC | | 06/07/2022 | GOLDMAN SACHS | | 2,930,700 | 3,060,000 | 3,261,531 | 3,203,909 | .0 | (34,836) | .0 | (34,836) | .0 | 3,169,073 | .0 | (238,373) | (238,373) | 185,861 | 07/15/2026 | 4.C FE |
| 521865-BA-2 | LEAR CORP | | 06/24/2022 | MORGAN STANLEY | | 758,303 | 822,000 | 862,220 | 856,290 | .0 | (2,096) | .0 | (2,096) | .0 | 854,193 | .0 | (95,890) | (95,890) | 21,640 | 05/15/2029 | 2.B FE |
| 532457-AZ-1 | ELI LILLY & CO | | 06/24/2022 | BARCLAYS PLC | | 5,437,800 | 5,089,000 | 5,794,030 | 5,535,371 | .0 | (38,682) | .0 | (38,682) | .0 | 5,496,689 | .0 | (58,889) | (58,889) | 220,029 | 03/15/2027 | 1.F FE |
| 538034-AK-5 | LIVE NATION ENTERTAINMENT INC | | 06/02/2022 | JPM SECURITIES PLC | | 888,750 | 900,000 | 933,750 | 909,589 | .0 | (4,922) | .0 | (4,922) | .0 | 904,667 | .0 | (15,917) | (15,917) | 26,203 | 11/01/2024 | 4.C FE |
| 538034-AV-1 | LIVE NATION ENTERTAINMENT INC | | 06/02/2022 | CITIGROUP INC | | 1,108,280 | 1,076,000 | 1,194,409 | 1,173,407 | .0 | (13,891) | .0 | (13,891) | .0 | 1,159,517 | .0 | (51,237) | (51,237) | 39,050 | 05/15/2027 | 4.A FE |
| 55303X-AK-1 | MGM GROWTH PROPERTIES OPERATIN | | 05/13/2022 | DIRECT | | 1,424,360 | 1,415,000 | 1,426,963 | 1,425,521 | .0 | (1,161) | .0 | (1,161) | .0 | 1,424,360 | .0 | .0 | .0 | .0 | 06/15/2025 | 3.A FE |
| 57109K-AA-3 | MFT 2022-1A A | | 06/15/2022 | MBS PAYDOWN | | 5,788,802 | 5,788,802 | 5,780,911 | .0 | .0 | .0 | .0 | .0 | 5,788,802 | .0 | .0 | .0 | 18,411 | 04/15/2032 | 1.A FE | |
| 571748-BG-6 | MARSH & MCLENNAN COS INC | | 06/24/2022 | GOLDMAN SACHS JANE STREET EXECUTION | | 1,970,060 | 2,000,000 | 2,257,640 | 2,204,651 | .0 | (13,222) | .0 | (13,222) | .0 | 2,191,429 | .0 | (221,369) | (221,369) | 68,785 | 03/15/2029 | 2.A FE |
| 57636Q-AG-9 | MASTERCARD INC | | 06/24/2022 | SVCS LLC | | 4,861,450 | 5,000,000 | 4,772,250 | 4,859,429 | .0 | 13,060 | .0 | 13,060 | .0 | 4,872,489 | .0 | (11,039) | (11,039) | 88,910 | 11/21/2026 | 1.E FE |
| 581557-BJ-3 | MCKESSON CORP | | 06/27/2022 | BANK OF AMERICA CORP CALLED THRU ISSUER at | | 6,988,130 | 7,250,000 | 7,212,572 | 7,224,669 | .0 | 1,810 | .0 | 1,810 | .0 | 7,226,479 | .0 | (238,349) | (238,349) | 248,987 | 02/16/2028 | 2.B FE |
| 585055-BS-4 | MEDTRONIC INC | | 06/01/2022 | 101.672 | | 7,113,990 | 6,997,000 | 7,181,479 | 7,076,061 | .0 | 37,929 | .0 | 37,929 | .0 | 7,113,990 | .0 | (116,990) | (116,990) | 291,137 | 03/15/2025 | 1.G FE |
| 58933Y-AR-6 | MERCK & CO INC | | 06/24/2022 | JANE STREET EXECUTION SVCS LLC | | 4,929,400 | 5,000,000 | 4,756,250 | 4,873,507 | .0 | 19,088 | .0 | 19,088 | .0 | 4,892,595 | .0 | 36,805 | 36,805 | 121,458 | 02/10/2025 | 1.E FE |
| 595017-BA-1 | MICROCHIP TECHNOLOGY INC | | 06/24/2022 | LOOP CAPITAL MARKETS SINKING FUND REDEMPTION | | 2,906,128 | 2,983,000 | 3,094,026 | 3,071,132 | .0 | (19,764) | .0 | (19,764) | .0 | 3,051,368 | .0 | (145,240) | (145,240) | 104,591 | 09/01/2025 | 2.B FE |
| 607120-FL-1 | MOBILE AIRPORT AUTHORITY 2019 | | 05/09/2022 | SINKING FUND REDEMPTION | | 166,386 | 166,386 | 166,386 | 166,386 | .0 | .0 | .0 | .0 | .0 | 166,386 | .0 | .0 | .0 | 2,646 | 05/09/2039 | 1.F |
| 607120-FN-7 | MOBILE AIRPORT AUTHORITY 2019 | | 05/09/2022 | SINKING FUND REDEMPTION | | 65,546 | 65,546 | 65,546 | 65,546 | .0 | .0 | .0 | .0 | .0 | 65,546 | .0 | .0 | .0 | 1,042 | 05/09/2039 | 1.F |
| 615369-AM-7 | MOODYS CORP | | 06/24/2022 | JANE STREET EXECUTION SVCS LLC | | 4,948,913 | 5,250,000 | 4,985,400 | 5,072,640 | .0 | 12,953 | .0 | 12,953 | .0 | 5,085,593 | .0 | (136,680) | (136,680) | 162,568 | 01/15/2028 | 2.A FE |
| 61691U-BJ-7 | MSC 2019-L3 B | | 03/28/2022 | WELLS FARGO | | .0 | .0 | .0 | 119,900 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,964 | 11/15/2052 | 1.A |
| 617446-80-5 | MORGAN STANLEY | | 04/22/2022 | SVCS LLC | | 2,831,790 | 3,000,000 | 2,887,500 | .0 | .0 | 1,972 | .0 | 1,972 | .0 | 2,889,472 | .0 | (57,682) | (57,682) | 32,455 | 04/28/2026 | 1.F FE |
| 617468-DJ-2 | MORGAN STANLEY | | 04/22/2022 | JEFFERIES GROUP LLC | | 12,694,490 | 12,585,000 | 13,421,191 | 13,053,889 | .0 | (129,997) | .0 | (129,997) | .0 | 12,923,892 | .0 | (229,402) | (229,402) | 315,936 | 02/25/2023 | 1.G FE |
| 61761J-VL-0 | MORGAN STANLEY | | 04/18/2022 | VARIOUS | | 7,574,450 | 7,500,000 | 7,486,950 | 7,495,835 | .0 | 427 | .0 | 427 | .0 | 7,496,262 | .0 | 78,188 | 78,188 | 136,438 | 10/23/2024 | 1.G FE |
| 62927#-AF-3 | NFL VENTURES LP | | 04/15/2022 | SINKING FUND REDEMPTION | | 155,166 | 155,166 | 155,166 | 155,166 | .0 | .0 | .0 | .0 | .0 | 155,166 | .0 | .0 | .0 | 2,700 | 04/15/2031 | 1.E FE |
| 62927#-AG-1 | NFL VENTURES LP | | 04/15/2022 | SINKING FUND REDEMPTION | | 687,488 | 687,488 | 687,488 | 687,488 | .0 | .0 | .0 | .0 | .0 | 687,488 | .0 | .0 | .0 | 12,272 | 04/15/2032 | 1.E FE |
| 62927#-AK-2 | NFL VENTURES LP | | 04/15/2022 | SINKING FUND REDEMPTION | | 356,987 | 356,987 | 356,987 | 356,987 | .0 | .0 | .0 | .0 | .0 | 356,987 | .0 | .0 | .0 | 4,873 | 04/15/2031 | 1.E FE |
| 62927#-AL-0 | NFL VENTURES LP | | 04/15/2022 | SINKING FUND REDEMPTION | | 960,489 | 960,489 | 960,489 | 960,489 | .0 | .0 | .0 | .0 | .0 | 960,489 | .0 | .0 | .0 | 18,633 | 04/15/2032 | 1.E FE |
| 637432-CI-0 | NATIONAL RURAL UTILITIES | | 06/24/2022 | SVCS LLC | | 3,737,660 | 3,006,000 | 4,109,623 | 3,899,892 | .0 | (34,835) | .0 | (34,835) | .0 | 3,865,057 | .0 | (127,396) | (127,396) | 198,396 | 03/01/2032 | 1.F FE |
| 637432-NP-6 | NATIONAL RURAL UTILITIES COOPE | | 06/24/2022 | BARCLAYS PLC | | 4,779,150 | 5,000,000 | 4,857,900 | 4,904,477 | .0 | 6,924 | .0 | 6,924 | .0 | 4,911,400 | .0 | (132,250) | (132,250) | 151,583 | 02/07/2028 | 1.E FE |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consid- eration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Con- tractual Maturity Date | 22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
|--|---|-------------------|--|--|--------------------------------------|--|--|--|--|--|--|--|---|---|---|--|---|---|---|---|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amor- tization)/ Accretion | 13 Other Than Temporary Impairment Recogn- ized | 14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15 Total Foreign Exchange Change in Book /Adjusted Carrying Value | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| .637432-NQ-4 .84016N-AA-5 | NATIONAL RURAL UTILITIES COOPE NBLY 2021-1A A2 | | 06/24/2022 04/30/2022 | R SEELAUS CO INC MBS PAYDOWN | | 3,012,704 37,500 | 3,100,000 37,500 | 3,147,492 37,500 | 3,134,405 37,500 | .0 .0 | (2,283) .0 | .0 .0 | (2,283) .0 | .0 .0 | 3,132,123 37,500 | .0 .0 | (119,419) .0 | (119,419) .0 | .79,593 .672 | .11/01/2028 04/30/2051 | 1.E FE 2.C FE |
| .847610-AA-1 .65339K-AT-7 .65339K-BR-0 .655844-BZ-0 | NEW ORLEANS ENERGY PARTNERS II NEXTERA ENERGY CAPITAL HOLDING NEXTERA ENERGY CAPITAL HOLDING NORFOLK SOUTHERN CORP | | 06/15/2022 06/24/2022 05/09/2022 06/24/2022 | DEUTSCHE BANK CITIGROUP INC BARCLAYS PLC | | .115,910 4,788,388 4,218,550 6,560,736 | .115,910 4,975,000 5,000,000 6,720,000 | .115,910 4,772,518 5,224,900 6,635,731 | .115,910 4,844,472 5,201,331 6,659,153 | .0 .0 .0 .0 | .0 10,887 (8,316) 4,023 | .0 .0 .0 .0 | .0 10,887 (8,316) 4,023 | .0 .0 .0 .0 | .115,910 4,855,359 5,193,015 6,663,176 | .0 .0 .0 .0 | .0 (66,972) (974,465) (102,440) | .0 (66,972) (974,465) (102,440) | .1,495 116,270 50,000 231,952 | .10/15/2035 05/01/2027 06/01/2030 08/01/2028 | 1.G 2.A FE 2.A FE 2.A FE |
| .87088C-AA-5 .677071-AB-8 | OMX TIMBER FINANCE INVESTMENTS OHANA MILITARY COMMUNITIES LLC | | 05/03/2022 04/02/2022 | DIRECT SINKING FUND REDEMPTION | | 17,200 200,000 | 174,634 200,000 | 2,160 200,000 | 1,450 200,000 | .799 .0 | .0 .0 | .0 .0 | .799 .0 | .0 .0 | 2,248 200,000 | .0 .0 | 14,952 .0 | 14,952 .0 | .0 6,043 | .01/29/2020 10/01/2034 | 6. 1.D FE |
| .67773#-AE-0 .67773#-AF-7 | OHIO VALLEY ELECTRIC CORP OHIO VALLEY ELECTRIC CORP | | 06/15/2022 06/15/2022 | SINKING FUND REDEMPTION SINKING FUND REDEMPTION | | 349,675 88,062 | 349,675 88,062 | 349,675 88,062 | 349,675 88,062 | .0 .0 | .0 .0 | .0 .0 | .0 .0 | .0 .0 | 349,675 88,062 | .0 .0 | .0 .0 | .0 .0 | .10,315 2,598 | .02/15/2026 02/15/2026 | 2.C 2.C FE |
| .67773#-AG-5 .681919-BZ-0 .68389X-BN-4 | OHIO VALLEY ELECTRIC CORP OINICOM GROUP INC ORACLE CORP | | 06/15/2022 05/09/2022 04/26/2022 | SINKING FUND REDEMPTION GOLDMAN SACHS MORGAN STANLEY | | 88,763 4,854,300 23,540,250 | 88,763 5,000,000 25,000,000 | 88,763 5,913,250 25,278,430 | 88,763 5,797,168 25,172,544 | .0 .0 .0 | .0 (32,477) (9,175) | .0 .0 .0 | .0 (32,477) (9,175) | .0 .0 .0 | 88,763 5,764,691 25,163,369 | .0 .0 .0 | .0 (910,391) (1,623,119) | .0 (910,391) (1,623,119) | .2,619 93,333 367,882 | .02/15/2026 06/01/2030 11/15/2027 | 2.C 2.A FE 2.B FE |
| .688225-AH-4 .69888X-AA-7 .70450Y-AE-3 | OSHKOSH CORP PAR PHARMACEUTICAL INC PAYPAL HOLDINGS INC | | 06/24/2022 06/10/2022 06/24/2022 | SVCS LLC JPMORGAN CHASE & CO GOLDMAN SACHS | | 1,107,946 632,100 1,370,143 | 1,293,000 860,000 1,520,000 | 1,288,138 930,950 1,468,715 | 1,288,929 912,586 .0 | .0 .0 .0 | .217 (6,809) 1,722 | .0 .0 .0 | .217 (6,809) 1,722 | .0 .0 .0 | 1,289,146 905,777 1,470,438 | .0 .0 .0 | (181,200) (273,677) (100,294) | (181,200) (273,677) (100,294) | .33,068 45,329 32,129 | .03/01/2030 04/01/2027 10/01/2029 | 2.C FE 4.C FE 1.G FE |
| .713448-DY-1 .718546-AC-8 .719245-AD-4 | PEPSICO INC PHILLIPS 66 PHOTO HOLDINGS MERGER SUB INC | | 06/24/2022 04/01/2022 06/02/2022 | MORGAN STANLEY MATURITY BARCLAYS PLC | | 2,672,285 15,297,000 2,788,350 | 2,750,000 15,297,000 3,205,000 | 2,623,363 15,485,553 3,471,105 | 2,666,858 15,302,936 3,428,607 | .0 .0 .0 | .6,417 (5,936) (49,896) | .0 .0 .0 | .6,417 (5,936) (49,896) | .0 .0 .0 | 2,673,276 15,297,000 3,378,711 | .0 .0 .0 | (991) .0 (590,361) | (991) .0 (590,361) | .57,979 328,886 185,400 | .10/15/2027 04/01/2022 10/01/2026 | 1.E FE 2.C FE 4.C FE |
| .72147K-AE-8 .731572-AB-9 .742718-ER-6 .74340X-BH-3 | PILGRIMS PRIDE CORP RALPH LAUREN CORP PROCTER & GAMBLE CO/THE PROLOGIS LP | | 06/24/2022 04/12/2022 06/24/2022 06/29/2022 | LOOP CAPITAL MARKETS BANK OF AMERICA CORP RAYMOND JAMES VARIOUS | | 1,374,256 2,795,280 4,259,599 7,931,743 | 1,416,000 3,000,000 4,445,000 8,212,000 | 1,493,109 3,139,350 4,115,537 8,194,946 | 1,504,500 3,138,921 4,237,349 8,199,851 | .0 .0 .0 .0 | (23,315) (4,414) 19,543 760 | .0 .0 .0 .0 | (23,315) (4,414) 19,543 760 | .0 .0 .0 .0 | 1,469,794 3,134,508 4,256,892 8,200,611 | .0 .0 .0 .0 | (1,469,794) (339,228) 2,707 (268,868) | (1,469,794) (339,228) 2,707 (268,868) | .61,930 29,254 71,089 251,767 | .09/30/2027 06/15/2030 11/03/2026 09/15/2028 | 2.C FE 1.G FE 1.D FE 1.G FE |
| .74340X-BK-6 .74340X-BL-4 .747262-AY-9 | PROLOGIS LP PROLOGIS LP QVC INC | | 06/24/2022 06/24/2022 04/29/2022 | JANE STREET EXECUTION SVCS LLC US BANCORP | | 3,559,842 2,477,750 522,000 | 3,671,000 2,500,000 580,000 | 3,649,532 2,494,116 594,500 | 3,655,249 2,495,196 594,211 | .0 .0 .0 | 1,518 288 (882) | .0 .0 .0 | 1,518 288 (882) | .0 .0 .0 | 3,656,767 2,495,484 593,329 | .0 .0 .0 | (96,925) (17,734) (71,329) | (96,925) (17,734) (71,329) | .88,486 99,349 19,744 | .10/01/2026 02/01/2029 02/15/2027 | 1.G FE 1.G FE 3.A FE |
| .747262-AZ-6 .74938W-AA-9 .75279Y-AA-9 .760759-AS-9 | QVC INC RCKT 2022-2 A1 RIIR 2021-1 M1A REPUBLIC SERVICES INC | | 05/04/2022 06/01/2022 06/25/2022 06/24/2022 | GOLDMAN SACHS MBS PAYDOWN MBS PAYDOWN BARCLAYS PLC | | 252,655 35,971 7,624,471 2,615,910 | 299,000 35,971 7,624,471 2,750,000 | 296,758 35,097 7,624,471 2,623,583 | 296,792 35,097 7,624,471 2,666,028 | .0 .0 .0 .0 | .111 .18 .0 6,313 | .0 .0 .0 .0 | .111 .18 .0 6,313 | .0 .0 .0 .0 | 296,903 35,971 7,624,471 2,672,341 | .0 .0 .0 .0 | (44,248) .0 .0 (56,431) | (44,248) .0 .0 (56,431) | .8,903 269 50,174 57,492 | .09/01/2028 02/25/2052 12/27/2033 11/15/2027 | 3.A FE 1.A FE 2.B FE 2.B FE |
| .771196-BP-6 .78409V-BA-1 .78409V-BB-9 .78409V-BC-7 | ROCHE HOLDINGS INC S&P GLOBAL INC S&P GLOBAL INC S&P GLOBAL INC | | 06/24/2022 06/24/2022 06/24/2022 06/24/2022 | SVCS LLC SUN TRUST CITIGROUP INC BARCLAYS PLC | | 2,446,150 3,196,260 1,411,423 1,935,295 | 2,500,000 3,433,000 1,558,000 2,183,000 | 2,498,570 3,415,080 1,535,329 2,155,843 | 2,499,113 3,415,080 .0 642 | .0 .0 .0 .0 | 58 936 813 642 | .0 .0 .0 .0 | 58 936 813 642 | .0 .0 .0 .0 | 2,499,171 3,416,016 1,536,143 2,156,486 | .0 .0 .0 .0 | (53,021) (219,755) (124,719) (221,191) | (53,021) (219,755) (124,719) (221,191) | .70,738 23,363 11,685 17,585 | .09/17/2028 03/01/2027 03/01/2029 03/01/2029 | 1.C FE 1.G FE 1.G FE 1.G FE |
| .78433D-AA-2 .78450F-AA-5 .78512*-AA-5 .806605-AG-6 | SEBAP 2021-1A A2 SMB 2022-A APT S&E REPLACEMENT POWER LLC MERCK & CO INC | | 04/30/2022 06/15/2022 06/30/2022 06/24/2022 | VARIOUS MBS PAYDOWN VARIOUS GOLDMAN SACHS | | 25,000 4,323,946 339,609 1,824,183 | 25,000 4,323,946 339,609 1,512,000 | 25,000 4,297,485 339,609 1,981,733 | 25,000 4,297,485 339,609 1,981,733 | .0 .0 .0 .0 | .0 5,693 .0 (7,607) | .0 .0 .0 .0 | .0 5,693 .0 (7,607) | .0 .0 .0 .0 | 25,000 4,323,946 339,609 1,974,126 | .0 .0 .0 .0 | .0 .0 .0 (149,944) | .0 .0 .0 (149,944) | .542 19,566 5,923 56,511 | .01/30/2052 11/16/2054 05/31/2029 12/01/2033 | 2.C FE 1.A FE 1.D PL 1.E FE |
| .80674Y-AW-0 .81211K-AU-4 .824348-AW-6 .85571B-AS-4 | SCIENTIFIC GAMES INTERNATIONAL INC SEALED AIR CORP SHERWIN-WILLIAMS CO/THE STARWOOD PROPERTY TRUST INC PRV CORP | | 04/14/2022 04/20/2022 06/24/2022 06/16/2022 | DIRECT DIRECT GOLDMAN SACHS CITIGROUP INC | | 2,301,125 849,980 26,497,924 2,148,300 | 2,245,000 832,000 27,810,000 2,170,000 | 2,322,694 869,560 25,740,008 2,275,181 | 2,098,466 840,363 26,404,172 2,257,461 | .0 .0 .0 .0 | 7,909 9,616 114,054 (25,650) | .0 .0 .0 .0 | 7,909 9,616 114,054 (25,650) | .0 .0 .0 .0 | 2,301,125 849,980 26,518,226 2,231,811 | .0 .0 .0 .0 | (17,980) (17,980) (20,302) (83,511) | (17,980) (17,980) (20,302) (83,511) | .111,938 42,125 551,681 76,251 | .03/01/2023 04/15/2025 06/01/2027 11/01/2023 | 4.A FE 3.B FE 3.B FE 3.C FE |
| .858586-HH-0 .87105N-AA-8 | STEPAN CO SWITCH LTD | | 06/27/2022 05/11/2022 | SINKING FUND REDEMPTION MIZUHO | | 1,285,714 526,313 | 1,285,714 525,000 | 1,285,714 525,000 | 1,285,714 525,000 | .0 .0 | .0 .0 | .0 .0 | .0 .0 | 1,285,714 525,000 | .0 .0 | .0 1,313 | .0 1,313 | .0 1,313 | .24,814 13,016 | .06/27/2025 09/15/2028 | 2.C PL 4.A FE |

E05.14

STATEMENT AS OF JUNE 30, 2022 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 |
| 871503-AK-4 | SYMANTEC CORP | | 06/01/2022 | CALLED THRU ISSUER at 100.000 | | 3,214,000 | 3,214,000 | 3,222,599 | 3,211,827 | .0 | 2,173 | .0 | 2,173 | .0 | 3,214,000 | .0 | .0 | .0 | 58,539 | 06/15/2022 | 3.C FE |
| 872540-AU-3 | TJX COS INC/THE | | 06/24/2022 | MIZUHO | | 10,001,000 | 10,000,000 | 9,941,100 | 9,942,616 | .0 | 501 | .0 | 501 | .0 | 9,943,116 | .0 | 57,884 | 57,884 | 316,250 | 04/15/2050 | 1.F FE |
| 872540-AV-1 | TJX COS INC/THE | | 06/24/2022 | BARCLAYS PLC | | 4,166,993 | 4,925,000 | 4,469,388 | .0 | .0 | 19,725 | .0 | 19,725 | .0 | 4,489,113 | .0 | (322,120) | (322,120) | 35,084 | 05/15/2028 | 1.F FE |
| 872540-AW-9 | TJX COS INC/THE | | 04/12/2022 | BANK OF AMERICA CORP | | 2,883,226 | 3,403,000 | 3,421,819 | 3,420,034 | .0 | (498) | .0 | (498) | .0 | 3,419,536 | .0 | (536,310) | (536,310) | 22,535 | 05/15/2031 | 1.F FE |
| 87612B-BJ-0 | TARGA RESOURCES PARTNERS LP & TARGA RESOU | | 04/22/2022 | DIRECT | | 2,851,383 | 2,770,000 | 2,901,575 | 2,869,115 | .0 | (17,732) | .0 | (17,732) | .0 | 2,851,383 | .0 | (81,383) | (81,383) | 165,916 | 04/15/2026 | 2.C FE |
| 88031V-AA-7 | TENASKA GATEWAY PARTNERS | | 06/30/2022 | KEYBANC CAPITAL MARKETS | | 147,618 | 147,618 | 147,618 | 147,618 | .0 | .0 | .0 | .0 | .0 | 147,618 | .0 | .0 | .0 | 2,233 | 12/30/2023 | 2.B FE |
| 882508-BC-7 | TEXAS INSTRUMENTS INC | | 06/24/2022 | THRM 2022-1A A | | 4,614,210 | 4,833,000 | 4,566,895 | 4,657,519 | .0 | 13,411 | .0 | 13,411 | .0 | 4,670,930 | .0 | (56,720) | (56,720) | 91,491 | 11/03/2027 | 1.E FE |
| 88339X-AA-2 | THRM 2022-1A A | | 06/15/2022 | MBS PAYDOWN | | 3,614,823 | 3,614,823 | 3,608,584 | .0 | .0 | 4,213 | .0 | 4,213 | .0 | 3,614,823 | .0 | .0 | .0 | 19,647 | 02/15/2028 | 1.G FE |
| 89236T-JQ-9 | TOYOTA MOTOR CREDIT CORP | | 06/24/2022 | WELLS FARGO | | 1,165,693 | 1,425,000 | 1,262,892 | .0 | .0 | 3,369 | .0 | 3,369 | .0 | 1,266,261 | .0 | (100,568) | (100,568) | 7,972 | 09/12/2031 | 1.E FE |
| 893574-AP-8 | TRANSCONTINENTAL GAS PIPE LINE | | 05/09/2022 | JPMORGAN CHASE & CO | | 4,553,800 | 5,000,000 | 5,334,150 | 5,306,689 | .0 | (12,382) | .0 | (12,382) | .0 | 5,294,308 | .0 | (740,508) | (740,508) | 79,444 | 05/15/2030 | 2.B FE |
| 90265E-AM-2 | UDR INC | | 06/24/2022 | SUN TRUST | | 2,847,167 | 2,995,000 | 2,901,556 | 2,930,061 | .0 | 5,255 | .0 | 5,255 | .0 | 2,935,316 | .0 | (88,149) | (88,149) | 103,951 | 07/01/2027 | 2.A FE |
| 90357#-AW-6 | BNSF RAILWAY CORPORATION | | 04/01/2022 | SINKING FUND REDEMPTION | | 589,160 | 589,160 | 589,160 | 589,160 | .0 | .0 | .0 | .0 | .0 | 589,160 | .0 | .0 | .0 | 16,231 | 04/01/2024 | 1.C |
| 90357#-AX-4 | BNSF RAILWAY CORPORATION | | 04/01/2022 | SINKING FUND REDEMPTION | | 846,422 | 846,422 | 846,422 | 846,422 | .0 | .0 | .0 | .0 | .0 | 846,422 | .0 | .0 | .0 | 23,319 | 04/01/2024 | 1.C |
| 90357#-AY-2 | BNSF RAILWAY CORPORATION | | 04/01/2022 | SINKING FUND REDEMPTION | | 570,344 | 570,344 | 570,344 | 570,344 | .0 | .0 | .0 | .0 | .0 | 570,344 | .0 | .0 | .0 | 15,713 | 04/01/2024 | 1.C |
| 90357#-AZ-9 | BNSF RAILWAY CORPORATION | | 04/01/2022 | SINKING FUND REDEMPTION | | 104,272 | 104,272 | 104,272 | 104,272 | .0 | .0 | .0 | .0 | .0 | 104,272 | .0 | .0 | .0 | 2,873 | 04/01/2024 | 1.C |
| 90357#-BA-3 | BNSF RAILWAY CORPORATION | | 04/01/2022 | SINKING FUND REDEMPTION | | 29,465 | 29,465 | 29,465 | 29,465 | .0 | .0 | .0 | .0 | .0 | 29,465 | .0 | .0 | .0 | 812 | 04/01/2024 | 1.C |
| 90357#-BB-1 | BNSF RAILWAY CORPORATION | | 04/01/2022 | SINKING FUND REDEMPTION | | 72,502 | 72,502 | 72,502 | 72,502 | .0 | .0 | .0 | .0 | .0 | 72,502 | .0 | .0 | .0 | 1,997 | 04/01/2024 | 1.C |
| 904764-BQ-9 | UNILEVER CAPITAL CORP | | 06/24/2022 | BANK OF AMERICA CORP JANE STREET EXECUTION | | 2,170,817 | 2,653,000 | 2,345,093 | .0 | .0 | 6,581 | .0 | 6,581 | .0 | 2,351,674 | .0 | (180,857) | (180,857) | 17,539 | 08/12/2031 | 1.E FE |
| 907818-CF-3 | UNION PACIFIC CORP | | 06/24/2022 | SVCS LLC | | 2,256,520 | 2,000,000 | 2,474,040 | 2,357,875 | .0 | (21,936) | .0 | (21,936) | .0 | 2,335,939 | .0 | (79,419) | (79,419) | 120,354 | 02/01/2029 | 1.G FE |
| 911312-BY-1 | UNITED PARCEL SERVICE INC | | 06/24/2022 | BARCLAYS PLC | | 2,743,318 | 2,689,000 | 2,866,505 | .0 | .0 | (9,177) | .0 | (9,177) | .0 | 2,957,327 | .0 | (214,010) | (214,010) | 88,748 | 04/01/2030 | 1.F FE |
| 911365-BF-0 | UNITED RENTALS NORTH AMERICA I | | 05/23/2022 | CALLED THRU ISSUER at 102.750 | | 719,250 | 700,000 | 749,951 | 726,630 | .0 | (7,380) | .0 | (7,380) | .0 | 719,250 | .0 | (19,250) | (19,250) | 43,641 | 05/15/2027 | 3.A FE |
| 91681N-AA-2 | UPST 2021-1 A | | 06/21/2022 | MBS PAYDOWN | | 533,070 | 533,070 | 533,043 | 532,930 | .0 | 140 | .0 | 140 | .0 | 533,070 | .0 | .0 | .0 | 1,918 | 03/20/2031 | 1.F FE |
| 91682N-AA-1 | UPST 2021-4 A | | 06/21/2022 | MBS PAYDOWN | | 1,214,700 | 1,214,700 | 1,214,551 | 1,214,220 | .0 | 480 | .0 | 480 | .0 | 1,214,700 | .0 | .0 | .0 | 4,211 | 09/20/2031 | 1.F FE |
| 92277G-AM-9 | VENTAS REALTY LP | | 06/24/2022 | UBS GROUP | | 1,400,925 | 1,470,000 | 1,407,775 | 1,426,285 | .0 | 3,058 | .0 | 3,058 | .0 | 1,429,343 | .0 | (28,419) | (28,419) | 48,510 | 03/01/2028 | 2.A FE |
| 92783#-AA-4 | VIRGINIA INTERNATIONAL GATEWAY | | 06/30/2022 | VARIOUS | | 65,544 | 65,544 | 65,544 | 65,544 | .0 | .0 | .0 | .0 | .0 | 65,544 | .0 | .0 | .0 | 1,925 | 06/30/2030 | 1.F PL |
| 92838#-AA-1 | VISTA RIDGE LLC | | 06/30/2022 | VARIOUS | | 139,779 | 139,779 | 139,779 | 139,779 | .0 | .0 | .0 | .0 | .0 | 139,779 | .0 | .0 | .0 | 1,773 | 10/14/2049 | 1.F PL |
| 92856J-AB-6 | VIZIENT INC | | 05/16/2022 | DIRECT | | 474,375 | 460,000 | 489,394 | 479,458 | .0 | (5,083) | .0 | (5,083) | .0 | 474,375 | .0 | (14,375) | (14,375) | 28,830 | 05/15/2027 | 4.B FE |
| 92966#-AA-7 | WABASH VALLEY POWER ASSOC | | 04/30/2022 | VARIOUS | | 178,348 | 178,348 | 167,925 | 178,006 | .0 | 342 | .0 | 342 | .0 | 178,348 | .0 | .0 | .0 | 4,530 | 04/30/2024 | 1.F |
| 92966#-AG-4 | WABASH VALLEY POWER ASSOC | | 04/30/2022 | VARIOUS | | 196,548 | 196,548 | 196,548 | 196,548 | .0 | .0 | .0 | .0 | .0 | 196,548 | .0 | .0 | .0 | 6,034 | 01/31/2028 | 1.F |
| 94106L-BE-8 | WASTE MANAGEMENT INC PUB CORP | | 06/24/2022 | GOLDMAN SACHS | | 2,631,200 | 2,750,000 | 2,587,695 | 2,642,281 | .0 | 8,112 | .0 | 8,112 | .0 | 2,650,392 | .0 | (19,192) | (19,192) | 53,659 | 11/15/2027 | 2.A FE |
| 94974B-GH-7 | WELLS FARGO & CO | | 04/25/2022 | WELLS FARGO | | 19,697,000 | 20,000,000 | 19,942,727 | 19,980,171 | .0 | 1,955 | .0 | 1,955 | .0 | 19,982,126 | .0 | (285,126) | (285,126) | 413,333 | 02/19/2025 | 2.A FE |
| 95000U-2M-4 | WELLS FARGO & CO | | 04/18/2022 | CITIGROUP INC | | 12,794,400 | 12,000,000 | 13,874,760 | 13,816,746 | .0 | (10,422) | .0 | (10,422) | .0 | 13,806,324 | .0 | (1,011,924) | (1,011,924) | 327,516 | 04/04/2051 | 2.A FE |
| 96145D-AH-8 | WPKCO INC | | 06/24/2022 | BARCLAYS PLC | | 7,790,560 | 8,000,000 | 7,599,341 | 7,708,427 | .0 | 20,176 | .0 | 20,176 | .0 | 7,728,603 | .0 | 61,957 | 61,957 | 251,556 | 03/15/2028 | 2.B FE |
| 96926J-AE-7 | WILLIAM CARTER CO/THE | | 04/04/2022 | CALLED THRU ISSUER at 103.136 | | 2,922,863 | 2,834,000 | 2,998,734 | 2,931,213 | .0 | (8,350) | .0 | (8,350) | .0 | 2,922,863 | .0 | (88,863) | (88,863) | 149,046 | 05/15/2025 | 3.B FE |
| 96950F-AJ-3 | WILLIAMS COS INC/THE | | 05/15/2022 | CALLED THRU ISSUER at 100.000 | | 5,000,000 | 5,000,000 | 4,916,850 | 4,993,632 | .0 | 6,368 | .0 | 6,368 | .0 | 5,000,000 | .0 | .0 | .0 | 125,625 | 08/15/2022 | 2.B FE |
| 983793-AH-3 | XPO LOGISTICS INC | | 04/11/2022 | DIRECT | | 1,207,298 | 1,168,000 | 1,208,880 | .0 | .0 | (1,582) | .0 | (1,582) | .0 | 1,207,298 | .0 | (39,298) | (39,298) | 56,908 | 05/01/2025 | 4.A FE |
| 984121-CQ-4 | XEROX CORP | | 06/07/2022 | CALLED THRU ISSUER at 100.750 | | 334,490 | 332,000 | 336,216 | 333,398 | .0 | 1,092 | .0 | 1,092 | .0 | 334,490 | .0 | (2,490) | (2,490) | 12,571 | 03/15/2023 | 3.B FE |
| 98665#-AA-4 | WELLSPAN HEALTH OBLIGATED GROU | | 06/01/2022 | SINKING FUND REDEMPTION | | 204,400 | 204,400 | 204,400 | 204,400 | .0 | .0 | .0 | .0 | .0 | 204,400 | .0 | .0 | .0 | 3,424 | 06/01/2050 | 1.E |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|---------|---------------|--|---------------------------|---------------|-------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..98665#-AB-2 | WELLSPAN HEALTH OBLIGATED GROU | | 06/01/2022 | SINKING FUND REDEMPTION CALLED THRU ISSUER at | | 105,113 | 105,113 | 105,113 | 105,113 | 0 | 0 | 0 | 0 | 0 | 105,113 | 0 | 0 | 0 | 1,514 | 06/01/2044 | 1.E |
| ..988498-AM-3 | YUM! BRANDS INC | | 04/01/2022 | 103.875 | | 389,531 | 375,000 | 406,350 | 392,013 | 0 | (2,481) | 0 | (2,481) | 0 | 389,531 | 0 | (14,531) | (14,531) | 29,063 | 04/01/2025 | 3.C FE |
| ..98978V-AS-2 | ZOETIS INC | | 05/09/2022 | ROYAL BANK OF CANADA | | 2,544,960 | 3,000,000 | 3,013,980 | 3,013,293 | 0 | (546) | 0 | (546) | 0 | 3,012,747 | 0 | (467,787) | (467,787) | 29,333 | 05/15/2030 | 2.A FE |
| ..22576C-D8-7 | CRESCENT POINT ENERGY | A | 05/22/2022 | MATURITY | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 100,000 | 05/22/2022 | 3.B |
| ..292766-A#-9 | ENERPLUS CORP | A | 05/16/2022 | SINKING FUND REDEMPTION | | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 66,000 | 05/15/2024 | 2.C |
| ..318069-A#-8 | FINNING INTERNATIONAL INC | A | 04/03/2022 | VARIOUS | | 5,000,000 | 5,000,000 | 5,128,000 | 5,004,521 | 0 | (4,521) | 0 | (4,521) | 0 | 5,000,000 | 0 | 0 | 0 | 105,081 | 04/03/2022 | 2.A FE |
| ..775109-BF-7 | ROGERS COMMUNICATIONS INC | A | 04/25/2022 | SUMRIDGE PARTNERS LLC | | 1,728,684 | 1,800,000 | 1,743,894 | 1,762,456 | 0 | 2,296 | 0 | 2,296 | 0 | 1,764,752 | 0 | (36,068) | (36,068) | 23,490 | 11/15/2026 | 2.A FE |
| ..775109-BG-5 | ROGERS COMMUNICATIONS INC | A | 06/30/2022 | GOLDMAN SACHS | | 617,340 | 732,000 | 727,593 | 727,905 | 0 | 44 | 0 | 44 | 0 | 727,949 | 0 | (110,610) | (110,610) | 27,979 | 02/15/2048 | 2.A FE |
| ..01749T-AN-0 | ALLEG 2016-1A AR2 | D | 04/15/2022 | MBS PAYDOWN | | 110,463 | 110,463 | 110,463 | 110,463 | 0 | 0 | 0 | 0 | 0 | 110,463 | 0 | 0 | 0 | 647 | 01/15/2030 | 1.A FE |
| ..046353-AG-3 | ASTRAZENECA PLC | D | 06/24/2022 | JEFFERIES GROUP LLC CALLED THRU ISSUER at | | 917,300 | 1,000,000 | 1,111,780 | 1,104,118 | 0 | (1,741) | 0 | (1,741) | 0 | 1,102,377 | 0 | (185,077) | (185,077) | 31,111 | 09/18/2042 | 2.A FE |
| ..05565Q-CJ-5 | BP CAPITAL MARKETS PLC | D | 06/30/2022 | 100.956 | | 50,478,050 | 50,000,000 | 50,146,200 | 50,029,592 | 0 | 161,628 | 0 | 161,628 | 0 | 50,191,220 | 0 | (191,220) | (191,220) | 1,997,989 | 09/26/2023 | 1.F FE |
| ..05565Q-DF-2 | BP CAPITAL MARKETS PLC | D | 06/30/2022 | CALLED THRU ISSUER at 100.000 | | 1,000,000 | 1,000,000 | 964,040 | 975,571 | 0 | 24,429 | 0 | 24,429 | 0 | 1,000,000 | 0 | 0 | 0 | 28,829 | 01/16/2027 | 1.G FE |
| ..05971K-AF-6 | BANCO SANTANDER SA | D | 04/06/2022 | VARIOUS | | 1,334,782 | 1,400,000 | 1,400,000 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 0 | (65,218) | (65,218) | 17,574 | 05/28/2030 | 1.G FE |
| ..07877G-AB-5 | BMIR 2019-3A M1B | D | 06/25/2022 | MBS PAYDOWN | | 155,439 | 155,439 | 155,925 | 155,498 | 0 | (59) | 0 | (59) | 0 | 155,439 | 0 | 0 | 0 | 1,098 | 07/25/2029 | 1.C FE |
| ..25243Y-AZ-2 | DIAGEO CAPITAL PLC | D | 06/24/2022 | KEYBANC CAPITAL MARKETS | | 7,912,960 | 8,000,000 | 8,002,880 | 8,001,992 | 0 | (137) | 0 | (137) | 0 | 8,001,855 | 0 | (88,895) | (88,895) | 189,444 | 05/18/2028 | 1.G FE |
| ..95177P-AL-1 | ORANGE SA | D | 06/24/2022 | CITIGROUP INC | | 818,636 | 635,000 | 973,982 | 913,853 | 0 | (12,831) | 0 | (12,831) | 0 | 901,022 | 0 | (82,386) | (82,386) | 47,149 | 03/01/2031 | 2.A FE |
| ..50247W-AB-3 | LYB INTERNATIONAL FINANCE II B | D | 06/28/2022 | BARCLAYS PLC | | 20,492,833 | 21,616,000 | 20,156,014 | 20,662,645 | 0 | 82,437 | 0 | 82,437 | 0 | 20,745,083 | 0 | (252,250) | (252,250) | 626,264 | 03/02/2027 | 2.B FE |
| ..58507L-AC-3 | MEDTRONIC GLOBAL HOLDINGS SCA | D | 05/17/2022 | CALLED THRU ISSUER at 101.626 | | 2,080,284 | 2,047,000 | 2,031,095 | 0 | 0 | 49,189 | 0 | 49,189 | 0 | 2,080,284 | 0 | (33,284) | (33,284) | 42,047 | 04/01/2027 | 1.G FE |
| ..62947Q-AV-0 | NXP BV / NXP FUNDING LLC | D | 05/27/2022 | CALLED THRU ISSUER at 101.852 | | 8,708,334 | 8,550,000 | 9,359,001 | 9,003,529 | 0 | (295,195) | 0 | (295,195) | 0 | 8,708,334 | 0 | (158,334) | (158,334) | 351,659 | 06/01/2023 | 2.B FE |
| ..714294-AD-7 | FERRIGO CO PLC | D | 05/20/2022 | 101.925 | | 18,398,482 | 18,051,000 | 17,981,705 | 18,034,702 | 0 | 363,779 | 0 | 363,779 | 0 | 18,398,482 | 0 | (347,482) | (347,482) | 718,530 | 11/15/2023 | 3.B FE |
| ..75625Q-AE-9 | RECKITT BENCKISER TREASURY SER | D | 06/24/2022 | BANK OF AMERICA CORP | | 14,103,438 | 14,948,000 | 13,753,804 | 14,146,216 | 0 | 64,785 | 0 | 64,785 | 0 | 14,211,001 | 0 | (107,563) | (107,563) | 226,711 | 06/26/2027 | 1.G FE |
| ..79911Q-AA-2 | SAN MIGUEL INDUSTRIAS | D | 05/19/2022 | JEFFERIES GROUP LLC | | 2,453,610 | 2,890,000 | 2,890,000 | 2,890,000 | 0 | 0 | 0 | 0 | 0 | 2,890,000 | 0 | (436,390) | (436,390) | 81,763 | 08/02/2028 | 3.A FE |
| ..82620K-AL-7 | SIEMENS FINANCIERINGSMATSCHAP | D | 06/24/2022 | MITSUBISHI | | 7,450,880 | 8,000,000 | 7,244,640 | 7,525,416 | 0 | 44,973 | 0 | 44,973 | 0 | 7,570,389 | 0 | (119,509) | (119,509) | 132,122 | 10/15/2026 | 1.E FE |
| ..879385-AD-4 | TELEFONICA EUROPE | C | 05/09/2022 | VARIOUS | | 4,301,100 | 3,500,000 | 5,052,215 | 4,935,346 | 0 | (51,397) | 0 | (51,397) | 0 | 4,883,950 | 0 | (582,850) | (582,850) | 186,771 | 09/15/2030 | 2.C FE |
| ..902613-AE-8 | UBS GROUP AG | D | 06/24/2022 | HSBC HOLDINGS PLC | | 1,807,079 | 2,270,000 | 1,986,318 | 0 | 0 | 5,535 | 0 | 5,535 | 0 | 1,991,853 | 0 | (184,775) | (184,775) | 18,098 | 02/11/2032 | 1.G FE |
| ..92857T-AH-0 | VODAFONE GROUP PLC | D | 06/24/2022 | UBS GROUP | | 3,526,530 | 3,000,000 | 3,942,030 | 3,691,627 | 0 | (35,202) | 0 | (35,202) | 0 | 3,656,424 | 0 | (129,894) | (129,894) | 205,406 | 02/11/2030 | 2.B FE |
| ..000000-00-0 | INVERSIONES CMC SA | D | 04/08/2022 | VARIOUS | | 8,560,170 | 8,213,000 | 8,914,363 | 8,798,991 | 0 | (28,193) | 0 | (28,193) | 0 | 8,770,798 | 0 | (210,629) | (210,629) | 184,299 | 04/04/2027 | 2.B FE |
| ..000000-00-0 | HUNT OIL CO OF PERU LLC SUCURS | D | 06/01/2022 | SINKING FUND REDEMPTION | | 140,700 | 140,700 | 148,720 | 141,053 | 0 | (353) | 0 | (353) | 0 | 140,700 | 0 | 0 | 0 | 4,485 | 06/01/2028 | 2.B FE |
| ..000000-00-0 | CREDICORP LTD | D | 05/05/2022 | BNP PARIBAS | | 4,702,500 | 5,000,000 | 5,129,000 | 5,093,519 | 0 | (9,528) | 0 | (9,528) | 0 | 5,083,991 | 0 | (381,491) | (381,491) | 54,236 | 06/17/2025 | 2.A FE |
| ..000000-00-0 | KIA CORP | D | 05/09/2022 | DIRECT | | 7,714,332 | 8,000,000 | 7,708,300 | 0 | 0 | 6,032 | 0 | 6,032 | 0 | 7,714,332 | 0 | 0 | 0 | 51,944 | 02/14/2027 | 2.A Z |
| ..000000-00-0 | RAS LAFFAN LIQUEFIED NATURAL G | D | 03/31/2022 | PRIOR YEAR INCOME CALLED THRU ISSUER at | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,897 | 09/30/2027 | 1.E FE |
| ..000000-00-0 | CONSORCIO TRANSANTARO SA | D | 04/12/2022 | 102.350 | | 4,267,995 | 4,170,000 | 4,227,338 | 4,196,312 | 0 | 71,683 | 0 | 71,683 | 0 | 4,267,995 | 0 | (97,995) | (97,995) | 176,544 | 05/07/2023 | 2.B FE |
| ..000000-00-0 | LIMA METRO LINE 2 FINANCE LTD | D | 04/05/2022 | MBS PAYDOWN | | 94,518 | 94,518 | 114,535 | 95,065 | 0 | (547) | 0 | (547) | 0 | 94,518 | 0 | 0 | 0 | 2,776 | 07/05/2034 | 2.B FE |
| ..04339*-AA-5 | HAVILA SIRIUS FINANCE DESIGNAT | D | 06/08/2022 | SINKING FUND REDEMPTION | | 1,421,751 | 1,421,751 | 1,421,751 | 1,421,751 | 0 | 0 | 0 | 0 | 0 | 1,421,751 | 0 | 0 | 0 | 27,548 | 12/08/2031 | 2.B PL |
| ..02464*-AB-9 | CIVIC NEXUS FINANCE PTY LTD | D | 06/01/2022 | SINKING FUND REDEMPTION | | 653,726 | 653,726 | 653,726 | 653,726 | 0 | 0 | 0 | 0 | 0 | 653,726 | 0 | 0 | 0 | 11,113 | 09/01/2032 | 1.E FE |
| 1109999999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 901,547,663 | 916,292,001 | 926,311,127 | 834,286,201 | 856 | 159,753 | 0 | 160,609 | 0 | 926,062,702 | 0 | (28,642,580) | (28,642,580) | 24,828,109 | XXX | XXX |
| ..00034*-AA-4 | AAH TOPCO, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 20,574 | 20,574 | 20,163 | 20,165 | 0 | 410 | 0 | 410 | 0 | 20,574 | 0 | 0 | 0 | 503 | 12/22/2027 | 2.C Z |
| ..00097*-AC-4 | ADG ACQUISITION, LLC | | 03/31/2022 | VARIOUS | | 95,508 | 95,508 | 95,128 | 94,508 | 0 | 1,000 | 0 | 1,000 | 0 | 95,508 | 0 | 0 | 0 | 1,700 | 12/14/2023 | 4.B PL |
| ..00097*-AD-2 | ADG ACQUISITION, LLC | | 03/31/2022 | VARIOUS | | 16,645 | 16,645 | 16,437 | 16,555 | 0 | 90 | 0 | 90 | 0 | 16,645 | 0 | 0 | 0 | 296 | 12/14/2023 | 4.B PL |

STATEMENT AS OF JUNE 30, 2022 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 |
| 00149H-AC-8 | AIP RD BUYER CORP. | | 06/30/2022 | SINKING FUND REDEMPTION | | 37,500 | 37,500 | 37,313 | .0 | .0 | .188 | .0 | 188 | .0 | 37,500 | .0 | .0 | .0 | .562 | 12/22/2028 | 4.B FE |
| 00153*-AA-3 | AEG HOLDING COMPANY INC | | 06/30/2022 | VARIOUS | | 129,603 | 129,603 | 127,011 | 128,273 | .0 | 1,330 | .0 | 1,330 | .0 | 129,603 | .0 | .0 | .0 | 2,361 | 11/20/2023 | 2.C PL |
| 001930-AA-3 | ARI NETWORK SERVICES INC | | 03/31/2022 | PRIOR YEAR INCOME | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .969 | 02/28/2024 | 3.C PL |
| 001930-A*-7 | ARI NETWORK SERVICES INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 60,047 | 60,047 | 58,546 | 59,726 | .0 | 321 | .0 | 321 | .0 | 60,047 | .0 | .0 | .0 | .830 | 01/26/2023 | 3.C PL |
| 001930-C#-1 | ARI NETWORK SERVICES INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 5,432 | 5,432 | 5,324 | .0 | .0 | 109 | .0 | 109 | .0 | 5,432 | .0 | .0 | .0 | .115 | 02/28/2025 | 3.C Z |
| 02358@-AB-8 | AMERCAREROYAL LLC PRV BKLOAN | | 06/30/2022 | SINKING FUND REDEMPTION | | 2,342 | 2,342 | 2,293 | 2,302 | .0 | 40 | .0 | 40 | .0 | 2,342 | .0 | .0 | .0 | .162 | 11/25/2025 | 3.B PL |
| 02358@-AC-6 | AMERCAREROYAL LLC PRV BKLOAN | | 05/31/2022 | VARIOUS | | 1,678 | 1,678 | 1,678 | 1,678 | .0 | .0 | .0 | .0 | .0 | 1,678 | .0 | .0 | .0 | .49 | 11/25/2025 | 3.B PL |
| 02888@-AB-7 | AMERICAN PHYSICIAN PARTNERS LLC | | 03/31/2022 | VARIOUS | | (709,790) | (709,790) | (707,657) | (709,790) | .0 | .0 | .0 | .0 | .0 | (709,790) | .0 | .0 | .0 | 1,299 | 07/21/2022 | 3.B FE |
| 03061*-AA-8 | AMERCAREROYAL LLC | | 04/01/2022 | SINKING FUND REDEMPTION | | 6,063 | 6,063 | 6,002 | 6,024 | .0 | 40 | .0 | 40 | .0 | 6,063 | .0 | .0 | .0 | .63 | 11/25/2025 | 3.B PL |
| 03210C-AA-1 | AMPLER QSR HOLDINGS LLC | | 06/30/2022 | VARIOUS | | 34,854 | 34,854 | 34,157 | 34,210 | .0 | 645 | .0 | 645 | .0 | 34,854 | .0 | .0 | .0 | 1,204 | 07/21/2027 | 2.C PL |
| 03834W-AQ-8 | APTEAN INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 115,680 | 115,680 | 115,157 | 115,635 | .0 | 44 | .0 | 44 | .0 | 115,680 | .0 | .0 | .0 | 2,221 | 04/23/2026 | 4.C FE |
| 03836B-AB-5 | MERCURY BORROWER, INC. | | 03/31/2022 | SINKING FUND REDEMPTION | | 30,000 | 30,000 | 29,642 | 29,985 | .0 | 15 | .0 | 15 | .0 | 30,000 | .0 | .0 | .0 | .593 | 08/02/2028 | 4.B Z |
| 05353*-AA-0 | AVANT COMMUNICATIONS PRVTTERM | | 06/30/2022 | VARIOUS | | 21,308 | 21,308 | 20,881 | 15,339 | .0 | 421 | .0 | 421 | .0 | 21,308 | .0 | .0 | .0 | .470 | 11/30/2026 | 4.B Z |
| 05613@-AA-4 | BHG HOLDINGS, LLC | | 03/31/2022 | VARIOUS | | 1,189 | 1,189 | 1,156 | 1,162 | .0 | 27 | .0 | 27 | .0 | 1,189 | .0 | .0 | .0 | .19 | 12/19/2024 | 5.A Z |
| 05613@-AB-2 | BHG HOLDINGS, LLC | | 03/31/2022 | VARIOUS | | 5,061 | 5,061 | 4,960 | 4,960 | .0 | 101 | .0 | 101 | .0 | 5,061 | .0 | .0 | .0 | .80 | 12/19/2024 | 5.A Z |
| 07573@-AB-4 | BECKLAR, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 29 | 29 | 28 | .0 | .0 | .0 | .0 | .0 | 29 | .0 | .0 | .0 | .0 | .6 | 12/21/2026 | 4.C Z |
| 09354@-AB-7 | BLINK HOLDINGS INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 1,549 | 1,549 | 1,533 | 1,540 | .0 | 9 | .0 | 9 | .0 | 1,549 | .0 | .0 | .0 | .49 | 11/08/2024 | 5.C PL |
| 09354@-AD-3 | BLINK HOLDINGS INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 1,109 | 1,109 | 1,109 | 1,109 | .0 | .0 | .0 | .0 | .0 | 1,109 | .0 | .0 | .0 | .36 | 11/08/2024 | 4.B PL |
| 09788H-AN-1 | BOND PHARMACY INC | | 06/30/2022 | VARIOUS | | 107,470 | 107,470 | 106,387 | 107,065 | .0 | 406 | .0 | 406 | .0 | 107,470 | .0 | .0 | .0 | 3,603 | 06/27/2024 | 4.A PL |
| 11163*-AC-4 | BROCK HOLDINGS III, LLC PRV BKLOAN | | 06/30/2022 | SINKING FUND REDEMPTION | | 18,750 | 18,750 | 18,375 | 18,462 | .0 | 288 | .0 | 288 | .0 | 18,750 | .0 | .0 | .0 | .989 | 11/02/2025 | 5.A PL |
| 12331@-AB-9 | BUSINESSSOLVER.COM INC PRVTTERM | | 06/30/2022 | SINKING FUND REDEMPTION | | 11,322 | 11,322 | 11,208 | 11,210 | .0 | 112 | .0 | 112 | .0 | 11,322 | .0 | .0 | .0 | .370 | 12/01/2027 | 4.A PL |
| 12745#-AA-9 | CC SAG HOLDINGS CORP | | 03/31/2022 | VARIOUS | | 26,564 | 26,564 | 26,166 | 26,195 | .0 | 370 | .0 | 370 | .0 | 26,564 | .0 | .0 | .0 | .432 | 06/29/2028 | 4.C |
| 12745#-AB-7 | SPECTRUM AUTOMOTIVE HOLDINGS C | | 03/31/2022 | VARIOUS | | 4,854 | 4,854 | 4,783 | 4,051 | .0 | 70 | .0 | 70 | .0 | 4,854 | .0 | .0 | .0 | .88 | 06/29/2028 | 4.B PL |
| 14172*-AA-1 | CAREGIVER INC | | 04/01/2022 | SINKING FUND REDEMPTION | | (22,077) | (22,077) | (21,635) | (22,810) | .0 | (314) | .0 | (314) | .0 | (22,077) | .0 | .0 | .0 | .310 | 07/24/2025 | 3.A PL |
| 14172*-AB-9 | CAREGIVER INC | | 04/01/2022 | SINKING FUND REDEMPTION | | (3,138) | (3,138) | (3,075) | (3,244) | .0 | (45) | .0 | (45) | .0 | (3,138) | .0 | .0 | .0 | .16 | 07/24/2025 | 3.A PL |
| 14172*-AC-7 | CAREGIVER 2 INC | | 04/01/2022 | SINKING FUND REDEMPTION | | (2,867) | (2,867) | (2,809) | (2,971) | .0 | (45) | .0 | (45) | .0 | (2,867) | .0 | .0 | .0 | .15 | 07/24/2025 | 3.A PL |
| 14172*-AD-5 | CAREGIVER 2 INC | | 04/01/2022 | VARIOUS | | (5,011) | (5,011) | (4,838) | (5,631) | .0 | (162) | .0 | (162) | .0 | (5,011) | .0 | .0 | .0 | .28 | 07/24/2025 | 3.A PL |
| 14173@-AA-8 | CAREPATHRX MIDCO, INC | | 06/29/2022 | VARIOUS | | 72,073 | 72,073 | 70,271 | 70,860 | .0 | 1,213 | .0 | 1,213 | .0 | 72,073 | .0 | .0 | .0 | 1,726 | 05/14/2025 | 4.A PL |
| 15677*-AA-8 | CERIFI LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 15,502 | 15,502 | 15,192 | .0 | .0 | .0 | .0 | .0 | 15,502 | .0 | .0 | .0 | .0 | .167 | 04/01/2028 | 3.C Z |
| 17037*-AA-9 | CHOICE HEALTH AT HOME LLC PRVTTERM | | 04/04/2022 | SINKING FUND REDEMPTION | | 4,237 | 4,237 | 4,173 | 4,173 | .0 | 63 | .0 | 63 | .0 | 4,237 | .0 | .0 | .0 | .77 | 12/29/2026 | 3.A Z |
| 19105C-AC-1 | MANDOLIN TECHNOLOGY INTERMEDIATE HOLDING | | 06/30/2022 | SINKING FUND REDEMPTION | | 89,000 | 89,000 | 88,248 | 88,769 | .0 | 231 | .0 | 231 | .0 | 89,000 | .0 | .0 | .0 | 1,266 | 07/30/2026 | 4.C Z |
| 19201P-AF-8 | CODING SOLUTIONS ACQUISITION | | 05/11/2022 | VARIOUS | | 4,522,925 | 4,522,925 | 4,437,788 | 4,451,999 | .0 | 70,926 | .0 | 70,926 | .0 | 4,522,925 | .0 | .0 | .0 | 122,137 | 12/31/2026 | 2.C PL |
| 20370#-AA-4 | COMMUNITY BRANDS PARENTCO LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 11,138 | 11,138 | 10,915 | .0 | .0 | 223 | .0 | 223 | .0 | 11,138 | .0 | .0 | .0 | .256 | 02/24/2028 | 3.B PL |
| 20370@-AA-6 | COMMUNITY BASED CARE ACQUISITION | | 06/30/2022 | VARIOUS | | 14,736 | 14,736 | 14,442 | 14,456 | .0 | 280 | .0 | 280 | .0 | 14,736 | .0 | .0 | .0 | .356 | 09/16/2027 | 3.A Z |
| 20370@-AB-4 | COMMUNITY BASED CARE ACQUISITION, INC. | | 06/30/2022 | VARIOUS | | 3,241 | 3,241 | 3,241 | 1,576 | .0 | .0 | .0 | .0 | 3,241 | .0 | .0 | .0 | .49 | 09/16/2027 | 2.C Z | |

E05.17

STATEMENT AS OF JUNE 30, 2022 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 |
| 203700-AC-2 | COMMUNITY BASED CARE ACQUISITION, INC. | | 06/01/2022 | SINKING FUND REDEMPTION | | 118,843 | 118,843 | 118,843 | 118,843 | 0 | 0 | 0 | 0 | 0 | 118,843 | 0 | 0 | 0 | 2,063 | 09/16/2027 | 3.A Z |
| 20937#-AA-0 | CONSOLIDATED INFORMATION SERVICES | | 06/30/2022 | SINKING FUND REDEMPTION | | 7,783 | 7,783 | 7,617 | 7,644 | 0 | 139 | 0 | 139 | 0 | 7,783 | 0 | 0 | 0 | 332 | 03/12/2026 | 4.B PL |
| 20937#-AB-8 | CONSOLIDATED INFORMATION SERVICES | | 06/30/2022 | SINKING FUND REDEMPTION | | 1,816 | 1,816 | 1,777 | 1,781 | 0 | 35 | 0 | 35 | 0 | 1,816 | 0 | 0 | 0 | 77 | 03/12/2026 | 4.B PL |
| 20937#-AC-6 | CONSOLIDATED INFORMATION SERVICES SOLUTI | | 06/30/2022 | SINKING FUND REDEMPTION | | 6,930 | 6,930 | 6,786 | 6,794 | 0 | 136 | 0 | 136 | 0 | 6,930 | 0 | 0 | 0 | 289 | 03/12/2026 | 4.B PL |
| 21870F-BA-6 | CORELOGIC, INC. (FKA FIRST AMERICAN CORP | | 06/30/2022 | SINKING FUND REDEMPTION | | 37,500 | 37,500 | 36,880 | 37,460 | 0 | 40 | 0 | 40 | 0 | 37,500 | 0 | 0 | 0 | 782 | 06/02/2028 | 4.C FE |
| 21871#-AA-0 | CORETELLIGENT LLC PRVTRM | | 06/30/2022 | SINKING FUND REDEMPTION | | 22,093 | 22,093 | 21,761 | 21,772 | 0 | 321 | 0 | 321 | 0 | 22,093 | 0 | 0 | 0 | 903 | 10/21/2027 | 3.B PL |
| 21871#-AB-8 | CORETELLIGENT LLC PRVTDLAY | | 05/13/2022 | SINKING FUND REDEMPTION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,653 | 10/21/2027 | 3.C Z |
| 22881#-AA-2 | CRUNCH HOLDINGS, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 18,787 | 18,787 | 18,381 | 18,551 | 0 | 236 | 0 | 236 | 0 | 18,787 | 0 | 0 | 0 | 847 | 06/27/2025 | 5.A PL |
| 23246*-AB-2 | CYBERGRANTS LLC PRVTRVLV | | 04/22/2022 | SINKING FUND REDEMPTION | | 56,994 | 56,994 | 56,994 | 0 | 0 | 0 | 0 | 0 | 0 | 56,994 | 0 | 0 | 0 | 0 | 09/08/2027 | 3.B Z |
| 268500-AB-0 | EET BUYER, INC. | | 06/30/2022 | VARIOUS | | 9,508 | 9,508 | 9,318 | 9,322 | 0 | 185 | 0 | 185 | 0 | 9,508 | 0 | 0 | 0 | 312 | 11/08/2027 | 3.C Z |
| 28109#-AA-5 | EDMENTUM ULTIMATE HOLDINGS, LLC | | 04/29/2022 | VARIOUS | | 53,319 | 53,319 | 51,852 | 48,803 | 0 | 1,283 | 0 | 1,283 | 0 | 53,319 | 0 | 0 | 0 | 2,125 | 12/11/2025 | 4.C PL |
| 29450#-AA-8 | EQUIPMENTSHARE.COM INC. | | 03/31/2022 | VARIOUS | | 21,342 | 21,342 | 20,861 | 20,896 | 0 | 446 | 0 | 446 | 0 | 21,342 | 0 | 0 | 0 | 450 | 11/16/2026 | 3.C PL |
| 29450#-AB-6 | EQUIPMENTSHARE.COM INC. | | 03/31/2022 | VARIOUS | | 5,335 | 5,335 | 5,275 | 5,276 | 0 | 59 | 0 | 59 | 0 | 5,335 | 0 | 0 | 0 | 88 | 11/16/2026 | 3.C Z |
| 300500-AB-0 | EVOLVEIP LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 15,887 | 15,887 | 15,737 | 15,827 | 0 | 61 | 0 | 61 | 0 | 15,887 | 0 | 0 | 0 | 482 | 06/07/2023 | 3.C PL |
| 30287*-AG-6 | FOSR LLC | | 06/16/2022 | VARIOUS | | 119,967 | 120,132 | 118,362 | 119,638 | 0 | 329 | 0 | 329 | 0 | 119,967 | 0 | 0 | 0 | 3,476 | 05/14/2023 | 3.A PL |
| 350410-AR-6 | FOUNDATION RISK PARTNERS, CORP. | | 06/30/2022 | SINKING FUND REDEMPTION | | 56,690 | 56,690 | 55,878 | 55,898 | 0 | 792 | 0 | 792 | 0 | 56,690 | 0 | 0 | 0 | 1,833 | 10/29/2028 | 4.B PL |
| 350410-AS-4 | FOUNDATION RISK PARTNERS, CORP. | | 05/20/2022 | VARIOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,110 | 10/29/2028 | 4.B PL |
| 36197*-AA-5 | GHA BUYER INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 5,961 | 5,961 | 5,867 | 5,923 | 0 | 38 | 0 | 38 | 0 | 5,961 | 0 | 0 | 0 | 201 | 10/22/2023 | 3.C PL |
| 36197*-AC-1 | GHA BUYER INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 6,015 | 6,015 | 5,909 | 5,941 | 0 | 74 | 0 | 74 | 0 | 6,015 | 0 | 0 | 0 | 243 | 06/24/2025 | 3.C PL |
| 36197*-AD-9 | GHA BUYER INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 682 | 682 | 682 | 682 | 0 | 0 | 0 | 0 | 0 | 682 | 0 | 0 | 0 | 28 | 10/22/2023 | 3.C PL |
| 36197*-AE-7 | GHA BUYER INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 6,800 | 6,800 | 6,732 | 6,748 | 0 | 52 | 0 | 52 | 0 | 6,800 | 0 | 0 | 0 | 314 | 06/24/2025 | 3.C PL |
| 36197*-AG-2 | GHA BUYER INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 1,113 | 1,113 | 1,091 | 0 | 0 | 22 | 0 | 22 | 0 | 1,113 | 0 | 0 | 0 | 23 | 06/24/2025 | 4.B Z |
| 36457#-AC-5 | GALWAY BORROWER LLC | | 03/31/2022 | VARIOUS | | 732 | 732 | 732 | 0 | 0 | 0 | 0 | 0 | 732 | 0 | 0 | 0 | 13 | 09/30/2028 | 3.B PL | |
| 36457#-AD-3 | GALWAY BORROWER LLC | | 03/31/2022 | VARIOUS | | 53,282 | 53,282 | 52,205 | 48,580 | 0 | 1,039 | 0 | 1,039 | 0 | 53,282 | 0 | 0 | 0 | 796 | 09/29/2028 | 3.B PL |
| 379550-AA-3 | GLOBAL RADAR HOLDINGS LLC | | 03/31/2022 | SINKING FUND REDEMPTION | | 10,883 | 10,883 | 10,764 | 10,788 | 0 | 94 | 0 | 94 | 0 | 10,883 | 0 | 0 | 0 | 200 | 12/31/2025 | 3.B PL |
| 38362*-AA-0 | GOVCIO BUYER COMPANY | | 06/30/2022 | VARIOUS | | 245,296 | 245,296 | 240,391 | 240,695 | 0 | 4,601 | 0 | 4,601 | 0 | 245,296 | 0 | 0 | 0 | 7,264 | 08/18/2027 | 4.A PL |
| 401780-AA-8 | GUIDEHOUSE INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 19,128 | 19,128 | 18,936 | 18,942 | 0 | 185 | 0 | 185 | 0 | 19,128 | 0 | 0 | 0 | 606 | 10/16/2028 | 4.A Z |
| 40435T-AH-0 | HELP/SYSTEMS HOLDINGS, INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 119,695 | 119,695 | 119,175 | 119,638 | 0 | 57 | 0 | 57 | 0 | 119,695 | 0 | 0 | 0 | 3,372 | 11/19/2026 | 4.C FE |
| 417550-AA-7 | HARVEST HILL BEVERAGE CO | | 06/23/2022 | SINKING FUND REDEMPTION | | 675,485 | 675,485 | 658,598 | 662,382 | 0 | 13,103 | 0 | 13,103 | 0 | 675,485 | 0 | 0 | 0 | 11,976 | 08/28/2026 | 4.A PL |
| 429580-AC-4 | HIGGINBOTHAM INSURANCE AGENCY INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 11,864 | 11,864 | 11,686 | 11,719 | 0 | 145 | 0 | 145 | 0 | 11,864 | 0 | 0 | 0 | 583 | 11/25/2026 | 3.B PL |
| 429580-AD-2 | HIGGINBOTHAM INSURANCE AGENCY INC | | 03/31/2022 | PRIOR YEAR INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 11/25/2026 | 3.B PL |
| 438790-AA-4 | HONOR HN BUYER, INC. | | 06/30/2022 | VARIOUS | | 7,273 | 7,273 | 7,128 | 7,133 | 0 | 140 | 0 | 140 | 0 | 7,273 | 0 | 0 | 0 | 301 | 10/15/2027 | 3.A PL |

EO5.18

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|--------------|------------------|-------------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|---|---|---|---|--|---|-------------------------------------|---|--|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn- ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol |
| 43879#-AB-2 | HONOR HN BUYER, INC. | | 05/13/2022 | VARIOUS | | 787 | 787 | 787 | 0 | 0 | 0 | 0 | 0 | 787 | 0 | 0 | 0 | 283 | 10/15/2027 | 3.C Z | |
| 44958Q-A*-3 | IG INVESTMENTS HOLDINGS, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 16,838 | 16,838 | 16,501 | 16,515 | 0 | 323 | 0 | 323 | 16,838 | 0 | 0 | 0 | 582 | 09/22/2028 | 3.C Z | |
| 44989#-AB-5 | IPC INTERMEDIATE HOLDINGS, LLC | | 03/31/2022 | SINKING FUND REDEMPTION | | (29,452) | (29,452) | (28,653) | (30,210) | 0 | (758) | 0 | (758) | (29,452) | 0 | 0 | 0 | (602) | 10/01/2026 | 4.C Z | |
| 452526-A#-3 | IMMUCOR INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 68,145 | 68,145 | 66,783 | 67,191 | 0 | 954 | 0 | 954 | 68,145 | 0 | 0 | 0 | 2,314 | 07/02/2025 | 3.C PL | |
| 46186*-AA-7 | IODINE SOFTWARE LLC PRVTTERM | | 06/30/2022 | SINKING FUND REDEMPTION | | 72,141 | 72,141 | 70,699 | 70,848 | 0 | 1,293 | 0 | 1,293 | 72,141 | 0 | 0 | 0 | 1,672 | 05/19/2027 | 3.B PL | |
| 46186*-AB-5 | IODINE SOFTWARE LLC PRVTDLAY | | 06/30/2022 | SINKING FUND REDEMPTION | | 25,419 | 25,419 | 25,419 | 25,419 | 0 | 0 | 0 | 0 | 25,419 | 0 | 0 | 0 | 957 | 05/19/2027 | 3.B PL | |
| 48752#-AE-5 | KEG LOGISTICS LLC | | 06/30/2022 | VARIOUS | | 71,769 | 71,769 | 71,769 | 71,769 | 0 | 0 | 0 | 0 | 71,769 | 0 | 0 | 0 | 2,064 | 11/23/2027 | 3.B Z | |
| 49006#-AA-5 | KENSING, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 18,116 | 18,116 | 17,663 | 17,711 | 0 | 405 | 0 | 405 | 18,116 | 0 | 0 | 0 | 583 | 12/01/2026 | 4.B Z | |
| 49457#-AA-9 | KINDEVA DRUG DELIVERY | | 06/30/2022 | VARIOUS | | 17,588 | 17,588 | 17,588 | 17,588 | 0 | 0 | 0 | 0 | 17,588 | 0 | 0 | 0 | 623 | 05/01/2026 | 3.A PL | |
| 49601#-AA-4 | KINGS III OF AMERICA LLC | | 01/03/2022 | VARIOUS | | 17,410 | 17,410 | 17,110 | 17,382 | 0 | 28 | 0 | 28 | 17,410 | 0 | 0 | 0 | 482 | 06/20/2024 | 4.A PL | |
| 49601#-AB-2 | KINGS III OF AMERICA LLC | | 05/20/2022 | PRIOR YEAR INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 06/20/2024 | 4.A PL | |
| 50204E-AB-4 | LHS BORROWER, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 50,000 | 50,000 | 49,250 | 0 | 0 | 750 | 0 | 750 | 50,000 | 0 | 0 | 0 | 959 | 02/18/2029 | 4.A Z | |
| 51809#-AB-8 | LASKO OPERATION HOLDINGS, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 34,110 | 34,110 | 33,598 | 33,984 | 0 | 126 | 0 | 126 | 34,110 | 0 | 0 | 0 | 1,287 | 11/18/2022 | 3.C PL | |
| 53226*-AC-1 | LIFESTANCE HEALTH HOLDINGS, INC. | | 05/16/2022 | VARIOUS | | 3,312,089 | 3,312,089 | 3,254,128 | 3,266,274 | 0 | 45,815 | 0 | 45,815 | 3,312,089 | 0 | 0 | 0 | 164,334 | 05/14/2026 | 3.B PL | |
| 53226*-AD-9 | LIFESTANCE HEALTH HOLDINGS, INC. | | 05/16/2022 | VARIOUS | | 1,785,872 | 1,785,872 | 1,785,872 | 1,785,872 | 0 | 0 | 0 | 0 | 1,785,872 | 0 | 0 | 0 | 77,604 | 05/14/2026 | 3.B PL | |
| 55372*-AA-2 | MSM ACQUISITIONS INC | | 03/31/2022 | SINKING FUND REDEMPTION | | 11,990 | 11,990 | 11,920 | 11,932 | 0 | 58 | 0 | 58 | 11,990 | 0 | 0 | 0 | 467 | 12/09/2026 | 4.A PL | |
| 55372*-AB-0 | MSM ACQUISITIONS INC | | 03/31/2022 | SINKING FUND REDEMPTION | | 4,431 | 4,431 | 4,427 | 4,428 | 0 | 4 | 0 | 4 | 4,431 | 0 | 0 | 0 | 79 | 12/09/2026 | 4.A PL | |
| 55392*-AA-8 | MBS SERVICES HOLDINGS, LLC | | 03/31/2022 | VARIOUS | | 13,029 | 13,029 | 12,698 | 12,855 | 0 | 174 | 0 | 174 | 13,029 | 0 | 0 | 0 | 309 | 07/31/2024 | 4.B PL | |
| 55392*-AB-6 | MBS SERVICES HOLDINGS, LLC | | 03/31/2022 | VARIOUS | | 3,415 | 3,415 | 3,347 | 3,358 | 0 | 56 | 0 | 56 | 3,415 | 0 | 0 | 0 | 10,541 | 02/26/2026 | 4.B PL | |
| 55403*-AC-1 | MOUNTAIN MIKE'S PIZZA INC PRVTTERM | | 06/30/2022 | VARIOUS | | 25,498 | 25,498 | 24,988 | 0 | 0 | 0 | 0 | 0 | 24,988 | 0 | 510 | 510 | 317 | 02/15/2027 | 3.C Z | |
| 55403*-AD-9 | MOUNTAIN MIKE'S PIZZA INC PRVTRVLY | | 03/31/2022 | SINKING FUND REDEMPTION | | 33,997 | 33,997 | 33,997 | 0 | 0 | 0 | 0 | 0 | 33,997 | 0 | 0 | 0 | 192 | 02/15/2027 | 3.C Z | |
| 56658#-AF-2 | MARGARITAVILLE ENTERPRISES LLC | | 06/17/2022 | SINKING FUND REDEMPTION | | 6,149,187 | 6,149,187 | 5,964,711 | 6,097,047 | 0 | 52,140 | 0 | 52,140 | 6,149,187 | 0 | 0 | 0 | 262,299 | 05/30/2023 | 4.A PL | |
| 57767K-AC-2 | MAVERICK BIDCO INC. | | 06/16/2022 | VARIOUS | | 32,655 | 32,655 | 32,122 | 29,126 | 0 | 102 | 0 | 102 | 32,655 | 0 | 0 | 0 | 734 | 04/29/2028 | 4.C Z | |
| 57767K-AD-0 | MAVERICK BIDCO INC | | 06/16/2022 | DIRECT | | 390 | 0 | 0 | (88) | 0 | 390 | 0 | 390 | 390 | 0 | 0 | 0 | 0 | 05/18/2028 | 4.B Z | |
| 57777Y-AB-2 | MAVIS TIRE EXPRESS SERVICES TOPCO CORP. | | 06/30/2022 | SINKING FUND REDEMPTION | | 116,114 | 116,114 | 114,228 | 116,025 | 0 | 89 | 0 | 89 | 116,114 | 0 | 0 | 0 | 2,414 | 04/30/2028 | 4.C FE | |
| 58401D-AC-8 | MED PARENTCO LP | | 06/30/2022 | SINKING FUND REDEMPTION | | 25,575 | 25,575 | 25,260 | 0 | 0 | 316 | 0 | 316 | 25,575 | 0 | 0 | 0 | 378 | 08/31/2026 | 4.C FE | |
| 58473*-AA-4 | MEDICAL MANAGEMENT RESOURCE GROUP, L.L.C | | 06/30/2022 | VARIOUS | | 10,622 | 10,622 | 10,409 | 10,418 | 0 | 203 | 0 | 203 | 10,622 | 0 | 0 | 0 | 264 | 09/30/2027 | 3.A PL | |
| 58473*-AB-2 | MEDICAL MANAGEMENT RESOURCE GROUP, L.L.C | | 05/27/2022 | SINKING FUND REDEMPTION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331 | 09/30/2027 | 3.B Z | |
| 59841V-AC-4 | MIDWEST VETERINARY PARTNERS, LLC | | 03/31/2022 | VARIOUS | | 0 | 0 | (109) | (58) | 0 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 655 | 04/26/2028 | 4.C FE | |
| 59841V-AD-2 | MIDWEST VETERINARY PARTNERS, LLC | | 06/16/2022 | DIRECT | | 1,306 | 0 | 0 | (1,027) | 0 | 1,306 | 0 | 1,306 | 1,306 | 0 | 0 | 0 | 0 | 04/27/2028 | 3.C FE | |
| 60662W-AS-1 | MITCHELL INTERNATIONAL INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 12,500 | 12,500 | 12,344 | 12,488 | 0 | 12 | 0 | 12 | 12,500 | 0 | 0 | 0 | 283 | 10/15/2028 | 4.C FE | |
| 614875-C*-1 | MOOD MEDIA BORROWER, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 15,643 | 15,643 | 15,173 | 15,267 | 0 | 375 | 0 | 375 | 15,643 | 0 | 0 | 0 | 610 | 12/31/2025 | 5.A PL | |
| 61541#-AA-2 | MOON BUYER INC | | 03/31/2022 | VARIOUS | | 9,261 | 9,261 | 9,266 | 9,261 | 0 | 0 | 0 | 0 | 9,261 | 0 | 0 | 0 | 133 | 04/21/2027 | 3.B PL | |
| 62928*-AA-7 | MNI ACQUISITIONCO INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 19,200 | 19,200 | 18,720 | 19,135 | 0 | 65 | 0 | 65 | 19,200 | 0 | 0 | 0 | 633 | 09/06/2022 | 3.A PL | |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|-------------|---------------|-------------------------|---------------------------|---------------|-----------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For-foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..62928*-AB-5 | NMI ACQUISITIONCO INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 2,852 | 2,852 | 2,795 | 2,843 | .0 | .9 | .0 | .9 | .0 | 2,852 | .0 | .0 | .0 | .94 | 09/06/2022 | 3.A PL |
| ..62928*-AC-3 | NMI ACQUISITIONCO INC | | 06/30/2022 | SINKING FUND REDEMPTION | | .750 | .750 | .750 | .750 | .0 | .0 | .0 | .0 | .0 | .750 | .0 | .0 | .0 | .25 | 09/06/2025 | 4.B PL |
| ..62931#-AB-6 | NI TOPCO, INC. PRIVTRVLY | | 05/10/2022 | | | 150,110 | 150,110 | 150,110 | 150,110 | .0 | .0 | .0 | .0 | .0 | 150,110 | .0 | .0 | .0 | 2,286 | 12/28/2026 | 3.B Z |
| ..64431#-AF-8 | NEW ERA TECHNOLOGY INC | | 03/31/2022 | PRIOR YEAR INCOME | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | (5) | 10/31/2026 | 2.C PL |
| ..64431#-AG-6 | NEW ERA TECHNOLOGY INC | | 03/31/2022 | VARIOUS | | 5,213 | 5,213 | 5,167 | 4,458 | .0 | .44 | .0 | .44 | .0 | 5,213 | .0 | .0 | .0 | 100 | 10/31/2026 | 2.C PL |
| ..67096#-AA-0 | OMH-HEALTHEDGE HOLDINGS, LLC | | 03/31/2022 | SINKING FUND REDEMPTION | | 4,918 | 4,918 | 4,853 | 4,918 | .0 | .0 | .0 | .0 | .0 | 4,918 | .0 | .0 | .0 | 173 | 10/24/2025 | 2.A PL |
| ..67096#-AC-6 | OMH-HEALTHEDGE HOLDINGS LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 3,133 | 3,133 | 3,062 | 3,075 | .0 | .58 | .0 | .58 | .0 | 3,133 | .0 | .0 | .0 | 118 | 10/24/2025 | 2.A PL |
| ..67613N-AH-0 | OECNECTION LLC | | 04/19/2022 | PRIOR YEAR INCOME | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .9 | 09/25/2026 | 4.C FE |
| ..68277F-AE-9 | ONEDIGITAL BORROWER LLC | | 06/30/2022 | VARIOUS | | (68,750) | (68,750) | (68,372) | (69,671) | .0 | (375) | .0 | (375) | .0 | (68,750) | .0 | .0 | .0 | 302 | 11/16/2027 | 4.B FE |
| ..68290#-AA-0 | 1251 FINANCING COMPANY LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 3,849 | 3,849 | 3,781 | 3,780 | .0 | .59 | .0 | .59 | .0 | 3,849 | .0 | .0 | .0 | 155 | 05/07/2026 | 4.B PL |
| ..68290#-AB-8 | 1251 FINANCING COMPANY LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 1,546 | 1,546 | 1,546 | 1,546 | .0 | .0 | .0 | .0 | .0 | 1,546 | .0 | .0 | .0 | .67 | 05/26/2026 | 4.B Z |
| ..69327#-AA-7 | PCX HOLDING CORP. | | 06/30/2022 | SINKING FUND REDEMPTION | | 7,252 | 7,252 | 7,070 | 7,091 | .0 | 160 | .0 | 160 | .0 | 7,252 | .0 | .0 | .0 | 264 | 04/22/2027 | 4.B PL |
| ..69327#-AB-5 | PCX HOLDING CORP. | | 06/30/2022 | SINKING FUND REDEMPTION | | 3,626 | 3,626 | 3,577 | 2,860 | .0 | .48 | .0 | .48 | .0 | 3,626 | .0 | .0 | .0 | 124 | 04/22/2027 | 4.B PL |
| ..69346D-AB-5 | PF GROWTH PARTNERS | | 06/30/2022 | SINKING FUND REDEMPTION | | 2,654 | 2,654 | 2,625 | 2,487 | .0 | .17 | .0 | .17 | .0 | 2,654 | .0 | .0 | .0 | .78 | 07/11/2025 | 3.A PL |
| ..69346D-AD-1 | PF GROWTH PARTNERS | | 06/16/2022 | VARIOUS | | 62,137 | 62,137 | 62,136 | 62,136 | .0 | .0 | .0 | .0 | .0 | 62,136 | .0 | .1 | .1 | 768 | 07/11/2025 | 3.A PL |
| ..70082H-AC-0 | PARK RIVER HOLDINGS INC. | | 04/01/2022 | SINKING FUND REDEMPTION | | 37,618 | 37,618 | 36,839 | 37,585 | .0 | .33 | .0 | .33 | .0 | 37,618 | .0 | .0 | .0 | 761 | 12/28/2027 | 4.B FE |
| ..70259*-AA-9 | THE PASHA GROUP | | 06/30/2022 | SINKING FUND REDEMPTION | | 60,950 | 60,950 | 59,274 | 59,426 | .0 | 1,524 | .0 | 1,524 | .0 | 60,950 | .0 | .0 | .0 | 2,496 | 07/19/2026 | 4.A PL |
| ..70344E-AC-1 | PATRIOT GROWTH INSURANCE SERVICES, LLC | | 04/22/2022 | VARIOUS | | 367,067 | 368,295 | 364,612 | .0 | .0 | 2,455 | .0 | 2,455 | .0 | 367,067 | .0 | .0 | .0 | .0 | 10/14/2028 | 4.B Z |
| ..70434R-AB-5 | PAYA INC. PRV BKLOAN | | 06/30/2022 | SINKING FUND REDEMPTION | | 6,500 | 6,500 | 6,435 | 6,496 | .0 | .4 | .0 | .4 | .0 | 6,500 | .0 | .0 | .0 | 135 | 06/16/2028 | 4.A FE |
| ..71602#-AC-5 | PETER C. FOY & ASSOCIATES INSURANCE SERV | | 06/30/2022 | SINKING FUND REDEMPTION | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,819 | 11/01/2028 | 3.C Z |
| ..74345H-AB-7 | PROOFPOINT INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 24,632 | 24,632 | 24,215 | 24,600 | .0 | .31 | .0 | .31 | .0 | 24,632 | .0 | .0 | .0 | 468 | 08/31/2028 | 4.B FE |
| ..74614#-AB-5 | PURCHASING POWER LLC | | 05/02/2022 | SINKING FUND REDEMPTION | | 5,704,245 | 5,704,245 | 5,604,420 | 5,662,213 | .0 | 42,032 | .0 | 42,032 | .0 | 5,704,245 | .0 | .0 | .0 | 149,689 | 02/06/2024 | 3.B PL |
| ..74743*-AA-5 | QUAIL BUYER, INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 18,750 | 18,750 | 18,375 | 18,391 | .0 | 359 | .0 | 359 | .0 | 18,750 | .0 | .0 | .0 | 626 | 10/01/2027 | 3.C PL |
| ..74937#-AA-9 | RCP ENCORE ACQUISITION, INC | | 05/24/2022 | VARIOUS | | 75,787 | 75,787 | 30,315 | 30,315 | .0 | .0 | .0 | .0 | .0 | 30,315 | .0 | 45,472 | 45,472 | 2,215 | 06/07/2024 | 3.C PL |
| ..75638#-AC-2 | RED BLUFF RESOURCES HOLDINGS LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 2,665,872 | 2,665,872 | 2,665,872 | 2,665,872 | .0 | .0 | .0 | .0 | .0 | 2,665,872 | .0 | .0 | .0 | 215,346 | 01/17/2025 | 5.B PL |
| ..75804#-AA-4 | REDWOOD FAMILY CARE NETWORK, PRIVTDELAY | | 03/31/2022 | VARIOUS | | 4,778 | 4,778 | 4,778 | 4,778 | .0 | .0 | .0 | .0 | .0 | 4,778 | .0 | .0 | .0 | .78 | 06/18/2026 | 3.C Z |
| ..75804#-AB-2 | REDWOOD FAMILY CARE NETWORK, PRIVTTERM | | 03/31/2022 | VARIOUS | | 9,507 | 9,507 | 9,396 | 9,396 | .0 | .111 | .0 | .111 | .0 | 9,507 | .0 | .0 | .0 | 154 | 06/18/2026 | 3.B Z |
| ..76029B-A*-3 | REP TEC INTERMEDIATE HOLDINGS INC | | 03/31/2022 | VARIOUS | | (218,291) | (218,291) | (214,321) | (223,665) | .0 | (3,731) | .0 | (3,731) | .0 | (218,291) | .0 | .0 | .0 | (4,050) | 12/01/2027 | 3.A PL |
| ..76770E-AB-3 | RISING TIDE HOLDINGS, INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 18,750 | 18,750 | 18,365 | 18,726 | .0 | .24 | .0 | .24 | .0 | 18,750 | .0 | .0 | .0 | 524 | 06/01/2028 | 4.C FE |
| ..78429#-AA-3 | SIS HOLDING CORP. | | 06/30/2022 | VARIOUS | | 21,623 | 21,643 | 21,427 | 21,471 | .0 | 152 | .0 | 152 | .0 | 21,623 | .0 | .0 | .0 | 794 | 10/15/2026 | 3.A PL |
| ..78429#-AB-1 | SIS HOLDING CORP. | | 06/30/2022 | SINKING FUND REDEMPTION | | 3,352 | 3,352 | 3,352 | 3,345 | .0 | .0 | .0 | .0 | .0 | 3,352 | .0 | .0 | .0 | 100 | 10/15/2026 | 3.A Z |
| ..78431#-AA-1 | SANTA CRUZ | | 06/30/2022 | VARIOUS | | 44,544 | 44,544 | 43,123 | 44,082 | .0 | 462 | .0 | 462 | .0 | 44,544 | .0 | .0 | .0 | 1,006 | 12/13/2023 | 3.C PL |
| ..78431#-AB-9 | SANTA CRUZ | | 06/30/2022 | SINKING FUND REDEMPTION | | 3,731 | 3,731 | 3,612 | 3,693 | .0 | .39 | .0 | .39 | .0 | 3,731 | .0 | .0 | .0 | .84 | 12/13/2023 | 3.C PL |

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STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|----------------------|--|-------------|---------------|-------------------------|---------------------------|---------------|-----------|-------------|---|--|---|---|---|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|---|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | For-foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| ..78431E-AB-0 | S2P ACQUISITION BORROWER, INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 63,291 | 63,291 | 63,291 | 63,291 | 0 | 0 | 0 | 0 | 0 | 63,291 | 0 | 0 | 0 | 1,391 | 08/14/2026 | 4.C FE |
| ..78436#-AA-4 | SCA BUYER, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 5,590 | 5,590 | 5,585 | 5,586 | 0 | 4 | 0 | 4 | 0 | 5,590 | 0 | 0 | 0 | 201 | 01/20/2026 | 2.C PL |
| ..79526#-AB-1 | SALISBURY HOUSE LLC | | 06/30/2022 | VARIOUS | | 3,169 | 3,169 | 3,122 | 3,124 | 0 | 25 | 0 | 25 | 0 | 3,150 | 0 | 0 | 0 | 77 | 08/30/2025 | 3.A PL |
| ..80411#-AC-5 | SAUCE LABS INC | | 04/16/2022 | SINKING FUND REDEMPTION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,680 | 08/16/2027 | 4.C PL |
| ..811904-A*-2 | SEACOR HOLDINGS INC | | 06/17/2022 | SINKING FUND REDEMPTION | | 43,523 | 43,523 | 42,436 | 42,577 | 0 | 946 | 0 | 946 | 0 | 43,523 | 0 | 0 | 0 | 1,354 | 10/15/2026 | 4.B PL |
| ..811904-A@-0 | SEACOR HOLDINGS INC | | 06/17/2022 | SINKING FUND REDEMPTION | | 53,456 | 53,456 | 53,457 | 53,457 | 0 | 0 | 0 | 0 | 0 | 53,457 | 0 | (1) | (1) | 1,694 | 10/15/2026 | 4.B PL |
| ..81632@-AA-2 | SECURELINK INC | | 04/08/2022 | SINKING FUND REDEMPTION | | 2,882,950 | 2,882,950 | 2,861,585 | 2,866,929 | 0 | 16,021 | 0 | 16,021 | 0 | 2,882,950 | 0 | 0 | 0 | 84,206 | 10/01/2025 | 3.C PL |
| ..81632@-AB-0 | SECURELINK INC | | 04/08/2022 | SINKING FUND REDEMPTION | | 1,640,838 | 1,640,838 | 1,616,225 | 1,619,974 | 0 | 20,864 | 0 | 20,864 | 0 | 1,640,838 | 0 | 0 | 0 | 47,926 | 10/01/2025 | 3.C PL |
| ..82449#-AA-1 | SHIELDS HEALTH SOLUTIONS HOLDINGS, LLC | | 04/01/2022 | SINKING FUND REDEMPTION | | 6,109,011 | 6,109,011 | 5,986,831 | 6,002,277 | 0 | 106,733 | 0 | 106,733 | 0 | 6,109,011 | 0 | 0 | 0 | 161,465 | 03/30/2027 | 4.B PL |
| ..83175@-AA-1 | SMARTLINX SOLUTIONS LLC PRV BKLOAN | | 06/30/2022 | SINKING FUND REDEMPTION | | 6,746 | 6,746 | 6,662 | 6,688 | 0 | 58 | 0 | 58 | 0 | 6,746 | 0 | 0 | 0 | 238 | 03/04/2026 | 3.C PL |
| ..84410H-AC-4 | SOUTHERN VETERINARY PARTNERS, LLC | | 03/31/2022 | SINKING FUND REDEMPTION | | 0 | 0 | (124) | (6,381) | 0 | 19 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 693 | 10/05/2027 | 4.C FE |
| ..84410H-AH-3 | SOUTHERN VETERINARY PARTNERS | | 06/16/2022 | DIRECT | | 1,830 | 0 | 0 | 0 | 0 | 1,830 | 0 | 1,830 | 0 | 1,830 | 0 | 0 | 0 | 0 | 10/05/2027 | 4.B Z |
| ..84651#-AE-2 | SPARK DSO LLC | | 04/01/2022 | SINKING FUND REDEMPTION | | 12,484 | 12,484 | 12,297 | 0 | 0 | 187 | 0 | 187 | 0 | 12,484 | 0 | 0 | 0 | 124 | 04/19/2026 | 3.C Z |
| ..84748E-AF-7 | SPECIALTY BUILDING PRODUCTS HO | | 06/30/2022 | SINKING FUND REDEMPTION | | 12,500 | 12,500 | 12,311 | 12,313 | 0 | 187 | 0 | 187 | 0 | 12,500 | 0 | 0 | 0 | 327 | 10/07/2028 | 4.C FE |
| ..87076@-AA-2 | SWIFTPAGE INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 10,000 | 10,000 | 9,800 | 9,907 | 0 | 93 | 0 | 93 | 0 | 10,000 | 0 | 0 | 0 | 375 | 07/13/2023 | 3.C PL |
| ..87076@-AB-0 | SWIFTPAGE INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 2,045 | 2,045 | 2,005 | 2,024 | 0 | 21 | 0 | 21 | 0 | 2,045 | 0 | 0 | 0 | 77 | 12/05/2023 | 3.C PL |
| ..87104*-AA-0 | THE SWITCH ENTERPRISE LLC | | 03/31/2022 | SINKING FUND REDEMPTION | | (6,524) | (6,524) | (6,524) | (6,524) | 0 | 0 | 0 | 0 | 0 | (6,524) | 0 | 0 | 0 | (71) | 06/30/2023 | 4.B FE |
| ..87184@-AA-1 | SYSNET NORTH AMERICA INC | | 04/01/2022 | SINKING FUND REDEMPTION | | 11,207 | 11,207 | 11,095 | 11,114 | 0 | 93 | 0 | 93 | 0 | 11,207 | 0 | 0 | 0 | 182 | 12/01/2026 | 3.B PL |
| ..87184@-AB-9 | SYSNET NORTH AMERICA, INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 11,207 | 11,207 | 11,207 | 11,207 | 0 | 0 | 0 | 0 | 0 | 11,207 | 0 | 0 | 0 | 188 | 12/01/2026 | 3.B Z |
| ..87253J-AB-5 | TJC SPARTECH ACQUISITION CORP. | | 06/02/2022 | SINKING FUND REDEMPTION | | 800,000 | 800,000 | 800,000 | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 33,567 | 05/06/2026 | 4.B FE |
| ..87253J-AC-3 | TJC SPARTECH ACQUISITION CORP. | | 04/04/2022 | VARIOUS | | 22,250 | 22,250 | 21,828 | 22,226 | 0 | 24 | 0 | 24 | 0 | 22,250 | 0 | 0 | 0 | 306 | 05/08/2028 | 4.B FE |
| ..87326#-AC-4 | TA/WEG HOLDINGS LLC | | 05/31/2022 | SINKING FUND REDEMPTION | | 4,695 | 4,695 | 4,695 | 4,695 | 0 | 0 | 0 | 0 | 0 | 4,695 | 0 | 0 | 0 | 1,002 | 10/02/2025 | 3.A PL |
| ..87326#-AD-2 | TA/WEG HOLDINGS LLC | | 05/06/2022 | VARIOUS | | 201,511 | 201,511 | 201,511 | 10,101 | 0 | 0 | 0 | 0 | 0 | 201,511 | 0 | 0 | 0 | (3,324) | 10/02/2025 | 3.A PL |
| ..87354*-AA-7 | TACONIC BIOSCIENCES INC | | 03/31/2022 | SINKING FUND REDEMPTION | | 16,770 | 16,770 | 16,434 | 16,476 | 0 | 293 | 0 | 293 | 0 | 16,770 | 0 | 0 | 0 | 273 | 02/01/2026 | 2.C PL |
| ..874161-A*-3 | THE TALBOTS INC. | | 05/04/2022 | SINKING FUND REDEMPTION | | 296,572 | 296,572 | 286,833 | 287,073 | 0 | 9,499 | 0 | 9,499 | 0 | 296,572 | 0 | 0 | 0 | 7,251 | 11/17/2026 | 4.B PL |
| ..87953@-AB-8 | TELESOFT HOLDINGS LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 14,259 | 14,259 | 14,048 | 14,120 | 0 | 139 | 0 | 139 | 0 | 14,259 | 0 | 0 | 0 | 452 | 12/19/2025 | 3.C PL |
| ..88590@-AA-7 | THRIVE BUYER INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 26,097 | 26,097 | 25,498 | 25,568 | 0 | 529 | 0 | 529 | 0 | 26,097 | 0 | 0 | 0 | 792 | 01/22/2027 | 3.B PL |
| ..88590@-AB-5 | THRIVE BUYER, INC. | | 06/30/2022 | SINKING FUND REDEMPTION | | 9,018 | 9,018 | 8,842 | 1,487 | 0 | 176 | 0 | 176 | 0 | 9,018 | 0 | 0 | 0 | 93 | 01/22/2027 | 3.B PL |
| ..89393*-AA-6 | TRANSELCO HOLDING INC PRVTTRM | | 03/31/2022 | SINKING FUND REDEMPTION | | 29,876 | 29,876 | 29,577 | 0 | 0 | 299 | 0 | 299 | 0 | 29,876 | 0 | 0 | 0 | 504 | 03/26/2026 | 2.C Z |

E05.21

STATEMENT AS OF JUNE 30, 2022 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 | | |
| 89393*-AB-4 | TRANSTELCO HOLDING INC PRVTRM | | 03/31/2022 | SINKING FUND REDEMPTION | | 29,876 | 29,876 | 29,577 | 0 | 0 | 299 | 0 | 299 | 0 | 29,876 | 0 | 0 | 0 | 467 | 03/26/2026 | 2.C Z | | |
| 898202-A*-7 | TRUPANION, INC. PRV BKLOAN | | 06/30/2022 | SINKING FUND REDEMPTION | | 2,500 | 2,500 | 2,416 | 0 | 0 | 84 | 0 | 84 | 0 | 2,500 | 0 | 0 | 0 | 39 | 03/25/2027 | 2.C PL | | |
| 91889*-AB-1 | VALCOURT HOLDINGS II LLC | | 06/30/2022 | VARIOUS | | 27,774 | 27,916 | 27,357 | 27,449 | 0 | 325 | 0 | 325 | 0 | 27,774 | 0 | 0 | 0 | 605 | 01/07/2027 | 3.B PL | | |
| 91889*-AC-9 | VALCOURT HOLDINGS II, LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 3,900 | 3,900 | 3,822 | 3,809 | 0 | 67 | 0 | 67 | 0 | 3,900 | 0 | 0 | 0 | 127 | 01/07/2027 | 3.B PL | | |
| 91889C-AB-4 | VALCOUR PACKAGING LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 9,375 | 9,375 | 9,281 | 9,282 | 0 | 93 | 0 | 93 | 0 | 9,375 | 0 | 0 | 0 | 192 | 10/04/2028 | 4.C FE | | |
| 92215*-AC-2 | VARDIMAN BLACK HOLDINGS LLC | | 04/01/2022 | VARIOUS | | 4,088 | 4,088 | 4,047 | 0 | 0 | 0 | 0 | 0 | 4,047 | 0 | 41 | 41 | 0 | 03/18/2027 | 4.A Z | | | |
| 92260*-AC-4 | VELOCITY HOLDCO III INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 15,617 | 15,617 | 15,338 | 15,371 | 0 | 246 | 0 | 246 | 0 | 15,617 | 0 | 0 | 0 | 534 | 04/22/2027 | 3.B PL | | |
| 92261*-AA-7 | VELOCITY PURCHASER CORPORATION | | 05/03/2022 | SINKING FUND REDEMPTION | | 288,450 | 288,450 | 288,450 | 288,450 | 0 | 0 | 0 | 0 | 0 | 288,450 | 0 | 0 | 0 | 6,964 | 12/01/2022 | 3.B PL | | |
| 92261*-AB-5 | VELOCITY PURCHASER CORPORATION | | 05/03/2022 | SINKING FUND REDEMPTION | | 197,758 | 197,758 | 193,803 | 194,675 | 0 | 3,083 | 0 | 3,083 | 0 | 197,758 | 0 | 0 | 0 | 4,852 | 11/24/2025 | 3.B PL | | |
| 97537*-AC-8 | WINSIGHT LLC | | 04/27/2022 | VARIOUS | | 978,439 | 978,434 | 961,136 | 971,536 | 0 | 976 | 0 | 976 | 0 | 972,512 | 0 | 5,927 | 5,927 | 35,182 | 03/31/2024 | 5.B PL | | |
| 000000-00-0 | GS ACQUISITIONCO, INC PRVTRM | | 03/31/2022 | VARIOUS | | 2,152 | 2,152 | 2,141 | 2,141 | 0 | 11 | 0 | 11 | 0 | 2,152 | 0 | 0 | 0 | 60 | 05/25/2026 | 3.B Z | | |
| 04868*-AA-6 | JHMCRN HOLDINGS INC. | | 04/01/2022 | SINKING FUND REDEMPTION | | 1,096 | 1,096 | 1,085 | 1,089 | 0 | 7 | 0 | 7 | 0 | 1,096 | 0 | 0 | 0 | 17 | 11/25/2025 | 3.B PL | | |
| 000000-00-0 | MSM ACQUISITIONS, INC. | | 03/31/2022 | SINKING FUND REDEMPTION | | 49 | 49 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 0 | 0 | 11 | 12/09/2026 | 4.A Z | | |
| 000000-00-0 | NMI ACQUISITIONCO INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 9,917 | 9,917 | 9,673 | 9,689 | 0 | 228 | 0 | 228 | 0 | 9,917 | 0 | 0 | 0 | 327 | 09/06/2025 | 3.B Z | | |
| 000000-00-0 | NMI ACQUISITIONCO INC | | 06/30/2022 | SINKING FUND REDEMPTION | | 5,347 | 5,347 | 5,307 | 5,308 | 0 | 39 | 0 | 39 | 0 | 5,347 | 0 | 0 | 0 | 198 | 09/06/2025 | 3.B Z | | |
| 000000-00-0 | TILTING POINT MEDIA LLC | | 06/30/2022 | SINKING FUND REDEMPTION | | 2,958 | 2,958 | 2,835 | 0 | 0 | 123 | 0 | 123 | 0 | 2,958 | 0 | 0 | 0 | 90 | 02/28/2027 | 4.C Z | | |
| 000000-00-0 | CODING SOLUTIONS ACQUISITION | | 06/14/2022 | SINKING FUND REDEMPTION | | 66,698 | 66,698 | 66,698 | 0 | 0 | 0 | 0 | 0 | 0 | 66,698 | 0 | 0 | 0 | 400 | 05/11/2028 | 3.B Z | | |
| 09589*-AA-5 | VERSATERM INC | A | 06/30/2022 | SINKING FUND REDEMPTION | | 10,618 | 10,618 | 10,436 | 10,463 | 0 | 155 | 0 | 155 | 0 | 10,618 | 0 | 0 | 0 | 426 | 12/04/2025 | 3.A PL | | |
| 09589*-AB-3 | VERSATERM INC | A | 06/30/2022 | SINKING FUND REDEMPTION | | 3,013 | 3,013 | 3,013 | 3,013 | 0 | 0 | 0 | 0 | 0 | 3,013 | 0 | 0 | 0 | 106 | 12/04/2025 | 3.A PL | | |
| 37946*-AA-5 | GLOBALWEBINDEX INC. | D | 05/05/2022 | SINKING FUND REDEMPTION | | 3,209,897 | 3,209,897 | 3,177,798 | 3,185,862 | 0 | 24,036 | 0 | 24,036 | 0 | 3,209,897 | 0 | 0 | 0 | 142,216 | 12/30/2024 | 4.C PL | | |
| 37946*-AB-3 | GLOBALWEBINDEX INC. | D | 05/05/2022 | SINKING FUND REDEMPTION | | 1,069,966 | 1,069,966 | 1,069,966 | 1,069,966 | 0 | 0 | 0 | 0 | 0 | 1,069,966 | 0 | 0 | 0 | 73,991 | 12/30/2024 | 4.C Z | | |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 45,660,293 | 45,658,336 | 44,889,857 | 44,156,256 | 0 | 437,590 | 0 | 437,590 | 0 | 45,608,343 | 0 | 51,950 | 51,950 | 1,714,709 | XXX | XXX | | |
| 2509999997. Total - Bonds - Part 4 | | | | | | 1,695,597,744 | 2,216,330,473 | 1,688,136,345 | 1,436,477,533 | 856 | 6,341,391 | 0 | 6,342,247 | 1,345,403 | 1,760,686,178 | (1,358,593) | (67,863,413) | (69,222,006) | 28,962,782 | 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 | | | | | | 1,695,597,744 | 2,216,330,473 | 1,688,136,345 | 1,436,477,533 | 856 | 6,341,391 | 0 | 6,342,247 | 1,345,403 | 1,760,686,178 | (1,358,593) | (67,863,413) | (69,222,006) | 28,962,782 | XXX | XXX | | |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 4509999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 31339*-11-1 | FEDERAL HOME LOAN BANK | | 06/29/2022 | DIRECT | | 619,219,000 | 61,921,900 | 61,921,900 | 61,921,900 | 0 | 0 | 0 | 0 | 0 | 61,921,900 | 0 | 0 | 0 | 990,371 | | | | |
| 74957L-2*-7 | RGIS CAPITAL PRV COMSTK | | 04/05/2022 | RETURN OF CAPITAL | | 0.000 | 32,861 | 32,861 | 32,861 | 0 | 0 | 0 | 0 | 0 | 32,861 | 0 | 0 | 0 | 0 | 0 | | | |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | | 61,954,761 | XXX | 61,954,761 | 61,954,761 | 0 | 0 | 0 | 0 | 0 | 61,954,761 | 0 | 0 | 0 | 0 | 990,371 | XXX | XXX | |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 61,954,761 | XXX | 61,954,761 | 61,954,761 | 0 | 0 | 0 | 0 | 0 | 61,954,761 | 0 | 0 | 0 | 0 | 990,371 | 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 |

E05.22

STATEMENT AS OF JUNE 30, 2022 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 |
| 5989999999 | Total - Common Stocks | | | | | 61,954,761 | XXX | 61,954,761 | 61,954,761 | 0 | 0 | 0 | 0 | 0 | 61,954,761 | 0 | 0 | 0 | 990,371 | XXX | XXX |
| 5999999999 | Total - Preferred and Common Stocks | | | | | 61,954,761 | XXX | 61,954,761 | 61,954,761 | 0 | 0 | 0 | 0 | 0 | 61,954,761 | 0 | 0 | 0 | 990,371 | XXX | XXX |
| 6009999999 | Totals | | | | | 1,757,552,505 | XXX | 1,750,091,106 | 1,498,432,294 | 856 | 6,341,391 | 0 | 6,342,247 | 1,345,403 | 1,822,640,939 | (1,358,593) | (67,863,413) | (69,222,006) | 29,953,153 | XXX | XXX |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|---|-----|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | | | |
| 007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 371613 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | BPA ROMUWIFPUB8K5P83 | 09/13/2012 | 09/13/2022 | 10,000 | 79,934,310 | 3052 | 8,755,500 | 0 | 0 | 8,830 | | 8,830 | (8,746,670) | 0 | 0 | 0 | 8,755,500 | 001 | 001 | | | |
| 371624 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 09/14/2012 | 09/14/2022 | 10,000 | 79,934,310 | 3110 | 8,761,400 | 0 | 0 | 11,195 | | 11,195 | (8,750,205) | 0 | 0 | 0 | 8,761,400 | 001 | 001 | | | |
| 371628 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 09/14/2012 | 09/14/2022 | 10,000 | 79,934,310 | 3110 | 8,760,000 | 0 | 0 | 11,195 | | 11,195 | (8,748,805) | 0 | 0 | 0 | 8,760,000 | 001 | 001 | | | |
| 372684 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 09/17/2012 | 09/19/2022 | 10,000 | 79,934,310 | 3089.39 | 8,823,100 | 0 | 0 | 12,559 | | 12,559 | (8,810,541) | 0 | 0 | 0 | 8,823,100 | 001 | 001 | | | |
| 373299 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 09/18/2012 | 09/19/2022 | 10,000 | 79,934,310 | 3060 | 8,728,400 | 0 | 0 | 11,371 | | 11,371 | (8,717,029) | 0 | 0 | 0 | 8,728,400 | 001 | 001 | | | |
| 373567 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 09/19/2012 | 09/19/2022 | 10,000 | 79,934,310 | 3053 | 8,703,400 | 0 | 0 | 11,103 | | 11,103 | (8,692,297) | 0 | 0 | 0 | 8,703,400 | 001 | 001 | | | |
| 373593 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 09/19/2012 | 09/19/2022 | 10,000 | 79,934,310 | 3053 | 8,703,400 | 0 | 0 | 11,103 | | 11,103 | (8,692,297) | 0 | 0 | 0 | 8,703,400 | 001 | 001 | | | |
| 375229 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 09/27/2012 | 09/27/2022 | 10,000 | 79,934,310 | 2988.34 | 8,675,800 | 0 | 0 | 11,801 | | 11,801 | (8,663,999) | 0 | 0 | 0 | 8,675,800 | 001 | 001 | | | |
| 377411 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 10/05/2012 | 10/05/2022 | 10,000 | 79,934,310 | 3072 | 8,754,000 | 0 | 0 | 19,393 | | 19,393 | (8,734,607) | 0 | 0 | 0 | 8,754,000 | 001 | 001 | | | |
| 377980 | EquityStructuredOption -SPTR | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 10/11/2012 | 10/11/2022 | 10,000 | 79,934,310 | 2993 | 8,593,000 | 0 | 0 | 17,354 | | 17,354 | (8,575,646) | 0 | 0 | 0 | 8,593,000 | 001 | 001 | | | |
| 016999999. Subtotal - Purchased Options - Hedging Other - Put Options | | | | | | | | | | 87,258,000 | 0 | 0 | 125,905 | XXX | 125,905 | (87,132,095) | 0 | 0 | 0 | 87,258,000 | XXX | XXX | | | |
| 1268456 | DR07P COLLAR 1-SPTR | LIFE HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/29/2022 | 12/30/2022 | 10,000 | 79,934,310 | 9872.988 | 0 | (6,281,300) | 0 | (406,272) | | (406,272) | 5,875,028 | 0 | 0 | 0 | 282,997 | 003 | 003 | | | |
| 1268457 | DR07P COLLAR 1-SPTR | LIFE HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/29/2022 | 12/30/2022 | 10,000 | 0 | 9872.988 | 0 | 6,281,300 | 0 | 17,729,679 | | 17,729,679 | 11,448,379 | 0 | 0 | 0 | 0 | 003 | 003 | | | |
| 1285392 | DR07P COLLAR 2-SPTR | LIFE HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 05/18/2022 | 12/16/2022 | 11,600 | 92,723,800 | 8370.847 | 0 | 7,099,200 | 0 | 7,742,043 | | 7,742,043 | 642,843 | 0 | 0 | 0 | 315,470 | 003 | 003 | | | |
| 1285413 | DR07P COLLAR 2-SPTR | LIFE HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 05/18/2022 | 12/16/2022 | 11,600 | 0 | 8370.847 | 0 | (7,099,200) | 0 | (4,694,819) | | (4,694,819) | 2,404,381 | 0 | 0 | 0 | 0 | 003 | 003 | | | |
| 1290644 | DR07P COLLAR 3-SPTR | LIFE HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/01/2022 | 12/22/2022 | 22,960 | 183,529,176 | 8753.79 | 0 | (14,097,440) | 0 | (5,749,902) | | (5,749,902) | 8,347,538 | 0 | 0 | 0 | 635,401 | 003 | 003 | | | |
| 1290645 | DR07P COLLAR 3-SPTR | LIFE HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/01/2022 | 12/22/2022 | 22,960 | 0 | 8753.79 | 0 | 14,097,440 | 0 | 20,341,380 | | 20,341,380 | 6,243,940 | 0 | 0 | 0 | 0 | 003 | 003 | | | |
| 1175610 | MSO Collar 142-S&P500 | LIFE HEDGE | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 07/16/2021 | 07/15/2022 | 2,236 | 0 | 3245.37 | (461,546) | 0 | 0 | (7,380) | | (7,380) | 454,166 | 0 | 0 | 0 | 0 | 003 | 003 | | | |
| 1175611 | MSO Collar 142-S&P500 | LIFE HEDGE | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 07/16/2021 | 07/15/2022 | 2,236 | 0 | 4327.16 | 667,644 | 0 | 0 | 834 | | 834 | (666,810) | 0 | 0 | 0 | 0 | 003 | 003 | | | |
| 1175612 | MSO Collar 142-S&P500 | LIFE HEDGE | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 07/16/2021 | 07/15/2022 | 2,236 | 8,464,522 | 4651.7 | (34,640) | 0 | 0 | (82) | | (82) | 34,557 | 0 | 0 | 0 | 8,580 | 003 | 003 | | | |
| 1186110 | MSO Collar 143-S&P500 | LIFE HEDGE | Equity/Index | WMST 4PQUHNSJPF6FN3BB653 | 08/20/2021 | 08/19/2022 | 3,860 | 0 | 3331.25 | (386,049) | 0 | 0 | (121,053) | | (121,053) | 264,995 | 0 | 0 | 0 | 0 | 003 | 003 | | | |
| 1186111 | MSO Collar 143-S&P500 | LIFE HEDGE | Equity/Index | WMST 4PQUHNSJPF6FN3BB653 | 08/20/2021 | 08/19/2022 | 3,860 | 0 | 4441.67 | 1,075,940 | 0 | 0 | 9,922 | | 9,922 | (1,066,019) | 0 | 0 | 0 | 0 | 003 | 003 | | | |
| 1186112 | MSO Collar 143-S&P500 | LIFE HEDGE | Equity/Index | WMST 4PQUHNSJPF6FN3BB653 | 08/20/2021 | 08/19/2022 | 3,860 | 14,613,403 | 4793.01 | (386,049) | 0 | 0 | (1,378) | | (1,378) | 384,670 | 0 | 0 | 0 | 27,043 | 003 | 003 | | | |

E06

STATEMENT AS OF JUNE 30, 2022 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) |
| 1194198 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2021 | 09/16/2022 | 3,515 | 0 | 3324.74 | (382,514) | 0 | 0 | (183,695) | | (183,695) | 198,818 | 0 | 0 | 0 | 0 | 003 | |
| 1194199 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2021 | 09/16/2022 | 3,515 | 0 | 4432.99 | 1,163,745 | 0 | 0 | 26,040 | | 26,040 | (1,137,705) | 0 | 0 | 0 | 0 | 003 | |
| 1194200 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2021 | 09/16/2022 | 3,515 | 13,304,789 | 4796.5 | (495,943) | 0 | 0 | (4,133) | | (4,133) | 491,810 | 0 | 0 | 0 | 30,752 | 003 | |
| 1205669 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2021 | 10/21/2022 | 3,280 | 0 | 3353.53 | (321,603) | 0 | 0 | (269,343) | | (269,343) | 52,260 | 0 | 0 | 0 | 0 | 003 | |
| 1205670 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2021 | 10/21/2022 | 3,280 | 0 | 4471.37 | 1,050,309 | 0 | 0 | 45,946 | | 45,946 | (1,004,362) | 0 | 0 | 0 | 0 | 003 | |
| 1205671 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2021 | 10/21/2022 | 3,280 | 12,415,119 | 4849.2 | (426,604) | 0 | 0 | (7,972) | | (7,972) | 418,632 | 0 | 0 | 0 | 34,539 | 003 | |
| 1217122 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 11/19/2021 | 11/18/2022 | 3,668 | 0 | 3523.47 | (406,652) | 0 | 0 | (520,089) | | (520,089) | (113,437) | 0 | 0 | 0 | 0 | 003 | |
| 1217123 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 11/19/2021 | 11/18/2022 | 3,668 | 0 | 4697.96 | 1,283,709 | 0 | 0 | 30,667 | | 30,667 | (1,253,042) | 0 | 0 | 0 | 0 | 003 | |
| 1217124 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 11/19/2021 | 11/18/2022 | 3,668 | 13,883,873 | 5125.47 | (497,976) | 0 | 0 | (5,996) | | (5,996) | 491,980 | 0 | 0 | 0 | 43,146 | 003 | |
| 1231634 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 12/17/2021 | 12/16/2022 | 3,897 | 0 | 3465.48 | (1,521,507) | 0 | 0 | (558,703) | | (558,703) | 962,804 | 0 | 0 | 0 | 0 | 003 | |
| 1231635 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 12/17/2021 | 12/16/2022 | 3,897 | 0 | 4620.64 | 2,095,897 | 0 | 0 | 64,898 | | 64,898 | (2,030,998) | 0 | 0 | 0 | 0 | 003 | |
| 1231636 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 12/17/2021 | 12/16/2022 | 3,897 | 14,751,107 | 5051.28 | (183,480) | 0 | 0 | (13,152) | | (13,152) | 170,328 | 0 | 0 | 0 | 50,187 | 003 | |
| 1242169 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 01/21/2022 | 01/20/2023 | 5,253 | 0 | 3298.46 | 0 | (614,539) | 0 | (634,187) | | (634,187) | (19,649) | 0 | 0 | 0 | 0 | 003 | |
| 1242170 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 01/21/2022 | 01/20/2023 | 5,253 | 0 | 4397.94 | 0 | 1,942,964 | 0 | 284,981 | | 284,981 | (1,657,983) | 0 | 0 | 0 | 0 | 003 | |
| 1242171 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 01/21/2022 | 01/20/2023 | 5,253 | 19,885,135 | 4836.41 | 0 | (730,980) | 0 | (58,379) | | (58,379) | 672,601 | 0 | 0 | 0 | 74,331 | 003 | |
| 1252115 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 02/18/2022 | 02/17/2023 | 3,414 | 0 | 3261.65 | 0 | (396,415) | 0 | (431,579) | | (431,579) | (35,163) | 0 | 0 | 0 | 0 | 003 | |
| 1252116 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 02/18/2022 | 02/17/2023 | 3,414 | 0 | 4348.87 | 0 | 1,303,567 | 0 | 266,470 | | 266,470 | (1,037,097) | 0 | 0 | 0 | 0 | 003 | |
| 1252117 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 02/18/2022 | 02/17/2023 | 3,414 | 12,923,249 | 4806.81 | 0 | (490,396) | 0 | (57,365) | | (57,365) | 433,030 | 0 | 0 | 0 | 51,516 | 003 | |
| 1263793 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/18/2022 | 03/17/2023 | 7,665 | 0 | 3347.34 | 0 | (888,069) | 0 | (1,205,072) | | (1,205,072) | (317,003) | 0 | 0 | 0 | 0 | 003 | |
| 1263794 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/18/2022 | 03/17/2023 | 7,665 | 0 | 4463.12 | 0 | 3,043,576 | 0 | 497,378 | | 497,378 | (2,546,198) | 0 | 0 | 0 | 0 | 003 | |
| 1263795 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/18/2022 | 03/17/2023 | 7,665 | 29,014,245 | 4970.13 | 0 | (1,090,926) | 0 | (101,526) | | (101,526) | 989,400 | 0 | 0 | 0 | 122,439 | 003 | |
| 1274220 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/14/2022 | 04/21/2023 | 3,347 | 0 | 4392.59 | 0 | 1,356,313 | 0 | 324,174 | | 324,174 | (1,032,139) | 0 | 0 | 0 | 0 | 003 | |
| 1274221 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/14/2022 | 04/21/2023 | 3,347 | 0 | 4861.72 | 0 | (535,705) | 0 | (83,369) | | (83,369) | 452,335 | 0 | 0 | 0 | 0 | 003 | |
| 1274222 MSO Collar | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/14/2022 | 04/21/2023 | 3,347 | 12,668,808 | 3294.44 | 0 | (355,618) | 0 | (531,886) | | (531,886) | (176,268) | 0 | 0 | 0 | 56,947 | 003 | |
| 1287647 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 05/20/2022 | 05/19/2023 | 3,472 | 0 | 2926.02 | 0 | (768,058) | 0 | (350,632) | | (350,632) | 417,426 | 0 | 0 | 0 | 0 | 003 | |
| 1287648 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 05/20/2022 | 05/19/2023 | 3,472 | 0 | 3901.36 | 0 | 1,364,083 | 0 | 1,079,311 | | 1,079,311 | (284,771) | 0 | 0 | 0 | 0 | 003 | |
| 1287649 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 05/20/2022 | 05/19/2023 | 3,472 | 13,143,305 | 4426.09 | 0 | (88,727) | 0 | (348,460) | | (348,460) | (259,733) | 0 | 0 | 0 | 61,820 | 003 | |
| 153-S&P500 | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 06/17/2022 | 06/16/2023 | 3,234 | 0 | 2756.13 | 0 | (331,563) | 0 | (278,349) | | (278,349) | 53,214 | 0 | 0 | 0 | 0 | 003 | |
| 1297620 MSO Collar | LIFE HEDGE | N/A | Equity/Index | BBI G5GSEF7VJP5170UK5573 | 06/17/2022 | 06/16/2023 | 3,234 | 0 | 3674.84 | 0 | 1,277,529 | 0 | 1,475,536 | | 1,475,536 | 198,007 | 0 | 0 | 0 | 0 | 003 | |

STATEMENT AS OF JUNE 30, 2022 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) |
| 1297621 MSO Collar 153-S&P500 | LIFE HEDGE | N/A | Equity/Index | BB1 G5GSEF7VJPS170UK5573 | 06/17/2022 | 06/16/2023 | 3,234 | 12,241,472 | 4233.42 | 0 | (444,342) | 0 | (563,292) | | (563,292) | (118,951) | 0 | 0 | 0 | 60,022 | 003 | 003 |
| 820654 ESIO COLLAR 7-S&P500 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WFEA76 | 04/17/2018 | 04/14/2023 | 580 | 731,978 | 2165.11 | (107,439) | 0 | 0 | (18,079) | | (18,079) | 89,360 | 0 | 0 | 0 | 3,251 | 003 | 003 |
| 820655 ESIO COLLAR 7-S&P500 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WFEA76 | 04/17/2018 | 04/14/2023 | 580 | 731,978 | 2706.39 | 271,366 | 0 | 0 | 677,244 | | 677,244 | 405,878 | 0 | 0 | 0 | 3,251 | 003 | 003 |
| 820656 ESIO COLLAR 7-S&P500 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WFEA76 | 04/17/2018 | 04/14/2023 | 580 | 731,978 | 3831.41 | (56,806) | 0 | 0 | (190,045) | | (190,045) | (133,239) | 0 | 0 | 0 | 3,251 | 003 | 003 |
| 826516 ESIO COLLAR 12-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 05/15/2018 | 05/15/2023 | 593 | 748,295 | 2169.16 | (106,048) | 0 | 0 | (20,803) | | (20,803) | 85,246 | 0 | 0 | 0 | 3,498 | 003 | 003 |
| 826517 ESIO COLLAR 12-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 05/15/2018 | 05/15/2023 | 593 | 748,295 | 2711.45 | 277,821 | 0 | 0 | 696,351 | | 696,351 | 418,530 | 0 | 0 | 0 | 3,498 | 003 | 003 |
| 826518 ESIO COLLAR 12-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 05/15/2018 | 05/15/2023 | 593 | 748,295 | 3871.95 | (49,422) | 0 | 0 | (192,484) | | (192,484) | (143,062) | 0 | 0 | 0 | 3,498 | 003 | 003 |
| 826616 ESIO COLLAR 14-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KZ0031MB27 | 05/15/2018 | 05/15/2023 | 160 | 91,073 | 1280.27 | (16,512) | 0 | 0 | (8,152) | | (8,152) | 8,360 | 0 | 0 | 0 | 426 | 003 | 003 |
| 826617 ESIO COLLAR 14-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KZ0031MB27 | 05/15/2018 | 05/15/2023 | 160 | 91,073 | 1600.34 | 51,456 | 0 | 0 | 40,314 | | 40,314 | (11,142) | 0 | 0 | 0 | 426 | 003 | 003 |
| 826618 ESIO COLLAR 14-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KZ0031MB27 | 05/15/2018 | 05/15/2023 | 160 | 91,073 | 2216.47 | (15,465) | 0 | 0 | (3,610) | | (3,610) | 11,855 | 0 | 0 | 0 | 426 | 003 | 003 |
| 834119 ESIO COLLAR 16-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/15/2018 | 06/14/2023 | 402 | 228,894 | 1347.13 | (44,781) | 0 | 0 | (26,369) | | (26,369) | 18,412 | 0 | 0 | 0 | 1,119 | 003 | 003 |
| 834120 ESIO COLLAR 16-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/15/2018 | 06/14/2023 | 402 | 228,894 | 1683.91 | 143,437 | 0 | 0 | 83,919 | | 83,919 | (59,518) | 0 | 0 | 0 | 1,119 | 003 | 003 |
| 834121 ESIO COLLAR 16-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/15/2018 | 06/14/2023 | 402 | 228,894 | 2284.39 | (47,440) | 0 | 0 | (7,809) | | (7,809) | 39,631 | 0 | 0 | 0 | 1,119 | 003 | 003 |
| 834335 ESIO COLLAR 21-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/15/2018 | 06/14/2023 | 911 | 1,149,826 | 2223.73 | (172,836) | 0 | 0 | (37,642) | | (37,642) | 135,193 | 0 | 0 | 0 | 5,622 | 003 | 003 |
| 834336 ESIO COLLAR 21-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/15/2018 | 06/14/2023 | 911 | 1,149,826 | 2779.66 | 443,703 | 0 | 0 | 1,025,297 | | 1,025,297 | 581,594 | 0 | 0 | 0 | 5,622 | 003 | 003 |
| 834337 ESIO COLLAR 21-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/15/2018 | 06/14/2023 | 911 | 1,149,826 | 3997.15 | (79,247) | 0 | 0 | (251,606) | | (251,606) | (172,359) | 0 | 0 | 0 | 5,622 | 003 | 003 |
| 841419 ESIO COLLAR 26-S&P500 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 07/17/2018 | 07/14/2023 | 658 | 829,953 | 2247.64 | 0 | 0 | 0 | (30,127) | | (30,127) | (30,127) | 0 | 0 | 0 | 4,229 | 003 | 003 |
| 841420 ESIO COLLAR 26-S&P500 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 07/17/2018 | 07/14/2023 | 658 | 829,953 | 2809.55 | 129,637 | 0 | 0 | 730,429 | | 730,429 | 600,792 | 0 | 0 | 0 | 4,229 | 003 | 003 |
| 841421 ESIO COLLAR 26-S&P500 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 07/17/2018 | 07/14/2023 | 658 | 829,953 | 3958.09 | 0 | 0 | 0 | (205,576) | | (205,576) | (205,576) | 0 | 0 | 0 | 4,229 | 003 | 003 |
| 841484 ESIO COLLAR 23-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WFEA76 | 07/17/2018 | 07/14/2023 | 330 | 187,610 | 1349.81 | (33,663) | 0 | 0 | (22,928) | | (22,928) | 10,735 | 0 | 0 | 0 | 956 | 003 | 003 |
| 841485 ESIO COLLAR 23-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WFEA76 | 07/17/2018 | 07/14/2023 | 330 | 187,610 | 1687.26 | 109,170 | 0 | 0 | 70,618 | | 70,618 | (38,552) | 0 | 0 | 0 | 956 | 003 | 003 |
| 841486 ESIO COLLAR 23-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WFEA76 | 07/17/2018 | 07/14/2023 | 330 | 187,610 | 2286.53 | (36,504) | 0 | 0 | (7,391) | | (7,391) | 29,113 | 0 | 0 | 0 | 956 | 003 | 003 |
| 846107 ESIO COLLAR 33-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPUBM8PRO8K5P83 | 08/15/2018 | 08/14/2023 | 348 | 198,334 | 1336.53 | (37,120) | 0 | 0 | (24,472) | | (24,472) | 12,648 | 0 | 0 | 0 | 1,051 | 003 | 003 |
| 846108 ESIO COLLAR 33-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPUBM8PRO8K5P83 | 08/15/2018 | 08/14/2023 | 348 | 198,334 | 1670.67 | 113,781 | 0 | 0 | 80,674 | | 80,674 | (33,107) | 0 | 0 | 0 | 1,051 | 003 | 003 |
| 846109 ESIO COLLAR 33-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPUBM8PRO8K5P83 | 08/15/2018 | 08/14/2023 | 348 | 198,334 | 2274.78 | (35,502) | 0 | 0 | (9,460) | | (9,460) | 26,042 | 0 | 0 | 0 | 1,051 | 003 | 003 |
| 852403 ESIO COLLAR 38-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPUBM8PRO8K5P83 | 09/17/2018 | 09/14/2023 | 268 | 152,397 | 2329.77 | (28,910) | 0 | 0 | (6,587) | | (6,587) | 22,323 | 0 | 0 | 0 | 838 | 003 | 003 |
| 852404 ESIO COLLAR 38-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPUBM8PRO8K5P83 | 09/17/2018 | 09/14/2023 | 268 | 152,397 | 1703.55 | 90,471 | 0 | 0 | 58,739 | | 58,739 | (31,731) | 0 | 0 | 0 | 838 | 003 | 003 |
| 852405 ESIO COLLAR 38-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPUBM8PRO8K5P83 | 09/17/2018 | 09/14/2023 | 268 | 152,397 | 1362.84 | (26,653) | 0 | 0 | (20,920) | | (20,920) | 5,733 | 0 | 0 | 0 | 838 | 003 | 003 |
| 860332 ESIO COLLAR 46-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPUBM8PRO8K5P83 | 10/16/2018 | 10/16/2023 | 454 | 258,489 | 2251.86 | (41,615) | 0 | 0 | (17,003) | | (17,003) | 24,612 | 0 | 0 | 0 | 1,471 | 003 | 003 |

STATEMENT AS OF JUNE 30, 2022 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) |
| 860333 ESIO COLLAR 46- Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPU8MPR08K5P83 | 10/16/2018 | 10/16/2023 | 454 | 258,489 | 1596.84 | 149,350 | 0 | 0 | 131,499 | | 131,499 | (17,851) | 0 | 0 | 0 | 1,471 | 003 | 003 |
| 860334 ESIO COLLAR 46- Russel2000 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJISFPU8MPR08K5P83 | 10/16/2018 | 10/16/2023 | 454 | 258,489 | 1277.47 | (47,125) | 0 | 0 | (29,562) | | (29,562) | 17,563 | 0 | 0 | 0 | 1,471 | 003 | 003 |
| 860381 ESIO COLLAR 48- S&P500 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 10/16/2018 | 10/16/2023 | 743 | 937,167 | 4031.95 | 0 | 0 | 0 | (239,104) | | (239,104) | (239,104) | 0 | 0 | 0 | 5,334 | 003 | 003 |
| 860382 ESIO COLLAR 48- S&P500 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 10/16/2018 | 10/16/2023 | 743 | 937,167 | 2809.92 | 174,473 | 0 | 0 | 847,220 | | 847,220 | 672,747 | 0 | 0 | 0 | 5,334 | 003 | 003 |
| 860383 ESIO COLLAR 48- S&P500 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 10/16/2018 | 10/16/2023 | 743 | 937,167 | 2247.94 | 0 | 0 | 0 | (43,117) | | (43,117) | (43,117) | 0 | 0 | 0 | 5,334 | 003 | 003 |
| 867392 ESIO COLLAR 50- S&P500 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WIFA76 | 11/15/2018 | 11/14/2023 | 657 | 829,118 | 3992.62 | (59,947) | 0 | 0 | (232,877) | | (232,877) | (172,930) | 0 | 0 | 0 | 4,862 | 003 | 003 |
| 867393 ESIO COLLAR 50- S&P500 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WIFA76 | 11/15/2018 | 11/14/2023 | 657 | 829,118 | 2730.2 | 326,077 | 0 | 0 | 797,985 | | 797,985 | 471,908 | 0 | 0 | 0 | 4,862 | 003 | 003 |
| 867394 ESIO COLLAR 50- S&P500 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32WIFA76 | 11/15/2018 | 11/14/2023 | 657 | 829,118 | 2184.16 | (120,044) | 0 | 0 | (37,235) | | (37,235) | 82,809 | 0 | 0 | 0 | 4,862 | 003 | 003 |
| 867609 ESIO COLLAR 53- Russel2000 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 11/15/2018 | 11/14/2023 | 292 | 166,228 | 2149.32 | 0 | 0 | 0 | (17,600) | | (17,600) | (17,600) | 0 | 0 | 0 | 975 | 003 | 003 |
| 867610 ESIO COLLAR 53- Russel2000 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 11/15/2018 | 11/14/2023 | 292 | 166,228 | 1524.12 | 36,236 | 0 | 0 | 99,801 | | 99,801 | 63,565 | 0 | 0 | 0 | 975 | 003 | 003 |
| 867611 ESIO COLLAR 53- Russel2000 | LIFE HEDGE | N/A | Equity/Index | CDC KX1WK48MPD4Y2NCUIZ63 | 11/15/2018 | 11/14/2023 | 292 | 166,228 | 1219.3 | 0 | 0 | 0 | (16,786) | | (16,786) | (16,786) | 0 | 0 | 0 | 975 | 003 | 003 |
| 874994 ESIO COLLAR 58- S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 12/17/2018 | 12/14/2023 | 942 | 1,188,969 | 3881.79 | (62,956) | 0 | 0 | (399,592) | | (399,592) | (336,636) | 0 | 0 | 0 | 7,177 | 003 | 003 |
| 874995 ESIO COLLAR 58- S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 12/17/2018 | 12/14/2023 | 942 | 1,188,969 | 2545.94 | 427,814 | 0 | 0 | 1,294,281 | | 1,294,281 | 866,466 | 0 | 0 | 0 | 7,177 | 003 | 003 |
| 874996 ESIO COLLAR 58- S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 12/17/2018 | 12/14/2023 | 942 | 1,188,969 | 2036.75 | (186,833) | 0 | 0 | (46,362) | | (46,362) | 140,470 | 0 | 0 | 0 | 7,177 | 003 | 003 |
| 875054 ESIO COLLAR 61- Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPF6GFNF3BB653 | 12/17/2018 | 12/14/2023 | 398 | 226,387 | 1930.78 | (30,908) | 0 | 0 | (51,959) | | (51,959) | (21,052) | 0 | 0 | 0 | 1,367 | 003 | 003 |
| 875055 ESIO COLLAR 61- Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPF6GFNF3BB653 | 12/17/2018 | 12/14/2023 | 398 | 226,387 | 1378.14 | 111,338 | 0 | 0 | 178,316 | | 178,316 | 66,978 | 0 | 0 | 0 | 1,367 | 003 | 003 |
| 875056 ESIO COLLAR 61- Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPF6GFNF3BB653 | 12/17/2018 | 12/14/2023 | 398 | 226,387 | 1102.51 | (39,764) | 0 | 0 | (16,898) | | (16,898) | 22,866 | 0 | 0 | 0 | 1,367 | 003 | 003 |
| 881573 ESIO COLLAR 64- S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/15/2019 | 01/16/2024 | 776 | 978,865 | 2088.24 | (139,241) | 0 | 0 | (43,344) | | (43,344) | 95,898 | 0 | 0 | 0 | 6,089 | 003 | 003 |
| 881574 ESIO COLLAR 64- S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/15/2019 | 01/16/2024 | 776 | 978,865 | 2610.3 | 325,026 | 0 | 0 | 1,030,796 | | 1,030,796 | 705,770 | 0 | 0 | 0 | 6,089 | 003 | 003 |
| 881575 ESIO COLLAR 64- S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/15/2019 | 01/16/2024 | 776 | 978,865 | 3816.52 | (49,155) | 0 | 0 | (367,440) | | (367,440) | (318,285) | 0 | 0 | 0 | 6,089 | 003 | 003 |
| 881627 ESIO COLLAR 67- Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/15/2019 | 01/16/2024 | 411 | 234,001 | 1156.17 | (40,053) | 0 | 0 | (21,404) | | (21,404) | 18,649 | 0 | 0 | 0 | 1,456 | 003 | 003 |
| 881628 ESIO COLLAR 67- Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/15/2019 | 01/16/2024 | 411 | 234,001 | 1445.22 | 110,500 | 0 | 0 | 166,892 | | 166,892 | 56,392 | 0 | 0 | 0 | 1,456 | 003 | 003 |
| 881629 ESIO COLLAR 67- Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/15/2019 | 01/16/2024 | 411 | 234,001 | 1993.39 | (30,353) | 0 | 0 | (47,178) | | (47,178) | (16,825) | 0 | 0 | 0 | 1,456 | 003 | 003 |
| 887274 ESIO COLLAR 76- S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 02/15/2019 | 02/14/2024 | 893 | 1,126,958 | 2220.48 | (168,311) | 0 | 0 | (61,680) | | (61,680) | 106,632 | 0 | 0 | 0 | 7,188 | 003 | 003 |
| 887275 ESIO COLLAR 76- S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 02/15/2019 | 02/14/2024 | 893 | 1,126,958 | 2775.6 | 402,267 | 0 | 0 | 1,072,923 | | 1,072,923 | 670,657 | 0 | 0 | 0 | 7,188 | 003 | 003 |
| 887276 ESIO COLLAR 76- S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 02/15/2019 | 02/14/2024 | 893 | 1,126,958 | 3878.9 | (81,993) | 0 | 0 | (402,320) | | (402,320) | (320,327) | 0 | 0 | 0 | 7,188 | 003 | 003 |
| 893152 ESIO COLLAR 80- S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 03/15/2019 | 03/14/2024 | 905 | 1,141,322 | 2257.98 | (177,828) | 0 | 0 | (67,958) | | (67,958) | 109,870 | 0 | 0 | 0 | 7,455 | 003 | 003 |
| 893153 ESIO COLLAR 80- S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 03/15/2019 | 03/14/2024 | 905 | 1,141,322 | 2822.48 | 418,909 | 0 | 0 | 1,058,943 | | 1,058,943 | 640,035 | 0 | 0 | 0 | 7,455 | 003 | 003 |
| 893154 ESIO COLLAR 80- S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 03/15/2019 | 03/14/2024 | 905 | 1,141,322 | 3887.97 | (97,346) | 0 | 0 | (412,441) | | (412,441) | (315,095) | 0 | 0 | 0 | 7,455 | 003 | 003 |

E06.3

STATEMENT AS OF JUNE 30, 2022 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) |
| 893296 ESIO COLLAR 84-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 03/15/2019 | 03/14/2024 | 308 | 175,174 | 1553.54 | 88,621 | 0 | 0 | 105,925 | | 105,925 | 17,304 | 0 | 0 | 0 | 1,144 | 003 | 003 |
| 893297 ESIO COLLAR 84-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 03/15/2019 | 03/14/2024 | 308 | 175,174 | 1242.83 | (31,931) | 0 | 0 | (21,612) | | (21,612) | 10,318 | 0 | 0 | 0 | 1,144 | 003 | 003 |
| 893298 ESIO COLLAR 84-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 03/15/2019 | 03/14/2024 | 308 | 175,174 | 2077.86 | (29,779) | 0 | 0 | (30,413) | | (30,413) | (634) | 0 | 0 | 0 | 1,144 | 003 | 003 |
| 900035 ESIO COLLAR 86-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 04/16/2019 | 04/15/2024 | 1,056 | 1,332,517 | 2325.65 | (105,605) | 0 | 0 | (89,208) | | (89,208) | 16,397 | 0 | 0 | 0 | 8,925 | 003 | 003 |
| 900036 ESIO COLLAR 86-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 04/16/2019 | 04/15/2024 | 1,056 | 1,332,517 | 2907.06 | 372,078 | 0 | 0 | 1,176,475 | | 1,176,475 | 804,396 | 0 | 0 | 0 | 8,925 | 003 | 003 |
| 900037 ESIO COLLAR 86-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 04/16/2019 | 04/15/2024 | 1,056 | 1,332,517 | 3924.82 | (105,605) | 0 | 0 | (473,920) | | (473,920) | (368,315) | 0 | 0 | 0 | 8,925 | 003 | 003 |
| 900114 ESIO COLLAR 90-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/16/2019 | 04/15/2024 | 374 | 212,943 | 1266.23 | (41,736) | 0 | 0 | (28,745) | | (28,745) | 12,991 | 0 | 0 | 0 | 1,426 | 003 | 003 |
| 900115 ESIO COLLAR 90-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/16/2019 | 04/15/2024 | 374 | 212,943 | 1582.79 | 110,941 | 0 | 0 | 123,997 | | 123,997 | 13,056 | 0 | 0 | 0 | 1,426 | 003 | 003 |
| 900116 ESIO COLLAR 90-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/16/2019 | 04/15/2024 | 374 | 212,943 | 2100.04 | (38,184) | 0 | 0 | (36,561) | | (36,561) | 1,623 | 0 | 0 | 0 | 1,426 | 003 | 003 |
| 907404 ESIO COLLAR 96-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 05/15/2019 | 05/14/2024 | 931 | 1,175,064 | 2280.77 | (202,057) | 0 | 0 | (76,706) | | (76,706) | 125,351 | 0 | 0 | 0 | 8,043 | 003 | 003 |
| 907405 ESIO COLLAR 96-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 05/15/2019 | 05/14/2024 | 931 | 1,175,064 | 2850.96 | 431,185 | 0 | 0 | 1,083,921 | | 1,083,921 | 652,736 | 0 | 0 | 0 | 8,043 | 003 | 003 |
| 907406 ESIO COLLAR 96-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 05/15/2019 | 05/14/2024 | 931 | 1,175,064 | 3848.8 | (114,167) | 0 | 0 | (464,668) | | (464,668) | (350,501) | 0 | 0 | 0 | 8,043 | 003 | 003 |
| 907445 ESIO COLLAR 98-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/15/2019 | 05/14/2024 | 236 | 134,218 | 1238.62 | (24,966) | 0 | 0 | (17,421) | | (17,421) | 7,545 | 0 | 0 | 0 | 919 | 003 | 003 |
| 907446 ESIO COLLAR 98-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/15/2019 | 05/14/2024 | 236 | 134,218 | 1548.27 | 65,299 | 0 | 0 | 84,402 | | 84,402 | 19,104 | 0 | 0 | 0 | 919 | 003 | 003 |
| 907447 ESIO COLLAR 98-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/15/2019 | 05/14/2024 | 236 | 134,218 | 2032.42 | (24,528) | 0 | 0 | (29,120) | | (29,120) | (4,592) | 0 | 0 | 0 | 919 | 003 | 003 |
| 922933 ESIO COLLAR 106-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 07/16/2019 | 07/15/2024 | 905 | 1,142,487 | 2403.23 | (181,089) | 0 | 0 | (91,797) | | (91,797) | 89,292 | 0 | 0 | 0 | 8,167 | 003 | 003 |
| 922934 ESIO COLLAR 106-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 07/16/2019 | 07/15/2024 | 905 | 1,142,487 | 3004.04 | 346,298 | 0 | 0 | 963,183 | | 963,183 | 616,885 | 0 | 0 | 0 | 8,167 | 003 | 003 |
| 922935 ESIO COLLAR 106-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 07/16/2019 | 07/15/2024 | 905 | 1,142,487 | 3854.48 | (90,545) | 0 | 0 | (467,745) | | (467,745) | (377,201) | 0 | 0 | 0 | 8,167 | 003 | 003 |
| 923019 ESIO COLLAR 110-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 07/16/2019 | 07/14/2022 | 328 | 186,983 | 1249.6 | (25,722) | 0 | 0 | (103) | | (103) | 25,619 | 0 | 0 | 0 | 183 | 003 | 003 |
| 923020 ESIO COLLAR 110-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 07/16/2019 | 07/14/2022 | 328 | 186,983 | 1562 | 66,726 | 0 | 0 | 49,576 | | 49,576 | (17,150) | 0 | 0 | 0 | 183 | 003 | 003 |
| 923021 ESIO COLLAR 110-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 07/16/2019 | 07/14/2022 | 328 | 186,983 | 1769.74 | (35,587) | 0 | 0 | (4,867) | | (4,867) | 30,720 | 0 | 0 | 0 | 183 | 003 | 003 |
| 923028 ESIO COLLAR 111-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 07/16/2019 | 07/15/2024 | 475 | 270,451 | 1249.6 | (56,577) | 0 | 0 | (37,959) | | (37,959) | 18,618 | 0 | 0 | 0 | 1,933 | 003 | 003 |
| 923029 ESIO COLLAR 111-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 07/16/2019 | 07/15/2024 | 475 | 270,451 | 1562 | 127,176 | 0 | 0 | 170,526 | | 170,526 | 43,350 | 0 | 0 | 0 | 1,933 | 003 | 003 |
| 923030 ESIO COLLAR 111-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 07/16/2019 | 07/15/2024 | 475 | 270,451 | 1975.92 | (50,232) | 0 | 0 | (72,785) | | (72,785) | (22,553) | 0 | 0 | 0 | 1,933 | 003 | 003 |
| 930098 ESIO COLLAR 113-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 08/15/2019 | 08/14/2024 | 457 | 260,194 | 1169.32 | (45,702) | 0 | 0 | (30,925) | | (30,925) | 14,777 | 0 | 0 | 0 | 1,897 | 003 | 003 |
| 930099 ESIO COLLAR 113-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 08/15/2019 | 08/14/2024 | 457 | 260,194 | 1461.65 | 99,887 | 0 | 0 | 195,569 | | 195,569 | 95,682 | 0 | 0 | 0 | 1,897 | 003 | 003 |
| 930100 ESIO COLLAR 113-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 08/15/2019 | 08/14/2024 | 457 | 260,194 | 1847.67 | (45,702) | 0 | 0 | (96,341) | | (96,341) | (50,639) | 0 | 0 | 0 | 1,897 | 003 | 003 |
| 938286 ESIO COLLAR 120-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 09/17/2019 | 09/14/2022 | 878 | 1,108,272 | 3005.7 | 186,464 | 0 | 0 | 703,639 | | 703,639 | 517,175 | 0 | 0 | 0 | 2,529 | 003 | 003 |
| 938287 ESIO COLLAR 120-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNGJPFQFN3BB653 | 09/17/2019 | 09/14/2022 | 878 | 1,108,272 | 3372.4 | (87,833) | 0 | 0 | (415,702) | | (415,702) | (327,869) | 0 | 0 | 0 | 2,529 | 003 | 003 |

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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| 938312 ESIO COLLAR 120-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 09/17/2019 | 09/14/2022 | 878 | 1,108,272 | 2404.56 | (87,833) | 0 | 0 | (5,495) | | (5,495) | 82,338 | 0 | 0 | 0 | 2,529 | 003 | |
| 938294 ESIO COLLAR 121-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 09/17/2019 | 09/16/2024 | 1,034 | 1,305,159 | 2404.56 | (103,437) | 0 | 0 | (112,502) | | (112,502) | (9,065) | 0 | 0 | 0 | 9,715 | 003 | |
| 938295 ESIO COLLAR 121-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 09/17/2019 | 09/16/2024 | 1,034 | 1,305,159 | 3005.7 | 271,199 | 0 | 0 | 1,116,971 | | 1,116,971 | 845,773 | 0 | 0 | 0 | 9,715 | 003 | |
| 938296 ESIO COLLAR 121-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 09/17/2019 | 09/16/2024 | 1,034 | 1,305,159 | 3847.6 | (103,437) | 0 | 0 | (560,625) | | (560,625) | (457,188) | 0 | 0 | 0 | 9,715 | 003 | |
| 938420 ESIO COLLAR 125-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDOJBGJWY9T8KCSX06 | 09/17/2019 | 09/14/2022 | 343 | 195,514 | 1262.63 | (45,257) | 0 | 0 | (3,139) | | (3,139) | 42,118 | 0 | 0 | 0 | 446 | 003 | |
| 938421 ESIO COLLAR 125-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDOJBGJWY9T8KCSX06 | 09/17/2019 | 09/14/2022 | 343 | 195,514 | 1578.28 | 74,362 | 0 | 0 | 61,431 | | 61,431 | (12,932) | 0 | 0 | 0 | 446 | 003 | |
| 938422 ESIO COLLAR 125-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDOJBGJWY9T8KCSX06 | 09/17/2019 | 09/14/2022 | 343 | 195,514 | 1792.93 | (26,889) | 0 | 0 | (18,222) | | (18,222) | 8,667 | 0 | 0 | 0 | 446 | 003 | |
| 946655 ESIO COLLAR 128-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 10/15/2019 | 10/14/2022 | 401 | 228,359 | 1218.64 | (34,522) | 0 | 0 | (4,939) | | (4,939) | 29,583 | 0 | 0 | 0 | 615 | 003 | |
| 946656 ESIO COLLAR 128-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 10/15/2019 | 10/14/2022 | 401 | 228,359 | 1523.3 | 80,041 | 0 | 0 | 94,121 | | 94,121 | 14,080 | 0 | 0 | 0 | 615 | 003 | |
| 946657 ESIO COLLAR 128-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 10/15/2019 | 10/14/2022 | 401 | 228,359 | 1723.16 | (43,784) | 0 | 0 | (40,770) | | (40,770) | 3,014 | 0 | 0 | 0 | 615 | 003 | |
| 946667 ESIO COLLAR 129-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 10/15/2019 | 10/14/2024 | 145 | 82,598 | 1218.64 | (17,813) | 0 | 0 | (11,487) | | (11,487) | 6,325 | 0 | 0 | 0 | 625 | 003 | |
| 946668 ESIO COLLAR 129-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 10/15/2019 | 10/14/2024 | 145 | 82,598 | 1523.3 | 36,686 | 0 | 0 | 57,485 | | 57,485 | 20,799 | 0 | 0 | 0 | 625 | 003 | |
| 946669 ESIO COLLAR 129-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 10/15/2019 | 10/14/2024 | 145 | 82,598 | 1911.59 | (14,893) | 0 | 0 | (27,939) | | (27,939) | (13,046) | 0 | 0 | 0 | 625 | 003 | |
| 946737 ESIO COLLAR 130-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 10/15/2019 | 10/14/2024 | 619 | 780,913 | 2396.54 | (61,889) | 0 | 0 | (68,499) | | (68,499) | (6,610) | 0 | 0 | 0 | 5,913 | 003 | |
| 946738 ESIO COLLAR 130-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 10/15/2019 | 10/14/2024 | 619 | 780,913 | 2995.68 | 157,169 | 0 | 0 | 677,697 | | 677,697 | 520,529 | 0 | 0 | 0 | 5,913 | 003 | |
| 946739 ESIO COLLAR 130-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 10/15/2019 | 10/14/2024 | 619 | 780,913 | 3791.33 | (61,889) | 0 | 0 | (360,956) | | (360,956) | (299,067) | 0 | 0 | 0 | 5,913 | 003 | |
| 955653 ESIO COLLAR 137-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/15/2019 | 11/14/2022 | 561 | 708,036 | 2496.37 | (85,939) | 0 | 0 | (10,816) | | (10,816) | 75,123 | 0 | 0 | 0 | 2,169 | 003 | |
| 955655 ESIO COLLAR 137-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/15/2019 | 11/14/2022 | 561 | 708,036 | 3120.46 | 198,949 | 0 | 0 | 411,624 | | 411,624 | 212,675 | 0 | 0 | 0 | 2,169 | 003 | |
| 955656 ESIO COLLAR 137-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/15/2019 | 11/14/2022 | 561 | 708,036 | 3496.82 | (106,514) | 0 | 0 | (242,000) | | (242,000) | (135,486) | 0 | 0 | 0 | 2,169 | 003 | |
| 955669 ESIO COLLAR 138-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/15/2019 | 11/14/2024 | 940 | 1,185,992 | 2496.37 | (232,030) | 0 | 0 | (119,333) | | (119,333) | 112,697 | 0 | 0 | 0 | 9,145 | 003 | |
| 955670 ESIO COLLAR 138-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/15/2019 | 11/14/2024 | 940 | 1,185,992 | 3120.46 | 446,608 | 0 | 0 | 954,001 | | 954,001 | 507,393 | 0 | 0 | 0 | 9,145 | 003 | |
| 955671 ESIO COLLAR 138-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/15/2019 | 11/14/2024 | 940 | 1,185,992 | 3990.48 | (157,238) | 0 | 0 | (458,649) | | (458,649) | (301,410) | 0 | 0 | 0 | 9,145 | 003 | |
| 955772 ESIO COLLAR 140-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 11/15/2019 | 11/14/2024 | 299 | 170,108 | 1277.16 | (29,879) | 0 | 0 | (27,464) | | (27,464) | 2,414 | 0 | 0 | 0 | 1,312 | 003 | |
| 955773 ESIO COLLAR 140-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 11/15/2019 | 11/14/2024 | 299 | 170,108 | 1596.45 | 69,083 | 0 | 0 | 106,433 | | 106,433 | 37,350 | 0 | 0 | 0 | 1,312 | 003 | |
| 955774 ESIO COLLAR 140-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 11/15/2019 | 11/14/2024 | 299 | 170,108 | 2011.53 | (29,879) | 0 | 0 | (47,624) | | (47,624) | (17,746) | 0 | 0 | 0 | 1,312 | 003 | |
| 955784 ESIO COLLAR 141-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 11/15/2019 | 11/14/2022 | 385 | 219,322 | 1277.16 | (38,523) | 0 | 0 | (8,464) | | (8,464) | 30,059 | 0 | 0 | 0 | 672 | 003 | |
| 955785 ESIO COLLAR 141-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 11/15/2019 | 11/14/2022 | 385 | 219,322 | 1596.45 | 79,328 | 0 | 0 | 74,789 | | 74,789 | (4,538) | 0 | 0 | 0 | 672 | 003 | |
| 955786 ESIO COLLAR 141-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 11/15/2019 | 11/14/2022 | 385 | 219,322 | 1805.59 | (38,523) | 0 | 0 | (29,260) | | (29,260) | 9,263 | 0 | 0 | 0 | 672 | 003 | |
| 959867 ESIO COLLAR 145-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 04/17/2018 | 04/14/2023 | 403 | 229,562 | 1579.8 | 0 | 0 | 0 | 103,331 | | 103,331 | 103,331 | 0 | 0 | 0 | 1,020 | 003 | |

STATEMENT AS OF JUNE 30, 2022 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) |
| 959868 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 04/17/2018 | 04/14/2023 | 403 | 229,562 | 2151.69 | 0 | 0 | 0 | (10,604) | | (10,604) | (10,604) | 0 | 0 | 0 | 1,020 | 003 | 003 |
| 145-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 04/17/2018 | 04/14/2023 | 403 | 229,562 | 1263.84 | 0 | 0 | 0 | (18,040) | | (18,040) | (18,040) | 0 | 0 | 0 | 1,020 | 003 | 003 |
| 960123 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 12/17/2019 | 12/14/2022 | 288 | 164,181 | 1326.05 | (28,838) | 0 | 0 | (9,663) | | (9,663) | 19,175 | 0 | 0 | 0 | 555 | 003 | 003 |
| 964743 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 12/17/2019 | 12/14/2022 | 288 | 164,181 | 1657.56 | 60,274 | 0 | 0 | 47,900 | | 47,900 | (12,375) | 0 | 0 | 0 | 555 | 003 | 003 |
| 146-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 12/17/2019 | 12/14/2022 | 288 | 164,181 | 1868.9 | (28,838) | 0 | 0 | (18,101) | | (18,101) | 10,737 | 0 | 0 | 0 | 555 | 003 | 003 |
| 964744 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGJUYJYLN8C3868 | 12/17/2019 | 12/16/2024 | 827 | 1,043,813 | 2554.02 | (205,126) | 0 | 0 | (114,727) | | (114,727) | 90,400 | 0 | 0 | 0 | 8,195 | 003 | 003 |
| 146-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGJUYJYLN8C3868 | 12/17/2019 | 12/16/2024 | 827 | 1,043,813 | 3192.52 | 410,464 | 0 | 0 | 805,379 | | 805,379 | 394,916 | 0 | 0 | 0 | 8,195 | 003 | 003 |
| 964745 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGJUYJYLN8C3868 | 12/17/2019 | 12/16/2024 | 827 | 1,043,813 | 4124.42 | (135,642) | 0 | 0 | (359,002) | | (359,002) | (223,360) | 0 | 0 | 0 | 8,195 | 003 | 003 |
| 146-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCOJFXTO9 | 12/17/2019 | 12/14/2022 | 360 | 454,124 | 2554.02 | (55,439) | 0 | 0 | (10,224) | | (10,224) | 45,215 | 0 | 0 | 0 | 1,536 | 003 | 003 |
| 964752 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCOJFXTO9 | 12/17/2019 | 12/14/2022 | 360 | 454,124 | 3192.52 | 128,355 | 0 | 0 | 248,259 | | 248,259 | 119,904 | 0 | 0 | 0 | 1,536 | 003 | 003 |
| 147-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCOJFXTO9 | 12/17/2019 | 12/14/2022 | 360 | 454,124 | 3572.88 | (66,665) | 0 | 0 | (144,142) | | (144,142) | (77,477) | 0 | 0 | 0 | 1,536 | 003 | 003 |
| 964754 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/14/2025 | 163 | 93,061 | 1345.92 | (16,346) | 0 | 0 | (17,996) | | (17,996) | (1,650) | 0 | 0 | 0 | 742 | 003 | 003 |
| 147-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/14/2025 | 163 | 93,061 | 1682.4 | 38,169 | 0 | 0 | 51,729 | | 51,729 | 13,560 | 0 | 0 | 0 | 742 | 003 | 003 |
| 964791 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/14/2025 | 163 | 93,061 | 2088.53 | (16,346) | 0 | 0 | (23,250) | | (23,250) | (6,904) | 0 | 0 | 0 | 742 | 003 | 003 |
| 150-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/17/2023 | 259 | 147,544 | 1345.92 | (25,915) | 0 | 0 | (11,028) | | (11,028) | 14,888 | 0 | 0 | 0 | 547 | 003 | 003 |
| 964792 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/17/2023 | 259 | 147,544 | 1682.4 | 53,710 | 0 | 0 | 42,546 | | 42,546 | (11,164) | 0 | 0 | 0 | 547 | 003 | 003 |
| 150-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/17/2023 | 259 | 147,544 | 1891.35 | (25,915) | 0 | 0 | (17,104) | | (17,104) | 8,812 | 0 | 0 | 0 | 547 | 003 | 003 |
| 964793 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/14/2025 | 438 | 552,393 | 2631.43 | (113,824) | 0 | 0 | (67,342) | | (67,342) | 46,482 | 0 | 0 | 0 | 4,406 | 003 | 003 |
| 150-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/14/2025 | 438 | 552,393 | 3289.29 | 221,310 | 0 | 0 | 401,346 | | 401,346 | 180,036 | 0 | 0 | 0 | 4,406 | 003 | 003 |
| 970375 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 01/15/2020 | 01/14/2025 | 438 | 552,393 | 4164.57 | (78,801) | 0 | 0 | (185,916) | | (185,916) | (107,115) | 0 | 0 | 0 | 4,406 | 003 | 003 |
| 154-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 02/18/2020 | 02/14/2025 | 344 | 434,664 | 2696.23 | (91,405) | 0 | 0 | (57,903) | | (57,903) | 33,501 | 0 | 0 | 0 | 3,525 | 003 | 003 |
| 970376 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 02/18/2020 | 02/14/2025 | 344 | 434,664 | 3370.29 | 168,765 | 0 | 0 | 300,447 | | 300,447 | 131,683 | 0 | 0 | 0 | 3,525 | 003 | 003 |
| 154-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 02/18/2020 | 02/14/2025 | 344 | 434,664 | 4167.36 | (67,248) | 0 | 0 | (149,060) | | (149,060) | (81,812) | 0 | 0 | 0 | 3,525 | 003 | 003 |
| 970377 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 06/16/2020 | 06/16/2025 | 167 | 94,871 | 1161.81 | (16,664) | 0 | 0 | (13,276) | | (13,276) | 3,388 | 0 | 0 | 0 | 817 | 003 | 003 |
| 154-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 06/16/2020 | 06/16/2025 | 167 | 94,871 | 1452.26 | 35,469 | 0 | 0 | 78,755 | | 78,755 | 43,286 | 0 | 0 | 0 | 817 | 003 | 003 |
| 970382 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 06/16/2020 | 06/16/2025 | 167 | 94,871 | 1927 | (16,664) | 0 | 0 | (37,132) | | (37,132) | (20,468) | 0 | 0 | 0 | 817 | 003 | 003 |
| 155-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/16/2020 | 06/16/2025 | 442 | 557,658 | 2499.79 | (164,083) | 0 | 0 | (65,167) | | (65,167) | 98,916 | 0 | 0 | 0 | 4,801 | 003 | 003 |
| 970383 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/16/2020 | 06/16/2025 | 442 | 557,658 | 3124.74 | 233,672 | 0 | 0 | 469,797 | | 469,797 | 236,125 | 0 | 0 | 0 | 4,801 | 003 | 003 |
| 155-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/16/2020 | 06/16/2025 | 442 | 557,658 | 4406.82 | (57,367) | 0 | 0 | (161,476) | | (161,476) | (104,108) | 0 | 0 | 0 | 4,801 | 003 | 003 |
| 970384 ESIO COLLAR | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/16/2020 | 06/16/2025 | 442 | 557,658 | | | 0 | 0 | | | | | 0 | 0 | 0 | 4,801 | 003 | 003 |

STATEMENT AS OF JUNE 30, 2022 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) |
| 1087349 ES10 COLLAR 212-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2018 | 08/14/2023 | 653 | 824,221 | 2254.7 | 0 | 0 | 0 | (32,866) | | (32,866) | (32,866) | 0 | 0 | 0 | 4,368 | 003 | 003 |
| 1087350 ES10 COLLAR 212-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2018 | 08/14/2023 | 653 | 824,221 | 2818.37 | 0 | 0 | 0 | 727,656 | | 727,656 | 727,656 | 0 | 0 | 0 | 4,368 | 003 | 003 |
| 1087351 ES10 COLLAR 212-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2018 | 08/14/2023 | 653 | 824,221 | 3995.6 | 0 | 0 | 0 | (202,341) | | (202,341) | (202,341) | 0 | 0 | 0 | 4,368 | 003 | 003 |
| 1087402 ES10 COLLAR 214-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2018 | 09/14/2023 | 546 | 689,252 | 4052.7 | 0 | 0 | 0 | (162,002) | | (162,002) | (162,002) | 0 | 0 | 0 | 3,788 | 003 | 003 |
| 1087403 ES10 COLLAR 214-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2018 | 09/14/2023 | 546 | 689,252 | 2888.8 | 0 | 0 | 0 | 581,975 | | 581,975 | 581,975 | 0 | 0 | 0 | 3,788 | 003 | 003 |
| 1087405 ES10 COLLAR 214-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2018 | 09/14/2023 | 546 | 689,252 | 2311.04 | 0 | 0 | 0 | (32,035) | | (32,035) | (32,035) | 0 | 0 | 0 | 3,788 | 003 | 003 |
| 1087625 ES10 COLLAR 215-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/15/2019 | 02/14/2024 | 353 | 200,994 | 1255.4 | 0 | 0 | 0 | (24,750) | | (24,750) | (24,750) | 0 | 0 | 0 | 1,282 | 003 | 003 |
| 1087626 ES10 COLLAR 215-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/15/2019 | 02/14/2024 | 353 | 200,994 | 2081.61 | 0 | 0 | 0 | (32,774) | | (32,774) | (32,774) | 0 | 0 | 0 | 1,282 | 003 | 003 |
| 1087627 ES10 COLLAR 215-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/15/2019 | 02/14/2024 | 353 | 200,994 | 1569.25 | 0 | 0 | 0 | 116,279 | | 116,279 | 116,279 | 0 | 0 | 0 | 1,282 | 003 | 003 |
| 1087872 ES10 COLLAR 219-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/17/2019 | 06/14/2024 | 291 | 165,664 | 1226.2 | 0 | 0 | 0 | (21,466) | | (21,466) | (21,466) | 0 | 0 | 0 | 1,159 | 003 | 003 |
| 1087873 ES10 COLLAR 219-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/17/2019 | 06/14/2024 | 291 | 165,664 | 1532.75 | 0 | 0 | 0 | 108,392 | | 108,392 | 108,392 | 0 | 0 | 0 | 1,159 | 003 | 003 |
| 1087874 ES10 COLLAR 219-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/17/2019 | 06/14/2024 | 291 | 165,664 | 1958.86 | 0 | 0 | 0 | (44,919) | | (44,919) | (44,919) | 0 | 0 | 0 | 1,159 | 003 | 003 |
| 1087886 ES10 COLLAR 222-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/17/2019 | 06/14/2024 | 943 | 1,189,889 | 2889.67 | 0 | 0 | 0 | 1,075,293 | | 1,075,293 | 1,075,293 | 0 | 0 | 0 | 8,327 | 003 | 003 |
| 1087887 ES10 COLLAR 222-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/17/2019 | 06/14/2024 | 943 | 1,189,889 | 2311.74 | 0 | 0 | 0 | (82,868) | | (82,868) | (82,868) | 0 | 0 | 0 | 8,327 | 003 | 003 |
| 1087889 ES10 COLLAR 222-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/17/2019 | 06/14/2024 | 943 | 1,189,889 | 3780.56 | 0 | 0 | 0 | (515,068) | | (515,068) | (515,068) | 0 | 0 | 0 | 8,327 | 003 | 003 |
| 1087972 ES10 COLLAR 223-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 07/16/2019 | 07/14/2022 | 460 | 580,904 | 2403.23 | 0 | 0 | 0 | (87) | | (87) | (87) | 0 | 0 | 0 | 569 | 003 | 003 |
| 1087973 ES10 COLLAR 223-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 07/16/2019 | 07/14/2022 | 460 | 580,904 | 3004.04 | 0 | 0 | 0 | 359,986 | | 359,986 | 359,986 | 0 | 0 | 0 | 569 | 003 | 003 |
| 1087975 ES10 COLLAR 223-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 07/16/2019 | 07/14/2022 | 460 | 580,904 | 3378.34 | 0 | 0 | 0 | (189,631) | | (189,631) | (189,631) | 0 | 0 | 0 | 569 | 003 | 003 |
| 1088044 ES10 COLLAR 224-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2019 | 08/15/2022 | 300 | 170,607 | 1169.32 | 0 | 0 | 0 | (758) | | (758) | (758) | 0 | 0 | 0 | 303 | 003 | 003 |
| 1088045 ES10 COLLAR 224-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2019 | 08/15/2022 | 300 | 170,607 | 1461.65 | 0 | 0 | 0 | 77,892 | | 77,892 | 77,892 | 0 | 0 | 0 | 303 | 003 | 003 |
| 1088046 ES10 COLLAR 224-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2019 | 08/15/2022 | 300 | 170,607 | 1645.08 | 0 | 0 | 0 | (34,017) | | (34,017) | (34,017) | 0 | 0 | 0 | 303 | 003 | 003 |
| 1088083 ES10 COLLAR 225-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2019 | 08/14/2024 | 689 | 868,934 | 2278.08 | 0 | 0 | 0 | (62,504) | | (62,504) | (62,504) | 0 | 0 | 0 | 6,335 | 003 | 003 |
| 1088084 ES10 COLLAR 225-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2019 | 08/14/2024 | 689 | 868,934 | 2847.6 | 0 | 0 | 0 | 818,325 | | 818,325 | 818,325 | 0 | 0 | 0 | 6,335 | 003 | 003 |
| 1088085 ES10 COLLAR 225-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/15/2019 | 08/14/2024 | 689 | 868,934 | 3643.5 | 0 | 0 | 0 | (446,109) | | (446,109) | (446,109) | 0 | 0 | 0 | 6,335 | 003 | 003 |
| 1088155 ES10 COLLAR 226-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2019 | 09/16/2024 | 265 | 150,784 | 1262.63 | 0 | 0 | 0 | (22,785) | | (22,785) | (22,785) | 0 | 0 | 0 | 1,122 | 003 | 003 |
| 1088156 ES10 COLLAR 226-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2019 | 09/16/2024 | 265 | 150,784 | 1578.29 | 0 | 0 | 0 | 94,949 | | 94,949 | 94,949 | 0 | 0 | 0 | 1,122 | 003 | 003 |
| 1088157 ES10 COLLAR 226-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/17/2019 | 09/16/2024 | 265 | 150,784 | 1993.54 | 0 | 0 | 0 | (41,539) | | (41,539) | (41,539) | 0 | 0 | 0 | 1,122 | 003 | 003 |
| 1088188 ES10 COLLAR 227-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2019 | 10/14/2022 | 370 | 466,694 | 2396.54 | 0 | 0 | 0 | (4,022) | | (4,022) | (4,022) | 0 | 0 | 0 | 1,258 | 003 | 003 |
| 1088189 ES10 COLLAR 227-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2019 | 10/14/2022 | 370 | 466,694 | 2995.68 | 0 | 0 | 0 | 305,628 | | 305,628 | 305,628 | 0 | 0 | 0 | 1,258 | 003 | 003 |

STATEMENT AS OF JUNE 30, 2022 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) |
| 1088192 ES10 COLLAR 227-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2019 | 10/14/2022 | 370 | 466,694 | 3348.57 | 0 | 0 | 0 | (191,919) | | (191,919) | (191,919) | 0 | 0 | 0 | 1,258 | 003 | |
| 1088371 ES10 COLLAR 228-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 12/17/2019 | 12/16/2024 | 280 | 159,372 | 1326.05 | 0 | 0 | 0 | (29,072) | | (29,072) | (29,072) | 0 | 0 | 0 | 1,251 | 003 | |
| 1088372 ES10 COLLAR 228-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 12/17/2019 | 12/16/2024 | 280 | 159,372 | 1657.56 | 0 | 0 | 0 | 91,224 | | 91,224 | 91,224 | 0 | 0 | 0 | 1,251 | 003 | |
| 1088373 ES10 COLLAR 228-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 12/17/2019 | 12/16/2024 | 280 | 159,372 | 2094.35 | 0 | 0 | 0 | (38,172) | | (38,172) | (38,172) | 0 | 0 | 0 | 1,251 | 003 | |
| 1088569 ES10 COLLAR 229-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/18/2020 | 02/14/2025 | 244 | 138,991 | 1346.82 | 0 | 0 | 0 | (27,354) | | (27,354) | (27,354) | 0 | 0 | 0 | 1,127 | 003 | |
| 1088571 ES10 COLLAR 229-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/18/2020 | 02/14/2025 | 244 | 138,991 | 1683.52 | 0 | 0 | 0 | 78,276 | | 78,276 | 78,276 | 0 | 0 | 0 | 1,127 | 003 | |
| 1088572 ES10 COLLAR 229-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/18/2020 | 02/14/2025 | 244 | 138,991 | 2040.09 | 0 | 0 | 0 | (39,753) | | (39,753) | (39,753) | 0 | 0 | 0 | 1,127 | 003 | |
| 1088653 ES10 COLLAR 230-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/17/2020 | 03/14/2023 | 1,120 | 637,913 | 885.35 | 0 | 0 | 0 | (12,419) | | (12,419) | (12,419) | 0 | 0 | 0 | 2,676 | 003 | |
| 1088654 ES10 COLLAR 230-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/17/2020 | 03/14/2023 | 1,120 | 637,913 | 1106.69 | 0 | 0 | 0 | 706,329 | | 706,329 | 706,329 | 0 | 0 | 0 | 2,676 | 003 | |
| 1088655 ES10 COLLAR 230-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/17/2020 | 03/14/2023 | 1,120 | 637,913 | 1445.77 | 0 | 0 | 0 | (385,799) | | (385,799) | (385,799) | 0 | 0 | 0 | 2,676 | 003 | |
| 1088691 ES10 COLLAR 231-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/15/2020 | 04/14/2023 | 392 | 223,120 | 947.18 | 0 | 0 | 0 | (6,360) | | (6,360) | (6,360) | 0 | 0 | 0 | 991 | 003 | |
| 1088692 ES10 COLLAR 231-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/15/2020 | 04/14/2023 | 392 | 223,120 | 1183.98 | 0 | 0 | 0 | 222,315 | | 222,315 | 222,315 | 0 | 0 | 0 | 991 | 003 | |
| 1088693 ES10 COLLAR 231-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/15/2020 | 04/14/2023 | 392 | 223,120 | 1356.84 | 0 | 0 | 0 | (165,363) | | (165,363) | (165,363) | 0 | 0 | 0 | 991 | 003 | |
| 1088758 ES10 COLLAR 233-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/16/2020 | 06/14/2023 | 438 | 249,331 | 1161.81 | 0 | 0 | 0 | (17,390) | | (17,390) | (17,390) | 0 | 0 | 0 | 1,219 | 003 | |
| 1088760 ES10 COLLAR 233-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/16/2020 | 06/14/2023 | 438 | 249,331 | 1452.26 | 0 | 0 | 0 | 158,659 | | 158,659 | 158,659 | 0 | 0 | 0 | 1,219 | 003 | |
| 1088761 ES10 COLLAR 233-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/16/2020 | 06/14/2023 | 438 | 249,331 | 1669.66 | 0 | 0 | 0 | (95,074) | | (95,074) | (95,074) | 0 | 0 | 0 | 1,219 | 003 | |
| 1088819 ES10 COLLAR 234-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 07/15/2020 | 07/14/2025 | 293 | 369,557 | 2581.25 | 0 | 0 | 0 | (47,605) | | (47,605) | (47,605) | 0 | 0 | 0 | 3,222 | 003 | |
| 1088820 ES10 COLLAR 234-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 07/15/2020 | 07/14/2025 | 293 | 369,557 | 3226.56 | 0 | 0 | 0 | 293,437 | | 293,437 | 293,437 | 0 | 0 | 0 | 3,222 | 003 | |
| 1088821 ES10 COLLAR 234-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 07/15/2020 | 07/14/2025 | 293 | 369,557 | 4388.44 | 0 | 0 | 0 | (111,515) | | (111,515) | (111,515) | 0 | 0 | 0 | 3,222 | 003 | |
| 1088910 ES10 COLLAR 235-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/17/2020 | 08/14/2025 | 238 | 135,378 | 1268.38 | 0 | 0 | 0 | (24,497) | | (24,497) | (24,497) | 0 | 0 | 0 | 1,197 | 003 | |
| 1088912 ES10 COLLAR 235-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/17/2020 | 08/14/2025 | 238 | 135,378 | 1585.47 | 0 | 0 | 0 | 95,035 | | 95,035 | 95,035 | 0 | 0 | 0 | 1,197 | 003 | |
| 1088913 ES10 COLLAR 235-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/17/2020 | 08/14/2025 | 238 | 135,378 | 1904.95 | 0 | 0 | 0 | (57,101) | | (57,101) | (57,101) | 0 | 0 | 0 | 1,197 | 003 | |
| 1088932 ES10 COLLAR 236-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/17/2020 | 08/14/2025 | 368 | 464,499 | 2705.59 | 0 | 0 | 0 | (68,688) | | (68,688) | (68,688) | 0 | 0 | 0 | 4,106 | 003 | |
| 1088933 ES10 COLLAR 236-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/17/2020 | 08/14/2025 | 368 | 464,499 | 3381.99 | 0 | 0 | 0 | 334,810 | | 334,810 | 334,810 | 0 | 0 | 0 | 4,106 | 003 | |
| 1088934 ES10 COLLAR 236-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 08/17/2020 | 08/14/2025 | 368 | 464,499 | 4694.54 | 0 | 0 | 0 | (102,526) | | (102,526) | (102,526) | 0 | 0 | 0 | 4,106 | 003 | |
| 1089046 ES10 COLLAR 237-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/15/2020 | 09/15/2025 | 506 | 638,836 | 2720.96 | 0 | 0 | 0 | (97,219) | | (97,219) | (97,219) | 0 | 0 | 0 | 5,726 | 003 | |
| 1089047 ES10 COLLAR 237-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/15/2020 | 09/15/2025 | 506 | 638,836 | 3401.2 | 0 | 0 | 0 | 457,923 | | 457,923 | 457,923 | 0 | 0 | 0 | 5,726 | 003 | |
| 1089048 ES10 COLLAR 237-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 09/15/2020 | 09/15/2025 | 506 | 638,836 | 4734.81 | 0 | 0 | 0 | (138,578) | | (138,578) | (138,578) | 0 | 0 | 0 | 5,726 | 003 | |
| 1240055 ES10 COLLAR 303-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUH3JPF6NF3BB653 | 01/18/2022 | 01/14/2027 | 574 | 724,749 | 3661.69 | 0 | (57,438) | 0 | (276,753) | | (276,753) | (219,315) | 0 | 0 | 0 | 7,726 | 003 | |

STATEMENT AS OF JUNE 30, 2022 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) |
| 1240056 ES10 COLLAR 303-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUH3JPFQFN3B8653 | 01/18/2022 | 01/14/2027 | 574 | 724,749 | 4577.11 | 0 | 160,648 | 0 | 262,802 | | 262,802 | 102,154 | 0 | 0 | 0 | 7,726 | 003 | 003 |
| 1240057 ES10 COLLAR 303-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUH3JPFQFN3B8653 | 01/18/2022 | 01/14/2027 | 574 | 724,749 | 5763.04 | 0 | (57,438) | 0 | (88,209) | | (88,209) | (30,771) | 0 | 0 | 0 | 7,726 | 003 | 003 |
| 1240082 ES10 COLLAR 305-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/14/2027 | 702 | 399,792 | 1676.98 | 0 | (141,001) | 0 | (169,816) | | (169,816) | (28,816) | 0 | 0 | 0 | 4,262 | 003 | 003 |
| 1240083 ES10 COLLAR 305-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/14/2027 | 702 | 399,792 | 2096.23 | 0 | 302,205 | 0 | 162,935 | | 162,935 | (139,270) | 0 | 0 | 0 | 4,262 | 003 | 003 |
| 1240084 ES10 COLLAR 305-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/14/2027 | 702 | 399,792 | 2684.01 | 0 | (135,577) | 0 | (59,573) | | (59,573) | 76,004 | 0 | 0 | 0 | 4,262 | 003 | 003 |
| 1240133 ES10 COLLAR 307-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 01/18/2022 | 01/14/2025 | 318 | 401,658 | 3661.69 | 0 | (98,785) | 0 | (130,862) | | (130,862) | (32,078) | 0 | 0 | 0 | 3,204 | 003 | 003 |
| 1240134 ES10 COLLAR 307-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 01/18/2022 | 01/14/2025 | 318 | 401,658 | 4577.11 | 0 | 211,702 | 0 | 82,661 | | 82,661 | (129,041) | 0 | 0 | 0 | 3,204 | 003 | 003 |
| 1240135 ES10 COLLAR 307-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 01/18/2022 | 01/14/2025 | 318 | 401,658 | 5242.62 | 0 | (111,388) | 0 | (34,213) | | (34,213) | 77,175 | 0 | 0 | 0 | 3,204 | 003 | 003 |
| 1249792 ES10 COLLAR 310-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/14/2025 | 367 | 208,927 | 1661.17 | 0 | (56,540) | 0 | (76,363) | | (76,363) | (19,822) | 0 | 0 | 0 | 1,694 | 003 | 003 |
| 1249793 ES10 COLLAR 310-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/14/2025 | 367 | 208,927 | 2076.46 | 0 | 129,768 | 0 | 55,263 | | 55,263 | (74,505) | 0 | 0 | 0 | 1,694 | 003 | 003 |
| 1249794 ES10 COLLAR 310-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/14/2025 | 367 | 208,927 | 2532.58 | 0 | (58,681) | 0 | (19,368) | | (19,368) | 39,313 | 0 | 0 | 0 | 1,694 | 003 | 003 |
| 1249801 ES10 COLLAR 311-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/16/2027 | 332 | 189,186 | 1661.17 | 0 | (61,755) | 0 | (78,728) | | (78,728) | (16,973) | 0 | 0 | 0 | 2,037 | 003 | 003 |
| 1249802 ES10 COLLAR 311-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/16/2027 | 332 | 189,186 | 2076.46 | 0 | 147,039 | 0 | 80,836 | | 80,836 | (66,203) | 0 | 0 | 0 | 2,037 | 003 | 003 |
| 1249803 ES10 COLLAR 311-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/16/2027 | 332 | 189,186 | 2762.75 | 0 | (58,098) | 0 | (25,295) | | (25,295) | 32,803 | 0 | 0 | 0 | 2,037 | 003 | 003 |
| 1249810 ES10 COLLAR 312-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/14/2025 | 473 | 597,163 | 3576.86 | 0 | (144,311) | 0 | (182,848) | | (182,848) | (38,536) | 0 | 0 | 0 | 4,842 | 003 | 003 |
| 1249811 ES10 COLLAR 312-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/14/2025 | 473 | 597,163 | 4471.07 | 0 | 326,922 | 0 | 144,794 | | 144,794 | (182,128) | 0 | 0 | 0 | 4,842 | 003 | 003 |
| 1249812 ES10 COLLAR 312-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/14/2025 | 473 | 597,163 | 5294.24 | 0 | (142,217) | 0 | (50,127) | | (50,127) | 92,090 | 0 | 0 | 0 | 4,842 | 003 | 003 |
| 1249825 ES10 COLLAR 313-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/16/2027 | 359 | 452,951 | 3576.86 | 0 | (143,968) | 0 | (163,739) | | (163,739) | (19,770) | 0 | 0 | 0 | 4,876 | 003 | 003 |
| 1249826 ES10 COLLAR 313-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/16/2027 | 359 | 452,951 | 4471.07 | 0 | 320,679 | 0 | 182,029 | | 182,029 | (138,650) | 0 | 0 | 0 | 4,876 | 003 | 003 |
| 1249827 ES10 COLLAR 313-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 02/15/2022 | 02/16/2027 | 359 | 452,951 | 5894.88 | 0 | (113,473) | 0 | (50,467) | | (50,467) | 63,007 | 0 | 0 | 0 | 4,876 | 003 | 003 |
| 1261457 ES10 COLLAR 316-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCJFXTO9 | 03/15/2022 | 03/15/2027 | 575 | 724,966 | 3409.96 | 0 | (225,332) | 0 | (232,416) | | (232,416) | (7,084) | 0 | 0 | 0 | 7,866 | 003 | 003 |
| 1261458 ES10 COLLAR 316-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCJFXTO9 | 03/15/2022 | 03/15/2027 | 575 | 724,966 | 4262.45 | 0 | 508,045 | 0 | 344,291 | | 344,291 | (163,753) | 0 | 0 | 0 | 7,866 | 003 | 003 |
| 1261459 ES10 COLLAR 316-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCJFXTO9 | 03/15/2022 | 03/15/2027 | 575 | 724,966 | 6031.54 | 0 | (134,842) | 0 | (73,329) | | (73,329) | 61,512 | 0 | 0 | 0 | 7,866 | 003 | 003 |
| 1261465 ES10 COLLAR 317-MIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCJFXTO9 | 03/15/2022 | 03/14/2023 | 1,544 | 950,146 | 1847.36 | 0 | (192,738) | 0 | (185,337) | | (185,337) | 7,401 | 0 | 0 | 0 | 3,986 | 003 | 003 |
| 1261466 ES10 COLLAR 317-MIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCJFXTO9 | 03/15/2022 | 03/14/2023 | 1,544 | 950,146 | 2052.62 | 0 | 261,538 | 0 | 66,989 | | 66,989 | (194,549) | 0 | 0 | 0 | 3,986 | 003 | 003 |
| 1261467 ES10 COLLAR 317-MIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCJFXTO9 | 03/15/2022 | 03/14/2023 | 1,544 | 950,146 | 2378.35 | 0 | (58,881) | 0 | (5,437) | | (5,437) | 53,444 | 0 | 0 | 0 | 3,986 | 003 | 003 |
| 1261485 ES10 COLLAR 318-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 03/15/2022 | 03/15/2027 | 348 | 198,069 | 1575.18 | 0 | (65,554) | 0 | (72,338) | | (72,338) | (6,784) | 0 | 0 | 0 | 2,149 | 003 | 003 |
| 1261486 ES10 COLLAR 318-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 03/15/2022 | 03/15/2027 | 348 | 198,069 | 1968.97 | 0 | 155,084 | 0 | 100,092 | | 100,092 | (54,992) | 0 | 0 | 0 | 2,149 | 003 | 003 |
| 1261487 ES10 COLLAR 318-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 03/15/2022 | 03/15/2027 | 348 | 198,069 | 2823.4 | 0 | (48,169) | 0 | (24,467) | | (24,467) | 23,702 | 0 | 0 | 0 | 2,149 | 003 | 003 |

STATEMENT AS OF JUNE 30, 2022 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) |
| 1261517 ES10 COLLAR 319-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 03/15/2022 | 03/14/2023 | 7,411 | 9,350,554 | 3836.21 | 0 | (1,959,655) | 0 | (2,328,465) | | (2,328,465) | (368,810) | 0 | 0 | 0 | 39,231 | 003 | 003 |
| 1261518 ES10 COLLAR 319-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 03/15/2022 | 03/14/2023 | 7,411 | 9,350,554 | 4262.45 | 0 | 3,069,626 | 0 | 853,957 | | 853,957 | (2,215,668) | 0 | 0 | 0 | 39,231 | 003 | 003 |
| 1261519 ES10 COLLAR 319-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 03/15/2022 | 03/14/2023 | 7,411 | 9,350,554 | 4833.62 | 0 | (1,011,100) | 0 | (144,276) | | (144,276) | 866,824 | 0 | 0 | 0 | 39,231 | 003 | 003 |
| 1261529 ES10 COLLAR 320-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2023 | 2,795 | 1,591,199 | 1772.07 | 0 | (388,511) | 0 | (501,337) | | (501,337) | (112,826) | 0 | 0 | 0 | 6,676 | 003 | 003 |
| 1261530 ES10 COLLAR 320-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2023 | 2,795 | 1,591,199 | 1968.97 | 0 | 621,840 | 0 | 160,725 | | 160,725 | (461,115) | 0 | 0 | 0 | 6,676 | 003 | 003 |
| 1261531 ES10 COLLAR 320-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2023 | 2,795 | 1,591,199 | 2327.72 | 0 | (216,102) | 0 | (23,991) | | (23,991) | 192,110 | 0 | 0 | 0 | 6,676 | 003 | 003 |
| 1261544 ES10 COLLAR 321-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2025 | 276 | 157,298 | 1575.18 | 0 | (43,357) | 0 | (49,533) | | (49,533) | (6,176) | 0 | 0 | 0 | 1,294 | 003 | 003 |
| 1261545 ES10 COLLAR 321-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2025 | 276 | 157,298 | 1968.97 | 0 | 100,150 | 0 | 53,297 | | 53,297 | (46,854) | 0 | 0 | 0 | 1,294 | 003 | 003 |
| 1261546 ES10 COLLAR 321-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2025 | 276 | 157,298 | 2548.44 | 0 | (38,140) | 0 | (14,684) | | (14,684) | 23,456 | 0 | 0 | 0 | 1,294 | 003 | 003 |
| 1261559 ES10 COLLAR 322-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2025 | 381 | 481,338 | 3409.96 | 0 | (107,641) | 0 | (128,825) | | (128,825) | (21,183) | 0 | 0 | 0 | 3,960 | 003 | 003 |
| 1261560 ES10 COLLAR 322-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2025 | 381 | 481,338 | 4262.45 | 0 | 270,567 | 0 | 151,966 | | 151,966 | (118,601) | 0 | 0 | 0 | 3,960 | 003 | 003 |
| 1261561 ES10 COLLAR 322-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB IYDOJBGJWY9T8XKCSX06 | 03/15/2022 | 03/14/2025 | 381 | 481,338 | 5328.06 | 0 | (107,170) | 0 | (40,483) | | (40,483) | 66,687 | 0 | 0 | 0 | 3,960 | 003 | 003 |
| 1275069 ES10 COLLAR 323-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/19/2022 | 04/14/2027 | 442 | 251,476 | 1624.61 | 0 | (69,840) | 0 | (99,609) | | (99,609) | (29,769) | 0 | 0 | 0 | 2,752 | 003 | 003 |
| 1275070 ES10 COLLAR 323-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/19/2022 | 04/14/2027 | 442 | 251,476 | 2030.77 | 0 | 213,540 | 0 | 117,988 | | 117,988 | (95,551) | 0 | 0 | 0 | 2,752 | 003 | 003 |
| 1275071 ES10 COLLAR 323-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 04/19/2022 | 04/14/2027 | 442 | 251,476 | 2916.58 | 0 | (66,907) | 0 | (27,326) | | (27,326) | 39,581 | 0 | 0 | 0 | 2,752 | 003 | 003 |
| 1275084 ES10 COLLAR 324-NIXEA | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/19/2022 | 04/14/2023 | 1,328 | 817,317 | 1885.32 | 0 | (133,614) | 0 | (188,417) | | (188,417) | (54,803) | 0 | 0 | 0 | 3,630 | 003 | 003 |
| 1275085 ES10 COLLAR 324-NIXEA | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/19/2022 | 04/14/2023 | 1,328 | 817,317 | 2094.8 | 0 | 210,135 | 0 | 49,028 | | 49,028 | (161,107) | 0 | 0 | 0 | 3,630 | 003 | 003 |
| 1275086 ES10 COLLAR 324-NIXEA | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/19/2022 | 04/14/2023 | 1,328 | 817,317 | 2351.83 | 0 | (62,166) | 0 | (7,908) | | (7,908) | 54,258 | 0 | 0 | 0 | 3,630 | 003 | 003 |
| 1275144 ES10 COLLAR 325-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2023 | 2,990 | 1,702,020 | 1827.69 | 0 | (365,474) | 0 | (639,046) | | (639,046) | (273,572) | 0 | 0 | 0 | 7,559 | 003 | 003 |
| 1275145 ES10 COLLAR 325-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2023 | 2,990 | 1,702,020 | 2030.77 | 0 | 635,027 | 0 | 145,434 | | 145,434 | (489,593) | 0 | 0 | 0 | 7,559 | 003 | 003 |
| 1275146 ES10 COLLAR 325-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2023 | 2,990 | 1,702,020 | 2326.36 | 0 | (238,225) | 0 | (31,086) | | (31,086) | 207,140 | 0 | 0 | 0 | 7,559 | 003 | 003 |
| 1275156 ES10 COLLAR 326-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2025 | 322 | 183,350 | 1624.61 | 0 | (44,014) | 0 | (63,885) | | (63,885) | (19,871) | 0 | 0 | 0 | 1,532 | 003 | 003 |
| 1275157 ES10 COLLAR 326-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2025 | 322 | 183,350 | 2030.77 | 0 | 120,336 | 0 | 56,153 | | 56,153 | (64,183) | 0 | 0 | 0 | 1,532 | 003 | 003 |
| 1275158 ES10 COLLAR 326-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2025 | 322 | 183,350 | 2574.58 | 0 | (45,957) | 0 | (16,914) | | (16,914) | 29,043 | 0 | 0 | 0 | 1,532 | 003 | 003 |
| 1275162 ES10 COLLAR 327-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2023 | 7,722 | 9,743,232 | 4015.99 | 0 | (1,795,156) | 0 | (3,169,945) | | (3,169,945) | (1,374,788) | 0 | 0 | 0 | 43,274 | 003 | 003 |
| 1275163 ES10 COLLAR 327-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2023 | 7,722 | 9,743,232 | 4462.21 | 0 | 3,169,949 | 0 | 592,857 | | 592,857 | (2,577,092) | 0 | 0 | 0 | 43,274 | 003 | 003 |
| 1275164 ES10 COLLAR 327-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2023 | 7,722 | 9,743,232 | 4940.69 | 0 | (1,197,000) | 0 | (144,761) | | (144,761) | 1,052,239 | 0 | 0 | 0 | 43,274 | 003 | 003 |
| 1275174 ES10 COLLAR 328-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2025 | 327 | 412,566 | 3569.77 | 0 | (91,187) | 0 | (128,097) | | (128,097) | (36,910) | 0 | 0 | 0 | 3,447 | 003 | 003 |
| 1275175 ES10 COLLAR 328-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2025 | 327 | 412,566 | 4462.21 | 0 | 248,322 | 0 | 106,704 | | 106,704 | (141,618) | 0 | 0 | 0 | 3,447 | 003 | 003 |

EOG-10

STATEMENT AS OF JUNE 30, 2022 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) |
| 1275176 ES10 COLLAR 328-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2025 | 327 | 412,566 | 5505.07 | 0 | (89,393) | 0 | (29,518) | | (29,518) | 59,875 | 0 | 0 | 0 | 3,447 | 003 | 003 |
| 1275180 ES10 COLLAR 329-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2027 | 438 | 553,105 | 3569.77 | 0 | (150,612) | 0 | (200,941) | | (200,941) | (50,329) | 0 | 0 | 0 | 6,054 | 003 | 003 |
| 1275181 ES10 COLLAR 329-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2027 | 438 | 553,105 | 4462.21 | 0 | 437,362 | 0 | 230,579 | | 230,579 | (206,783) | 0 | 0 | 0 | 6,054 | 003 | 003 |
| 1275182 ES10 COLLAR 329-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/19/2022 | 04/14/2027 | 438 | 553,105 | 6330.98 | 0 | (119,296) | 0 | (44,196) | | (44,196) | 75,100 | 0 | 0 | 0 | 6,054 | 003 | 003 |
| 1285189 ES10 COLLAR 330-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSPRFMYMCJFXT09 | 05/17/2022 | 05/15/2023 | 1,305 | 802,829 | 1783.43 | 0 | (129,017) | 0 | (145,027) | | (145,027) | (16,010) | 0 | 0 | 0 | 3,753 | 003 | 003 |
| 1285190 ES10 COLLAR 330-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSPRFMYMCJFXT09 | 05/17/2022 | 05/15/2023 | 1,305 | 802,829 | 1981.59 | 0 | 202,923 | 0 | 109,620 | | 109,620 | (93,303) | 0 | 0 | 0 | 3,753 | 003 | 003 |
| 1285191 ES10 COLLAR 330-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSPRFMYMCJFXT09 | 05/17/2022 | 05/15/2023 | 1,305 | 802,829 | 2246.71 | 0 | (52,580) | 0 | (22,361) | | (22,361) | 30,218 | 0 | 0 | 0 | 3,753 | 003 | 003 |
| 1285208 ES10 COLLAR 331-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 05/17/2022 | 05/14/2025 | 354 | 201,708 | 1472.24 | 0 | (44,988) | 0 | (53,301) | | (53,301) | (8,313) | 0 | 0 | 0 | 1,710 | 003 | 003 |
| 1285209 ES10 COLLAR 331-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 05/17/2022 | 05/14/2025 | 354 | 201,708 | 1840.3 | 0 | 120,503 | 0 | 90,553 | | 90,553 | (29,950) | 0 | 0 | 0 | 1,710 | 003 | 003 |
| 1285210 ES10 COLLAR 331-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 05/17/2022 | 05/14/2025 | 354 | 201,708 | 2410.79 | 0 | (40,574) | 0 | (28,064) | | (28,064) | 12,510 | 0 | 0 | 0 | 1,710 | 003 | 003 |
| 1285217 ES10 COLLAR 332-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 05/17/2022 | 05/14/2027 | 558 | 317,721 | 1472.24 | 0 | (85,436) | 0 | (98,203) | | (98,203) | (12,767) | 0 | 0 | 0 | 3,507 | 003 | 003 |
| 1285218 ES10 COLLAR 332-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 05/17/2022 | 05/14/2027 | 558 | 317,721 | 1840.3 | 0 | 242,691 | 0 | 194,510 | | 194,510 | (48,181) | 0 | 0 | 0 | 3,507 | 003 | 003 |
| 1285219 ES10 COLLAR 332-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6KMZ0031MB27 | 05/17/2022 | 05/14/2027 | 558 | 317,721 | 2778.85 | 0 | (60,398) | 0 | (44,816) | | (44,816) | 15,582 | 0 | 0 | 0 | 3,507 | 003 | 003 |
| 1285241 ES10 COLLAR 333-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/15/2023 | 3,145 | 1,790,315 | 1656.27 | 0 | (369,789) | 0 | (447,862) | | (447,862) | (78,073) | 0 | 0 | 0 | 8,369 | 003 | 003 |
| 1285242 ES10 COLLAR 333-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/15/2023 | 3,145 | 1,790,315 | 1840.3 | 0 | 640,042 | 0 | 379,603 | | 379,603 | (260,440) | 0 | 0 | 0 | 8,369 | 003 | 003 |
| 1285243 ES10 COLLAR 333-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/15/2023 | 3,145 | 1,790,315 | 2144.13 | 0 | (222,509) | 0 | (101,928) | | (101,928) | 120,580 | 0 | 0 | 0 | 8,369 | 003 | 003 |
| 1285256 ES10 COLLAR 334-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/15/2023 | 5,676 | 7,161,534 | 3679.97 | 0 | (1,301,910) | 0 | (1,586,520) | | (1,586,520) | (284,610) | 0 | 0 | 0 | 33,475 | 003 | 003 |
| 1285257 ES10 COLLAR 334-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/15/2023 | 5,676 | 7,161,534 | 4088.85 | 0 | 2,341,587 | 0 | 1,234,263 | | 1,234,263 | (1,107,324) | 0 | 0 | 0 | 33,475 | 003 | 003 |
| 1285258 ES10 COLLAR 334-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/15/2023 | 5,676 | 7,161,534 | 4620.81 | 0 | (848,213) | 0 | (330,620) | | (330,620) | 517,593 | 0 | 0 | 0 | 33,475 | 003 | 003 |
| 1285274 ES10 COLLAR 335-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/14/2027 | 587 | 740,317 | 3271.08 | 0 | (191,440) | 0 | (216,162) | | (216,162) | (24,721) | 0 | 0 | 0 | 8,172 | 003 | 003 |
| 1285275 ES10 COLLAR 335-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/14/2027 | 587 | 740,317 | 4088.85 | 0 | 537,376 | 0 | 406,119 | | 406,119 | (131,257) | 0 | 0 | 0 | 8,172 | 003 | 003 |
| 1285276 ES10 COLLAR 335-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/17/2022 | 05/14/2027 | 587 | 740,317 | 6060.08 | 0 | (119,686) | 0 | (78,273) | | (78,273) | 41,413 | 0 | 0 | 0 | 8,172 | 003 | 003 |
| 1285291 ES10 COLLAR 336-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNSJPFQFN3BB653 | 05/17/2022 | 05/14/2025 | 576 | 727,356 | 3271.08 | 0 | (57,645) | 0 | (176,153) | | (176,153) | (118,508) | 0 | 0 | 0 | 6,165 | 003 | 003 |
| 1285292 ES10 COLLAR 336-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNSJPFQFN3BB653 | 05/17/2022 | 05/14/2025 | 576 | 727,356 | 4088.85 | 0 | 241,601 | 0 | 285,546 | | 285,546 | 43,945 | 0 | 0 | 0 | 6,165 | 003 | 003 |
| 1285293 ES10 COLLAR 336-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNSJPFQFN3BB653 | 05/17/2022 | 05/14/2025 | 576 | 727,356 | 5180.57 | 0 | (57,645) | 0 | (80,484) | | (80,484) | (22,839) | 0 | 0 | 0 | 6,165 | 003 | 003 |
| 1296490 ES10 COLLAR 337-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNSJPFQFN3BB653 | 06/15/2022 | 06/14/2027 | 365 | 207,521 | 1384.91 | 0 | (36,450) | 0 | (55,343) | | (55,343) | (18,893) | 0 | 0 | 0 | 2,311 | 003 | 003 |
| 1296491 ES10 COLLAR 337-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNSJPFQFN3BB653 | 06/15/2022 | 06/14/2027 | 365 | 207,521 | 1731.14 | 0 | 147,756 | 0 | 146,738 | | 146,738 | (1,017) | 0 | 0 | 0 | 2,311 | 003 | 003 |
| 1296492 ES10 COLLAR 337-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHNSJPFQFN3BB653 | 06/15/2022 | 06/14/2027 | 365 | 207,521 | 2771.55 | 0 | (36,450) | 0 | (30,463) | | (30,463) | 5,987 | 0 | 0 | 0 | 2,311 | 003 | 003 |
| 1296496 ES10 COLLAR 338-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSPRFMYMCJFXT09 | 06/15/2022 | 06/14/2023 | 1,170 | 719,852 | 1672.77 | 0 | (108,091) | 0 | (101,647) | | (101,647) | 6,444 | 0 | 0 | 0 | 3,519 | 003 | 003 |

EOG-11

STATEMENT AS OF JUNE 30, 2022 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) | | | | |
| 1296497 ES10 COLLAR 338-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | .06/15/2022 | .06/14/2023 | 1,170 | 719,852 | 1858.63 | 0 | 185,051 | 0 | 181,301 | | 181,301 | (3,751) | 0 | 0 | 0 | 3,519 | 003 | 003 | | | | |
| 1296498 ES10 COLLAR 338-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | .06/15/2022 | .06/14/2023 | 1,170 | 719,852 | 2163.11 | 0 | (40,437) | 0 | (42,506) | | (42,506) | (2,069) | 0 | 0 | 0 | 3,519 | 003 | 003 | | | | |
| 1296517 ES10 COLLAR 339-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | .06/15/2022 | .06/14/2023 | 2,665 | 1,517,434 | 1558.03 | 0 | (266,530) | 0 | (305,586) | | (305,586) | (39,056) | 0 | 0 | 0 | 7,419 | 003 | 003 | | | | |
| 1296518 ES10 COLLAR 339-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | .06/15/2022 | .06/14/2023 | 2,665 | 1,517,434 | 1731.14 | 0 | 610,574 | 0 | 485,696 | | 485,696 | (124,878) | 0 | 0 | 0 | 7,419 | 003 | 003 | | | | |
| 1296519 ES10 COLLAR 339-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | .06/15/2022 | .06/14/2023 | 2,665 | 1,517,434 | 2061.79 | 0 | (266,530) | 0 | (143,514) | | (143,514) | 123,016 | 0 | 0 | 0 | 7,419 | 003 | 003 | | | | |
| 1296523 ES10 COLLAR 340-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | .06/15/2022 | .06/14/2023 | 5,668 | 7,152,290 | 3410.99 | 0 | (1,196,391) | 0 | (1,173,484) | | (1,173,484) | 22,907 | 0 | 0 | 0 | 34,969 | 003 | 003 | | | | |
| 1296524 ES10 COLLAR 340-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | .06/15/2022 | .06/14/2023 | 5,668 | 7,152,290 | 3789.99 | 0 | 2,262,807 | 0 | 2,192,176 | | 2,192,176 | (70,631) | 0 | 0 | 0 | 34,969 | 003 | 003 | | | | |
| 1296525 ES10 COLLAR 340-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | .06/15/2022 | .06/14/2023 | 5,668 | 7,152,290 | 4394.19 | 0 | (705,500) | 0 | (678,934) | | (678,934) | 26,566 | 0 | 0 | 0 | 34,969 | 003 | 003 | | | | |
| 1296541 ES10 COLLAR 341-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/16/2025 | 401 | 228,240 | 1384.91 | 0 | (47,081) | 0 | (51,271) | | (51,271) | (4,190) | 0 | 0 | 0 | 1,965 | 003 | 003 | | | | |
| 1296542 ES10 COLLAR 341-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/16/2025 | 401 | 228,240 | 1731.14 | 0 | 138,411 | 0 | 125,413 | | 125,413 | (12,999) | 0 | 0 | 0 | 1,965 | 003 | 003 | | | | |
| 1296543 ES10 COLLAR 341-Russel2000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/16/2025 | 401 | 228,240 | 2352.96 | 0 | (42,757) | 0 | (37,583) | | (37,583) | 5,174 | 0 | 0 | 0 | 1,965 | 003 | 003 | | | | |
| 1296552 ES10 COLLAR 342-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/16/2025 | 489 | 617,581 | 3031.99 | 0 | (114,268) | 0 | (122,249) | | (122,249) | (7,981) | 0 | 0 | 0 | 5,317 | 003 | 003 | | | | |
| 1296553 ES10 COLLAR 342-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/16/2025 | 489 | 617,581 | 3789.99 | 0 | 339,780 | 0 | 321,353 | | 321,353 | (18,427) | 0 | 0 | 0 | 5,317 | 003 | 003 | | | | |
| 1296554 ES10 COLLAR 342-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/16/2025 | 489 | 617,581 | 5027.8 | 0 | (95,681) | 0 | (86,003) | | (86,003) | 9,678 | 0 | 0 | 0 | 5,317 | 003 | 003 | | | | |
| 1296571 ES10 COLLAR 343-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/14/2027 | 719 | 907,228 | 3031.99 | 0 | (202,386) | 0 | (221,462) | | (221,462) | (19,076) | 0 | 0 | 0 | 10,101 | 003 | 003 | | | | |
| 1296572 ES10 COLLAR 343-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/14/2027 | 719 | 907,228 | 3789.99 | 0 | 646,588 | 0 | 607,334 | | 607,334 | (39,254) | 0 | 0 | 0 | 10,101 | 003 | 003 | | | | |
| 1296573 ES10 COLLAR 343-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | .06/15/2022 | .06/14/2027 | 719 | 907,228 | 6048.45 | 0 | (120,936) | 0 | (100,283) | | (100,283) | 20,652 | 0 | 0 | 0 | 10,101 | 003 | 003 | | | | |
| 1285420 ESTOV COLLAR 193-SPTR | VA HEDGE | N/A | Equity/Index | CSFI E58DKGJMYJYLN8C3868 | .05/18/2022 | .12/30/2022 | 20,000 | 159,868,620 | 8384.077 | 0 | 13,600,000 | 0 | 13,757,264 | | 13,757,264 | 157,264 | 0 | 0 | 0 | 565,995 | 001 | 001 | | | | |
| 1285424 ESTOV COLLAR 193-SPTR | VA HEDGE | N/A | Equity/Index | CSFI E58DKGJMYJYLN8C3868 | .05/18/2022 | .12/30/2022 | 20,000 | 0 | 8384.077 | 0 | (13,600,000) | 0 | (8,486,153) | | (8,486,153) | 5,113,847 | 0 | 0 | 0 | 0 | 001 | 001 | | | | |
| 0199999999. Subtotal - Purchased Options - Hedging Other - Collars | | | | | | | | | | 4,467,144 | 6,522,847 | 0 | 46,387,962 | XXX | 46,387,962 | 35,397,971 | 0 | 0 | 0 | 3,918,527 | XXX | XXX | | | | |
| 0219999999. Subtotal - Purchased Options - Hedging Other | | | | | | | | | | 91,725,144 | 6,522,847 | 0 | 46,513,867 | XXX | 46,513,867 | (51,734,123) | 0 | 0 | 0 | 91,176,527 | XXX | XXX | | | | |
| 0289999999. Subtotal - Purchased Options - Replications | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 0359999999. Subtotal - Purchased Options - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 0429999999. Subtotal - Purchased Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0439999999. Total Purchased Options - Call Options and Warrants | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 0449999999. Total Purchased Options - Put Options | | | | | | | | | | 87,258,000 | 0 | 0 | 125,905 | XXX | 125,905 | (87,132,095) | 0 | 0 | 0 | 87,258,000 | XXX | XXX | | | | |
| 0459999999. Total Purchased Options - Caps | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0469999999. Total Purchased Options - Floors | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 0479999999. Total Purchased Options - Collars | | | | | | | | | | 4,467,144 | 6,522,847 | 0 | 46,387,962 | XXX | 46,387,962 | 35,397,971 | 0 | 0 | 0 | 3,918,527 | XXX | XXX | | | | |
| 0489999999. Total Purchased Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0499999999. Total Purchased Options | | | | | | | | | | 91,725,144 | 6,522,847 | 0 | 46,513,867 | XXX | 46,513,867 | (51,734,123) | 0 | 0 | 0 | 91,176,527 | XXX | XXX | | | | |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1003890 ES10 COLLAR 166-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGJMYJYLN8C3868 | .03/17/2020 | .03/14/2023 | 1,708 | 2,155,713 | 2023.35 | (491,168) | 0 | 0 | (38,056) | | (38,056) | 453,112 | 0 | 0 | 0 | 9,044 | 003 | 003 | | | | |
| 1003891 ES10 COLLAR 166-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGJMYJYLN8C3868 | .03/17/2020 | .03/14/2023 | 1,708 | 2,155,713 | 2529.19 | 683,323 | 0 | 0 | 2,247,994 | | 2,247,994 | 1,564,671 | 0 | 0 | 0 | 9,044 | 003 | 003 | | | | |

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STATEMENT AS OF JUNE 30, 2022 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) |
| 1003892 ES10 COLLAR 166-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 03/17/2020 | 03/14/2023 | 1,708 | 2,155,713 | 3264.43 | (214,149) | 0 | 0 | (1,174,469) | | (1,174,469) | (960,319) | 0 | 0 | 0 | 9,044 | 003 | 003 |
| 1003905 ES10 COLLAR 167-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 03/17/2020 | 03/14/2025 | 729 | 919,957 | 2023.35 | (241,213) | 0 | 0 | (60,013) | | (60,013) | 181,200 | 0 | 0 | 0 | 7,568 | 003 | 003 |
| 1003906 ES10 COLLAR 167-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 03/17/2020 | 03/14/2025 | 729 | 919,957 | 2529.19 | 308,224 | 0 | 0 | 1,075,280 | | 1,075,280 | 767,056 | 0 | 0 | 0 | 7,568 | 003 | 003 |
| 1003907 ES10 COLLAR 167-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 03/17/2020 | 03/14/2025 | 729 | 919,957 | 3737.38 | (68,486) | 0 | 0 | (480,902) | | (480,902) | (412,416) | 0 | 0 | 0 | 7,568 | 003 | 003 |
| 1003942 ES10 COLLAR 169-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 03/17/2020 | 03/14/2025 | 352 | 200,152 | 885.2 | (49,243) | 0 | 0 | (13,531) | | (13,531) | 35,712 | 0 | 0 | 0 | 1,647 | 003 | 003 |
| 1003943 ES10 COLLAR 169-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 03/17/2020 | 03/14/2025 | 352 | 200,152 | 1106.51 | 68,507 | 0 | 0 | 248,377 | | 248,377 | 179,870 | 0 | 0 | 0 | 1,647 | 003 | 003 |
| 1003944 ES10 COLLAR 169-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 03/17/2020 | 03/14/2025 | 352 | 200,152 | 1586.84 | (19,574) | 0 | 0 | (133,143) | | (133,143) | (113,569) | 0 | 0 | 0 | 1,647 | 003 | 003 |
| 1020764 ES10 COLLAR 171-S&P500 | LIFE HEDGE | N/A | Equity/Index | BB1 G5GSEF7VJP5170UK5573 | 04/15/2020 | 04/14/2023 | 320 | 403,921 | 2226.69 | (77,963) | 0 | 0 | (10,855) | | (10,855) | 67,108 | 0 | 0 | 0 | 1,794 | 003 | 003 |
| 1020765 ES10 COLLAR 171-S&P500 | LIFE HEDGE | N/A | Equity/Index | BB1 G5GSEF7VJP5170UK5573 | 04/15/2020 | 04/14/2023 | 320 | 403,921 | 2783.36 | 122,780 | 0 | 0 | 352,093 | | 352,093 | 229,313 | 0 | 0 | 0 | 1,794 | 003 | 003 |
| 1020766 ES10 COLLAR 171-S&P500 | LIFE HEDGE | N/A | Equity/Index | BB1 G5GSEF7VJP5170UK5573 | 04/15/2020 | 04/14/2023 | 320 | 403,921 | 3205.87 | (63,680) | 0 | 0 | (240,321) | | (240,321) | (176,642) | 0 | 0 | 0 | 1,794 | 003 | 003 |
| 1020803 ES10 COLLAR 174-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/15/2020 | 04/14/2025 | 539 | 679,549 | 2226.69 | (175,072) | 0 | 0 | (57,129) | | (57,129) | 117,943 | 0 | 0 | 0 | 5,677 | 003 | 003 |
| 1020804 ES10 COLLAR 174-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/15/2020 | 04/14/2025 | 539 | 679,549 | 2783.36 | 249,719 | 0 | 0 | 694,600 | | 694,600 | 444,881 | 0 | 0 | 0 | 5,677 | 003 | 003 |
| 1020805 ES10 COLLAR 174-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/15/2020 | 04/14/2025 | 539 | 679,549 | 3424.09 | (119,439) | 0 | 0 | (459,809) | | (459,809) | (340,371) | 0 | 0 | 0 | 5,677 | 003 | 003 |
| 1033148 ES10 COLLAR 178-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 05/15/2020 | 05/15/2023 | 266 | 335,309 | 2290.96 | (69,092) | 0 | 0 | (10,987) | | (10,987) | 58,106 | 0 | 0 | 0 | 1,567 | 003 | 003 |
| 1033149 ES10 COLLAR 178-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 05/15/2020 | 05/15/2023 | 266 | 335,309 | 2863.7 | 104,436 | 0 | 0 | 277,277 | | 277,277 | 172,841 | 0 | 0 | 0 | 1,567 | 003 | 003 |
| 1033150 ES10 COLLAR 178-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 05/15/2020 | 05/15/2023 | 266 | 335,309 | 3288.96 | (54,095) | 0 | 0 | (187,219) | | (187,219) | (133,124) | 0 | 0 | 0 | 1,567 | 003 | 003 |
| 1033154 ES10 COLLAR 179-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 05/15/2020 | 05/14/2025 | 683 | 389,067 | 1005.59 | (105,240) | 0 | 0 | (37,147) | | (37,147) | 68,093 | 0 | 0 | 0 | 3,298 | 003 | 003 |
| 1033155 ES10 COLLAR 179-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 05/15/2020 | 05/14/2025 | 683 | 389,067 | 1256.99 | 159,227 | 0 | 0 | 410,685 | | 410,685 | 251,458 | 0 | 0 | 0 | 3,298 | 003 | 003 |
| 1033156 ES10 COLLAR 179-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 05/15/2020 | 05/14/2025 | 683 | 389,067 | 1523.73 | (80,874) | 0 | 0 | (290,155) | | (290,155) | (209,282) | 0 | 0 | 0 | 3,298 | 003 | 003 |
| 1033177 ES10 COLLAR 181-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 05/15/2020 | 05/15/2023 | 320 | 182,078 | 1005.59 | (39,862) | 0 | 0 | (7,120) | | (7,120) | 32,742 | 0 | 0 | 0 | 851 | 003 | 003 |
| 1033178 ES10 COLLAR 181-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 05/15/2020 | 05/15/2023 | 320 | 182,078 | 1256.99 | 66,294 | 0 | 0 | 163,509 | | 163,509 | 97,216 | 0 | 0 | 0 | 851 | 003 | 003 |
| 1033179 ES10 COLLAR 181-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 05/15/2020 | 05/15/2023 | 320 | 182,078 | 1460.61 | (36,337) | 0 | 0 | (111,705) | | (111,705) | (75,368) | 0 | 0 | 0 | 851 | 003 | 003 |
| 1033206 ES10 COLLAR 183-S&P500 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJUISFPUBMPRO8K5P83 | 05/15/2020 | 05/14/2025 | 456 | 575,445 | 2290.96 | (157,373) | 0 | 0 | (52,857) | | (52,857) | 104,516 | 0 | 0 | 0 | 4,878 | 003 | 003 |
| 1033207 ES10 COLLAR 183-S&P500 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJUISFPUBMPRO8K5P83 | 05/15/2020 | 05/14/2025 | 456 | 575,445 | 2863.7 | 217,971 | 0 | 0 | 564,495 | | 564,495 | 346,523 | 0 | 0 | 0 | 4,878 | 003 | 003 |
| 1033208 ES10 COLLAR 183-S&P500 | LIFE HEDGE | N/A | Equity/Index | BPA ROMJUISFPUBMPRO8K5P83 | 05/15/2020 | 05/14/2025 | 456 | 575,445 | 3549.13 | (101,476) | 0 | 0 | (358,358) | | (358,358) | (256,882) | 0 | 0 | 0 | 4,878 | 003 | 003 |
| 1046807 ES10 COLLAR 187-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 06/16/2020 | 06/14/2023 | 329 | 415,517 | 2499.79 | (88,813) | 0 | 0 | (19,837) | | (19,837) | 68,976 | 0 | 0 | 0 | 2,032 | 003 | 003 |
| 1046808 ES10 COLLAR 187-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 06/16/2020 | 06/14/2023 | 329 | 415,517 | 3124.74 | 137,340 | 0 | 0 | 277,624 | | 277,624 | 140,284 | 0 | 0 | 0 | 2,032 | 003 | 003 |
| 1046813 ES10 COLLAR 187-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 06/16/2020 | 06/14/2023 | 329 | 415,517 | 3533.64 | (76,568) | 0 | 0 | (179,875) | | (179,875) | (103,308) | 0 | 0 | 0 | 2,032 | 003 | 003 |
| 1058222 ES10 COLLAR 192-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 07/15/2020 | 07/14/2023 | 108 | 135,700 | 2581.25 | (10,755) | 0 | 0 | (7,754) | | (7,754) | 3,001 | 0 | 0 | 0 | 691 | 003 | 003 |

EOG-13

STATEMENT AS OF JUNE 30, 2022 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) |
| 1058223 ES10 COLLAR 192-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2023 | 108 | 135,700 | 3226.56 | 10,926 | 0 | 0 | 83,816 | | 83,816 | 72,890 | 0 | 0 | 0 | 691 | 003 | 003 |
| 1058224 ES10 COLLAR 192-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2023 | 108 | 135,700 | 3607.62 | (10,755) | 0 | 0 | (55,324) | | (55,324) | (44,570) | 0 | 0 | 0 | 691 | 003 | 003 |
| 1058240 ES10 COLLAR 194-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2023 | 200 | 113,614 | 1182.62 | (19,956) | 0 | 0 | (8,927) | | (8,927) | 11,029 | 0 | 0 | 0 | 579 | 003 | 003 |
| 1058241 ES10 COLLAR 194-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2023 | 200 | 113,614 | 1478.27 | 30,914 | 0 | 0 | 69,792 | | 69,792 | 38,878 | 0 | 0 | 0 | 579 | 003 | 003 |
| 1058242 ES10 COLLAR 194-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2023 | 200 | 113,614 | 1668.52 | (19,956) | 0 | 0 | (44,949) | | (44,949) | (24,993) | 0 | 0 | 0 | 579 | 003 | 003 |
| 1058255 ES10 COLLAR 195-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2025 | 69 | 39,284 | 1182.62 | (6,900) | 0 | 0 | (5,832) | | (5,832) | 1,068 | 0 | 0 | 0 | 343 | 003 | 003 |
| 1058256 ES10 COLLAR 195-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2025 | 69 | 39,284 | 1478.27 | 13,530 | 0 | 0 | 31,717 | | 31,717 | 18,187 | 0 | 0 | 0 | 343 | 003 | 003 |
| 1058257 ES10 COLLAR 195-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 07/15/2020 | 07/14/2025 | 69 | 39,284 | 1901.35 | (6,900) | 0 | 0 | (16,370) | | (16,370) | (9,470) | 0 | 0 | 0 | 343 | 003 | 003 |
| 1068431 ES10 COLLAR 199-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 08/17/2020 | 08/14/2023 | 162 | 92,287 | 1268.38 | (16,210) | 0 | 0 | (9,526) | | (9,526) | 6,683 | 0 | 0 | 0 | 489 | 003 | 003 |
| 1068432 ES10 COLLAR 199-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 08/17/2020 | 08/14/2023 | 162 | 92,287 | 1585.47 | 23,805 | 0 | 0 | 46,043 | | 46,043 | 22,239 | 0 | 0 | 0 | 489 | 003 | 003 |
| 1068433 ES10 COLLAR 199-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6GNF3BB653 | 08/17/2020 | 08/14/2023 | 162 | 92,287 | 1773.83 | (16,210) | 0 | 0 | (28,432) | | (28,432) | (12,222) | 0 | 0 | 0 | 489 | 003 | 003 |
| 1091101 ES10 COLLAR 238-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 10/15/2020 | 10/14/2025 | 474 | 598,414 | 2786.67 | (192,904) | 0 | 0 | (98,013) | | (98,013) | 94,891 | 0 | 0 | 0 | 5,430 | 003 | 003 |
| 1091102 ES10 COLLAR 238-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 10/15/2020 | 10/14/2025 | 474 | 598,414 | 3483.34 | 277,717 | 0 | 0 | 408,776 | | 408,776 | 131,059 | 0 | 0 | 0 | 5,430 | 003 | 003 |
| 1091103 ES10 COLLAR 238-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 10/15/2020 | 10/14/2025 | 474 | 598,414 | 4604.63 | (96,113) | 0 | 0 | (153,997) | | (153,997) | (57,884) | 0 | 0 | 0 | 5,430 | 003 | 003 |
| 1101810 ES10 COLLAR 244-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 11/17/2020 | 11/14/2025 | 686 | 865,542 | 2887.62 | (271,939) | 0 | 0 | (157,553) | | (157,553) | 114,387 | 0 | 0 | 0 | 7,954 | 003 | 003 |
| 1101811 ES10 COLLAR 244-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 11/17/2020 | 11/14/2025 | 686 | 865,542 | 3609.53 | 406,584 | 0 | 0 | 546,269 | | 546,269 | 139,685 | 0 | 0 | 0 | 7,954 | 003 | 003 |
| 1101812 ES10 COLLAR 244-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 11/17/2020 | 11/14/2025 | 686 | 865,542 | 4680.12 | (147,817) | 0 | 0 | (210,610) | | (210,610) | (62,793) | 0 | 0 | 0 | 7,954 | 003 | 003 |
| 1111932 ES10 COLLAR 247-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2020 | 12/15/2025 | 269 | 339,131 | 2955.7 | (111,461) | 0 | 0 | (66,402) | | (66,402) | 45,060 | 0 | 0 | 0 | 3,155 | 003 | 003 |
| 1111933 ES10 COLLAR 247-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2020 | 12/15/2025 | 269 | 339,131 | 3694.62 | 161,796 | 0 | 0 | 202,991 | | 202,991 | 41,195 | 0 | 0 | 0 | 3,155 | 003 | 003 |
| 1111934 ES10 COLLAR 247-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2020 | 12/15/2025 | 269 | 339,131 | 4638.6 | (67,742) | 0 | 0 | (88,427) | | (88,427) | (20,685) | 0 | 0 | 0 | 3,155 | 003 | 003 |
| 1122376 ES10 COLLAR 253-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 01/15/2021 | 01/14/2026 | 670 | 845,158 | 3014.6 | (287,055) | 0 | 0 | (176,467) | | (176,467) | 110,587 | 0 | 0 | 0 | 7,957 | 003 | 003 |
| 1122377 ES10 COLLAR 253-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 01/15/2021 | 01/14/2026 | 670 | 845,158 | 3768.25 | 428,601 | 0 | 0 | 484,620 | | 484,620 | 56,019 | 0 | 0 | 0 | 7,957 | 003 | 003 |
| 1122378 ES10 COLLAR 253-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 01/15/2021 | 01/14/2026 | 670 | 845,158 | 4800.75 | (179,179) | 0 | 0 | (190,496) | | (190,496) | (11,317) | 0 | 0 | 0 | 7,957 | 003 | 003 |
| 1131380 ES10 COLLAR 254-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 02/17/2021 | 02/17/2026 | 445 | 561,035 | 3145.06 | (203,607) | 0 | 0 | (132,806) | | (132,806) | 70,801 | 0 | 0 | 0 | 5,351 | 003 | 003 |
| 1131381 ES10 COLLAR 254-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 02/17/2021 | 02/17/2026 | 445 | 561,035 | 3931.33 | 314,850 | 0 | 0 | 288,467 | | 288,467 | (26,382) | 0 | 0 | 0 | 5,351 | 003 | 003 |
| 1131382 ES10 COLLAR 254-S&P500 | LIFE HEDGE | N/A | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 02/17/2021 | 02/17/2026 | 445 | 561,035 | 5068.66 | (132,726) | 0 | 0 | (98,080) | | (98,080) | 34,646 | 0 | 0 | 0 | 5,351 | 003 | 003 |
| 1131430 ES10 COLLAR 255-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 02/17/2021 | 02/14/2024 | 2,530 | 3,192,894 | 3145.06 | (900,293) | 0 | 0 | (517,210) | | (517,210) | 383,083 | 0 | 0 | 0 | 20,366 | 003 | 003 |
| 1131431 ES10 COLLAR 255-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 02/17/2021 | 02/14/2024 | 2,530 | 3,192,894 | 3931.33 | 1,375,808 | 0 | 0 | 1,070,162 | | 1,070,162 | (305,647) | 0 | 0 | 0 | 20,366 | 003 | 003 |
| 1131432 ES10 COLLAR 255-S&P500 | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 02/17/2021 | 02/14/2024 | 2,530 | 3,192,894 | 4405.49 | (604,693) | 0 | 0 | (544,526) | | (544,526) | 260,167 | 0 | 0 | 0 | 20,366 | 003 | 003 |

E06.14

STATEMENT AS OF JUNE 30, 2022 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) |
| 1131468 ESIO COLLAR 257-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/17/2021 | 02/14/2024 | 915 | 520,852 | 1804.88 | (199,320) | 0 | 0 | (219,066) | | (219,066) | (19,745) | 0 | 0 | 0 | 3,322 | 003 | 003 |
| 1131469 ESIO COLLAR 257-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/17/2021 | 02/14/2024 | 915 | 520,852 | 2256.11 | 340,272 | 0 | 0 | 48,179 | | 48,179 | (292,092) | 0 | 0 | 0 | 3,322 | 003 | 003 |
| 1131470 ESIO COLLAR 257-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 02/17/2021 | 02/14/2024 | 915 | 520,852 | 2584.6 | (209,248) | 0 | 0 | (16,665) | | (16,665) | 192,583 | 0 | 0 | 0 | 3,322 | 003 | 003 |
| 1140319 ESIO COLLAR 261-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 03/16/2021 | 03/16/2026 | 292 | 368,090 | 3170.17 | (29,172) | 0 | 0 | (89,777) | | (89,777) | (60,605) | 0 | 0 | 0 | 3,546 | 003 | 003 |
| 1140320 ESIO COLLAR 261-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 03/16/2021 | 03/16/2026 | 292 | 368,090 | 3962.71 | 42,437 | 0 | 0 | 186,687 | | 186,687 | 144,250 | 0 | 0 | 0 | 3,546 | 003 | 003 |
| 1140321 ESIO COLLAR 261-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 03/16/2021 | 03/16/2026 | 292 | 368,090 | 4914.16 | (29,172) | 0 | 0 | (77,910) | | (77,910) | (48,738) | 0 | 0 | 0 | 3,546 | 003 | 003 |
| 1140334 ESIO COLLAR 262-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/16/2021 | 03/14/2024 | 131 | 74,618 | 1855.61 | (26,272) | 0 | 0 | (34,980) | | (34,980) | (8,708) | 0 | 0 | 0 | 487 | 003 | 003 |
| 1140335 ESIO COLLAR 262-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/16/2021 | 03/14/2024 | 131 | 74,618 | 2319.52 | 47,587 | 0 | 0 | 6,080 | | 6,080 | (41,518) | 0 | 0 | 0 | 487 | 003 | 003 |
| 1140336 ESIO COLLAR 262-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 03/16/2021 | 03/14/2024 | 131 | 74,618 | 2609.46 | (30,479) | 0 | 0 | (2,515) | | (2,515) | 27,964 | 0 | 0 | 0 | 487 | 003 | 003 |
| 1149377 ESIO COLLAR 265-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 04/15/2021 | 04/14/2026 | 434 | 547,630 | 3336.34 | (43,401) | 0 | 0 | (154,187) | | (154,187) | (110,786) | 0 | 0 | 0 | 5,332 | 003 | 003 |
| 1149378 ESIO COLLAR 265-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 04/15/2021 | 04/14/2026 | 434 | 547,630 | 4170.42 | 58,023 | 0 | 0 | 238,923 | | 238,923 | 180,901 | 0 | 0 | 0 | 5,332 | 003 | 003 |
| 1149379 ESIO COLLAR 265-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 04/15/2021 | 04/14/2026 | 434 | 547,630 | 5004.92 | (43,401) | 0 | 0 | (108,491) | | (108,491) | (65,090) | 0 | 0 | 0 | 5,332 | 003 | 003 |
| 1158403 ESIO COLLAR 270-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDQJBGJWY9T8XKCSX06 | 05/17/2021 | 05/14/2026 | 342 | 430,974 | 3330.63 | (140,920) | 0 | 0 | (121,667) | | (121,667) | 19,253 | 0 | 0 | 0 | 4,241 | 003 | 003 |
| 1158404 ESIO COLLAR 270-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDQJBGJWY9T8XKCSX06 | 05/17/2021 | 05/14/2026 | 342 | 430,974 | 4163.29 | 239,607 | 0 | 0 | 191,912 | | 191,912 | (47,695) | 0 | 0 | 0 | 4,241 | 003 | 003 |
| 1158405 ESIO COLLAR 270-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDQJBGJWY9T8XKCSX06 | 05/17/2021 | 05/14/2026 | 342 | 430,974 | 5017.18 | (119,206) | 0 | 0 | (86,770) | | (86,770) | 32,436 | 0 | 0 | 0 | 4,241 | 003 | 003 |
| 1174599 ESIO COLLAR 276-NIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 07/15/2021 | 07/14/2022 | 1,225 | 754,120 | 2080.77 | (112,733) | 0 | 0 | (285,994) | | (285,994) | (173,261) | 0 | 0 | 0 | 738 | 003 | 003 |
| 1174600 ESIO COLLAR 276-NIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 07/15/2021 | 07/14/2022 | 1,225 | 754,120 | 2311.97 | 152,301 | 0 | 0 | 0 | | 0 | (152,301) | 0 | 0 | 0 | 738 | 003 | 003 |
| 1174601 ESIO COLLAR 276-NIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FN3BB653 | 07/15/2021 | 07/14/2022 | 1,225 | 754,120 | 2446.06 | (75,972) | 0 | 0 | 0 | | 0 | 75,972 | 0 | 0 | 0 | 738 | 003 | 003 |
| 1174635 ESIO COLLAR 277-S&P500 | LIFE HEDGE | N/A | Equity/Index | BB1 G5GSEF7VJP5170UK5573 | 07/15/2021 | 07/14/2022 | 4,689 | 5,915,918 | 3924.03 | (952,595) | 0 | 0 | (754,826) | | (754,826) | 197,770 | 0 | 0 | 0 | 5,793 | 003 | 003 |
| 1174636 ESIO COLLAR 277-S&P500 | LIFE HEDGE | N/A | Equity/Index | BB1 G5GSEF7VJP5170UK5573 | 07/15/2021 | 07/14/2022 | 4,689 | 5,915,918 | 4360.03 | 1,394,144 | 0 | 0 | 1,182 | | 1,182 | (1,392,962) | 0 | 0 | 0 | 5,793 | 003 | 003 |
| 1174637 ESIO COLLAR 277-S&P500 | LIFE HEDGE | N/A | Equity/Index | BB1 G5GSEF7VJP5170UK5573 | 07/15/2021 | 07/14/2022 | 4,689 | 5,915,918 | 4639.07 | (704,227) | 0 | 0 | (163) | | (163) | 704,064 | 0 | 0 | 0 | 5,793 | 003 | 003 |
| 1174739 ESIO COLLAR 278-Russe12000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 07/15/2021 | 07/14/2022 | 2,296 | 1,307,464 | 1971.26 | (275,857) | 0 | 0 | (606,526) | | (606,526) | (330,669) | 0 | 0 | 0 | 1,280 | 003 | 003 |
| 1174740 ESIO COLLAR 278-Russe12000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 07/15/2021 | 07/14/2022 | 2,296 | 1,307,464 | 2190.29 | 424,140 | 0 | 0 | 5 | | 5 | (424,135) | 0 | 0 | 0 | 1,280 | 003 | 003 |
| 1174741 ESIO COLLAR 278-Russe12000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 07/15/2021 | 07/14/2022 | 2,296 | 1,307,464 | 2396.4 | (212,917) | 0 | 0 | 0 | | 0 | 212,917 | 0 | 0 | 0 | 1,280 | 003 | 003 |
| 1183980 ESIO COLLAR 279-Russe12000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 08/17/2021 | 08/15/2022 | 3,174 | 1,806,963 | 1959.46 | (384,225) | 0 | 0 | (810,296) | | (810,296) | (426,070) | 0 | 0 | 0 | 3,207 | 003 | 003 |
| 1183981 ESIO COLLAR 279-Russe12000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 08/17/2021 | 08/15/2022 | 3,174 | 1,806,963 | 2177.17 | 589,262 | 0 | 0 | 1,015 | | 1,015 | (588,247) | 0 | 0 | 0 | 3,207 | 003 | 003 |
| 1183982 ESIO COLLAR 279-Russe12000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 08/17/2021 | 08/15/2022 | 3,174 | 1,806,963 | 2370.72 | (300,464) | 0 | 0 | (121) | | (121) | 300,343 | 0 | 0 | 0 | 3,207 | 003 | 003 |
| 1184000 ESIO COLLAR 280-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 08/17/2021 | 08/15/2022 | 8,240 | 10,397,127 | 4003.27 | (1,704,320) | 0 | 0 | (2,150,746) | | (2,150,746) | (446,426) | 0 | 0 | 0 | 18,455 | 003 | 003 |
| 1184001 ESIO COLLAR 280-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 08/17/2021 | 08/15/2022 | 8,240 | 10,397,127 | 4448.08 | 2,474,007 | 0 | 0 | 16,941 | | 16,941 | (2,457,066) | 0 | 0 | 0 | 18,455 | 003 | 003 |

EOG-15

STATEMENT AS OF JUNE 30, 2022 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) |
| 1184002 ES10 COLLAR 280-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 08/17/2021 | 08/15/2022 | 8,240 | 10,397,127 | 4718.97 | (1,275,859) | 0 | 0 | (3,741) | | (3,741) | 1,272,118 | 0 | 0 | 0 | 18,455 | 003 | |
| 1184064 ES10 COLLAR 281-MIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | 08/17/2021 | 08/15/2022 | 1,264 | 777,660 | 2468.47 | (76,327) | 0 | 0 | 0 | | 0 | 76,327 | 0 | 0 | 0 | 1,380 | 003 | |
| 1184065 ES10 COLLAR 281-MIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | 08/17/2021 | 08/15/2022 | 1,264 | 777,660 | 2111.81 | (116,252) | 0 | 0 | (333,515) | | (333,515) | (217,263) | 0 | 0 | 0 | 1,380 | 003 | |
| 1184066 ES10 COLLAR 281-MIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | 08/17/2021 | 08/15/2022 | 1,264 | 777,660 | 2346.45 | 151,633 | 0 | 0 | 5 | | 5 | (151,628) | 0 | 0 | 0 | 1,380 | 003 | |
| 1193048 ES10 COLLAR 282-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 09/15/2021 | 09/14/2022 | 4,340 | 5,476,116 | 4032.63 | (993,813) | 0 | 0 | (1,333,772) | | (1,333,772) | (339,958) | 0 | 0 | 0 | 12,494 | 003 | |
| 1193049 ES10 COLLAR 282-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 09/15/2021 | 09/14/2022 | 4,340 | 5,476,116 | 4480.7 | 1,417,652 | 0 | 0 | 23,227 | | 23,227 | (1,394,425) | 0 | 0 | 0 | 12,494 | 003 | |
| 1193050 ES10 COLLAR 282-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 09/15/2021 | 09/14/2022 | 4,340 | 5,476,116 | 4789.87 | (696,475) | 0 | 0 | (4,972) | | (4,972) | 691,503 | 0 | 0 | 0 | 12,494 | 003 | |
| 1193100 ES10 COLLAR 283-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 09/15/2021 | 09/14/2022 | 2,779 | 1,582,288 | 2011 | (378,189) | 0 | 0 | (855,857) | | (855,857) | (477,668) | 0 | 0 | 0 | 3,610 | 003 | |
| 1193101 ES10 COLLAR 283-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 09/15/2021 | 09/14/2022 | 2,779 | 1,582,288 | 2234.45 | 565,730 | 0 | 0 | 2,217 | | 2,217 | (563,513) | 0 | 0 | 0 | 3,610 | 003 | |
| 1193102 ES10 COLLAR 283-Russel2000 | LIFE HEDGE | N/A | Equity/Index | JPCH 7H6GLXDRUGOFU57RNE97 | 09/15/2021 | 09/14/2022 | 2,779 | 1,582,288 | 2469.07 | (274,605) | 0 | 0 | (292) | | (292) | 274,313 | 0 | 0 | 0 | 3,610 | 003 | |
| 1193162 ES10 COLLAR 284-MIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | 09/15/2021 | 09/14/2022 | 1,196 | 736,252 | 2135.03 | (128,007) | 0 | 0 | (343,210) | | (343,210) | (215,203) | 0 | 0 | 0 | 1,680 | 003 | |
| 1193163 ES10 COLLAR 284-MIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | 09/15/2021 | 09/14/2022 | 1,196 | 736,252 | 2372.26 | 162,701 | 0 | 0 | 47 | | 47 | (162,653) | 0 | 0 | 0 | 1,680 | 003 | |
| 1193164 ES10 COLLAR 284-MIXEA | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPF6FNF3BB653 | 09/15/2021 | 09/14/2022 | 1,196 | 736,252 | 2526.46 | (74,482) | 0 | 0 | (2) | | (2) | 74,480 | 0 | 0 | 0 | 1,680 | 003 | |
| 1205615 ES10 COLLAR 285-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDQJBGJWY9T8XKCSX06 | 10/15/2021 | 10/14/2022 | 2,367 | 1,347,656 | 2039.08 | (303,009) | 0 | 0 | (797,691) | | (797,691) | (494,682) | 0 | 0 | 0 | 3,631 | 003 | |
| 1205616 ES10 COLLAR 285-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDQJBGJWY9T8XKCSX06 | 10/15/2021 | 10/14/2022 | 2,367 | 1,347,656 | 2265.65 | 474,625 | 0 | 0 | 3,410 | | 3,410 | (471,216) | 0 | 0 | 0 | 3,631 | 003 | |
| 1205617 ES10 COLLAR 285-Russel2000 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDQJBGJWY9T8XKCSX06 | 10/15/2021 | 10/14/2022 | 2,367 | 1,347,656 | 2482.02 | (242,838) | 0 | 0 | (655) | | (655) | 242,182 | 0 | 0 | 0 | 3,631 | 003 | |
| 1205630 ES10 COLLAR 286-MIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMVMCJFT09 | 10/15/2021 | 10/14/2022 | 1,043 | 641,770 | 2092.05 | (97,930) | 0 | 0 | (259,493) | | (259,493) | (161,563) | 0 | 0 | 0 | 1,729 | 003 | |
| 1205631 ES10 COLLAR 286-MIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMVMCJFT09 | 10/15/2021 | 10/14/2022 | 1,043 | 641,770 | 2324.5 | 130,169 | 0 | 0 | 532 | | 532 | (129,637) | 0 | 0 | 0 | 1,729 | 003 | |
| 1205632 ES10 COLLAR 286-MIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMVMCJFT09 | 10/15/2021 | 10/14/2022 | 1,043 | 641,770 | 2468.64 | (64,430) | 0 | 0 | (67) | | (67) | 64,363 | 0 | 0 | 0 | 1,729 | 003 | |
| 1205681 ES10 COLLAR 287-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2021 | 10/14/2026 | 1,818 | 2,293,672 | 3577.1 | (802,722) | 0 | 0 | (811,175) | | (811,175) | (8,453) | 0 | 0 | 0 | 23,762 | 003 | |
| 1205682 ES10 COLLAR 287-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2021 | 10/14/2026 | 1,818 | 2,293,672 | 4471.37 | 1,474,825 | 0 | 0 | 860,727 | | 860,727 | (614,098) | 0 | 0 | 0 | 23,762 | 003 | |
| 1205683 ES10 COLLAR 287-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 10/15/2021 | 10/14/2026 | 1,818 | 2,293,672 | 5367.43 | (785,897) | 0 | 0 | (373,959) | | (373,959) | 411,937 | 0 | 0 | 0 | 23,762 | 003 | |
| 1205723 ES10 COLLAR 288-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 10/15/2021 | 10/14/2024 | 1,304 | 742,554 | 1812.52 | (229,902) | 0 | 0 | (343,660) | | (343,660) | (113,759) | 0 | 0 | 0 | 5,622 | 003 | |
| 1205724 ES10 COLLAR 288-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 10/15/2021 | 10/14/2024 | 1,304 | 742,554 | 2265.65 | 450,048 | 0 | 0 | 109,304 | | 109,304 | (340,743) | 0 | 0 | 0 | 5,622 | 003 | |
| 1205725 ES10 COLLAR 288-Russel2000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 10/15/2021 | 10/14/2024 | 1,304 | 742,554 | 2544.33 | (285,451) | 0 | 0 | (53,871) | | (53,871) | 231,581 | 0 | 0 | 0 | 5,622 | 003 | |
| 1205753 ES10 COLLAR 289-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 10/15/2021 | 10/14/2022 | 6,441 | 8,127,467 | 4024.23 | (1,376,678) | 0 | 0 | (2,086,614) | | (2,086,614) | (709,936) | 0 | 0 | 0 | 21,899 | 003 | |
| 1205754 ES10 COLLAR 289-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 10/15/2021 | 10/14/2022 | 6,441 | 8,127,467 | 4471.37 | 2,053,520 | 0 | 0 | 77,922 | | 77,922 | (1,975,597) | 0 | 0 | 0 | 21,899 | 003 | |
| 1205755 ES10 COLLAR 289-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 10/15/2021 | 10/14/2022 | 6,441 | 8,127,467 | 4760.67 | (1,059,320) | 0 | 0 | (19,436) | | (19,436) | 1,039,885 | 0 | 0 | 0 | 21,899 | 003 | |
| 1214441 ES10 COLLAR 290-MIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMVMCJFT09 | 11/16/2021 | 11/14/2022 | 1,178 | 725,261 | 2124.62 | (103,184) | 0 | 0 | (328,283) | | (328,283) | (225,099) | 0 | 0 | 0 | 2,222 | 003 | |

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STATEMENT AS OF JUNE 30, 2022 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) |
| 1214442 ESIO COLLAR 290-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/16/2021 | 11/14/2022 | 1,178 | 725,261 | 2360.69 | 147,586 | 0 | 0 | 908 | | 908 | (146,677) | 0 | 0 | 0 | 2,222 | 003 | 003 |
| 1214443 ESIO COLLAR 290-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 11/16/2021 | 11/14/2022 | 1,178 | 725,261 | 2493.24 | (79,760) | 0 | 0 | (176) | | (176) | 79,583 | 0 | 0 | 0 | 2,222 | 003 | 003 |
| 1214514 ESIO COLLAR 291-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/14/2024 | 239 | 136,354 | 1924.02 | (43,678) | 0 | 0 | (76,697) | | (76,697) | (33,019) | 0 | 0 | 0 | 1,051 | 003 | 003 |
| 1214515 ESIO COLLAR 291-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/14/2024 | 239 | 136,354 | 2405.02 | 91,141 | 0 | 0 | 14,816 | | 14,816 | (76,325) | 0 | 0 | 0 | 1,051 | 003 | 003 |
| 1214516 ESIO COLLAR 291-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/14/2024 | 239 | 136,354 | 2721.28 | (56,857) | 0 | 0 | (7,068) | | (7,068) | 49,790 | 0 | 0 | 0 | 1,051 | 003 | 003 |
| 1214528 ESIO COLLAR 292-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/16/2026 | 2,521 | 1,435,502 | 1924.02 | (562,376) | 0 | 0 | (871,029) | | (871,029) | (308,654) | 0 | 0 | 0 | 15,028 | 003 | 003 |
| 1214529 ESIO COLLAR 292-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/16/2026 | 2,521 | 1,435,502 | 2405.02 | 1,212,133 | 0 | 0 | 339,524 | | 339,524 | (872,609) | 0 | 0 | 0 | 15,028 | 003 | 003 |
| 1214530 ESIO COLLAR 292-Russe12000 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/16/2026 | 2,521 | 1,435,502 | 2915.37 | (665,707) | 0 | 0 | (134,492) | | (134,492) | 531,215 | 0 | 0 | 0 | 15,028 | 003 | 003 |
| 1214546 ESIO COLLAR 293-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/16/2026 | 435 | 549,447 | 3760.72 | (186,973) | 0 | 0 | (222,720) | | (222,720) | (35,747) | 0 | 0 | 0 | 5,752 | 003 | 003 |
| 1214547 ESIO COLLAR 293-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/16/2026 | 435 | 549,447 | 4700.9 | 373,496 | 0 | 0 | 172,473 | | 172,473 | (201,023) | 0 | 0 | 0 | 5,752 | 003 | 003 |
| 1214548 ESIO COLLAR 293-S&P500 | LIFE HEDGE | N/A | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 11/16/2021 | 11/16/2026 | 435 | 549,447 | 5666.93 | (191,906) | 0 | 0 | (68,874) | | (68,874) | 123,033 | 0 | 0 | 0 | 5,752 | 003 | 003 |
| 1214570 ESIO COLLAR 294-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFGNF3BB653 | 11/16/2021 | 11/14/2022 | 5,794 | 7,310,558 | 4230.81 | (579,378) | 0 | 0 | (2,806,272) | | (2,806,272) | (2,226,893) | 0 | 0 | 0 | 22,394 | 003 | 003 |
| 1214571 ESIO COLLAR 294-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFGNF3BB653 | 11/16/2021 | 11/14/2022 | 5,794 | 7,310,558 | 4700.9 | 812,590 | 0 | 0 | 44,484 | | 44,484 | (768,105) | 0 | 0 | 0 | 22,394 | 003 | 003 |
| 1214572 ESIO COLLAR 294-S&P500 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFGNF3BB653 | 11/16/2021 | 11/14/2022 | 5,794 | 7,310,558 | 5003.17 | (579,378) | 0 | 0 | (13,171) | | (13,171) | 566,207 | 0 | 0 | 0 | 22,394 | 003 | 003 |
| 1214573 ESIO COLLAR 295-Russe12000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFGNF3BB653 | 11/16/2021 | 11/14/2022 | 2,333 | 1,328,503 | 2164.52 | (233,345) | 0 | 0 | (1,059,928) | | (1,059,928) | (826,583) | 0 | 0 | 0 | 4,070 | 003 | 003 |
| 1214574 ESIO COLLAR 295-Russe12000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFGNF3BB653 | 11/16/2021 | 11/14/2022 | 2,333 | 1,328,503 | 2405.02 | 395,361 | 0 | 0 | 2,603 | | 2,603 | (392,758) | 0 | 0 | 0 | 4,070 | 003 | 003 |
| 1214575 ESIO COLLAR 295-Russe12000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFGNF3BB653 | 11/16/2021 | 11/14/2022 | 2,333 | 1,328,503 | 2638.31 | (233,345) | 0 | 0 | (593) | | (593) | 232,752 | 0 | 0 | 0 | 4,070 | 003 | 003 |
| 1230221 ESIO COLLAR 296-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 12/15/2021 | 12/14/2022 | 1,283 | 789,792 | 2038.69 | (131,891) | 0 | 0 | (268,806) | | (268,806) | (136,915) | 0 | 0 | 0 | 2,671 | 003 | 003 |
| 1230222 ESIO COLLAR 296-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 12/15/2021 | 12/14/2022 | 1,283 | 789,792 | 2265.21 | 180,611 | 0 | 0 | 4,458 | | 4,458 | (176,154) | 0 | 0 | 0 | 2,671 | 003 | 003 |
| 1230223 ESIO COLLAR 296-MXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 12/15/2021 | 12/14/2022 | 1,283 | 789,792 | 2425.88 | (76,745) | 0 | 0 | (897) | | (897) | 75,849 | 0 | 0 | 0 | 2,671 | 003 | 003 |
| 1230263 ESIO COLLAR 297-Russe12000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/14/2022 | 2,942 | 1,674,890 | 1975.69 | (433,913) | 0 | 0 | (856,813) | | (856,813) | (422,900) | 0 | 0 | 0 | 5,665 | 003 | 003 |
| 1230264 ESIO COLLAR 297-Russe12000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/14/2022 | 2,942 | 1,674,890 | 2195.21 | 645,153 | 0 | 0 | 22,035 | | 22,035 | (623,118) | 0 | 0 | 0 | 5,665 | 003 | 003 |
| 1230265 ESIO COLLAR 297-Russe12000 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/14/2022 | 2,942 | 1,674,890 | 2480.59 | (273,496) | 0 | 0 | (3,744) | | (3,744) | 269,752 | 0 | 0 | 0 | 5,665 | 003 | 003 |
| 1230289 ESIO COLLAR 298-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/14/2022 | 6,127 | 7,730,405 | 4238.87 | (1,607,226) | 0 | 0 | (3,070,864) | | (3,070,864) | (1,463,638) | 0 | 0 | 0 | 26,145 | 003 | 003 |
| 1230290 ESIO COLLAR 298-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/14/2022 | 6,127 | 7,730,405 | 4709.85 | 2,356,009 | 0 | 0 | 70,086 | | 70,086 | (2,285,923) | 0 | 0 | 0 | 26,145 | 003 | 003 |
| 1230291 ESIO COLLAR 298-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/14/2022 | 6,127 | 7,730,405 | 5119.61 | (1,026,946) | 0 | 0 | (16,150) | | (16,150) | 1,010,796 | 0 | 0 | 0 | 26,145 | 003 | 003 |
| 1230301 ESIO COLLAR 299-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/16/2024 | 2,659 | 3,355,245 | 3767.88 | (926,401) | 0 | 0 | (1,183,352) | | (1,183,352) | (256,951) | 0 | 0 | 0 | 26,343 | 003 | 003 |
| 1230302 ESIO COLLAR 299-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/16/2024 | 2,659 | 3,355,245 | 4709.85 | 1,841,153 | 0 | 0 | 559,154 | | 559,154 | (1,281,999) | 0 | 0 | 0 | 26,343 | 003 | 003 |
| 1230303 ESIO COLLAR 299-S&P500 | LIFE HEDGE | N/A | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/15/2021 | 12/16/2024 | 2,659 | 3,355,245 | 5345.68 | (1,021,207) | 0 | 0 | (237,748) | | (237,748) | 783,459 | 0 | 0 | 0 | 26,343 | 003 | 003 |

E06.17

STATEMENT AS OF JUNE 30, 2022 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) |
| 1230316 ESIO COLLAR 300-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOH 7H6GLXDRUGOFU57RNE97 | 12/15/2021 | 12/14/2026 | 488 | 615,914 | 3767.88 | (224,612) | 0 | 0 | (251,821) | | (251,821) | (27,209) | 0 | 0 | 0 | 6,504 | 003 | 003 |
| 1230317 ESIO COLLAR 300-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOH 7H6GLXDRUGOFU57RNE97 | 12/15/2021 | 12/14/2026 | 488 | 615,914 | 4709.85 | 431,293 | 0 | 0 | 195,301 | | 195,301 | (235,991) | 0 | 0 | 0 | 6,504 | 003 | 003 |
| 1230318 ESIO COLLAR 300-S&P500 | LIFE HEDGE | N/A | Equity/Index | JPOH 7H6GLXDRUGOFU57RNE97 | 12/15/2021 | 12/14/2026 | 488 | 615,914 | 5747.43 | (207,462) | 0 | 0 | (73,459) | | (73,459) | 134,003 | 0 | 0 | 0 | 6,504 | 003 | 003 |
| 1230337 ESIO COLLAR 301-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 12/15/2021 | 12/14/2026 | 309 | 176,099 | 1756.17 | (67,516) | 0 | 0 | (84,143) | | (84,143) | (16,627) | 0 | 0 | 0 | 1,860 | 003 | 003 |
| 1230338 ESIO COLLAR 301-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 12/15/2021 | 12/14/2026 | 309 | 176,099 | 2195.21 | 138,175 | 0 | 0 | 60,562 | | 60,562 | (77,613) | 0 | 0 | 0 | 1,860 | 003 | 003 |
| 1230339 ESIO COLLAR 301-Russel2000 | LIFE HEDGE | N/A | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 12/15/2021 | 12/14/2026 | 309 | 176,099 | 2715.47 | (70,890) | 0 | 0 | (24,113) | | (24,113) | 46,776 | 0 | 0 | 0 | 1,860 | 003 | 003 |
| 1230376 ESIO COLLAR 302-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 12/15/2021 | 12/16/2024 | 359 | 204,368 | 1756.17 | (35,896) | 0 | 0 | (86,968) | | (86,968) | (51,072) | 0 | 0 | 0 | 1,605 | 003 | 003 |
| 1230377 ESIO COLLAR 302-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 12/15/2021 | 12/16/2024 | 359 | 204,368 | 2195.21 | 65,095 | 0 | 0 | 38,863 | | 38,863 | (26,231) | 0 | 0 | 0 | 1,605 | 003 | 003 |
| 1230378 ESIO COLLAR 302-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 12/15/2021 | 12/16/2024 | 359 | 204,368 | 2564 | (35,896) | 0 | 0 | (15,904) | | (15,904) | 19,992 | 0 | 0 | 0 | 1,605 | 003 | 003 |
| 1240067 ESIO COLLAR 304-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/17/2023 | 2,603 | 1,482,109 | 1886.6 | 0 | (336,267) | 0 | (606,609) | | (606,609) | (270,341) | 0 | 0 | 0 | 5,499 | 003 | 003 |
| 1240068 ESIO COLLAR 304-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/17/2023 | 2,603 | 1,482,109 | 2096.23 | 0 | 526,466 | 0 | 52,892 | | 52,892 | (473,573) | 0 | 0 | 0 | 5,499 | 003 | 003 |
| 1240069 ESIO COLLAR 304-Russel2000 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/17/2023 | 2,603 | 1,482,109 | 2349.45 | 0 | (229,110) | 0 | (11,817) | | (11,817) | 217,293 | 0 | 0 | 0 | 5,499 | 003 | 003 |
| 1240088 ESIO COLLAR 306-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/17/2023 | 4,791 | 6,045,546 | 4119.4 | 0 | (1,167,897) | 0 | (2,065,567) | | (2,065,567) | (897,670) | 0 | 0 | 0 | 22,431 | 003 | 003 |
| 1240089 ESIO COLLAR 306-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/17/2023 | 4,791 | 6,045,546 | 4577.11 | 0 | 1,767,136 | 0 | 132,547 | | 132,547 | (1,634,590) | 0 | 0 | 0 | 22,431 | 003 | 003 |
| 1240090 ESIO COLLAR 306-S&P500 | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 01/18/2022 | 01/17/2023 | 4,791 | 6,045,546 | 4969.37 | 0 | (755,601) | 0 | (32,892) | | (32,892) | 722,709 | 0 | 0 | 0 | 22,431 | 003 | 003 |
| 1240142 ESIO COLLAR 308-NIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 01/18/2022 | 01/17/2023 | 1,237 | 761,386 | 2082.02 | 0 | (117,657) | 0 | (300,598) | | (300,598) | (182,941) | 0 | 0 | 0 | 2,825 | 003 | 003 |
| 1240143 ESIO COLLAR 308-NIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 01/18/2022 | 01/17/2023 | 1,237 | 761,386 | 2313.35 | 0 | 165,996 | 0 | 4,377 | | 4,377 | (161,619) | 0 | 0 | 0 | 2,825 | 003 | 003 |
| 1240144 ESIO COLLAR 308-NIXEA | LIFE HEDGE | N/A | Equity/Index | WFC KB1H1DSRPFMYMCFXT09 | 01/18/2022 | 01/17/2023 | 1,237 | 761,386 | 2494.07 | 0 | (68,746) | 0 | (807) | | (807) | 67,938 | 0 | 0 | 0 | 2,825 | 003 | 003 |
| 1249762 ESIO COLLAR 309-NIXEA | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 02/15/2022 | 02/14/2023 | 1,304 | 802,820 | 2026.31 | 0 | (126,361) | 0 | (266,782) | | (266,782) | (140,421) | 0 | 0 | 0 | 3,180 | 003 | 003 |
| 1249763 ESIO COLLAR 309-NIXEA | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 02/15/2022 | 02/14/2023 | 1,304 | 802,820 | 2251.45 | 0 | 184,211 | 0 | 10,160 | | 10,160 | (174,052) | 0 | 0 | 0 | 3,180 | 003 | 003 |
| 1249764 ESIO COLLAR 309-NIXEA | LIFE HEDGE | N/A | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 02/15/2022 | 02/14/2023 | 1,304 | 802,820 | 2467.14 | 0 | (60,993) | 0 | (1,673) | | (1,673) | 59,320 | 0 | 0 | 0 | 3,180 | 003 | 003 |
| 1249837 ESIO COLLAR 314-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDOJBGJWY9T8XKCSX06 | 02/15/2022 | 02/14/2023 | 5,691 | 7,181,188 | 4023.96 | 0 | (1,351,184) | 0 | (2,218,800) | | (2,218,800) | (867,616) | 0 | 0 | 0 | 28,441 | 003 | 003 |
| 1249838 ESIO COLLAR 314-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDOJBGJWY9T8XKCSX06 | 02/15/2022 | 02/14/2023 | 5,691 | 7,181,188 | 4471.07 | 0 | 2,162,910 | 0 | 291,296 | | 291,296 | (1,871,615) | 0 | 0 | 0 | 28,441 | 003 | 003 |
| 1249839 ESIO COLLAR 314-S&P500 | LIFE HEDGE | N/A | Equity/Index | SUNTB 1YDOJBGJWY9T8XKCSX06 | 02/15/2022 | 02/14/2023 | 5,691 | 7,181,188 | 4915.49 | 0 | (838,954) | 0 | (65,055) | | (65,055) | 773,899 | 0 | 0 | 0 | 28,441 | 003 | 003 |
| 1249855 ESIO COLLAR 315-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 02/15/2022 | 02/14/2023 | 2,803 | 1,596,018 | 1868.82 | 0 | (280,333) | 0 | (635,422) | | (635,422) | (355,089) | 0 | 0 | 0 | 6,321 | 003 | 003 |
| 1249856 ESIO COLLAR 315-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 02/15/2022 | 02/14/2023 | 2,803 | 1,596,018 | 2076.46 | 0 | 554,442 | 0 | 78,879 | | 78,879 | (475,563) | 0 | 0 | 0 | 6,321 | 003 | 003 |
| 1249857 ESIO COLLAR 315-Russel2000 | LIFE HEDGE | N/A | Equity/Index | WMST 4PQUHN3JPFQFN3BB653 | 02/15/2022 | 02/14/2023 | 2,803 | 1,596,018 | 2367.17 | 0 | (280,333) | 0 | (15,596) | | (15,596) | 264,737 | 0 | 0 | 0 | 6,321 | 003 | 003 |
| 0689999999. Subtotal - Written Options - Hedging Other - Collars | | | | | | | | | | (3,850,124) | (252,275) | 0 | (24,255,253) | XXX | (24,255,253) | (20,152,856) | 0 | 0 | 0 | 1,208,658 | XXX | XXX |
| 0709999999. Subtotal - Written Options - Hedging Other | | | | | | | | | | (3,850,124) | (252,275) | 0 | (24,255,253) | XXX | (24,255,253) | (20,152,856) | 0 | 0 | 0 | 1,208,658 | XXX | XXX |
| 0779999999. Subtotal - Written Options - Replications | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 0849999999. Subtotal - Written Options - Income Generation | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

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STATEMENT AS OF JUNE 30, 2022 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) | | | | | | | | | |
| 0919999999. Subtotal - Written Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | | | |
| 0929999999. Total Written Options - Call Options and Warrants | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | | |
| 0939999999. Total Written Options - Put Options | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | | |
| 0949999999. Total Written Options - Caps | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0959999999. Total Written Options - Floors | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 0969999999. Total Written Options - Collars | | | | | | | | | | (3,850,124) | (252,275) | 0 | (24,255,253) | XXX | (24,255,253) | (20,152,856) | 0 | 0 | 0 | 0 | 1,208,658 | XXX | XXX | | | | | | | | |
| 0979999999. Total Written Options - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0989999999. Total Written Options | | | | | | | | | | (3,850,124) | (252,275) | 0 | (24,255,253) | XXX | (24,255,253) | (20,152,856) | 0 | 0 | 0 | 0 | 1,208,658 | XXX | XXX | | | | | | | | |
| 1225715 | PerformanceSwap | VA HEDGE | Interest Rate | WFC | KB1H1DSPRFMYMCFXT09 | 12/06/2021 | 12/06/2022 | 1 | 67,000,000 | FedFundEffective | 0 | 489,215 | (18,944,796) | | (18,630,202) | (18,944,796) | 0 | 0 | 0 | 221,104 | | 005 | | | | | | | | | |
| 1259656 | PerformanceSwap | VA HEDGE | Interest Rate | CITI | E570DZIZ7FF32TWEFA76 | 03/11/2022 | 08/11/2022 | 1 | 34,000,000 | FedFundEffective | 0 | 185,852 | (4,614,156) | | (4,428,303) | (4,614,156) | 0 | 0 | 0 | 57,667 | | 005 | | | | | | | | | |
| 1259657 | PerformanceSwap | VA HEDGE | Interest Rate | CITI | E570DZIZ7FF32TWEFA76 | 03/11/2022 | 08/11/2022 | 1 | 66,000,000 | FedFundEffective | 0 | 360,772 | (8,956,890) | | (8,596,118) | (8,956,890) | 0 | 0 | 0 | 111,942 | | 005 | | | | | | | | | |
| 1260639 | PerformanceSwap | VA HEDGE | Interest Rate | WRBS | RR3QWICWIPCS8A4S074 | 03/14/2022 | 03/15/2023 | 1 | 64,300,000 | FedFundEffective | 0 | 559,678 | (9,377,259) | | (8,817,581) | (9,377,259) | 0 | 0 | 0 | 270,299 | | 005 | | | | | | | | | |
| 1272656 | PerformanceSwap | VA HEDGE | Interest Rate | MSCS | I7331LVCZKQKX5T7XV54 | 04/11/2022 | 08/11/2022 | 1 | 132,000,000 | FedFundEffective | 0 | 899,201 | (8,286,634) | | (7,387,433) | (8,286,634) | 0 | 0 | 0 | 223,884 | | 005 | | | | | | | | | |
| 1272657 | PerformanceSwap | VA HEDGE | Interest Rate | MSCS | I7331LVCZKQKX5T7XV54 | 04/11/2022 | 08/11/2022 | 1 | 132,000,000 | FedFundEffective | 0 | 899,201 | (8,286,634) | | (7,387,433) | (8,286,634) | 0 | 0 | 0 | 223,884 | | 005 | | | | | | | | | |
| 1273025 | PerformanceSwap | VA HEDGE | Interest Rate | JPCH | 7H6GLXDRUGOFU57RNE97 | 04/12/2022 | 08/12/2022 | 1 | 85,000,000 | FedFundEffective | 0 | 578,981 | (5,699,967) | | (5,120,987) | (5,699,967) | 0 | 0 | 0 | 145,874 | | 005 | | | | | | | | | |
| 1273029 | PerformanceSwap | VA HEDGE | Interest Rate | JPCH | 7H6GLXDRUGOFU57RNE97 | 04/12/2022 | 08/12/2022 | 1 | 50,000,000 | FedFundEffective | 0 | (49,731) | (2,178,230) | | (2,227,961) | (2,178,230) | 0 | 0 | 0 | 85,808 | | 005 | | | | | | | | | |
| 1273320 | PerformanceSwap | VA HEDGE | Interest Rate | CITI | E570DZIZ7FF32TWEFA76 | 04/13/2022 | 08/15/2022 | 1 | 54,500,000 | FedFundEffective | 0 | 370,611 | (3,679,818) | | (3,309,207) | (3,679,818) | 0 | 0 | 0 | 96,738 | | 005 | | | | | | | | | |
| 1273321 | PerformanceSwap | VA HEDGE | Interest Rate | CITI | E570DZIZ7FF32TWEFA76 | 04/13/2022 | 08/15/2022 | 1 | 66,200,000 | FedFundEffective | 0 | 450,105 | (4,507,214) | | (4,057,110) | (4,507,214) | 0 | 0 | 0 | 117,506 | | 005 | | | | | | | | | |
| 1286096 | PerformanceSwap | VA HEDGE | Interest Rate | WFC | KB1H1DSPRFMYMCFXT09 | 05/19/2022 | 08/19/2022 | 1 | 69,000,000 | FedFundEffective | 0 | 448,161 | (1,479,593) | | (1,031,432) | (1,479,593) | 0 | 0 | 0 | 127,690 | | 005 | | | | | | | | | |
| 1286097 | PerformanceSwap | VA HEDGE | Interest Rate | WFC | KB1H1DSPRFMYMCFXT09 | 05/19/2022 | 08/19/2022 | 1 | 47,000,000 | FedFundEffective | 0 | 305,269 | (1,007,838) | | (702,569) | (1,007,838) | 0 | 0 | 0 | 86,977 | | 005 | | | | | | | | | |
| 1295660 | PerformanceSwap | VA HEDGE | Interest Rate | BPA | ROMUISFPUBMPRO8K5P83 | 06/15/2022 | 09/15/2022 | 1 | 22,000,000 | FedFundEffective | 0 | 154,969 | 760,428 | | 915,398 | 760,428 | 0 | 0 | 0 | 50,523 | | 005 | | | | | | | | | |
| 1295661 | PerformanceSwap | VA HEDGE | Interest Rate | BPA | ROMUISFPUBMPRO8K5P83 | 06/15/2022 | 09/15/2022 | 1 | 59,000,000 | FedFundEffective | 0 | 148,865 | 2,482,449 | | 2,631,314 | 2,482,449 | 0 | 0 | 0 | 135,494 | | 005 | | | | | | | | | |
| 1297093 | PerformanceSwap | VA HEDGE | Interest Rate | DBL | 7LTWIFY1CNSY8D621K86 | 06/16/2022 | 09/16/2022 | 1 | 53,000,000 | FedFundEffective | 0 | 375,009 | 1,895,263 | | 2,270,271 | 1,895,263 | 0 | 0 | 0 | 122,503 | | 005 | | | | | | | | | |
| 1297208 | PerformanceSwap | VA HEDGE | Interest Rate | JPCH | 7H6GLXDRUGOFU57RNE97 | 06/17/2022 | 09/20/2022 | 1 | 97,000,000 | FedFundEffective | 0 | 265,418 | 2,588,753 | | 2,854,171 | 2,588,753 | 0 | 0 | 0 | 229,881 | | 005 | | | | | | | | | |

E06.19

STATEMENT AS OF JUNE 30, 2022 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) | |
| 1297210 | PerformanceSwap | VA HEDGE | Interest Rate | JPCH 7H6GLXDRUGOFU57RNE97 | 06/17/2022 | 09/20/2022 | 1 | 97,000,000 | FedFundEffective | 0 | 0 | 265,418 | 2,588,753 | | 2,854,171 | 2,588,753 | 0 | 0 | 0 | 229,881 | | 005 | |
| 1297211 | PerformanceSwap | VA HEDGE | Interest Rate | JPCH 7H6GLXDRUGOFU57RNE97 | 06/17/2022 | 09/21/2022 | 1 | 83,300,000 | FedFundEffective | 0 | 0 | 177,526 | 2,109,947 | | 2,287,473 | 2,109,947 | 0 | 0 | 0 | 0 | 198,613 | | 005 |
| 1297212 | PerformanceSwap | VA HEDGE | Interest Rate | JPCH 7H6GLXDRUGOFU57RNE97 | 06/17/2022 | 09/21/2022 | 1 | 30,300,000 | FedFundEffective | 0 | 0 | 64,574 | 767,484 | | 832,058 | 767,484 | 0 | 0 | 0 | 0 | 72,245 | | 005 |
| 099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate | | | | | | | | | | 0 | 0 | 6,949,094 | (63,825,952) | XXX | (57,051,479) | (63,825,952) | 0 | 0 | 0 | 2,808,512 | XXX | XXX | |
| 104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 6,949,094 | (63,825,952) | XXX | (57,051,479) | (63,825,952) | 0 | 0 | 0 | 2,808,512 | XXX | XXX | |
| 110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| Swaps - Variation Margin Cleared Swap | STATIC | N/A | Interest Rate | MSNY 9R7GPTS07KV3UJZ0078 | 10/15/2014 | 10/17/2039 | 1 | 0 | | 6,468,982 | (7,227,867) | 0 | (758,885) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 001 | |
| Swaps - Variation Margin Anticipatory | Anticipatory | N/A | Interest Rate | MSNY 9R7GPTS07KV3UJZ0078 | 10/15/2014 | 10/17/2039 | 1 | 0 | | 914,885 | (914,885) | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 002 | |
| 111999999. Subtotal - Swaps - Hedging Other - Interest Rate | | | | | | | | | | 7,383,867 | (8,142,752) | 0 | (758,885) | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1044743 | CreditDefaultSwap | PORTFOLIO HEDGE | Sch D, Pt I | Credit | GSE W22LROIP21HZNB6K528 | 06/12/2020 | 06/20/2025 | 1 | 13,100,000 | KPN 5.625 30Sep24 | (188,665) | (67,242) | (126,700) | | (130,703) | 61,965 | 0 | 0 | 0 | 13,100,000 | | 004 | |
| 1049942 | CreditDefaultSwap | PORTFOLIO HEDGE | Sch D, Pt I | Credit | CSFI E58DKGMJYYYJLN8C3868 | 06/25/2020 | 06/20/2025 | 1 | 13,100,000 | KPN 5.625 30Sep24 | (159,613) | (67,242) | (126,700) | | (130,703) | 32,913 | 0 | 0 | 0 | 13,100,000 | | 004 | |
| 1132081 | CreditDefaultSwap | PORTFOLIO HEDGE | Sch D, Pt I | Credit | GSE W22LROIP21HZNB6K528 | 02/19/2021 | 12/20/2025 | 1 | 50,000,000 | ACE-1NAH1dgs 8.875 15Aug29 | (1,776,589) | (251,389) | (1,228,464) | | (1,242,353) | 548,125 | 0 | 0 | 0 | 50,000,000 | | 004 | |
| 1174155 | CreditDefaultSwap | PORTFOLIO HEDGE | Sch D, Pt I | Credit | GSE W22LROIP21HZNB6K528 | 07/14/2021 | 06/20/2026 | 1 | 25,000,000 | ACE-1NAH1dgs 8.875 15Aug29 | (913,677) | (125,694) | (670,213) | | (677,157) | 243,465 | 0 | 0 | 0 | 25,000,000 | | 004 | |
| 112999999. Subtotal - Swaps - Hedging Other - Credit Default | | | | | | | | | | (3,038,544) | 0 | (511,568) | (2,152,077) | XXX | (2,180,916) | 886,468 | 0 | 0 | 0 | 101,200,000 | XXX | XXX | |
| 1170751 | EquityLinkedSwap | VA HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 06/29/2021 | 07/07/2022 | 10,000 | 84,481,960 | FedFundEffective | 0 | 0 | 20,621,678 | 0 | | 111,382 | 0 | 0 | 0 | 0 | 58,497 | | 001 | |
| 1173038 | EquityLinkedSwap | VA HEDGE | Equity/Index | MIDL MP615ZYZBEU3UXPYFY54 | 07/08/2021 | 07/08/2022 | 15,000 | 126,722,940 | FedFundEffective | 0 | 0 | 30,932,517 | 0 | | 167,072 | 0 | 0 | 0 | 0 | 93,805 | | 001 | |
| 1177022 | EquityLinkedSwap | VA HEDGE | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 07/23/2021 | 07/22/2022 | 15,000 | 119,901,465 | FedFundEffective | 0 | 0 | 30,644,375 | 0 | | 175,221 | 0 | 0 | 0 | 0 | 147,184 | | 001 | |
| 1178388 | EquityLinkedSwap | VA HEDGE | Equity/Index | CSFI E58DKGMJYYYJLN8C3868 | 07/29/2021 | 07/29/2022 | 32,500 | 259,786,508 | FedFundEffective | 0 | 0 | 66,433,273 | 0 | | 385,152 | 0 | 0 | 0 | 0 | 366,133 | | 001 | |
| 1178389 | EquityLinkedSwap | VA HEDGE | Equity/Index | CDC KX11K48MPD4Y2NCU1Z63 | 07/29/2021 | 07/29/2022 | 13,000 | 103,914,603 | FedFundEffective | 0 | 0 | 26,573,309 | 0 | | 154,061 | 0 | 0 | 0 | 0 | 146,453 | | 001 | |
| 1178390 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 07/29/2021 | 07/29/2022 | 33,000 | 118,819,140 | FedFundEffective | 0 | 0 | 29,467,257 | 0 | | 148,079 | 0 | 0 | 0 | 0 | 167,459 | | 001 | |
| 1183120 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII570E568 | 08/16/2021 | 08/15/2022 | 6,269 | 52,961,741 | FedFundEffective | 0 | 0 | 12,938,844 | 0 | | 75,074 | 0 | 0 | 0 | 0 | 94,008 | | 001 | |
| 1186119 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 08/23/2021 | 08/24/2022 | 13,000 | 109,826,548 | FedFundEffective | 0 | 0 | 26,801,872 | 0 | | 143,855 | 0 | 0 | 0 | 0 | 213,163 | | 001 | |
| 1186120 | EquityLinkedSwap | VA HEDGE | Equity/Index | BB1 G5GSEF7VJP5170UK5573 | 08/23/2021 | 08/23/2022 | 10,000 | 79,934,310 | FedFundEffective | 0 | 0 | 20,423,508 | 0 | | 114,646 | 0 | 0 | 0 | 0 | 153,728 | | 001 | |
| 1186121 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIIZ7FF32TWEFA76 | 08/23/2021 | 08/23/2022 | 10,000 | 79,934,310 | FedFundEffective | 0 | 0 | 20,401,901 | 0 | | 106,945 | 0 | 0 | 0 | 0 | 153,728 | | 001 | |

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STATEMENT AS OF JUNE 30, 2022 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) |
| 1187881 | EquityLinkedSwap | VA HEDGE | Equity/Index | MIDL | MP615ZYZBEU3UXPYFY54 | 08/27/2021 | 09/14/2022 | 12,803 | 108,162,253 | FedFundEffective | 0 | 0 | 26,383,294 | 0 | 139,821 | 0 | 0 | 0 | 0 | 246,778 | 001 | |
| 1187882 | EquityLinkedSwap | VA HEDGE | Equity/Index | MIDL | MP615ZYZBEU3UXPYFY54 | 08/27/2021 | 09/30/2022 | 10,600 | 89,550,878 | FedFundEffective | 0 | 0 | 21,843,546 | 0 | 115,762 | 0 | 0 | 0 | 0 | 224,795 | 001 | |
| 1187883 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM | VF1AUT090CSII5Y70E568 | 08/27/2021 | 09/01/2022 | 25,000 | 61,559,625 | FedFundEffective | 0 | 0 | 13,367,802 | 0 | 82,184 | 0 | 0 | 0 | 0 | 127,876 | 001 | |
| 1188262 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 08/31/2021 | 09/09/2022 | 16,000 | 127,894,896 | FedFundEffective | 0 | 0 | 32,638,853 | 0 | 171,112 | 0 | 0 | 0 | 0 | 282,037 | 001 | |
| 1188263 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 08/31/2021 | 09/02/2022 | 16,500 | 131,891,612 | FedFundEffective | 0 | 0 | 33,658,831 | 0 | 176,459 | 0 | 0 | 0 | 0 | 276,141 | 001 | |
| 1190813 | EquityLinkedSwap | VA HEDGE | Equity/Index | WMST | 4PQHNSJPFQFN3B8653 | 09/10/2021 | 09/09/2022 | 15,000 | 119,901,465 | FedFundEffective | 0 | 0 | 30,618,635 | 0 | 162,173 | 0 | 0 | 0 | 0 | 264,410 | 001 | |
| 1196861 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 09/23/2021 | 09/23/2022 | 12,000 | 106,794,480 | FedFundEffective | 0 | 0 | 33,138,572 | 0 | 119,303 | 0 | 0 | 0 | 0 | 257,681 | 001 | |
| 1199292 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 09/30/2021 | 09/30/2022 | 23,500 | 84,613,630 | FedFundEffective | 0 | 0 | 21,003,672 | 0 | 108,363 | 0 | 0 | 0 | 0 | 212,402 | 001 | |
| 1203228 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 10/07/2021 | 10/07/2022 | 20,000 | 159,868,620 | FedFundEffective | 0 | 0 | 40,803,084 | 0 | 214,568 | 0 | 0 | 0 | 0 | 416,298 | 001 | |
| 1204984 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 10/14/2021 | 10/14/2022 | 10,000 | 88,995,400 | FedFundEffective | 0 | 0 | 27,610,351 | 0 | 98,665 | 0 | 0 | 0 | 0 | 239,797 | 001 | |
| 1204985 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 10/14/2021 | 07/14/2022 | 9,100 | 80,985,814 | FedFundEffective | 0 | 0 | 25,134,749 | 0 | 91,158 | 0 | 0 | 0 | 0 | 79,304 | 001 | |
| 1205911 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 10/19/2021 | 10/19/2022 | 12,500 | 99,917,888 | FedFundEffective | 0 | 0 | 25,493,364 | 0 | 132,834 | 0 | 0 | 0 | 0 | 275,504 | 001 | |
| 1206183 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 10/20/2021 | 10/20/2022 | 17,600 | 140,684,386 | FedFundEffective | 0 | 0 | 35,894,618 | 0 | 187,031 | 0 | 0 | 0 | 0 | 389,653 | 001 | |
| 1207612 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 10/25/2021 | 10/25/2022 | 15,000 | 119,901,465 | FedFundEffective | 0 | 0 | 30,598,877 | 0 | 160,418 | 0 | 0 | 0 | 0 | 339,423 | 001 | |
| 1209001 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 10/29/2021 | 10/28/2022 | 33,000 | 118,819,140 | FedFundEffective | 0 | 0 | 29,501,358 | 0 | 153,192 | 0 | 0 | 0 | 0 | 340,644 | 001 | |
| 1210238 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH | 7H6GLXDRUGOFU57RNE97 | 11/03/2021 | 11/04/2022 | 12,600 | 112,134,204 | FedFundEffective | 0 | 0 | 34,821,337 | 0 | 129,070 | 0 | 0 | 0 | 0 | 330,722 | 001 | |
| 1217128 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 11/22/2021 | 11/22/2022 | 17,900 | 143,082,415 | FedFundEffective | 0 | 0 | 36,572,068 | 0 | 199,922 | 0 | 0 | 0 | 0 | 450,914 | 001 | |
| 1218023 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 11/24/2021 | 11/25/2022 | 27,000 | 215,822,637 | FedFundEffective | 0 | 0 | 55,152,204 | 0 | 299,729 | 0 | 0 | 0 | 0 | 687,150 | 001 | |
| 1218765 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM | VF1AUT090CSII5Y70E568 | 11/26/2021 | 11/29/2022 | 8,000 | 67,585,568 | FedFundEffective | 0 | 0 | 16,534,511 | 0 | 94,898 | 0 | 0 | 0 | 0 | 218,072 | 001 | |

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STATEMENT AS OF JUNE 30, 2022 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) | |
| 1225693 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/06/2021 | 12/06/2022 | 9,000 | 71,940,879 | FedFundEffective | 0 | 0 | 18,392,039 | 0 | | 99,910 | 0 | 0 | 0 | 0 | 237,409 | 001 | | |
| 1225694 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 12/06/2021 | 12/06/2022 | 6,800 | 60,516,872 | FedFundEffective | 0 | 0 | 18,792,539 | 0 | | 69,144 | 0 | 0 | 0 | 0 | 0 | 199,709 | 001 | |
| 1227516 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 12/10/2021 | 12/12/2022 | 17,400 | 139,085,699 | FedFundEffective | 0 | 0 | 35,538,744 | 0 | | 188,443 | 0 | 0 | 0 | 0 | 0 | 467,571 | 001 | |
| 1254644 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 02/28/2022 | 08/29/2022 | 8,200 | 102,723,450 | FedFundEffective | 0 | 0 | 16,984,751 | 0 | | 121,484 | 0 | 0 | 0 | 0 | 0 | 208,242 | 001 | |
| 1269647 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 03/31/2022 | 08/30/2022 | 20,500 | 256,808,625 | FedFundEffective | 0 | 0 | 52,464,250 | 0 | | 330,009 | 0 | 0 | 0 | 0 | 0 | 524,926 | 001 | |
| 1270048 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 04/01/2022 | 08/30/2022 | 15,000 | 119,901,465 | FedFundEffective | 0 | 0 | 23,974,272 | 0 | | 141,105 | 0 | 0 | 0 | 0 | 0 | 245,083 | 001 | |
| 1270870 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 04/05/2022 | 04/05/2023 | 21,900 | 194,899,926 | FedFundEffective | 0 | 0 | 38,386,026 | 0 | | 197,907 | 0 | 0 | 0 | 0 | 0 | 851,996 | 001 | |
| 1274000 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/14/2022 | 04/13/2023 | 12,000 | 150,327,000 | FedFundEffective | 0 | 0 | 25,302,480 | 0 | | 212,317 | 0 | 0 | 0 | 0 | 0 | 666,502 | 001 | |
| 1274639 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 04/18/2022 | 04/18/2023 | 12,000 | 150,327,000 | FedFundEffective | 0 | 0 | 25,029,493 | 0 | | 196,285 | 0 | 0 | 0 | 0 | 0 | 672,283 | 001 | |
| 1275200 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 04/20/2022 | 04/20/2023 | 12,500 | 99,917,888 | FedFundEffective | 0 | 0 | 17,787,518 | 0 | | 130,293 | 0 | 0 | 0 | 0 | 0 | 448,374 | 001 | |
| 1278644 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 04/28/2022 | 04/28/2023 | 21,000 | 167,862,051 | FedFundEffective | 0 | 0 | 22,289,572 | 0 | | 219,604 | 0 | 0 | 0 | 0 | 0 | 763,448 | 001 | |
| 1278645 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/28/2022 | 04/28/2023 | 12,000 | 150,327,000 | FedFundEffective | 0 | 0 | 20,716,039 | 0 | | 196,285 | 0 | 0 | 0 | 0 | 0 | 683,698 | 001 | |
| 1279880 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 05/03/2022 | 05/03/2023 | 10,000 | 79,934,310 | FedFundEffective | 0 | 0 | 8,255,981 | 0 | | 104,573 | 0 | 0 | 0 | 0 | 0 | 366,544 | 001 | |
| 1280201 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 05/04/2022 | 05/04/2023 | 11,000 | 87,927,741 | FedFundEffective | 0 | 0 | 11,970,128 | 0 | | 115,031 | 0 | 0 | 0 | 0 | 0 | 403,854 | 001 | |
| 1281420 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPOCH 7H6GLXDRUGOFU57RNE97 | 05/06/2022 | 05/08/2023 | 12,600 | 112,134,204 | FedFundEffective | 0 | 0 | 8,597,551 | 0 | | 112,914 | 0 | 0 | 0 | 0 | 0 | 518,369 | 001 | |
| 1282216 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 05/09/2022 | 05/09/2023 | 10,000 | 79,934,310 | FedFundEffective | 0 | 0 | 4,390,385 | 0 | | 104,234 | 0 | 0 | 0 | 0 | 0 | 370,108 | 001 | |
| 1283554 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 05/12/2022 | 05/12/2023 | 12,600 | 112,134,204 | FedFundEffective | 0 | 0 | 2,053,217 | 0 | | 113,865 | 0 | 0 | 0 | 0 | 0 | 521,681 | 001 | |
| 1283999 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 05/13/2022 | 05/15/2023 | 14,000 | 111,908,034 | FedFundEffective | 0 | 0 | 7,146,856 | 0 | | 146,165 | 0 | 0 | 0 | 0 | 0 | 523,095 | 001 | |
| 1288323 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 05/25/2022 | 05/30/2023 | 12,000 | 101,378,352 | FedFundEffective | 0 | 0 | 10,505,682 | 0 | | 141,009 | 0 | 0 | 0 | 0 | 0 | 484,889 | 001 | |

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STATEMENT AS OF JUNE 30, 2022 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) |
| 1288326 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 05/25/2022 | 05/25/2023 | 5,700 | 71,405,325 | FedFundEffective | 0 | 0 | 3,828,790 | 0 | | 92,629 | 0 | 0 | 0 | 0 | 338,963 | 001 | |
| 1289107 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 05/26/2022 | 05/26/2023 | 10,900 | 136,547,025 | FedFundEffective | 0 | 0 | 10,237,689 | 0 | | 175,394 | 0 | 0 | 0 | 0 | 649,176 | 001 | |
| 1293966 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 06/10/2022 | 06/12/2023 | 18,000 | 143,881,758 | FedFundEffective | 0 | 0 | 4,499,113 | 0 | | 108,628 | 0 | 0 | 0 | 0 | 701,446 | 001 | |
| 1171671 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 07/02/2021 | 07/07/2022 | 21,000 | 167,862,051 | FedFundEffective | 0 | 0 | 42,845,847 | 0 | | 223,420 | 0 | 0 | 0 | 0 | 116,232 | 001 | |
| 1172441 | EquityLinkedSwap | VA HEDGE | Equity/Index | CSFI E58DKGIMJYYJLN8C3868 | 07/07/2021 | 07/08/2022 | 22,000 | 175,855,482 | FedFundEffective | 0 | 0 | 44,950,056 | 0 | | 257,736 | 0 | 0 | 0 | 0 | 130,174 | 001 | |
| 1183162 | EquityLinkedSwap | VA HEDGE | Equity/Index | SCN 02RNE81BXP4R0TD8PU41 | 08/16/2021 | 08/17/2022 | 26,000 | 207,829,206 | FedFundEffective | 0 | 0 | 53,090,868 | 0 | | 288,068 | 0 | 0 | 0 | 0 | 376,835 | 001 | |
| 1183163 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH 7H6GLXDRUGQFU57RNE97 | 08/16/2021 | 08/17/2022 | 19,000 | 151,875,189 | FedFundEffective | 0 | 0 | 38,758,577 | 0 | | 203,196 | 0 | 0 | 0 | 0 | 275,379 | 001 | |
| 1184868 | EquityLinkedSwap | VA HEDGE | Equity/Index | CSFI E58DKGIMJYYJLN8C3868 | 08/20/2021 | 08/19/2022 | 19,000 | 151,875,189 | FedFundEffective | 0 | 0 | 38,824,909 | 0 | | 223,234 | 0 | 0 | 0 | 0 | 281,058 | 001 | |
| 1191635 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 09/13/2021 | 09/13/2022 | 15,000 | 126,722,940 | FedFundEffective | 0 | 0 | 30,939,796 | 0 | | 168,159 | 0 | 0 | 0 | 0 | 287,217 | 001 | |
| 1208023 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII570E568 | 10/27/2021 | 10/27/2022 | 24,400 | 217,148,776 | FedFundEffective | 0 | 0 | 67,444,304 | 0 | | 251,784 | 0 | 0 | 0 | 0 | 619,947 | 001 | |
| 1217601 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 11/23/2021 | 11/23/2022 | 21,000 | 186,890,340 | FedFundEffective | 0 | 0 | 58,041,921 | 0 | | 215,116 | 0 | 0 | 0 | 0 | 590,999 | 001 | |
| 1222908 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH 7H6GLXDRUGQFU57RNE97 | 12/01/2021 | 12/01/2022 | 11,300 | 100,564,802 | FedFundEffective | 0 | 0 | 31,259,599 | 0 | | 120,014 | 0 | 0 | 0 | 0 | 326,610 | 001 | |
| 1258408 | EquityLinkedSwap | VA HEDGE | Equity/Index | MSCS 17331LVCZKQKX5T7XV54 | 03/09/2022 | 08/10/2022 | 19,500 | 164,739,822 | FedFundEffective | 0 | 0 | 16,296,187 | 0 | | 239,786 | 0 | 0 | 0 | 0 | 276,067 | 001 | |
| 1259663 | EquityLinkedSwap | VA HEDGE | Equity/Index | MSCS 17331LVCZKQKX5T7XV54 | 03/11/2022 | 08/12/2022 | 17,500 | 147,843,430 | FedFundEffective | 0 | 0 | 14,957,995 | 0 | | 214,559 | 0 | 0 | 0 | 0 | 253,723 | 001 | |
| 1259664 | EquityLinkedSwap | VA HEDGE | Equity/Index | MSCS 17331LVCZKQKX5T7XV54 | 03/11/2022 | 08/12/2022 | 13,300 | 112,361,007 | FedFundEffective | 0 | 0 | 11,375,316 | 0 | | 164,510 | 0 | 0 | 0 | 0 | 192,829 | 001 | |
| 1262408 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIZ7FF32TWEFA76 | 03/17/2022 | 08/17/2022 | 18,500 | 156,291,626 | FedFundEffective | 0 | 0 | 26,864,251 | 0 | | 226,150 | 0 | 0 | 0 | 0 | 283,387 | 001 | |
| 1266039 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH 7H6GLXDRUGQFU57RNE97 | 03/25/2022 | 08/25/2022 | 16,200 | 144,172,548 | FedFundEffective | 0 | 0 | 30,911,571 | 0 | | 125,626 | 0 | 0 | 0 | 0 | 282,358 | 001 | |
| 1269696 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII570E568 | 03/31/2022 | 08/26/2022 | 9,000 | 80,095,860 | FedFundEffective | 0 | 0 | 16,868,477 | 0 | | 78,999 | 0 | 0 | 0 | 0 | 158,260 | 001 | |
| 1269697 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPCH 7H6GLXDRUGQFU57RNE97 | 03/31/2022 | 08/26/2022 | 6,000 | 53,397,240 | FedFundEffective | 0 | 0 | 11,231,220 | 0 | | 46,754 | 0 | 0 | 0 | 0 | 105,507 | 001 | |

EO6.23

STATEMENT AS OF JUNE 30, 2022 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) | |
| 1270047 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/01/2022 | 08/26/2022 | 11,600 | 92,723,800 | FedFundEffective | 0 | 0 | 18,540,104 | 0 | | 109,121 | 0 | 0 | 0 | 0 | 183,211 | 001 | 001 | |
| 1272640 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 04/11/2022 | 04/11/2023 | 13,000 | 103,914,603 | FedFundEffective | 0 | 0 | 17,203,139 | 0 | | 134,624 | 0 | 0 | 0 | 0 | 0 | 459,116 | 001 | 001 |
| 1274816 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIWZ7FF32WIEFA76 | 04/19/2022 | 04/19/2023 | 10,000 | 79,934,310 | FedFundEffective | 0 | 0 | 14,288,605 | 0 | | 104,234 | 0 | 0 | 0 | 0 | 0 | 358,089 | 001 | 001 |
| 1276466 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 04/22/2022 | 04/24/2023 | 20,000 | 159,868,620 | FedFundEffective | 0 | 0 | 20,563,332 | 0 | | 208,469 | 0 | 0 | 0 | 0 | 0 | 722,262 | 001 | 001 |
| 1277384 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 04/26/2022 | 04/26/2023 | 21,000 | 167,862,051 | FedFundEffective | 0 | 0 | 17,323,889 | 0 | | 219,604 | 0 | 0 | 0 | 0 | 0 | 760,916 | 001 | 001 |
| 1277776 | EquityLinkedSwap | VA HEDGE | Equity/Index | BOA B4TYDEB6GKMZ0031MB27 | 04/27/2022 | 04/27/2023 | 14,000 | 111,908,034 | FedFundEffective | 0 | 0 | 11,806,382 | 0 | | 146,403 | 0 | 0 | 0 | 0 | 0 | 508,122 | 001 | 001 |
| 1278643 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 04/28/2022 | 05/01/2023 | 21,000 | 167,862,051 | FedFundEffective | 0 | 0 | 22,287,206 | 0 | | 218,892 | 0 | 0 | 0 | 0 | 0 | 767,231 | 001 | 001 |
| 1279012 | EquityLinkedSwap | VA HEDGE | Equity/Index | JPC 7H6GLXDRUGOFU57RNE97 | 04/29/2022 | 05/02/2023 | 21,000 | 167,862,051 | FedFundEffective | 0 | 0 | 15,417,174 | 0 | | 219,604 | 0 | 0 | 0 | 0 | 0 | 768,488 | 001 | 001 |
| 1280742 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 05/05/2022 | 05/05/2023 | 20,000 | 159,868,620 | FedFundEffective | 0 | 0 | 15,311,759 | 0 | | 208,469 | 0 | 0 | 0 | 0 | 0 | 735,472 | 001 | 001 |
| 1283555 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIWZ7FF32WIEFA76 | 05/12/2022 | 05/12/2023 | 20,000 | 159,868,620 | FedFundEffective | 0 | 0 | 6,243,493 | 0 | | 209,146 | 0 | 0 | 0 | 0 | 0 | 743,756 | 001 | 001 |
| 1284902 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIWZ7FF32WIEFA76 | 05/17/2022 | 05/17/2023 | 20,000 | 159,868,620 | FedFundEffective | 0 | 0 | 12,953,524 | 0 | | 208,469 | 0 | 0 | 0 | 0 | 0 | 749,617 | 001 | 001 |
| 1289508 | EquityLinkedSwap | VA HEDGE | Equity/Index | CITI E570DZIWZ7FF32WIEFA76 | 05/27/2022 | 05/30/2023 | 19,000 | 151,875,189 | FedFundEffective | 0 | 0 | 15,134,437 | 0 | | 202,456 | 0 | 0 | 0 | 0 | 0 | 726,413 | 001 | 001 |
| 1292468 | EquityLinkedSwap | VA HEDGE | Equity/Index | CSFI E58DKGMJYYJLN8C3868 | 06/07/2022 | 06/07/2023 | 20,000 | 159,868,620 | FedFundEffective | 0 | 0 | 16,013,812 | 0 | | 161,142 | 0 | 0 | 0 | 0 | 0 | 773,749 | 001 | 001 |
| 1294713 | EquityLinkedSwap | VA HEDGE | Equity/Index | GSFM VF1AUT090CSII5V70E568 | 06/13/2022 | 06/13/2023 | 8,000 | 71,196,320 | FedFundEffective | 0 | 0 | 284,949 | 0 | | 40,898 | 0 | 0 | 0 | 0 | 0 | 347,593 | 001 | 001 |
| 114999999. Subtotal - Swaps - Hedging Other - Total Return | | | | | | | | | | 0 | 0 | 1,981,184,074 | 0 | XXX | 13,174,018 | 0 | 0 | 0 | 0 | 0 | 31,261,741 | XXX | XXX |
| 1147125 | SwapCrossCurrency | PORTFOLIO HEDGE | Equity/Index | WFC KB1H1DSRPFMYMCJFXT09 | 04/06/2021 | 04/11/2023 | 1 | 28,473,582 | GBP/USD | 0 | 0 | (5,446,361) | 3,591,396 | | 3,591,396 | 3,591,396 | 0 | 0 | 0 | 0 | 125,802 | 004 | 004 |
| 1272658 | SwapCrossCurrency | PORTFOLIO HEDGE | Equity/Index | WFC KB1H1DSRPFMYMCJFXT09 | 04/11/2022 | 07/15/2022 | 1 | 47,383,601 | GBP/USD | 0 | 0 | 0 | 3,254,702 | | 3,254,702 | 3,254,702 | 0 | 0 | 0 | 0 | 48,028 | 004 | 004 |
| 1272659 | SwapCrossCurrency | PORTFOLIO HEDGE | Equity/Index | WFC KB1H1DSRPFMYMCJFXT09 | 04/11/2022 | 07/15/2022 | 1 | 20,708,432 | GBP/USD | 0 | 0 | 0 | 1,422,428 | | 1,422,428 | 1,422,428 | 0 | 0 | 0 | 0 | 20,990 | 004 | 004 |
| 1273984 | SwapCrossCurrency | PORTFOLIO HEDGE | Equity/Index | WFC KB1H1DSRPFMYMCJFXT09 | 04/14/2022 | 07/15/2022 | 1 | 5,863,437 | GBP/USD | 0 | 0 | 0 | 411,960 | | 411,960 | 411,960 | 0 | 0 | 0 | 0 | 5,943 | 004 | 004 |
| 1278726 | SwapCrossCurrency | PORTFOLIO HEDGE | Equity/Index | WFC KB1H1DSRPFMYMCJFXT09 | 04/28/2022 | 07/29/2022 | 1 | 34,049,081 | GBP/USD | 0 | 0 | 0 | 759,302 | | 759,302 | 759,302 | 0 | 0 | 0 | 0 | 47,987 | 004 | 004 |
| 1300190 | SwapCrossCurrency | PORTFOLIO HEDGE | Equity/Index | WFC KB1H1DSRPFMYMCJFXT09 | 06/29/2022 | 03/01/2023 | 1 | 44,343,221 | GBP/USD | 0 | 0 | 0 | (235,839) | | (235,839) | (235,839) | 0 | 0 | 0 | 0 | 181,278 | 004 | 004 |
| 1140424 | SwapCrossCurrency | PORTFOLIO HEDGE | Equity/Index | CRLY 1VUV7VQFKU0QJ21A208 | 03/17/2021 | 04/28/2033 | 1 | 14,009,875 | GBP/USD | 0 | 0 | 133,220 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 230,585 | 004 | 004 |

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STATEMENT AS OF JUNE 30, 2022 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) | |
| 1140443 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | BPA | ROMUIISFPUMPR08K5P83 | 03/17/2021 | 06/16/2033 | 1 | 14,009,875 | GBP/USD | 0 | 0 | 134,309 | 0 | 0 | 0 | 0 | 0 | 232,009 | 004 | 004 | |
| 1161498 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | BPA | ROMUIISFPUMPR08K5P83 | 05/25/2021 | 06/08/2031 | 1 | 19,912,000 | EUR/USD | 0 | 0 | 6,359 | 0 | 0 | 0 | 0 | 0 | 297,769 | 004 | 004 | |
| 1182265 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | MSCS | 17331LVCZKQKX5T7XV54 | 08/11/2021 | 08/20/2028 | 1 | 43,857,000 | GBP/USD | 0 | 0 | 310,756 | 0 | 0 | 0 | 0 | 0 | 543,597 | 004 | 004 | |
| 1212068 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 11/10/2021 | 01/31/2034 | 1 | 36,547,500 | GBP/USD | 0 | 0 | 151,812 | 0 | 0 | 0 | 0 | 0 | 622,308 | 004 | 004 | |
| 1213993 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 11/16/2021 | 03/31/2043 | 1 | 30,456,250 | GBP/USD | 0 | 0 | 68,365 | 0 | 0 | 0 | 0 | 0 | 693,914 | 004 | 004 | |
| 1215598 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | BOA | B4TYDEB6KM20031M27 | 11/18/2021 | 03/15/2047 | 1 | 19,339,600 | AUD/USD | 0 | 0 | (45,748) | 0 | 0 | 0 | 0 | 0 | 480,807 | 004 | 004 | |
| 1247848 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 02/10/2022 | 06/30/2032 | 1 | 10,964,250 | GBP/USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173,431 | 004 | 004 | |
| 1247849 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | ORLY | 1VUV7VQFKU00S21A208 | 02/10/2022 | 06/30/2034 | 1 | 10,964,250 | GBP/USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189,971 | 004 | 004 | |
| 1253440 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | MZCM | 0V6W8S6QX2D1J8570P30 | 02/24/2022 | 06/15/2029 | 1 | 12,182,500 | GBP/USD | 0 | 0 | 3,469 | 0 | 0 | 0 | 0 | 0 | 160,749 | 004 | 004 | |
| 1253441 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | MZCM | 0V6W8S6QX2D1J8570P30 | 02/24/2022 | 06/15/2037 | 1 | 18,273,750 | GBP/USD | 0 | 0 | 7,598 | 0 | 0 | 0 | 0 | 0 | 353,514 | 004 | 004 | |
| 1255424 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | MZCM | 0V6W8S6QX2D1J8570P30 | 03/02/2022 | 07/10/2032 | 1 | 31,440,000 | EUR/USD | 0 | 0 | 140,130 | 0 | 0 | 0 | 0 | 0 | 497,995 | 004 | 004 | |
| 1257032 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | DBL | 7LTFZYI0NSX8D621K86 | 03/04/2022 | 06/30/2032 | 1 | 62,880,000 | EUR/USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 994,629 | 004 | 004 | |
| 1258385 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | ORLY | 1VUV7VQFKU00S21A208 | 03/09/2022 | 03/31/2037 | 1 | 10,480,000 | EUR/USD | 0 | 0 | 40,202 | 0 | 0 | 0 | 0 | 0 | 201,325 | 004 | 004 | |
| 1258386 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | BPA | ROMUIISFPUMPR08K5P83 | 03/09/2022 | 03/31/2029 | 1 | 31,440,000 | EUR/USD | 0 | 0 | 139,074 | 0 | 0 | 0 | 0 | 0 | 408,604 | 004 | 004 | |
| 1258985 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 03/10/2022 | 06/08/2034 | 1 | 10,480,000 | EUR/USD | 0 | 0 | 10,404 | 0 | 0 | 0 | 0 | 0 | 181,125 | 004 | 004 | |
| 1263031 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 03/18/2022 | 06/21/2052 | 1 | 44,673,228 | GBP/USD | 0 | 0 | 14,646 | 0 | 0 | 0 | 0 | 0 | 1,223,371 | 004 | 004 | |
| 1263032 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | ORLY | 1VUV7VQFKU00S21A208 | 03/18/2022 | 06/20/2042 | 1 | 44,673,228 | GBP/USD | 0 | 0 | 14,503 | 0 | 0 | 0 | 0 | 0 | 998,582 | 004 | 004 | |
| 1268773 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 03/30/2022 | 06/30/2030 | 1 | 15,837,250 | GBP/USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224,049 | 004 | 004 | |
| 1268774 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 03/30/2022 | 06/30/2037 | 1 | 18,273,750 | GBP/USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 353,999 | 004 | 004 | |
| 1279054 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | MSCS | 17331LVCZKQKX5T7XV54 | 04/29/2022 | 07/28/2043 | 1 | 48,730,000 | GBP/USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,118,946 | 004 | 004 | |
| 1279055 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | MSCS | 17331LVCZKQKX5T7XV54 | 04/29/2022 | 10/27/2043 | 1 | 18,273,750 | GBP/USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422,077 | 004 | 004 | |
| 1295354 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | MSCS | 17331LVCZKQKX5T7XV54 | 06/14/2022 | 12/14/2034 | 1 | 57,640,000 | EUR/USD | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 1,017,544 | 004 | 004 | |
| 1202448 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CITI | E570DZIZ7FF32WFEA76 | 10/05/2021 | 11/16/2051 | 1 | 30,456,250 | GBP/USD | 0 | 0 | 569,313 | 0 | 0 | 0 | 0 | 0 | 825,696 | 004 | 004 | |
| 1259004 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | ORLY | 1VUV7VQFKU00S21A208 | 03/10/2022 | 06/08/2032 | 1 | 12,576,000 | EUR/USD | 0 | 0 | 12,685 | 0 | 0 | 0 | 0 | 0 | 198,326 | 004 | 004 | |
| 1165989 | SwapCrossCurrency | PORTFOLIO HEDGE | Sch D, Pt I | Equity/Index | CSFI | E58DKGJYJYJLN8C3868 | 06/10/2021 | 06/16/2028 | 1 | 638,179,600 | USD/EUR | 0 | 0 | (4,887,113) | 0 | 0 | 0 | 0 | 0 | 7,794,629 | 004 | 004 | |
| 115999999 | Subtotal - Swaps - Hedging Other - Other | | | | | | | | | | 0 | 0 | (8,622,378) | 9,203,949 | XXX | 9,203,949 | 9,203,949 | 0 | 0 | 0 | 20,869,580 | XXX | XXX |
| 116999999 | Subtotal - Swaps - Hedging Other | | | | | | | | | | 4,345,323 | (8,142,752) | 1,972,050,128 | 6,292,987 | XXX | 20,197,051 | 10,090,417 | 0 | 0 | 0 | 153,331,321 | XXX | XXX |
| 341027 | AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BBI | G5GSEF7VJP5I70UK5573 | 04/05/2012 | 02/15/2042 | 1 | 10,000,000 | CPI | 0 | 0 | 132,240 | 0 | 99,872 | 0 | 0 | 0 | 221,607 | 004 | 004 | |
| 432346 | AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | CSFI | E58DKGJYJYJLN8C3868 | 07/10/2013 | 02/15/2043 | 1 | 25,000,000 | CPI | 0 | 0 | 336,974 | 0 | 254,424 | 0 | 0 | 0 | 567,944 | 004 | 004 | |
| 528823 | AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | GSE | W22LR0WP21HZNB6K528 | 10/01/2014 | 02/15/2043 | 1 | 55,000,000 | CPI | 0 | 0 | 716,807 | 0 | 545,174 | 0 | 0 | 0 | 1,249,476 | 004 | 004 | |

E06.25

STATEMENT AS OF JUNE 30, 2022 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) | |
| 530441 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | WRBS RR3QWICWIPCS8A4S074 | 10/07/2014 | 02/15/2043 | 1 | 80,000,000 | CPI | 0 | 0 | 1,039,946 | 0 | | 785,218 | 0 | 0 | 0 | 0 | 1,817,420 | 004 | 004 | |
| 540807 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | DBL 7LTFZYICNSX8D621K86 | 12/02/2014 | 02/15/2043 | 1 | 25,000,000 | CPI | 0 | 0 | 304,767 | 0 | | 228,448 | 0 | 0 | 0 | 0 | 567,944 | 004 | 004 | |
| 540808 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BOA B4TYDEB6GKMZ0031MB27 | 12/02/2014 | 02/15/2043 | 1 | 25,000,000 | CPI | 0 | 0 | 304,891 | 0 | | 228,541 | 0 | 0 | 0 | 0 | 567,944 | 004 | 004 | |
| 540809 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BOA B4TYDEB6GKMZ0031MB27 | 12/02/2014 | 02/15/2043 | 1 | 50,000,000 | CPI | 0 | 0 | 613,995 | 0 | | 460,242 | 0 | 0 | 0 | 0 | 1,135,887 | 004 | 004 | |
| 558181 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BB1 G5GSEF7VJP5170UK5573 | 02/23/2015 | 02/15/2042 | 1 | 75,000,000 | CPI | 0 | 0 | 827,063 | 0 | | 624,794 | 0 | 0 | 0 | 0 | 1,662,051 | 004 | 004 | |
| 559222 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | ORLY 1VUW7VQFKU00SJ21A208 | 02/26/2015 | 02/15/2042 | 1 | 50,000,000 | CPI | 0 | 0 | 543,651 | 0 | | 410,703 | 0 | 0 | 0 | 0 | 1,108,034 | 004 | 004 | |
| 561123 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | CITI E570DZIWZ7FF32TWEFA76 | 03/06/2015 | 02/15/2042 | 1 | 30,000,000 | CPI | 0 | 0 | 334,455 | 0 | | 252,655 | 0 | 0 | 0 | 0 | 664,821 | 004 | 004 | |
| 566680 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BOA B4TYDEB6GKMZ0031MB27 | 03/30/2015 | 02/15/2042 | 1 | 50,000,000 | CPI | 0 | 0 | 522,077 | 0 | | 391,247 | 0 | 0 | 0 | 0 | 1,108,034 | 004 | 004 | |
| 607588 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BOA B4TYDEB6GKMZ0031MB27 | 09/18/2015 | 02/15/2042 | 1 | 50,000,000 | CPI | 0 | 0 | 539,912 | 0 | | 404,623 | 0 | 0 | 0 | 0 | 1,108,034 | 004 | 004 | |
| 608144 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BB1 G5GSEF7VJP5170UK5573 | 09/21/2015 | 02/15/2042 | 1 | 42,000,000 | CPI | 0 | 0 | 452,363 | 0 | | 341,745 | 0 | 0 | 0 | 0 | 930,749 | 004 | 004 | |
| 608326 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | SCN 02RNE81BXP4R0TD8PU41 | 09/22/2015 | 02/15/2041 | 1 | 25,000,000 | CPI | 0 | 0 | 163,540 | 0 | | 122,201 | 0 | 0 | 0 | 0 | 539,731 | 004 | 004 | |
| 609270 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | GSE W22LR0WP21HZNB6K528 | 09/25/2015 | 02/15/2041 | 1 | 50,000,000 | CPI | 0 | 0 | 330,078 | 0 | | 246,651 | 0 | 0 | 0 | 0 | 1,079,463 | 004 | 004 | |
| 609776 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | CSFI E58DKGMJYYJLN8C3868 | 09/28/2015 | 02/15/2041 | 1 | 50,000,000 | CPI | 0 | 0 | 299,428 | 0 | | 227,836 | 0 | 0 | 0 | 0 | 1,079,463 | 004 | 004 | |
| 610645 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | GSE W22LR0WP21HZNB6K528 | 09/30/2015 | 02/15/2041 | 1 | 50,000,000 | CPI | 0 | 0 | 295,091 | 0 | | 220,411 | 0 | 0 | 0 | 0 | 1,079,463 | 004 | 004 | |
| 612607 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | CITI E570DZIWZ7FF32TWEFA76 | 10/08/2015 | 02/15/2041 | 1 | 25,000,000 | CPI | 0 | 0 | 170,496 | 0 | | 129,591 | 0 | 0 | 0 | 0 | 539,731 | 004 | 004 | |
| 615125 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | CITI E570DZIWZ7FF32TWEFA76 | 10/14/2015 | 02/15/2041 | 1 | 20,000,000 | CPI | 0 | 0 | 122,405 | 0 | | 93,120 | 0 | 0 | 0 | 0 | 431,785 | 004 | 004 | |
| 615626 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BPA ROMUWISFPU8MPR08K5P83 | 10/15/2015 | 02/15/2041 | 1 | 50,000,000 | CPI | 0 | 0 | 315,009 | 0 | | 239,586 | 0 | 0 | 0 | 0 | 1,079,463 | 004 | 004 | |
| 616276 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | DBL 7LTFZYICNSX8D621K86 | 10/20/2015 | 02/15/2041 | 1 | 50,000,000 | CPI | 0 | 0 | 329,027 | 0 | | 250,159 | 0 | 0 | 0 | 0 | 1,079,463 | 004 | 004 | |
| 617604 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | GSE W22LR0WP21HZNB6K528 | 10/26/2015 | 02/15/2041 | 1 | 20,000,000 | CPI | 0 | 0 | 134,351 | 0 | | 100,400 | 0 | 0 | 0 | 0 | 431,785 | 004 | 004 | |
| 617688 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | DBL 7LTFZYICNSX8D621K86 | 10/27/2015 | 02/15/2041 | 1 | 10,000,000 | CPI | 0 | 0 | 63,899 | 0 | | 48,594 | 0 | 0 | 0 | 0 | 215,893 | 004 | 004 | |
| 618589 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | BOA B4TYDEB6GKMZ0031MB27 | 10/29/2015 | 02/15/2041 | 1 | 35,000,000 | CPI | 0 | 0 | 247,894 | 0 | | 185,285 | 0 | 0 | 0 | 0 | 755,624 | 004 | 004 | |
| 568087 AXA TIP SWAP | PORTFOLIO HEDGE | Sch D, Pt I | Interest Rate | CITI E570DZIWZ7FF32TWEFA76 | 04/07/2015 | 07/25/2040 | 1 | 2,724,800 | CPTFEMU | 0 | 0 | 48,413 | 0 | | 89,055 | 0 | 0 | 0 | 0 | 57,934 | 004 | 004 | |
| 1179999999 | Subtotal - Swaps - Replication - Interest Rate | | | | | | | | | 0 | 0 | 9,188,772 | 0 | XXX | 6,980,579 | 0 | 0 | 0 | 0 | 21,079,740 | XXX | XXX | |
| 1229999999 | Subtotal - Swaps - Replication | | | | | | | | | 0 | 0 | 9,188,772 | 0 | XXX | 6,980,579 | 0 | 0 | 0 | 0 | 0 | 21,079,740 | XXX | XXX |
| 1289999999 | Subtotal - Swaps - Income Generation | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1349999999 | Subtotal - Swaps - Other | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1359999999 | Total Swaps - Interest Rate | | | | | | | | | 7,383,867 | (8,142,752) | 16,137,866 | (64,584,837) | XXX | (50,070,900) | (63,825,952) | 0 | 0 | 0 | 23,888,252 | XXX | XXX | |
| 1369999999 | Total Swaps - Credit Default | | | | | | | | | (3,038,544) | 0 | (511,568) | (2,152,077) | XXX | (2,180,916) | 886,468 | 0 | 0 | 0 | 101,200,000 | XXX | XXX | |
| 1379999999 | Total Swaps - Foreign Exchange | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1389999999 | Total Swaps - Total Return | | | | | | | | | 0 | 0 | 1,981,184,074 | 0 | XXX | 13,174,018 | 0 | 0 | 0 | 0 | 31,261,741 | XXX | XXX | |
| 1399999999 | Total Swaps - Other | | | | | | | | | 0 | 0 | (8,622,378) | 9,203,949 | XXX | 9,203,949 | 9,203,949 | 0 | 0 | 0 | 20,869,580 | XXX | XXX | |
| 1409999999 | Total Swaps | | | | | | | | | 4,345,323 | (8,142,752) | 1,988,187,894 | (57,532,965) | XXX | (29,873,849) | (53,735,535) | 0 | 0 | 0 | 177,219,573 | XXX | XXX | |
| 1479999999 | Subtotal - Forwards | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1509999999 | Subtotal - SSAP No. 108 Adjustments | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |

EO6.26

STATEMENT AS OF JUNE 30, 2022 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) |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 6,949,094 | (63,825,952) | XXX | (57,051,479) | (63,825,952) | 0 | 0 | 0 | 2,808,512 | XXX | XXX |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | 92,220,342 | (1,872,180) | 1,972,050,128 | 28,551,602 | XXX | 42,455,665 | (61,796,562) | 0 | 0 | 0 | 245,716,507 | XXX | XXX |
| 1719999999. Subtotal - Replication | | | | | | | | | | 0 | 0 | 9,188,772 | 0 | XXX | 6,980,579 | 0 | 0 | 0 | 0 | 21,079,740 | 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 | | | | | | | | | | 92,220,342 | (1,872,180) | 1,988,187,994 | (35,274,350) | XXX | (7,615,235) | (125,622,514) | 0 | 0 | 0 | 269,604,758 | XXX | XXX |

(a)

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

(b)

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

E06.27

STATEMENT AS OF JUNE 30, 2022 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 |
| TYU2 | 1,469 | 174,122,406 | 1288211 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 119.5938 | 118.5313 | 1,491,946 | 0 | 0 | 0 | (1,560,813) | (1,560,813) | 4,494,754 | 001 | 1.000 |
| TYU2 | 1,470 | 174,240,938 | 1288212 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 120.1641 | 118.5313 | 1,492,961 | 0 | 0 | 0 | (2,400,231) | (2,400,231) | 4,497,814 | 001 | 1.000 |
| TYU2 | 392 | 46,464,250 | 1289999 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 120.1172 | 118.5313 | 398,123 | 0 | 0 | 0 | (621,688) | (621,688) | 1,199,417 | 001 | 1.000 |
| TYU2 | 392 | 46,464,250 | 1289000 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 120.2109 | 118.5313 | 398,123 | 0 | 0 | 0 | (658,438) | (658,438) | 1,199,417 | 001 | 1.000 |
| TYU2 | 784 | 92,928,500 | 1289001 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 120.3594 | 118.5313 | 796,246 | 0 | 0 | 0 | (1,433,254) | (1,433,254) | 2,398,834 | 001 | 1.000 |
| TYU2 | 198 | 23,469,188 | 1296927 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 115.7500 | 118.5313 | 201,093 | 0 | 0 | 0 | 550,688 | 550,688 | 605,828 | 001 | 1.000 |
| TYU2 | 207 | 24,535,969 | 1296928 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 115.7656 | 118.5313 | 210,233 | 0 | 0 | 0 | 572,483 | 572,483 | 633,366 | 001 | 1.000 |
| TYU2 | 123 | 14,579,344 | 1296929 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 115.7813 | 118.5313 | 124,921 | 0 | 0 | 0 | 338,250 | 338,250 | 376,348 | 001 | 1.000 |
| TYU2 | 318 | 37,692,938 | 1296930 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 115.7969 | 118.5313 | 322,967 | 0 | 0 | 0 | 869,530 | 869,530 | 972,997 | 001 | 1.000 |
| TYU2 | 167 | 19,794,719 | 1296931 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 115.8125 | 118.5313 | 169,609 | 0 | 0 | 0 | 454,031 | 454,031 | 510,976 | 001 | 1.000 |
| TYU2 | 404 | 47,886,625 | 1288984 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 115.8438 | 118.5313 | 410,310 | 0 | 0 | 0 | 1,085,750 | 1,085,750 | 1,236,134 | 001 | 1.000 |
| TYU2 | 83 | 9,838,094 | 1296933 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 115.8594 | 118.5313 | 84,296 | 0 | 0 | 0 | 221,765 | 221,765 | 253,958 | 001 | 1.000 |
| USU2 | 655 | 90,799,375 | 1288217 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 141.2422 | 138.6250 | 857,807 | 0 | 0 | 0 | (1,714,259) | (1,714,259) | 2,004,128 | 001 | 1.000 |
| USU2 | 1,640 | 227,345,000 | 1289003 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 140.7188 | 138.6250 | 2,147,791 | 0 | 0 | 0 | (3,433,750) | (3,433,750) | 5,017,969 | 001 | 1.000 |
| USU2 | 376 | 52,123,000 | 1292715 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/07/2022 | 137.9375 | 138.6250 | 492,420 | 0 | 0 | 0 | 258,500 | 258,500 | 1,150,461 | 001 | 1.000 |
| USU2 | 124 | 17,189,500 | 1292716 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/07/2022 | 137.9688 | 138.6250 | 162,394 | 0 | 0 | 0 | 81,375 | 81,375 | 379,407 | 001 | 1.000 |
| USU2 | 158 | 21,902,750 | 1301181 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 138.5938 | 138.6250 | 206,921 | 0 | 0 | 0 | 4,938 | 4,938 | 483,439 | 001 | 1.000 |
| USU2 | 341 | 47,271,125 | 1301182 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 138.6250 | 138.6250 | 446,583 | 0 | 0 | 0 | 0 | 0 | 1,043,370 | 001 | 1.000 |
| USU2 | 219 | 30,358,875 | 1301183 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 138.6563 | 138.6250 | 286,809 | 0 | 0 | 0 | (6,844) | (6,844) | 670,083 | 001 | 1.000 |
| USU2 | 82 | 11,367,250 | 1301184 US LONG BOND FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 138.6875 | 138.6250 | 107,390 | 0 | 0 | 0 | (5,125) | (5,125) | 250,898 | 001 | 1.000 |
| UXYU2 | 1,711 | 217,938,625 | 1288226 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 129.6250 | 127.3750 | 1,926,320 | 0 | 0 | 0 | (3,849,750) | (3,849,750) | 5,235,211 | 001 | 1.000 |
| UXYU2 | 2,012 | 256,278,500 | 1288227 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 129.6484 | 127.3750 | 2,265,199 | 0 | 0 | 0 | (4,574,161) | (4,574,161) | 6,156,192 | 001 | 1.000 |
| UXYU2 | 606 | 77,189,250 | 1289006 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 129.5000 | 127.3750 | 682,262 | 0 | 0 | 0 | (1,287,750) | (1,287,750) | 1,854,201 | 001 | 1.000 |
| UXYU2 | 755 | 96,168,125 | 1289007 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 129.5078 | 127.3750 | 850,013 | 0 | 0 | 0 | (1,610,272) | (1,610,272) | 2,310,102 | 001 | 1.000 |
| UXYU2 | 3 | 382,125 | 1289008 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 129.5156 | 127.3750 | 3,378 | 0 | 0 | 0 | (6,422) | (6,422) | 9,179 | 001 | 1.000 |
| UXYU2 | 135 | 17,195,625 | 1296934 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 123.5938 | 127.3750 | 151,989 | 0 | 0 | 0 | 510,469 | 510,469 | 413,065 | 001 | 1.000 |
| UXYU2 | 121 | 15,412,375 | 1296935 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 123.6250 | 127.3750 | 136,227 | 0 | 0 | 0 | 453,750 | 453,750 | 370,228 | 001 | 1.000 |
| UXYU2 | 80 | 10,190,000 | 1296936 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 123.6406 | 127.3750 | 90,068 | 0 | 0 | 0 | 298,750 | 298,750 | 244,779 | 001 | 1.000 |

E07

STATEMENT AS OF JUNE 30, 2022 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 |
| UXYU2 | 40 | 5,095,000 | 1296937 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 123.6563 | 127.3750 | 45,034 | 0 | 0 | 0 | 148,750 | 148,750 | 122,390 | 001 | 1.000 |
| UXYU2 | 15 | 1,910,625 | 1296938 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 123.6719 | 127.3750 | 16,888 | 0 | 0 | 0 | 55,547 | 55,547 | 45,896 | 001 | 1.000 |
| UXYU2 | 27 | 3,439,125 | 1296939 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 123.6875 | 127.3750 | 30,398 | 0 | 0 | 0 | 99,563 | 99,563 | 82,613 | 001 | 1.000 |
| UXYU2 | 82 | 10,444,750 | 1296940 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 123.7031 | 127.3750 | 92,319 | 0 | 0 | 0 | 301,093 | 301,093 | 250,898 | 001 | 1.000 |
| UXYU2 | 57 | 7,260,375 | 1301185 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 127.3594 | 127.3750 | 64,173 | 0 | 0 | 0 | 890 | 890 | 174,405 | 001 | 1.000 |
| UXYU2 | 707 | 90,054,125 | 1301186 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 127.3750 | 127.3750 | 795,972 | 0 | 0 | 0 | 0 | 0 | 2,163,234 | 001 | 1.000 |
| UXYU2 | 236 | 30,060,500 | 1301187 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 127.3906 | 127.3750 | 265,699 | 0 | 0 | 0 | (3,689) | (3,689) | 722,098 | 001 | 1.000 |
| WINU2 | 500 | 77,171,875 | 1287896 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/23/2022 | 155.8047 | 154.3438 | 1,090,949 | 0 | 0 | 0 | (730,470) | (730,470) | 1,529,869 | 001 | 1.000 |
| WINU2 | 1,500 | 231,515,625 | 1287897 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/23/2022 | 156.9063 | 154.3438 | 3,272,848 | 0 | 0 | 0 | (3,843,750) | (3,843,750) | 4,589,606 | 001 | 1.000 |
| WINU2 | 268 | 41,364,125 | 1288228 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 158.4063 | 154.3438 | 584,749 | 0 | 0 | 0 | (1,088,750) | (1,088,750) | 820,010 | 001 | 1.000 |
| WINU2 | 213 | 32,875,219 | 1288232 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 158.4375 | 154.3438 | 464,744 | 0 | 0 | 0 | (871,969) | (871,969) | 651,724 | 001 | 1.000 |
| WINU2 | 150 | 23,151,563 | 1288233 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 158.4688 | 154.3438 | 327,285 | 0 | 0 | 0 | (618,750) | (618,750) | 458,961 | 001 | 1.000 |
| WINU2 | 93 | 14,353,969 | 1288234 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 158.5000 | 154.3438 | 202,917 | 0 | 0 | 0 | (386,531) | (386,531) | 284,556 | 001 | 1.000 |
| WINU2 | 76 | 11,730,125 | 1288235 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/24/2022 | 158.5313 | 154.3438 | 165,824 | 0 | 0 | 0 | (318,250) | (318,250) | 232,540 | 001 | 1.000 |
| WINU2 | 575 | 88,747,656 | 1289012 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.7031 | 154.3438 | 1,254,592 | 0 | 0 | 0 | (2,506,644) | (2,506,644) | 1,759,349 | 001 | 1.000 |
| WINU2 | 104 | 16,051,750 | 1289013 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.7109 | 154.3438 | 226,917 | 0 | 0 | 0 | (454,188) | (454,188) | 318,213 | 001 | 1.000 |
| WINU2 | 10 | 1,543,438 | 1289014 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.7188 | 154.3438 | 21,819 | 0 | 0 | 0 | (43,750) | (43,750) | 30,597 | 001 | 1.000 |
| WINU2 | 11 | 1,697,781 | 1289015 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.7813 | 154.3438 | 24,001 | 0 | 0 | 0 | (48,813) | (48,813) | 33,657 | 001 | 1.000 |
| WINU2 | 140 | 21,608,125 | 1289016 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.7891 | 154.3438 | 305,466 | 0 | 0 | 0 | (622,343) | (622,343) | 428,363 | 001 | 1.000 |
| WINU2 | 148 | 22,842,875 | 1289017 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.7969 | 154.3438 | 322,921 | 0 | 0 | 0 | (659,063) | (659,063) | 452,841 | 001 | 1.000 |
| WINU2 | 51 | 7,871,531 | 1289018 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.8047 | 154.3438 | 111,277 | 0 | 0 | 0 | (227,508) | (227,508) | 156,047 | 001 | 1.000 |
| WINU2 | 75 | 11,575,781 | 1289019 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.8125 | 154.3438 | 163,642 | 0 | 0 | 0 | (335,156) | (335,156) | 229,480 | 001 | 1.000 |
| WINU2 | 147 | 22,688,531 | 1289020 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.8203 | 154.3438 | 320,739 | 0 | 0 | 0 | (658,054) | (658,054) | 449,781 | 001 | 1.000 |
| WINU2 | 119 | 18,366,906 | 1289021 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 158.8281 | 154.3438 | 259,646 | 0 | 0 | 0 | (533,641) | (533,641) | 364,109 | 001 | 1.000 |
| WINU2 | 71 | 10,958,406 | 1289022 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 159.2578 | 154.3438 | 154,915 | 0 | 0 | 0 | (348,898) | (348,898) | 217,241 | 001 | 1.000 |
| WINU2 | 314 | 48,463,938 | 1289023 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 159.2656 | 154.3438 | 685,116 | 0 | 0 | 0 | (1,545,470) | (1,545,470) | 960,758 | 001 | 1.000 |
| WINU2 | 359 | 55,409,406 | 1289024 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 159.2734 | 154.3438 | 783,302 | 0 | 0 | 0 | (1,769,759) | (1,769,759) | 1,098,446 | 001 | 1.000 |
| WINU2 | 139 | 21,453,781 | 1289025 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 159.2813 | 154.3438 | 303,284 | 0 | 0 | 0 | (686,313) | (686,313) | 425,304 | 001 | 1.000 |

STATEMENT AS OF JUNE 30, 2022 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 |
| WNU2 | 173 | 26,701,469 | 1289026 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 159.2891 | 154.3438 | 377,469 | 0 | 0 | 0 | (855,539) | (855,539) | 529,335 | 001 | 1.000 |
| WNU2 | 247 | 38,122,906 | 1289027 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 159.2969 | 154.3438 | 538,929 | 0 | 0 | 0 | (1,223,423) | (1,223,423) | 755,755 | 001 | 1.000 |
| WNU2 | 76 | 11,730,125 | 1289028 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 05/25/2022 | 159.3047 | 154.3438 | 165,824 | 0 | 0 | 0 | (377,031) | (377,031) | 232,540 | 001 | 1.000 |
| WNU2 | 118 | 18,212,563 | 1296941 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 147.4688 | 154.3438 | 257,464 | 0 | 0 | 0 | 811,250 | 811,250 | 361,049 | 001 | 1.000 |
| WNU2 | 102 | 15,743,063 | 1296942 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 147.5000 | 154.3438 | 222,554 | 0 | 0 | 0 | 698,063 | 698,063 | 312,093 | 001 | 1.000 |
| WNU2 | 18 | 2,778,188 | 1296943 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 147.5313 | 154.3438 | 39,274 | 0 | 0 | 0 | 122,625 | 122,625 | 55,075 | 001 | 1.000 |
| WNU2 | 208 | 32,103,500 | 1296944 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 147.5625 | 154.3438 | 453,835 | 0 | 0 | 0 | 1,410,500 | 1,410,500 | 636,425 | 001 | 1.000 |
| WNU2 | 167 | 25,775,406 | 1296945 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 147.5938 | 154.3438 | 364,377 | 0 | 0 | 0 | 1,127,250 | 1,127,250 | 510,976 | 001 | 1.000 |
| WNU2 | 85 | 13,119,219 | 1296946 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 147.6250 | 154.3438 | 185,461 | 0 | 0 | 0 | 571,094 | 571,094 | 260,078 | 001 | 1.000 |
| WNU2 | 52 | 8,025,875 | 1296947 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/16/2022 | 147.6563 | 154.3438 | 113,459 | 0 | 0 | 0 | 347,750 | 347,750 | 159,106 | 001 | 1.000 |
| WNU2 | 53 | 8,180,219 | 1300114 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/28/2022 | 149.3438 | 154.3438 | 115,641 | 0 | 0 | 0 | 265,000 | 265,000 | 162,166 | 001 | 1.000 |
| WNU2 | 222 | 34,264,313 | 1300115 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/28/2022 | 149.3750 | 154.3438 | 484,382 | 0 | 0 | 0 | 1,103,063 | 1,103,063 | 679,262 | 001 | 1.000 |
| WNU2 | 125 | 19,292,969 | 1300116 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/28/2022 | 149.4063 | 154.3438 | 272,737 | 0 | 0 | 0 | 617,188 | 617,188 | 382,467 | 001 | 1.000 |
| WNU2 | 12 | 1,852,125 | 1301188 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 154.2500 | 154.3438 | 26,183 | 0 | 0 | 0 | 1,125 | 1,125 | 36,717 | 001 | 1.000 |
| WNU2 | 154 | 23,768,938 | 1301189 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 154.2813 | 154.3438 | 336,012 | 0 | 0 | 0 | 9,625 | 9,625 | 471,200 | 001 | 1.000 |
| WNU2 | 51 | 7,871,531 | 1301190 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 154.3125 | 154.3438 | 111,277 | 0 | 0 | 0 | 1,594 | 1,594 | 156,047 | 001 | 1.000 |
| WNU2 | 142 | 21,916,813 | 1301191 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 154.3438 | 154.3438 | 309,830 | 0 | 0 | 0 | 0 | 0 | 434,483 | 001 | 1.000 |
| WNU2 | 75 | 11,575,781 | 1301192 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 154.3750 | 154.3438 | 163,642 | 0 | 0 | 0 | (2,344) | (2,344) | 229,480 | 001 | 1.000 |
| WNU2 | 66 | 10,186,688 | 1301193 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | AAOJV1VEV2VFZT03U97 | 06/30/2022 | 154.4063 | 154.3438 | 144,005 | 0 | 0 | 0 | (4,125) | (4,125) | 201,943 | 001 | 1.000 |
| TYU2 | 1,156 | 137,022,125 | 1287902 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/23/2022 | 119.7266 | 118.5313 | 1,174,057 | 0 | 0 | 0 | (1,381,778) | (1,381,778) | 2,893,796 | 001 | 1.000 |
| TYU2 | 1,176 | 139,392,750 | 1287906 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/23/2022 | 119.7422 | 118.5313 | 1,194,369 | 0 | 0 | 0 | (1,424,065) | (1,424,065) | 2,943,862 | 001 | 1.000 |
| TYU2 | 1,102 | 130,621,438 | 1289370 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 120.2188 | 118.5313 | 1,119,213 | 0 | 0 | 0 | (1,859,625) | (1,859,625) | 2,758,619 | 001 | 1.000 |
| TYU2 | 368 | 43,619,500 | 1297491 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 120.2422 | 118.5313 | 373,748 | 0 | 0 | 0 | (629,626) | (629,626) | 921,208 | 001 | 1.000 |
| TYU2 | 350 | 41,485,938 | 1297492 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 06/17/2022 | 116.1875 | 118.5313 | 355,467 | 0 | 0 | 0 | 820,313 | 820,313 | 876,149 | 001 | 1.000 |
| TYU2 | 450 | 53,339,063 | 1297492 US 10YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 06/17/2022 | 116.2031 | 118.5313 | 457,029 | 0 | 0 | 0 | 1,047,654 | 1,047,654 | 1,126,478 | 001 | 1.000 |
| USU2 | 1,107 | 153,457,875 | 1287908 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/23/2022 | 140.8281 | 138.6250 | 1,868,063 | 0 | 0 | 0 | (2,438,865) | (2,438,865) | 2,771,135 | 001 | 1.000 |
| USU2 | 1,005 | 139,318,125 | 1289373 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 140.8750 | 138.6250 | 1,695,938 | 0 | 0 | 0 | (2,261,250) | (2,261,250) | 2,515,800 | 003 | 1.000 |
| USU2 | 35 | 4,851,875 | 1289374 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 140.8828 | 138.6250 | 59,063 | 0 | 0 | 0 | (79,023) | (79,023) | 87,615 | 003 | 1.000 |

STATEMENT AS OF JUNE 30, 2022 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 |
| USU2 | 300 | 41,587,500 | 1289375 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 05/26/2022 | 140.8906 | 138.6250 | 506,250 | 0 | 0 | 0 | (679,689) | (679,689) | 750,985 | 001 | 1.000 | |
| USU2 | 259 | 35,903,875 | 1298854 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/22/2022 | 136.0625 | 138.6250 | 437,063 | 0 | 0 | 0 | 663,688 | 663,688 | 648,351 | 001 | 1.000 | |
| USU2 | 159 | 22,041,375 | 1298855 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/22/2022 | 136.0938 | 138.6250 | 268,313 | 0 | 0 | 0 | 402,469 | 402,469 | 398,022 | 001 | 1.000 | |
| USU2 | 783 | 108,543,375 | 1298856 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/22/2022 | 136.1250 | 138.6250 | 1,321,313 | 0 | 0 | 0 | 1,957,500 | 1,957,500 | 1,960,071 | 001 | 1.000 | |
| USU2 | 199 | 27,586,375 | 1298857 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/22/2022 | 136.1563 | 138.6250 | 335,813 | 0 | 0 | 0 | 491,281 | 491,281 | 498,153 | 001 | 1.000 | |
| USU2 | 119 | 16,496,375 | 1299153 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/23/2022 | 137.0625 | 138.6250 | 200,813 | 0 | 0 | 0 | 185,938 | 185,938 | 297,891 | 001 | 1.000 | |
| USU2 | 5 | 693,125 | 1299154 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/23/2022 | 137.0938 | 138.6250 | 8,438 | 0 | 0 | 0 | 7,656 | 7,656 | 12,516 | 001 | 1.000 | |
| USU2 | 376 | 52,123,000 | 1299155 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/23/2022 | 137.1250 | 138.6250 | 634,500 | 0 | 0 | 0 | 564,000 | 564,000 | 941,235 | 003 | 1.000 | |
| USU2 | 221 | 30,636,125 | 1300804 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/29/2022 | 136.9063 | 138.6250 | 372,938 | 0 | 0 | 0 | 379,844 | 379,844 | 553,226 | 003 | 1.000 | |
| USU2 | 1,266 | 175,499,250 | 1300805 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/29/2022 | 136.9375 | 138.6250 | 2,136,375 | 0 | 0 | 0 | 2,136,375 | 2,136,375 | 3,169,157 | 001 | 1.000 | |
| USU2 | 13 | 1,802,125 | 1300806 US LONG BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/29/2022 | 136.9688 | 138.6250 | 21,938 | 0 | 0 | 0 | 21,531 | 21,531 | 32,543 | 001 | 1.000 | |
| UXYU2 | 915 | 116,548,125 | 1287910 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 05/23/2022 | 129.0625 | 127.3750 | 1,215,230 | 0 | 0 | 0 | (1,544,063) | (1,544,063) | 2,290,505 | 001 | 1.000 | |
| UXYU2 | 1,509 | 192,208,875 | 1287911 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 05/23/2022 | 129.0703 | 127.3750 | 2,004,133 | 0 | 0 | 0 | (2,558,223) | (2,558,223) | 3,777,455 | 001 | 1.000 | |
| UXYU2 | 603 | 76,807,125 | 1289377 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 05/26/2022 | 129.5547 | 127.3750 | 800,856 | 0 | 0 | 0 | (1,314,353) | (1,314,353) | 1,509,480 | 001 | 1.000 | |
| UXYU2 | 641 | 81,647,375 | 1289378 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 05/26/2022 | 129.5703 | 127.3750 | 851,325 | 0 | 0 | 0 | (1,407,194) | (1,407,194) | 1,604,605 | 001 | 1.000 | |
| UXYU2 | 565 | 71,966,875 | 1289379 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 05/26/2022 | 129.5781 | 127.3750 | 750,388 | 0 | 0 | 0 | (1,244,768) | (1,244,768) | 1,414,355 | 001 | 1.000 | |
| UXYU2 | 604 | 76,934,500 | 1289380 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 05/26/2022 | 129.5838 | 127.3750 | 802,184 | 0 | 0 | 0 | (1,340,125) | (1,340,125) | 1,511,983 | 001 | 1.000 | |
| UXYU2 | 35 | 4,458,125 | 1299156 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 06/23/2022 | 126.2188 | 127.3750 | 46,484 | 0 | 0 | 0 | 40,469 | 40,469 | 87,615 | 001 | 1.000 | |
| UXYU2 | 324 | 41,269,500 | 1299157 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 06/23/2022 | 126.2344 | 127.3750 | 430,311 | 0 | 0 | 0 | 369,561 | 369,561 | 811,064 | 001 | 1.000 | |
| UXYU2 | 84 | 10,699,500 | 1299158 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 06/23/2022 | 126.2813 | 127.3750 | 111,562 | 0 | 0 | 0 | 91,875 | 91,875 | 210,276 | 001 | 1.000 | |
| UXYU2 | 359 | 45,727,625 | 1299159 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 06/23/2022 | 126.2969 | 127.3750 | 476,795 | 0 | 0 | 0 | 387,045 | 387,045 | 898,679 | 001 | 1.000 | |
| UXYU2 | 98 | 12,482,750 | 1299160 US ULTRA 10YR NOTE | VA HEDGE | N/A | INTEREST | 09/20/2022 | CBOT | 06/23/2022 | 126.3125 | 127.3750 | 130,156 | 0 | 0 | 0 | 104,125 | 104,125 | 245,322 | 001 | 1.000 | |
| WINU2 | 995 | 153,572,031 | 1288272 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 05/24/2022 | 155.9375 | 154.3438 | 2,332,031 | 0 | 0 | 0 | (1,585,781) | (1,585,781) | 2,490,767 | 001 | 1.000 | |
| WINU2 | 1,648 | 254,358,500 | 1288273 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 05/24/2022 | 155.9609 | 154.3438 | 3,862,500 | 0 | 0 | 0 | (2,665,129) | (2,665,129) | 4,125,412 | 001 | 1.000 | |
| WINU2 | 183 | 28,244,906 | 1289382 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 05/26/2022 | 159.1406 | 154.3438 | 428,906 | 0 | 0 | 0 | (877,829) | (877,829) | 458,101 | 001 | 1.000 | |
| WINU2 | 367 | 56,644,156 | 1289383 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 05/26/2022 | 159.3828 | 154.3438 | 860,156 | 0 | 0 | 0 | (1,849,335) | (1,849,335) | 918,705 | 001 | 1.000 | |
| WINU2 | 184 | 28,399,250 | 1289384 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 05/26/2022 | 159.4219 | 154.3438 | 431,250 | 0 | 0 | 0 | (934,376) | (934,376) | 460,604 | 001 | 1.000 | |
| WINU2 | 21 | 3,241,219 | 1293776 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/09/2022 | 153.0313 | 154.3438 | 49,219 | 0 | 0 | 0 | 27,563 | 27,563 | 52,569 | 001 | 1.000 | |

STATEMENT AS OF JUNE 30, 2022 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 |
| INU2 | 140 | 21,608,125 | 1293777 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/09/2022 | 153.0625 | 154.3438 | 328,125 | 0 | 0 | 0 | 179,375 | 179,375 | 350,460 | 001 | 1.000 | |
| INU2 | 239 | 36,888,156 | 1293781 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/09/2022 | 153.1250 | 154.3438 | 560,156 | 0 | 0 | 0 | 291,281 | 291,281 | 598,285 | 001 | 1.000 | |
| INU2 | 16 | 2,469,500 | 1297493 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/17/2022 | 149.5625 | 154.3438 | 37,500 | 0 | 0 | 0 | 76,500 | 76,500 | 40,053 | 001 | 1.000 | |
| INU2 | 157 | 24,231,969 | 1297494 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/17/2022 | 149.5938 | 154.3438 | 367,969 | 0 | 0 | 0 | 745,750 | 745,750 | 393,016 | 001 | 1.000 | |
| INU2 | 127 | 19,601,656 | 1297495 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/17/2022 | 149.6250 | 154.3438 | 297,656 | 0 | 0 | 0 | 599,281 | 599,281 | 317,917 | 001 | 1.000 | |
| INU2 | 38 | 5,865,063 | 1298858 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/22/2022 | 151.2813 | 154.3438 | 89,063 | 0 | 0 | 0 | 116,375 | 116,375 | 95,125 | 001 | 1.000 | |
| INU2 | 47 | 7,254,156 | 1298859 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/22/2022 | 151.3125 | 154.3438 | 110,156 | 0 | 0 | 0 | 142,469 | 142,469 | 117,654 | 003 | 1.000 | |
| INU2 | 415 | 64,052,656 | 1298860 US ULTRA BOND | VA HEDGE | N/A | INTEREST | 09/21/2022 | CBOT | 06/22/2022 | 151.3438 | 154.3438 | 972,656 | 0 | 0 | 0 | 1,245,000 | 1,245,000 | 1,038,863 | 003 | 1.000 | |
| 1529999999. Subtotal - Long Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 66,841,655 | 0 | 0 | 0 | (45,514,913) | (45,514,913) | 123,567,420 | XXX | XXX | |
| RTYU2 | 150 | 12,810,000 | 1294361 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,850.7500 | 1,708.0000 | (100,500) | 0 | 0 | 0 | (1,070,625) | (1,070,625) | 825,000 | 001 | 50 | |
| RTYU2 | 155 | 13,237,000 | 1295209 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,800.7500 | 1,708.0000 | (103,850) | 0 | 0 | 0 | (718,813) | (718,813) | 852,500 | 001 | 50 | |
| RTYU2 | 2 | 170,800 | 1297518 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,653.2000 | 1,708.0000 | (1,340) | 0 | 0 | 0 | 5,480 | 5,480 | 11,000 | 001 | 50 | |
| RTYU2 | 6 | 512,400 | 1297519 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,653.3000 | 1,708.0000 | (4,020) | 0 | 0 | 0 | 16,410 | 16,410 | 33,000 | 001 | 50 | |
| RTYU2 | 4 | 341,600 | 1297520 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,653.4000 | 1,708.0000 | (2,680) | 0 | 0 | 0 | 10,920 | 10,920 | 22,000 | 001 | 50 | |
| RTYU2 | 7 | 597,800 | 1297521 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,653.5000 | 1,708.0000 | (4,690) | 0 | 0 | 0 | 19,075 | 19,075 | 38,500 | 001 | 50 | |
| RTYU2 | 5 | 427,000 | 1297522 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,653.6000 | 1,708.0000 | (3,350) | 0 | 0 | 0 | 13,600 | 13,600 | 27,500 | 001 | 50 | |
| RTYU2 | 8 | 683,200 | 1297523 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,653.7000 | 1,708.0000 | (5,360) | 0 | 0 | 0 | 21,720 | 21,720 | 44,000 | 001 | 50 | |
| RTYU2 | 9 | 768,600 | 1297524 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,653.8000 | 1,708.0000 | (6,030) | 0 | 0 | 0 | 24,390 | 24,390 | 49,500 | 001 | 50 | |
| RTYU2 | 6 | 512,400 | 1299545 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/24/2022 | 1,723.3000 | 1,708.0000 | (4,020) | 0 | 0 | 0 | (4,590) | (4,590) | 33,000 | 001 | 50 | |
| RTYU2 | 1 | 85,400 | 1299546 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/24/2022 | 1,723.7000 | 1,708.0000 | (670) | 0 | 0 | 0 | (785) | (785) | 5,500 | 001 | 50 | |
| RTYU2 | 13 | 1,110,200 | 1299547 CME NEW MINI RUSSELL FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/24/2022 | 1,723.8000 | 1,708.0000 | (8,710) | 0 | 0 | 0 | (10,270) | (10,270) | 71,500 | 001 | 50 | |
| NQU2 | 1 | 230,590 | 1294350 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,011.5000 | 11,529.5000 | (3,230) | 0 | 0 | 0 | (9,640) | (9,640) | 15,000 | 001 | 20 | |
| NQU2 | 3 | 691,770 | 1294351 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,011.7500 | 11,529.5000 | (9,690) | 0 | 0 | 0 | (28,935) | (28,935) | 45,000 | 001 | 20 | |
| NQU2 | 4 | 922,360 | 1294352 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,012.0000 | 11,529.5000 | (12,920) | 0 | 0 | 0 | (38,600) | (38,600) | 60,000 | 001 | 20 | |
| NQU2 | 4 | 922,360 | 1294353 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,012.2500 | 11,529.5000 | (12,920) | 0 | 0 | 0 | (38,620) | (38,620) | 60,000 | 001 | 20 | |
| NQU2 | 4 | 922,360 | 1294354 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,012.5000 | 11,529.5000 | (12,920) | 0 | 0 | 0 | (38,640) | (38,640) | 60,000 | 001 | 20 | |
| NQU2 | 4 | 922,360 | 1294355 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,012.7500 | 11,529.5000 | (12,920) | 0 | 0 | 0 | (38,660) | (38,660) | 60,000 | 001 | 20 | |
| NQU2 | 7 | 1,614,130 | 1294356 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,013.0000 | 11,529.5000 | (22,610) | 0 | 0 | 0 | (67,690) | (67,690) | 105,000 | 001 | 20 | |
| NQU2 | 4 | 922,360 | 1294357 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,013.2500 | 11,529.5000 | (12,920) | 0 | 0 | 0 | (38,700) | (38,700) | 60,000 | 001 | 20 | |

E07.4

STATEMENT AS OF JUNE 30, 2022 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 |
| NQJ2 | 5 | 1,152,950 | 1294358 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,013.5000 | 11,529.5000 | (16,150) | 0 | 0 | 0 | (48,400) | (48,400) | 75,000 | 001 | 20 | |
| NQJ2 | 4 | 922,360 | 1294359 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 12,013.7500 | 11,529.5000 | (12,920) | 0 | 0 | 0 | (38,740) | (38,740) | 60,000 | 001 | 20 | |
| NQJ2 | 26 | 5,995,340 | 1295200 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 11,867.2500 | 11,529.5000 | (83,980) | 0 | 0 | 0 | (175,630) | (175,630) | 390,000 | 001 | 20 | |
| NQJ2 | 13 | 2,997,670 | 1295201 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 11,867.3500 | 11,529.5000 | (41,990) | 0 | 0 | 0 | (87,841) | (87,841) | 195,000 | 001 | 20 | |
| NQJ2 | 7 | 1,614,130 | 1295202 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 11,867.4000 | 11,529.5000 | (22,610) | 0 | 0 | 0 | (47,306) | (47,306) | 105,000 | 001 | 20 | |
| NQJ2 | 5 | 1,152,950 | 1295203 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 11,867.4500 | 11,529.5000 | (16,150) | 0 | 0 | 0 | (33,795) | (33,795) | 75,000 | 001 | 20 | |
| NQJ2 | 1 | 230,590 | 1295204 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 11,867.5000 | 11,529.5000 | (3,230) | 0 | 0 | 0 | (6,760) | (6,760) | 15,000 | 001 | 0 | |
| NQJ2 | 3 | 691,770 | 1297516 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 11,154.0000 | 11,529.5000 | (9,690) | 0 | 0 | 0 | 22,530 | 22,530 | 45,000 | 001 | 20 | |
| NQJ2 | 2 | 461,180 | 1297517 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 11,154.2500 | 11,529.5000 | (6,460) | 0 | 0 | 0 | 15,010 | 15,010 | 30,000 | 001 | 20 | |
| NQJ2 | 10 | 2,305,900 | 1299544 NASDAQ 100 E-MINI | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/24/2022 | 11,839.7500 | 11,529.5000 | (32,300) | 0 | 0 | 0 | (62,050) | (62,050) | 150,000 | 001 | 20 | |
| MFSU2 | 4 | 371,320 | 1294346 NYL EMINI MSCI EAFE | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,927.5000 | 1,856.6000 | (1,860) | 0 | 0 | 0 | (14,180) | (14,180) | 16,512 | 001 | 50 | |
| MFSU2 | 11 | 1,021,130 | 1294347 NYL EMINI MSCI EAFE | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,927.6000 | 1,856.6000 | (5,115) | 0 | 0 | 0 | (39,050) | (39,050) | 45,408 | 001 | 50 | |
| MFSU2 | 12 | 1,113,960 | 1294348 NYL EMINI MSCI EAFE | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,927.7000 | 1,856.6000 | (5,580) | 0 | 0 | 0 | (42,660) | (42,660) | 49,536 | 001 | 50 | |
| MFSU2 | 8 | 742,640 | 1294349 NYL EMINI MSCI EAFE | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,927.8000 | 1,856.6000 | (3,720) | 0 | 0 | 0 | (28,480) | (28,480) | 33,024 | 001 | 50 | |
| MFSU2 | 72 | 6,683,760 | 1295198 NYL EMINI MSCI EAFE | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/13/2022 | 1,857.2000 | 1,856.6000 | (33,480) | 0 | 0 | 0 | (2,160) | (2,160) | 297,218 | 001 | 50 | |
| MESU2 | 32 | 1,604,320 | 1295196 NYL EMINI MSCI EAFE | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/13/2022 | 987.8000 | 1,002.7000 | (7,520) | 0 | 0 | 0 | 23,840 | 23,840 | 132,097 | 001 | 50 | |
| MESU2 | 8 | 401,080 | 1297514 NYL EMINI MSCI EMERG | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/17/2022 | 988.2000 | 1,002.7000 | (1,880) | 0 | 0 | 0 | 5,800 | 5,800 | 33,024 | 001 | 50 | |
| MESU2 | 27 | 1,353,645 | 1297515 NYL EMINI MSCI EMERG | Product HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/17/2022 | 988.3000 | 1,002.7000 | (6,345) | 0 | 0 | 0 | 19,440 | 19,440 | 111,457 | 001 | 50 | |
| ESU2 | 12 | 2,273,700 | 1294342 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 3,934.5000 | 3,789.5000 | (19,050) | 0 | 0 | 0 | (87,000) | (87,000) | 126,000 | 001 | 50 | |
| ESU2 | 14 | 2,652,650 | 1294343 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 3,934.7500 | 3,789.5000 | (22,225) | 0 | 0 | 0 | (101,675) | (101,675) | 147,000 | 001 | 50 | |
| ESU2 | 14 | 2,652,650 | 1294344 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 3,935.0000 | 3,789.5000 | (22,225) | 0 | 0 | 0 | (101,850) | (101,850) | 147,000 | 001 | 50 | |
| ESU2 | 200 | 37,895,000 | 1294345 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 4,017.4500 | 3,789.5000 | (317,500) | 0 | 0 | 0 | (2,279,500) | (2,279,500) | 2,100,000 | 001 | 50 | |
| ESU2 | 246 | 46,610,850 | 1295194 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 3,900.5500 | 3,789.5000 | (390,525) | 0 | 0 | 0 | (1,365,915) | (1,365,915) | 2,583,000 | 001 | 50 | |
| ESU2 | 16 | 3,031,600 | 1297511 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 3,649.0000 | 3,789.5000 | (25,400) | 0 | 0 | 0 | 112,400 | 112,400 | 168,000 | 001 | 50 | |
| ESU2 | 31 | 5,873,725 | 1297512 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 3,649.2500 | 3,789.5000 | (49,213) | 0 | 0 | 0 | 217,388 | 217,388 | 325,500 | 001 | 50 | |
| ESU2 | 16 | 3,031,600 | 1297513 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 3,649.5000 | 3,789.5000 | (25,400) | 0 | 0 | 0 | 112,000 | 112,000 | 168,000 | 001 | 50 | |
| ESU2 | 40 | 7,579,000 | 1299543 S&P 500 EMINI FUT | Product HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/24/2022 | 3,830.0000 | 3,789.5000 | (63,500) | 0 | 0 | 0 | (81,000) | (81,000) | 420,000 | 001 | 50 | |
| TYU2 | 38 | 4,504,188 | 1289030 US 10YR NOTE FUT | VA HEDGE | N/A | Interest Rate | 09/21/2022 | CBOT | 05/25/2022 | 120.2813 | 118.5313 | 38.594 | 0 | 0 | 0 | (66,500) | (66,500) | 68,400 | 001 | 1,000 | |

STATEMENT AS OF JUNE 30, 2022 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 |
| USU2 | 245 | 33,963,125 | 1288197 US LONG BOND | PORTFOLIO HEDGE | N/A | Interest Rate | 09/21/2022 | CBOT | AA0JV1VEV2VZFZT03U97 | 05/24/2022 | 140.7813 | 138.6250 | 413,438 | 0 | 0 | 0 | (528,281) | (528,281) | 931,000 | 001 | 1,000 |
| USU2 | 528 | 73,194,000 | 1288198 US LONG BOND | PORTFOLIO HEDGE | N/A | Interest Rate | 09/21/2022 | CBOT | AA0JV1VEV2VZFZT03U97 | 05/24/2022 | 141.2422 | 138.6250 | 891,000 | 0 | 0 | 0 | (1,381,876) | (1,381,876) | 2,006,400 | 001 | 1,000 |
| USU2 | 367 | 50,875,375 | 1288982 US LONG BOND | PORTFOLIO HEDGE | N/A | Interest Rate | 09/21/2022 | CBOT | AA0JV1VEV2VZFZT03U97 | 05/25/2022 | 140.7344 | 138.6250 | 619,313 | 0 | 0 | 0 | (774,142) | (774,142) | 1,394,600 | 001 | 1,000 |
| USU2 | 368 | 51,014,000 | 1288983 US LONG BOND | PORTFOLIO HEDGE | N/A | Interest Rate | 09/21/2022 | CBOT | AA0JV1VEV2VZFZT03U97 | 05/25/2022 | 140.8125 | 138.6250 | 621,000 | 0 | 0 | 0 | (805,000) | (805,000) | 1,398,400 | 001 | 1,000 |
| USU2 | 735 | 101,889,375 | 1288984 US LONG BOND | PORTFOLIO HEDGE | N/A | Interest Rate | 09/21/2022 | CBOT | AA0JV1VEV2VZFZT03U97 | 05/25/2022 | 141.3906 | 138.6250 | 1,240,313 | 0 | 0 | 0 | (2,032,738) | (2,032,738) | 2,793,000 | 001 | 1,000 |
| RTYU2 | 29 | 2,476,600 | 1294994 CME NEW MINI RUSSELL FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 1,800.9000 | 1,708.0000 | (19,430) | 0 | 0 | 0 | (134,705) | (134,705) | 159,500 | 003 | 50 |
| MFSU2 | 22 | 2,042,260 | 1294992 NYL EMINI | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 1,857.7000 | 1,856.6000 | (10,230) | 0 | 0 | 0 | (1,210) | (1,210) | 110,116 | 003 | 50 |
| ESU2 | 7 | 1,326,325 | 1293665 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/09/2022 | 4,115.6500 | 3,789.5000 | (10,800) | 0 | 0 | 0 | (114,153) | (114,153) | 73,500 | 003 | 50 |
| ESU2 | 135 | 25,579,125 | 1294162 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 4,017.4500 | 3,789.5000 | (208,288) | 0 | 0 | 0 | (1,538,663) | (1,538,663) | 1,417,500 | 003 | 50 |
| ESU2 | 121 | 22,926,475 | 1294990 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,900.5500 | 3,789.5000 | (186,688) | 0 | 0 | 0 | (671,853) | (671,853) | 1,270,500 | 003 | 50 |
| ESU2 | 56 | 10,610,600 | 1296378 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/15/2022 | 3,792.2500 | 3,789.5000 | (86,401) | 0 | 0 | 0 | (7,700) | (7,700) | 588,000 | 003 | 50 |
| ESU2 | 1 | 189,475 | 1297428 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/17/2022 | 3,676.2500 | 3,789.5000 | (1,543) | 0 | 0 | 0 | 5,663 | 5,663 | 10,500 | 003 | 50 |
| ESU2 | 9 | 1,705,275 | 1297429 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/17/2022 | 3,676.5000 | 3,789.5000 | (13,886) | 0 | 0 | 0 | 50,850 | 50,850 | 94,500 | 003 | 50 |
| ESU2 | 8 | 1,515,800 | 1297430 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/17/2022 | 3,676.7500 | 3,789.5000 | (12,343) | 0 | 0 | 0 | 45,100 | 45,100 | 84,000 | 003 | 50 |
| ESU2 | 30 | 5,684,250 | 1297431 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/17/2022 | 3,677.0000 | 3,789.5000 | (46,286) | 0 | 0 | 0 | 168,750 | 168,750 | 315,000 | 003 | 50 |
| ESU2 | 2 | 378,950 | 1298042 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/21/2022 | 3,765.5000 | 3,789.5000 | (3,086) | 0 | 0 | 0 | 2,400 | 2,400 | 21,000 | 003 | 50 |
| ESU2 | 2 | 378,950 | 1298043 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/21/2022 | 3,766.0000 | 3,789.5000 | (3,086) | 0 | 0 | 0 | 2,350 | 2,350 | 21,000 | 003 | 50 |
| ESU2 | 2 | 378,950 | 1298044 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/21/2022 | 3,766.2500 | 3,789.5000 | (3,086) | 0 | 0 | 0 | 2,325 | 2,325 | 21,000 | 003 | 50 |
| ESU2 | 2 | 378,950 | 1298045 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/21/2022 | 3,766.7500 | 3,789.5000 | (3,086) | 0 | 0 | 0 | 2,275 | 2,275 | 21,000 | 003 | 50 |
| ESU2 | 11 | 2,084,225 | 1298046 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/21/2022 | 3,767.5000 | 3,789.5000 | (16,972) | 0 | 0 | 0 | 12,100 | 12,100 | 115,500 | 003 | 50 |
| ESU2 | 2 | 378,950 | 1298047 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/21/2022 | 3,767.7500 | 3,789.5000 | (3,086) | 0 | 0 | 0 | 2,175 | 2,175 | 21,000 | 003 | 50 |
| ESU2 | 7 | 1,326,325 | 1299483 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/24/2022 | 3,917.5000 | 3,789.5000 | (10,800) | 0 | 0 | 0 | (44,800) | (44,800) | 73,500 | 003 | 50 |
| ESU2 | 8 | 1,515,800 | 1299484 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/24/2022 | 3,918.0000 | 3,789.5000 | (12,343) | 0 | 0 | 0 | (51,400) | (51,400) | 84,000 | 003 | 50 |
| ESU2 | 20 | 3,789,500 | 1299485 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/24/2022 | 3,918.5000 | 3,789.5000 | (30,857) | 0 | 0 | 0 | (129,000) | (129,000) | 210,000 | 003 | 50 |
| ESU2 | 11 | 2,084,225 | 1301176 S&P 500 EMINI FUT | LIFE HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/30/2022 | 3,786.0000 | 3,789.5000 | (16,972) | 0 | 0 | 0 | 1,925 | 1,925 | 115,500 | 003 | 50 |
| | 0 | 0 | CASH MARGIN - AXADPRO7P | | | Soc Gen | | | | 06/30/2022 | 0.0000 | 0.0000 | 0 | 70,990,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | CASH MARGIN - AXADESUB | | | Morgan Stanley | | | | 06/30/2022 | 0.0000 | 0.0000 | 0 | 5,107,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | CASH MARGIN - ES10IEL | | | Morgan Stanley | | | | 06/30/2022 | 0.0000 | 0.0000 | 0 | 10,531,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

E07.6

STATEMENT AS OF JUNE 30, 2022 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 - AXAD07PMS | | | Morgan Stanley | | | 06/30/2022 | 0.0000 | 0.0000 | 0 | 56,047,901 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | 0 | 0 | CASH MARGIN - AXAESTOV | | | Morgan Stanley | | | 06/30/2022 | 0.0000 | 0.0000 | 0 | 28,885,500 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1539999999. Subtotal - Long Futures - Hedging Other | | | | | | | | | | | | 1,533,022 | 171,562,076 | 0 | 0 | 0 | (14,094,665) | (14,094,665) | 23,939,193 | XXX | XXX |
| 1579999999. Subtotal - Long Futures | | | | | | | | | | | | 68,374,677 | 171,562,076 | 0 | 0 | 0 | (59,609,578) | (59,609,578) | 147,506,613 | XXX | XXX |
| TUJ2 | 1,325 | 278,270,704 | 1287881 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/23/2022 | 105.3438 | 105.0078 | (745,313) | 0 | 0 | 0 | 890,228 | 890,228 | 695,625 | 001 | 2,000 |
| TUJ2 | 1,325 | 278,270,704 | 1287882 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/23/2022 | 105.3477 | 105.0078 | (745,313) | 0 | 0 | 0 | 900,576 | 900,576 | 695,625 | 001 | 2,000 |
| TUJ2 | 1,510 | 317,123,595 | 1288205 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/24/2022 | 105.3945 | 105.0078 | (849,375) | 0 | 0 | 0 | 1,167,879 | 1,167,879 | 792,750 | 001 | 2,000 |
| TUJ2 | 1,510 | 317,123,595 | 1288206 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/24/2022 | 105.6094 | 105.0078 | (849,375) | 0 | 0 | 0 | 1,816,711 | 1,816,711 | 792,750 | 001 | 2,000 |
| TUJ2 | 1,116 | 234,377,439 | 1288993 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/25/2022 | 105.6875 | 105.0078 | (627,750) | 0 | 0 | 0 | 1,517,057 | 1,517,057 | 585,900 | 001 | 2,000 |
| FVU2 | 1,260 | 141,435,000 | 1287856 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/23/2022 | 112.7422 | 112.2500 | (885,931) | 0 | 0 | 0 | 620,159 | 620,159 | 3,855,269 | 001 | 1,000 |
| FVU2 | 609 | 68,360,250 | 1288989 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/25/2022 | 113.3125 | 112.2500 | (428,200) | 0 | 0 | 0 | 647,063 | 647,063 | 1,863,380 | 001 | 1,000 |
| FVU2 | 609 | 68,360,250 | 1288990 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/25/2022 | 113.3672 | 112.2500 | (428,200) | 0 | 0 | 0 | 680,369 | 680,369 | 1,863,380 | 001 | 1,000 |
| FVU2 | 1,218 | 136,720,500 | 1288991 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/25/2022 | 113.4609 | 112.2500 | (856,400) | 0 | 0 | 0 | 1,474,925 | 1,474,925 | 3,726,760 | 001 | 1,000 |
| TUJ2 | 1,060 | 222,616,564 | 1287327 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | AAOJVI VEV2VFZT03U97 | 05/25/2022 | 113.4609 | 112.2500 | (856,400) | 0 | 0 | 0 | 1,474,925 | 1,474,925 | 3,726,760 | 001 | 1,000 |
| TUJ2 | 680 | 142,810,626 | 1289363 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/20/2022 | 105.3320 | 105.0078 | (596,250) | 0 | 0 | 0 | 687,336 | 687,336 | 556,500 | 001 | 2,000 |
| TUJ2 | 680 | 142,810,626 | 1289364 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 105.6016 | 105.0078 | (382,500) | 0 | 0 | 0 | 807,500 | 807,500 | 357,000 | 001 | 2,000 |
| TUJ2 | 680 | 142,810,626 | 1289365 US 2YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 105.6133 | 105.0078 | (382,500) | 0 | 0 | 0 | 823,432 | 823,432 | 357,000 | 001 | 2,000 |
| TUJ2 | 1,360 | 285,621,251 | 1287308 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 105.6367 | 105.0078 | (765,000) | 0 | 0 | 0 | 1,710,622 | 1,710,622 | 714,000 | 001 | 2,000 |
| FVU2 | 123 | 13,806,750 | 1287309 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/20/2022 | 112.7344 | 112.2500 | (86,484) | 0 | 0 | 0 | 59,579 | 59,579 | 307,904 | 001 | 1,000 |
| FVU2 | 624 | 70,044,000 | 1288256 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/20/2022 | 112.7500 | 112.2500 | (438,747) | 0 | 0 | 0 | 312,000 | 312,000 | 1,562,049 | 001 | 1,000 |
| FVU2 | 1,870 | 209,907,500 | 1288257 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/24/2022 | 112.5938 | 112.2500 | (1,314,834) | 0 | 0 | 0 | 642,813 | 642,813 | 4,681,141 | 001 | 1,000 |
| FVU2 | 1,871 | 210,019,750 | 1289357 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/24/2022 | 112.6016 | 112.2500 | (1,315,538) | 0 | 0 | 0 | 657,769 | 657,769 | 4,683,644 | 001 | 1,000 |
| FVU2 | 1,566 | 175,783,500 | 1289358 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 113.3906 | 112.2500 | (1,101,086) | 0 | 0 | 0 | 1,786,227 | 1,786,227 | 3,920,143 | 001 | 1,000 |
| FVU2 | 522 | 58,594,500 | 1289358 US 5YR NOTE FUT | VA HEDGE | N/A | INTEREST | 09/30/2022 | CBOT | 9R7GPTS07KV3UQJZ0078 | 05/26/2022 | 113.3984 | 112.2500 | (367,029) | 0 | 0 | 0 | 599,486 | 599,486 | 1,306,714 | 001 | 1,000 |
| 1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | (13,165,824) | 0 | 0 | 0 | 0 | 17,801,729 | 17,801,729 | 33,317,534 | XXX | XXX |
| ADU2 | 128 | 8,846,080 | 1293680 AUD CURRENCY FUT | VA HEDGE | N/A | Currency | 09/19/2022 | CME | AAOJVI VEV2VFZT03U97 | 06/09/2022 | 0.7105 | 0.6911 | (40,960) | 0 | 0 | 0 | 247,680 | 247,680 | 256,000 | 001 | 100,000 |
| ADU2 | 127 | 8,776,970 | 1293684 AUD CURRENCY FUT | VA HEDGE | N/A | Currency | 09/19/2022 | CME | AAOJVI VEV2VFZT03U97 | 06/09/2022 | 0.7132 | 0.6911 | (40,640) | 0 | 0 | 0 | 280,035 | 280,035 | 254,000 | 001 | 100,000 |
| BPJ2 | 291 | 22,186,931 | 1293690 BP CURRENCY FUT | VA HEDGE | N/A | Currency | 09/19/2022 | CME | AAOJVI VEV2VFZT03U97 | 06/09/2022 | 1.2509 | 1.2199 | (114,581) | 0 | 0 | 0 | 563,813 | 563,813 | 596,550 | 001 | 62,500 |
| BPJ2 | 291 | 22,186,931 | 1293691 BP CURRENCY FUT | VA HEDGE | N/A | Currency | 09/19/2022 | CME | AAOJVI VEV2VFZT03U97 | 06/09/2022 | 1.2543 | 1.2199 | (114,581) | 0 | 0 | 0 | 625,650 | 625,650 | 596,550 | 001 | 62,500 |
| RTYU2 | 275 | 23,485,000 | 1293753 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAOJVI VEV2VFZT03U97 | 06/09/2022 | 1,889.5000 | 1,708.0000 | 184,250 | 0 | 0 | 0 | 2,495,625 | 2,495,625 | 1,512,500 | 001 | 50 |
| RTYU2 | 483 | 41,248,200 | 1294244 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAOJVI VEV2VFZT03U97 | 06/10/2022 | 1,850.7000 | 1,708.0000 | 323,610 | 0 | 0 | 0 | 3,446,205 | 3,446,205 | 2,656,500 | 001 | 50 |

E07.7

STATEMENT AS OF JUNE 30, 2022 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 |
| RTYU2 | 334 | 28,523,600 | 1294245 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,850.7500 | 1,708.0000 | 223,780 | 0 | 0 | 0 | 2,383,925 | 2,383,925 | 1,837,000 | 001 | 50 | |
| RTYU2 | 268 | 22,887,200 | 1294246 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,850.8000 | 1,708.0000 | 179,560 | 0 | 0 | 0 | 1,913,520 | 1,913,520 | 1,474,000 | 001 | 50 | |
| RTYU2 | 701 | 59,865,400 | 1295101 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,800.7500 | 1,708.0000 | 469,670 | 0 | 0 | 0 | 3,250,888 | 3,250,888 | 3,855,500 | 001 | 50 | |
| RTYU2 | 812 | 69,344,800 | 1295102 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,800.8000 | 1,708.0000 | 544,040 | 0 | 0 | 0 | 3,767,680 | 3,767,680 | 4,466,000 | 001 | 50 | |
| RTYU2 | 250 | 21,350,000 | 1295103 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,800.9000 | 1,708.0000 | 167,500 | 0 | 0 | 0 | 1,161,250 | 1,161,250 | 1,375,000 | 001 | 50 | |
| RTYU2 | 250 | 21,350,000 | 1295104 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,801.0500 | 1,708.0000 | 167,500 | 0 | 0 | 0 | 1,163,125 | 1,163,125 | 1,375,000 | 001 | 50 | |
| RTYU2 | 7 | 597,800 | 1296909 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,649.6000 | 1,708.0000 | 4,690 | 0 | 0 | 0 | (20,440) | (20,440) | 38,500 | 001 | 50 | |
| RTYU2 | 3 | 256,200 | 1296910 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,649.7000 | 1,708.0000 | 2,010 | 0 | 0 | 0 | (8,745) | (8,745) | 16,500 | 001 | 50 | |
| RTYU2 | 7 | 597,800 | 1296911 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,649.8000 | 1,708.0000 | 4,690 | 0 | 0 | 0 | (20,370) | (20,370) | 38,500 | 001 | 50 | |
| RTYU2 | 6 | 512,400 | 1296912 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,649.9000 | 1,708.0000 | 4,020 | 0 | 0 | 0 | (17,430) | (17,430) | 33,000 | 001 | 50 | |
| RTYU2 | 3 | 256,200 | 1296913 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.0000 | 1,708.0000 | 2,010 | 0 | 0 | 0 | (8,700) | (8,700) | 16,500 | 001 | 50 | |
| RTYU2 | 11 | 939,400 | 1296914 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.1000 | 1,708.0000 | 7,370 | 0 | 0 | 0 | (31,845) | (31,845) | 60,500 | 001 | 50 | |
| RTYU2 | 9 | 768,600 | 1296915 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.2000 | 1,708.0000 | 6,030 | 0 | 0 | 0 | (26,010) | (26,010) | 49,500 | 001 | 50 | |
| RTYU2 | 24 | 2,049,600 | 1296916 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.3000 | 1,708.0000 | 16,080 | 0 | 0 | 0 | (69,240) | (69,240) | 132,000 | 001 | 50 | |
| RTYU2 | 23 | 1,964,200 | 1296917 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.4000 | 1,708.0000 | 15,410 | 0 | 0 | 0 | (66,240) | (66,240) | 126,500 | 001 | 50 | |
| RTYU2 | 24 | 2,049,600 | 1296918 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.5000 | 1,708.0000 | 16,080 | 0 | 0 | 0 | (69,000) | (69,000) | 132,000 | 001 | 50 | |
| RTYU2 | 17 | 1,451,800 | 1296919 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.6000 | 1,708.0000 | 11,390 | 0 | 0 | 0 | (48,790) | (48,790) | 93,500 | 001 | 50 | |
| RTYU2 | 4 | 341,600 | 1296920 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,650.7000 | 1,708.0000 | 2,680 | 0 | 0 | 0 | (11,460) | (11,460) | 22,000 | 001 | 50 | |
| RTYU2 | 19 | 1,622,600 | 1296921 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,651.0000 | 1,708.0000 | 12,730 | 0 | 0 | 0 | (54,150) | (54,150) | 104,500 | 001 | 50 | |
| RTYU2 | 8 | 683,200 | 1296922 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,651.1000 | 1,708.0000 | 5,360 | 0 | 0 | 0 | (22,760) | (22,760) | 44,000 | 001 | 50 | |
| RTYU2 | 3 | 256,200 | 1296923 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,651.2000 | 1,708.0000 | 2,010 | 0 | 0 | 0 | (8,520) | (8,520) | 16,500 | 001 | 50 | |
| RTYU2 | 4 | 341,600 | 1296924 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,651.4000 | 1,708.0000 | 2,680 | 0 | 0 | 0 | (11,320) | (11,320) | 22,000 | 001 | 50 | |
| RTYU2 | 21 | 1,793,400 | 1296925 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,651.5000 | 1,708.0000 | 14,070 | 0 | 0 | 0 | (59,325) | (59,325) | 115,500 | 001 | 50 | |
| RTYU2 | 7 | 597,800 | 1296926 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 1,651.6000 | 1,708.0000 | 4,690 | 0 | 0 | 0 | (19,740) | (19,740) | 38,500 | 001 | 50 | |
| RTYU2 | 2 | 170,800 | 1300098 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,737.3000 | 1,708.0000 | 1,340 | 0 | 0 | 0 | 2,930 | 2,930 | 11,000 | 001 | 50 | |
| RTYU2 | 14 | 1,195,600 | 1300099 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,737.4000 | 1,708.0000 | 9,380 | 0 | 0 | 0 | 20,580 | 20,580 | 77,000 | 001 | 50 | |
| RTYU2 | 15 | 1,281,000 | 1300100 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,737.5000 | 1,708.0000 | 10,050 | 0 | 0 | 0 | 22,125 | 22,125 | 82,500 | 001 | 50 | |
| RTYU2 | 14 | 1,195,600 | 1300101 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,737.6000 | 1,708.0000 | 9,380 | 0 | 0 | 0 | 20,720 | 20,720 | 77,000 | 001 | 50 | |

STATEMENT AS OF JUNE 30, 2022 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 |
| RTYU2 | 13 | 1,110,200 | 1300102 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,737.7000 | 1,708.0000 | 8,710 | 0 | 0 | 0 | 19,305 | 19,305 | 71,500 | 001 | 50 | |
| RTYU2 | 22 | 1,878,800 | 1300103 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,737.8000 | 1,708.0000 | 14,740 | 0 | 0 | 0 | 32,780 | 32,780 | 121,000 | 001 | 50 | |
| RTYU2 | 32 | 2,732,800 | 1300104 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,737.9000 | 1,708.0000 | 21,440 | 0 | 0 | 0 | 47,840 | 47,840 | 176,000 | 001 | 50 | |
| RTYU2 | 26 | 2,220,400 | 1300105 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.0000 | 1,708.0000 | 17,420 | 0 | 0 | 0 | 39,000 | 39,000 | 143,000 | 001 | 50 | |
| RTYU2 | 12 | 1,024,800 | 1300106 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.1000 | 1,708.0000 | 8,040 | 0 | 0 | 0 | 18,060 | 18,060 | 66,000 | 001 | 10 | |
| RTYU2 | 14 | 1,195,600 | 1300107 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.2000 | 1,708.0000 | 9,380 | 0 | 0 | 0 | 21,140 | 21,140 | 77,000 | 001 | 10 | |
| RTYU2 | 17 | 1,451,800 | 1300108 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.3000 | 1,708.0000 | 11,390 | 0 | 0 | 0 | 25,755 | 25,755 | 93,500 | 001 | 50 | |
| RTYU2 | 8 | 683,200 | 1300109 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.4000 | 1,708.0000 | 5,360 | 0 | 0 | 0 | 12,160 | 12,160 | 44,000 | 001 | 50 | |
| RTYU2 | 2 | 170,800 | 1300110 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.5000 | 1,708.0000 | 1,340 | 0 | 0 | 0 | 3,050 | 3,050 | 11,000 | 001 | 50 | |
| RTYU2 | 2 | 170,800 | 1300111 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.6000 | 1,708.0000 | 1,340 | 0 | 0 | 0 | 3,060 | 3,060 | 11,000 | 001 | 50 | |
| RTYU2 | 6 | 512,400 | 1300112 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.8000 | 1,708.0000 | 4,020 | 0 | 0 | 0 | 9,240 | 9,240 | 33,000 | 001 | 50 | |
| RTYU2 | 1 | 85,400 | 1300113 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 1,738.9000 | 1,708.0000 | 670 | 0 | 0 | 0 | 1,545 | 1,545 | 5,500 | 001 | 50 | |
| VGU2 | 360 | 12,982,948 | 50 1293755 DJ EURO STOXX | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/09/2022 | 3,705.5000 | 3,441.0000 | 219,634 | 0 | 0 | 0 | 997,963 | 997,963 | 1,059,660 | 001 | 10 | |
| VGU2 | 500 | 18,031,872 | 50 1294248 DJ EURO STOXX | VA HEDGE | N/A | Equity/Index | 09/16/2022 | EXT EDP | 06/10/2022 | 3,582.0000 | 3,441.0000 | 305,048 | 0 | 0 | 0 | 738,882 | 738,882 | 1,471,750 | 001 | 10 | |
| VGU2 | 930 | 33,539,282 | 50 1295107 DJ EURO STOXX | VA HEDGE | N/A | Equity/Index | 09/16/2022 | EXT EDP | 06/13/2022 | 3,486.5000 | 3,441.0000 | 567,389 | 0 | 0 | 0 | 443,487 | 443,487 | 2,737,455 | 001 | 10 | |
| VGU2 | 10 | 360,637 | 50 1295108 DJ EURO STOXX | VA HEDGE | N/A | Equity/Index | 09/16/2022 | EXT EDP | 06/13/2022 | 3,488.5000 | 3,441.0000 | 6,101 | 0 | 0 | 0 | 4,978 | 4,978 | 29,435 | 001 | 10 | |
| EGU2 | 277 | 36,487,825 | 1293694 EURO FX CURR FUT | VA HEDGE | N/A | Currency | 09/19/2022 | CME | 06/09/2022 | 1.0683 | 1.0538 | (128,113) | 0 | 0 | 0 | 501,024 | 501,024 | 664,800 | 001 | 10 | |
| EGU2 | 277 | 36,487,825 | 1293698 EURO FX CURR FUT | VA HEDGE | N/A | Currency | 09/19/2022 | CME | 06/09/2022 | 1.0724 | 1.0538 | (128,113) | 0 | 0 | 0 | 642,294 | 642,294 | 664,800 | 001 | 125,000 | |
| Z U2 | 225 | 19,519,106 | 1294252 FTSE 100 IDX | VA HEDGE | N/A | Equity/Index | 09/16/2022 | LIFFE | 06/10/2022 | 7,268.5000 | 7,121.0000 | 378,632 | 0 | 0 | 0 | 404,307 | 404,307 | 1,137,541 | 001 | 125,000 | |
| Z U2 | 256 | 22,208,405 | 1295112 FTSE 100 IDX | VA HEDGE | N/A | Equity/Index | 09/16/2022 | LIFFE | 06/13/2022 | 7,121.5000 | 7,121.0000 | 430,799 | 0 | 0 | 0 | 1,559 | 1,559 | 1,294,269 | 001 | 125,000 | |
| JYU2 | 231 | 21,412,256 | 1293735 JAPANESE YEN CURR FUTURE | VA HEDGE | N/A | Currency | 09/19/2022 | CME | 06/09/2022 | 0.7487 | 0.7416 | (145,819) | 0 | 0 | 0 | 206,456 | 206,456 | 381,150 | 001 | 125,000 | |
| JYU2 | 231 | 21,412,256 | 1293736 JAPANESE YEN CURR FUTURE | VA HEDGE | N/A | Currency | 09/19/2022 | CME | 06/09/2022 | 0.7498 | 0.7416 | (145,819) | 0 | 0 | 0 | 238,219 | 238,219 | 381,150 | 001 | 125,000 | |
| MFSU2 | 550 | 51,056,500 | 1293738 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/09/2022 | 1,988.6000 | 1,856.6000 | 255,750 | 0 | 0 | 0 | 3,630,000 | 3,630,000 | 1,945,498 | 001 | 50 | |
| MFSU2 | 385 | 35,739,550 | 1294237 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,918.3000 | 1,856.6000 | 179,025 | 0 | 0 | 0 | 1,187,725 | 1,187,725 | 1,361,848 | 001 | 50 | |
| MFSU2 | 1 | 92,830 | 1294238 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,919.9000 | 1,856.6000 | 465 | 0 | 0 | 0 | 3,165 | 3,165 | 3,537 | 001 | 50 | |
| MFSU2 | 381 | 35,368,230 | 1294239 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.0000 | 1,856.6000 | 177,165 | 0 | 0 | 0 | 1,207,770 | 1,207,770 | 1,347,699 | 001 | 50 | |
| MFSU2 | 1 | 92,830 | 1294240 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.1000 | 1,856.6000 | 465 | 0 | 0 | 0 | 3,175 | 3,175 | 3,537 | 001 | 50 | |
| MFSU2 | 1 | 92,830 | 1294241 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.3000 | 1,856.6000 | 465 | 0 | 0 | 0 | 3,185 | 3,185 | 3,537 | 001 | 50 | |

E07.9

STATEMENT AS OF JUNE 30, 2022 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 |
| MFSU2 | 1 | 92,830 | 1294242 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/10/2022 | 1,920.6000 | 1,856.6000 | 465 | 0 | 0 | 0 | 3,200 | 3,200 | 3,537 | 001 | 25 |
| MFSU2 | 1 | 92,830 | 1295081 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.0000 | 1,856.6000 | 465 | 0 | 0 | 0 | 420 | 420 | 3,537 | 001 | 100 |
| MFSU2 | 74 | 6,869,420 | 1295082 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.1000 | 1,856.6000 | 34,410 | 0 | 0 | 0 | 31,450 | 31,450 | 261,758 | 001 | 100 |
| MFSU2 | 14 | 1,299,620 | 1295083 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.2000 | 1,856.6000 | 6,510 | 0 | 0 | 0 | 6,020 | 6,020 | 49,522 | 001 | 100 |
| MFSU2 | 25 | 2,320,750 | 1295084 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.3000 | 1,856.6000 | 11,625 | 0 | 0 | 0 | 10,875 | 10,875 | 88,432 | 001 | 100 |
| MFSU2 | 31 | 2,877,730 | 1295085 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.4000 | 1,856.6000 | 14,415 | 0 | 0 | 0 | 13,640 | 13,640 | 109,655 | 001 | 50 |
| MFSU2 | 55 | 5,105,650 | 1295086 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.5000 | 1,856.6000 | 25,575 | 0 | 0 | 0 | 24,475 | 24,475 | 194,550 | 001 | 50 |
| MFSU2 | 17 | 1,578,110 | 1295087 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.6000 | 1,856.6000 | 7,905 | 0 | 0 | 0 | 7,650 | 7,650 | 60,134 | 001 | 50 |
| MFSU2 | 51 | 4,734,330 | 1295088 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.7000 | 1,856.6000 | 23,715 | 0 | 0 | 0 | 23,205 | 23,205 | 180,401 | 001 | 50 |
| MFSU2 | 4 | 371,320 | 1295089 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,865.9000 | 1,856.6000 | 1,860 | 0 | 0 | 0 | 1,860 | 1,860 | 14,149 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1295090 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,866.1000 | 1,856.6000 | 465 | 0 | 0 | 0 | 475 | 475 | 3,537 | 001 | 50 |
| MFSU2 | 66 | 6,126,780 | 1295091 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,866.6000 | 1,856.6000 | 30,690 | 0 | 0 | 0 | 33,000 | 33,000 | 233,460 | 001 | 50 |
| MFSU2 | 173 | 16,059,590 | 1295092 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,867.3000 | 1,856.6000 | 80,445 | 0 | 0 | 0 | 92,555 | 92,555 | 611,947 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1295093 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,868.0000 | 1,856.6000 | 465 | 0 | 0 | 0 | 570 | 570 | 3,537 | 001 | 50 |
| MFSU2 | 11 | 1,021,130 | 1295094 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,868.1000 | 1,856.6000 | 5,115 | 0 | 0 | 0 | 6,325 | 6,325 | 38,910 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1295095 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,868.2000 | 1,856.6000 | 465 | 0 | 0 | 0 | 580 | 580 | 3,537 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1295096 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,868.4000 | 1,856.6000 | 465 | 0 | 0 | 0 | 590 | 590 | 3,537 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1295097 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,868.5000 | 1,856.6000 | 465 | 0 | 0 | 0 | 595 | 595 | 3,537 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1295098 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,868.6000 | 1,856.6000 | 465 | 0 | 0 | 0 | 600 | 600 | 3,537 | 001 | 50 |
| MFSU2 | 881 | 81,783,230 | 1295099 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 1,868.7000 | 1,856.6000 | 409,665 | 0 | 0 | 0 | 533,005 | 533,005 | 3,116,334 | 001 | 50 |
| MFSU2 | 7 | 649,810 | 1296896 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,831.9000 | 1,856.6000 | 3,255 | 0 | 0 | 0 | (8,645) | (8,645) | 24,761 | 001 | 50 |
| MFSU2 | 8 | 742,640 | 1296897 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.0000 | 1,856.6000 | 3,720 | 0 | 0 | 0 | (9,840) | (9,840) | 28,298 | 001 | 50 |
| MFSU2 | 28 | 2,599,240 | 1296898 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.1000 | 1,856.6000 | 13,020 | 0 | 0 | 0 | (34,300) | (34,300) | 99,044 | 001 | 50 |
| MFSU2 | 26 | 2,413,580 | 1296899 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.2000 | 1,856.6000 | 12,090 | 0 | 0 | 0 | (31,720) | (31,720) | 91,969 | 001 | 50 |
| MFSU2 | 15 | 1,392,450 | 1296900 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.3000 | 1,856.6000 | 6,975 | 0 | 0 | 0 | (18,225) | (18,225) | 53,059 | 001 | 50 |
| MFSU2 | 15 | 1,392,450 | 1296901 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.4000 | 1,856.6000 | 6,975 | 0 | 0 | 0 | (18,150) | (18,150) | 53,059 | 001 | 50 |
| MFSU2 | 4 | 371,320 | 1296902 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.5000 | 1,856.6000 | 1,860 | 0 | 0 | 0 | (4,820) | (4,820) | 14,149 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1296903 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.6000 | 1,856.6000 | 465 | 0 | 0 | 0 | (1,200) | (1,200) | 3,537 | 001 | 50 |

E07.10

STATEMENT AS OF JUNE 30, 2022 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 |
| MFSU2 | 44 | 4,084,520 | 1296904 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.7000 | 1,856.6000 | 20,460 | 0 | 0 | 0 | (52,580) | (52,580) | 155,640 | 001 | 50 |
| MFSU2 | 40 | 3,713,200 | 1296905 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.8000 | 1,856.6000 | 18,600 | 0 | 0 | 0 | (47,600) | (47,600) | 141,491 | 001 | 50 |
| MFSU2 | 1 | 92,830 | 1296906 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,832.9000 | 1,856.6000 | 465 | 0 | 0 | 0 | (1,185) | (1,185) | 3,537 | 001 | 50 |
| MFSU2 | 7 | 649,810 | 1296907 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,833.0000 | 1,856.6000 | 3,255 | 0 | 0 | 0 | (8,260) | (8,260) | 24,761 | 001 | 50 |
| MFSU2 | 4 | 371,320 | 1296908 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 1,833.1000 | 1,856.6000 | 1,860 | 0 | 0 | 0 | (4,700) | (4,700) | 14,149 | 001 | 50 |
| MFSU2 | 26 | 2,413,580 | 1300088 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.1000 | 1,856.6000 | 12,090 | 0 | 0 | 0 | 21,450 | 21,450 | 91,969 | 001 | 50 |
| MFSU2 | 47 | 4,363,010 | 1300089 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.2000 | 1,856.6000 | 21,855 | 0 | 0 | 0 | 39,010 | 39,010 | 166,252 | 001 | 50 |
| MFSU2 | 55 | 5,105,650 | 1300090 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.3000 | 1,856.6000 | 25,575 | 0 | 0 | 0 | 45,925 | 45,925 | 194,550 | 001 | 50 |
| MFSU2 | 22 | 2,042,260 | 1300091 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.4000 | 1,856.6000 | 10,230 | 0 | 0 | 0 | 18,480 | 18,480 | 77,820 | 001 | 50 |
| MFSU2 | 12 | 1,113,960 | 1300092 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.5000 | 1,856.6000 | 5,580 | 0 | 0 | 0 | 10,140 | 10,140 | 42,447 | 001 | 50 |
| MFSU2 | 15 | 1,392,450 | 1300093 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.6000 | 1,856.6000 | 6,975 | 0 | 0 | 0 | 12,750 | 12,750 | 53,059 | 001 | 50 |
| MFSU2 | 12 | 1,113,960 | 1300094 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.7000 | 1,856.6000 | 5,580 | 0 | 0 | 0 | 10,260 | 10,260 | 42,447 | 001 | 50 |
| MFSU2 | 4 | 371,320 | 1300095 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.8000 | 1,856.6000 | 1,860 | 0 | 0 | 0 | 3,440 | 3,440 | 14,149 | 001 | 50 |
| MFSU2 | 4 | 371,320 | 1300096 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,873.9000 | 1,856.6000 | 1,860 | 0 | 0 | 0 | 3,460 | 3,460 | 14,149 | 001 | 50 |
| MFSU2 | 3 | 278,490 | 1300097 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/28/2022 | 1,874.0000 | 1,856.6000 | 1,395 | 0 | 0 | 0 | 2,610 | 2,610 | 10,612 | 001 | 50 |
| MESU2 | 300 | 15,040,500 | 1294229 NYL EMINI MSCI EMERG | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/10/2022 | 1,027.7000 | 1,002.7000 | 70,500 | 0 | 0 | 0 | 375,000 | 375,000 | 1,061,181 | 001 | 10 |
| MESU2 | 314 | 15,742,390 | 1295049 NYL EMINI MSCI EMERG | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AAQJV1VEV2VFZT03U97 | 06/13/2022 | 988.8000 | 1,002.7000 | 73,790 | 0 | 0 | 0 | (218,230) | (218,230) | 1,110,702 | 001 | 10 |
| ESU2 | 47 | 8,905,325 | 1296882 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 3,669.0000 | 3,789.5000 | 79,451 | 0 | 0 | 0 | (283,175) | (283,175) | 493,500 | 001 | 50 |
| ESU2 | 33 | 6,252,675 | 1296883 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 3,669.2500 | 3,789.5000 | 55,785 | 0 | 0 | 0 | (198,413) | (198,413) | 346,500 | 001 | 50 |
| ESU2 | 113 | 21,410,675 | 1296884 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 3,669.5000 | 3,789.5000 | 191,021 | 0 | 0 | 0 | (678,000) | (678,000) | 1,186,500 | 001 | 50 |
| ESU2 | 47 | 8,905,325 | 1296885 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/16/2022 | 3,669.7500 | 3,789.5000 | 79,451 | 0 | 0 | 0 | (281,413) | (281,413) | 493,500 | 001 | 50 |
| ESU2 | 46 | 8,715,850 | 1298843 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/22/2022 | 3,764.5000 | 3,789.5000 | 77,761 | 0 | 0 | 0 | (57,500) | (57,500) | 483,000 | 001 | 50 |
| ESU2 | 37 | 7,010,575 | 1298844 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/22/2022 | 3,764.7500 | 3,789.5000 | 62,547 | 0 | 0 | 0 | (45,788) | (45,788) | 388,500 | 001 | 50 |
| ESU2 | 15 | 2,842,125 | 1298845 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/22/2022 | 3,765.0000 | 3,789.5000 | 25,357 | 0 | 0 | 0 | (18,375) | (18,375) | 157,500 | 001 | 50 |
| ESU2 | 54 | 10,231,650 | 1298846 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/22/2022 | 3,765.5000 | 3,789.5000 | 91,285 | 0 | 0 | 0 | (64,800) | (64,800) | 567,000 | 001 | 50 |
| ESU2 | 29 | 5,494,775 | 1298847 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/22/2022 | 3,765.7500 | 3,789.5000 | 49,023 | 0 | 0 | 0 | (34,438) | (34,438) | 304,500 | 001 | 50 |
| ESU2 | 47 | 8,905,325 | 1298848 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/22/2022 | 3,766.0000 | 3,789.5000 | 79,451 | 0 | 0 | 0 | (55,225) | (55,225) | 493,500 | 001 | 10 |
| ESU2 | 33 | 6,252,675 | 1298849 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AAQJV1VEV2VFZT03U97 | 06/22/2022 | 3,766.2500 | 3,789.5000 | 55,785 | 0 | 0 | 0 | (38,363) | (38,363) | 346,500 | 001 | 10 |

E07.11

STATEMENT AS OF JUNE 30, 2022 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 |
| ESU2 | 122 | 23,115,950 | 1298850 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/22/2022 | 3,766.5000 | 3,789.5000 | 206,235 | 0 | 0 | 0 | (140,300) | (140,300) | 1,281,000 | 001 | 125,000 | |
| ESU2 | 15 | 2,842,125 | 1298851 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/22/2022 | 3,766.7500 | 3,789.5000 | 25,357 | 0 | 0 | 0 | (17,063) | (17,063) | 157,500 | 001 | 125,000 | |
| ESU2 | 14 | 2,652,650 | 1298852 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/22/2022 | 3,767.0000 | 3,789.5000 | 23,666 | 0 | 0 | 0 | (15,750) | (15,750) | 147,000 | 001 | 125,000 | |
| ESU2 | 13 | 2,463,175 | 1298853 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/22/2022 | 3,767.5000 | 3,789.5000 | 21,976 | 0 | 0 | 0 | (14,300) | (14,300) | 136,500 | 001 | 50 | |
| ESU2 | 41 | 7,768,475 | 1300080 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,823.7500 | 3,789.5000 | 69,309 | 0 | 0 | 0 | 70,213 | 70,213 | 430,500 | 001 | 50 | |
| ESU2 | 268 | 50,779,300 | 1300081 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,824.0000 | 3,789.5000 | 453,042 | 0 | 0 | 0 | 462,300 | 462,300 | 2,814,000 | 001 | 50 | |
| ESU2 | 222 | 42,063,450 | 1300082 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,824.2500 | 3,789.5000 | 375,281 | 0 | 0 | 0 | 385,725 | 385,725 | 2,331,000 | 001 | 50 | |
| ESU2 | 152 | 28,800,200 | 1300083 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,824.5000 | 3,789.5000 | 256,949 | 0 | 0 | 0 | 266,000 | 266,000 | 1,596,000 | 001 | 50 | |
| ESU2 | 189 | 35,810,775 | 1300084 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,824.7500 | 3,789.5000 | 319,496 | 0 | 0 | 0 | 333,113 | 333,113 | 1,984,500 | 001 | 50 | |
| ESU2 | 75 | 14,210,625 | 1300085 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,825.0000 | 3,789.5000 | 126,784 | 0 | 0 | 0 | 133,125 | 133,125 | 787,500 | 001 | 50 | |
| ESU2 | 159 | 30,126,525 | 1300086 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,825.2500 | 3,789.5000 | 268,782 | 0 | 0 | 0 | 284,213 | 284,213 | 1,669,500 | 001 | 50 | |
| ESU2 | 69 | 13,073,775 | 1300087 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/28/2022 | 3,825.5000 | 3,789.5000 | 116,641 | 0 | 0 | 0 | 124,200 | 124,200 | 724,500 | 001 | 50 | |
| FAU2 | 25 | 5,670,000 | 1294227 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 2,464.2000 | 2,268.0000 | 55,500 | 0 | 0 | 0 | 490,500 | 490,500 | 337,500 | 001 | 100 | |
| FAU2 | 340 | 77,112,000 | 1295047 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 2,399.4000 | 2,268.0000 | 754,800 | 0 | 0 | 0 | 4,467,600 | 4,467,600 | 4,590,000 | 001 | 100 | |
| FAU2 | 3 | 680,400 | 1296886 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,196.8000 | 2,268.0000 | 6,660 | 0 | 0 | 0 | (21,360) | (21,360) | 40,500 | 001 | 100 | |
| FAU2 | 1 | 226,800 | 1296887 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,196.9000 | 2,268.0000 | 2,220 | 0 | 0 | 0 | (7,110) | (7,110) | 13,500 | 001 | 100 | |
| FAU2 | 1 | 226,800 | 1296888 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,197.1000 | 2,268.0000 | 2,220 | 0 | 0 | 0 | (7,090) | (7,090) | 13,500 | 001 | 100 | |
| FAU2 | 4 | 907,200 | 1296889 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,197.2000 | 2,268.0000 | 8,880 | 0 | 0 | 0 | (28,320) | (28,320) | 54,000 | 001 | 10 | |
| FAU2 | 7 | 1,587,600 | 1296890 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,197.3000 | 2,268.0000 | 15,540 | 0 | 0 | 0 | (49,490) | (49,490) | 94,500 | 001 | 10 | |
| FAU2 | 2 | 453,600 | 1296891 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,197.4000 | 2,268.0000 | 4,440 | 0 | 0 | 0 | (14,120) | (14,120) | 27,000 | 001 | 125,000 | |
| FAU2 | 3 | 680,400 | 1296892 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,197.6000 | 2,268.0000 | 6,660 | 0 | 0 | 0 | (21,120) | (21,120) | 40,500 | 001 | 125,000 | |
| FAU2 | 3 | 680,400 | 1296893 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,197.7000 | 2,268.0000 | 6,660 | 0 | 0 | 0 | (21,090) | (21,090) | 40,500 | 001 | 125,000 | |
| FAU2 | 3 | 680,400 | 1296894 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,198.0000 | 2,268.0000 | 6,660 | 0 | 0 | 0 | (21,000) | (21,000) | 40,500 | 001 | 100 | |
| FAU2 | 8 | 1,814,400 | 1295110 SPI 200 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/16/2022 | 2,198.1000 | 2,268.0000 | 17,760 | 0 | 0 | 0 | (55,920) | (55,920) | 108,000 | 001 | 100 | |
| XP2U | 137 | 15,284,780 | 1292421 TOPIX INDX FUT | VA HEDGE | N/A | Equity/Index | 09/15/2022 | ASX | 06/14/2022 | 6,509.0000 | 6,461.0000 | 318,394 | 0 | 0 | 0 | 113,554 | 113,554 | 1,413,711 | 001 | 17 | |
| TP2U | 293 | 40,425,792 | 1295118 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/08/2022 | TOKYO | 06/07/2022 | 1,941.0000 | 1,870.5000 | 322,080 | 0 | 0 | 0 | 1,523,667 | 1,523,667 | 1,750,672 | 001 | 74 | |
| RTY2U | 53 | 4,526,200 | 1297484 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,800.8500 | 1,708.0000 | 35,510 | 0 | 0 | 0 | 246,053 | 246,053 | 291,500 | 001 | 50 | |
| RTY2U | 2 | 170,800 | 1297484 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/17/2022 | 1,855.2000 | 1,708.0000 | 1,340 | 0 | 0 | 0 | (5,280) | (5,280) | 11,000 | 001 | 50 | |

E07.12

STATEMENT AS OF JUNE 30, 2022 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 |
| RTYU2 | 5 | 427,000 | 1297485 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AA0JV1VEV2VFZT03U97 | 06/17/2022 | 1,655.3000 | 1,708.0000 | 3,350 | 0 | 0 | 0 | (13,175) | (13,175) | 27,500 | 001 | 50 |
| RTYU2 | 3 | 256,200 | 1297486 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AA0JV1VEV2VFZT03U97 | 06/17/2022 | 1,655.4000 | 1,708.0000 | 2,010 | 0 | 0 | 0 | (7,890) | (7,890) | 16,500 | 001 | 50 |
| MFSU2 | 71 | 6,590,930 | 1295116 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AA0JV1VEV2VFZT03U97 | 06/13/2022 | 1,856.7000 | 1,856.6000 | 33,015 | 0 | 0 | 0 | 355 | 355 | 264,523 | 001 | 50 |
| MFSU2 | 9 | 835,470 | 1297482 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AA0JV1VEV2VFZT03U97 | 06/17/2022 | 1,818.8000 | 1,856.6000 | 4,185 | 0 | 0 | 0 | (17,010) | (17,010) | 33,531 | 001 | 50 |
| MFSU2 | 2 | 185,660 | 1297483 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | AA0JV1VEV2VFZT03U97 | 06/17/2022 | 1,818.9000 | 1,856.6000 | 930 | 0 | 0 | 0 | (3,770) | (3,770) | 7,451 | 001 | 50 |
| ESU2 | 79 | 14,968,525 | 1295114 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AA0JV1VEV2VFZT03U97 | 06/13/2022 | 3,900.5000 | 3,789.5000 | 125,413 | 0 | 0 | 0 | 438,450 | 438,450 | 829,500 | 001 | 50 |
| ESU2 | 13 | 2,463,175 | 1297481 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | AA0JV1VEV2VFZT03U97 | 06/17/2022 | 3,652.0000 | 3,789.5000 | 20,638 | 0 | 0 | 0 | (89,375) | (89,375) | 136,500 | 001 | 50 |
| RTYU2 | 48 | 4,099,200 | 1295041 CME NEW MINI RUSSELL FUT | PORTFOLIO HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 1,800.8500 | 1,708.0000 | 32,160 | 0 | 0 | 0 | 222,840 | 222,840 | 264,000 | 001 | 50 |
| MFSU2 | 140 | 12,996,200 | 1295039 NYL EMINI MSCI EAFE | PORTFOLIO HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 1,857.3000 | 1,856.6000 | 65,100 | 0 | 0 | 0 | 4,900 | 4,900 | 521,595 | 001 | 50 |
| ESU2 | 276 | 52,295,100 | 1295033 S&P 500 EMINI FUT | PORTFOLIO HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,900.5000 | 3,789.5000 | 438,150 | 0 | 0 | 0 | 1,531,800 | 1,531,800 | 2,898,000 | 001 | 50 |
| FAU2 | 47 | 10,659,600 | 1295035 S&P MID 400 EMINI | PORTFOLIO HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 2,399.4000 | 2,268.0000 | 104,340 | 0 | 0 | 0 | 617,580 | 617,580 | 634,500 | 001 | 100 |
| FAU2 | 22 | 4,989,600 | 1295036 S&P MID 400 EMINI | PORTFOLIO HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 2,399.4500 | 2,268.0000 | 48,840 | 0 | 0 | 0 | 289,190 | 289,190 | 297,000 | 001 | 100 |
| FAU2 | 36 | 8,164,800 | 1295037 S&P MID 400 EMINI | PORTFOLIO HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 2,399.5000 | 2,268.0000 | 79,920 | 0 | 0 | 0 | 473,400 | 473,400 | 486,000 | 001 | 100 |
| ESU2 | 550 | 104,211,250 | 1293757 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/09/2022 | 4,115.2500 | 3,789.5000 | 873,125 | 0 | 0 | 0 | 8,958,125 | 8,958,125 | 5,775,000 | 001 | 50 |
| ESU2 | 387 | 73,326,825 | 1294255 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 4,017.5000 | 3,789.5000 | 614,363 | 0 | 0 | 0 | 4,411,800 | 4,411,800 | 4,063,500 | 001 | 50 |
| ESU2 | 388 | 73,516,300 | 1294256 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 4,017.6000 | 3,789.5000 | 615,950 | 0 | 0 | 0 | 4,425,140 | 4,425,140 | 4,074,000 | 001 | 50 |
| ESU2 | 713 | 135,095,675 | 1295120 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,900.5500 | 3,789.5000 | 1,131,888 | 0 | 0 | 0 | 3,958,933 | 3,958,933 | 7,486,500 | 001 | 50 |
| ESU2 | 165 | 31,263,375 | 1295121 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,901.6000 | 3,789.5000 | 261,938 | 0 | 0 | 0 | 924,825 | 924,825 | 1,732,500 | 001 | 50 |
| ESU2 | 100 | 18,947,500 | 1295122 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,901.6500 | 3,789.5000 | 158,750 | 0 | 0 | 0 | 560,750 | 560,750 | 1,050,000 | 001 | 50 |
| ESU2 | 192 | 36,379,200 | 1295123 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,901.7000 | 3,789.5000 | 304,800 | 0 | 0 | 0 | 1,077,120 | 1,077,120 | 2,016,000 | 001 | 50 |
| ESU2 | 93 | 17,621,175 | 1295124 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,901.7500 | 3,789.5000 | 147,638 | 0 | 0 | 0 | 521,963 | 521,963 | 976,500 | 001 | 50 |
| ESU2 | 163 | 30,884,425 | 1295125 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/13/2022 | 3,901.8000 | 3,789.5000 | 258,763 | 0 | 0 | 0 | 915,245 | 915,245 | 1,711,500 | 001 | 50 |
| RTYU2 | 200 | 17,080,000 | 1293775 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/09/2022 | 1,889.4000 | 1,708.0000 | 134,000 | 0 | 0 | 0 | 1,814,000 | 1,814,000 | 1,100,000 | 001 | 50 |
| RTYU2 | 2 | 170,800 | 1294305 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 1,800.3000 | 1,708.0000 | 1,340 | 0 | 0 | 0 | 9,230 | 9,230 | 11,000 | 001 | 50 |
| RTYU2 | 12 | 1,024,800 | 1294306 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 1,800.4000 | 1,708.0000 | 8,040 | 0 | 0 | 0 | 55,440 | 55,440 | 66,000 | 001 | 50 |
| RTYU2 | 5 | 427,000 | 1294307 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 1,800.5000 | 1,708.0000 | 3,350 | 0 | 0 | 0 | 23,125 | 23,125 | 27,500 | 001 | 50 |
| RTYU2 | 15 | 1,281,000 | 1294308 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 1,800.8000 | 1,708.0000 | 10,050 | 0 | 0 | 0 | 69,600 | 69,600 | 82,500 | 001 | 50 |
| RTYU2 | 11 | 939,400 | 1294309 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 9R7GPTS07KV3UQJZ0078 | 06/10/2022 | 1,801.1000 | 1,708.0000 | 7,370 | 0 | 0 | 0 | 51,205 | 51,205 | 60,500 | 001 | 50 |

E07.13

STATEMENT AS OF JUNE 30, 2022 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 |
| RTYU2 | .62 | 5,294,800 | 1294310 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,801.2000 | 1,708.0000 | 41,540 | 0 | 0 | 0 | 288,920 | 288,920 | 341,000 | 001 | 50 | |
| RTYU2 | .6 | 512,400 | 1294311 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,801.3000 | 1,708.0000 | 4,020 | 0 | 0 | 0 | 27,990 | 27,990 | 33,000 | 001 | 50 | |
| RTYU2 | .8 | 683,200 | 1294312 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,801.4000 | 1,708.0000 | 5,360 | 0 | 0 | 0 | 37,360 | 37,360 | 44,000 | 001 | 50 | |
| RTYU2 | .5 | 427,000 | 1294313 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,801.5000 | 1,708.0000 | 3,350 | 0 | 0 | 0 | 23,375 | 23,375 | 27,500 | 001 | 50 | |
| RTYU2 | .3 | 256,200 | 1294314 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,801.7000 | 1,708.0000 | 2,010 | 0 | 0 | 0 | 14,055 | 14,055 | 16,500 | 001 | 50 | |
| RTYU2 | .1 | 85,400 | 1294315 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,801.8000 | 1,708.0000 | 670 | 0 | 0 | 0 | 4,690 | 4,690 | 5,500 | 001 | 50 | |
| RTYU2 | .2 | 170,800 | 1294316 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,802.0000 | 1,708.0000 | 1,340 | 0 | 0 | 0 | 9,400 | 9,400 | 11,000 | 001 | 50 | |
| RTYU2 | .55 | 4,697,000 | 1294317 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,803.1000 | 1,708.0000 | 36,850 | 0 | 0 | 0 | 261,525 | 261,525 | 302,500 | 001 | 50 | |
| RTYU2 | .13 | 1,110,200 | 1294318 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,803.2000 | 1,708.0000 | 8,710 | 0 | 0 | 0 | 61,880 | 61,880 | 71,500 | 001 | 50 | |
| RTYU2 | .225 | 19,215,000 | 1294319 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,850.7000 | 1,708.0000 | 150,750 | 0 | 0 | 0 | 1,605,375 | 1,605,375 | 1,237,500 | 001 | 50 | |
| RTYU2 | .675 | 57,645,000 | 1294320 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 1,850.7500 | 1,708.0000 | 452,250 | 0 | 0 | 0 | 4,817,813 | 4,817,813 | 3,712,500 | 001 | 50 | |
| RTYU2 | .112 | 9,564,800 | 1295163 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,800.7500 | 1,708.0000 | 75,040 | 0 | 0 | 0 | 519,400 | 519,400 | 616,000 | 001 | 50 | |
| RTYU2 | .274 | 23,399,600 | 1295164 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,800.8000 | 1,708.0000 | 183,580 | 0 | 0 | 0 | 1,271,360 | 1,271,360 | 1,507,000 | 001 | 50 | |
| RTYU2 | .772 | 65,928,800 | 1295165 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,801.0000 | 1,708.0000 | 517,240 | 0 | 0 | 0 | 3,589,800 | 3,589,800 | 4,246,000 | 001 | 50 | |
| RTYU2 | .389 | 33,220,600 | 1295166 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 1,801.0500 | 1,708.0000 | 260,630 | 0 | 0 | 0 | 1,809,823 | 1,809,823 | 2,139,500 | 001 | 50 | |
| RTYU2 | .7 | 597,800 | 1300796 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,721.0000 | 1,708.0000 | 4,690 | 0 | 0 | 0 | 4,550 | 4,550 | 38,500 | 001 | 50 | |
| RTYU2 | .11 | 939,400 | 1300797 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,721.1000 | 1,708.0000 | 7,370 | 0 | 0 | 0 | 7,205 | 7,205 | 60,500 | 001 | 50 | |
| RTYU2 | .5 | 427,000 | 1300798 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,721.2000 | 1,708.0000 | 3,350 | 0 | 0 | 0 | 3,300 | 3,300 | 27,500 | 001 | 50 | |
| RTYU2 | .14 | 1,195,600 | 1300799 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,721.5000 | 1,708.0000 | 9,380 | 0 | 0 | 0 | 9,450 | 9,450 | 77,000 | 001 | 50 | |
| RTYU2 | .23 | 1,964,200 | 1300800 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,721.8000 | 1,708.0000 | 15,410 | 0 | 0 | 0 | 15,870 | 15,870 | 126,500 | 001 | 50 | |
| RTYU2 | .69 | 5,892,600 | 1300801 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,722.0000 | 1,708.0000 | 46,230 | 0 | 0 | 0 | 48,300 | 48,300 | 379,500 | 001 | 50 | |
| RTYU2 | .56 | 4,782,400 | 1300802 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,722.2000 | 1,708.0000 | 37,520 | 0 | 0 | 0 | 39,760 | 39,760 | 308,000 | 001 | 50 | |
| RTYU2 | .15 | 1,281,000 | 1300803 CME NEW MINI RUSSELL FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 1,722.3000 | 1,708.0000 | 10,050 | 0 | 0 | 0 | 10,725 | 10,725 | 82,500 | 001 | 50 | |
| MFSU2 | .425 | 39,452,750 | 1294286 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,917.9000 | 1,856.6000 | 197,625 | 0 | 0 | 0 | 1,302,625 | 1,302,625 | 1,561,560 | 001 | 50 | |
| MFSU2 | .7 | 649,810 | 1294287 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,919.4000 | 1,856.6000 | 3,255 | 0 | 0 | 0 | 21,980 | 21,980 | 25,720 | 001 | 50 | |
| MFSU2 | .48 | 4,455,840 | 1294291 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,919.5000 | 1,856.6000 | 22,320 | 0 | 0 | 0 | 150,960 | 150,960 | 176,364 | 001 | 50 | |
| MFSU2 | .19 | 1,763,770 | 1294292 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,919.6000 | 1,856.6000 | 8,835 | 0 | 0 | 0 | 59,850 | 59,850 | 69,811 | 001 | 50 | |
| MFSU2 | .2 | 185,660 | 1294293 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,919.7000 | 1,856.6000 | 930 | 0 | 0 | 0 | 6,310 | 6,310 | 7,349 | 001 | 50 | |

E07.14

STATEMENT AS OF JUNE 30, 2022 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 |
| MFSU2 | 13 | 1,206,790 | 1294294 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,919.8000 | 1,856.6000 | 6,045 | 0 | 0 | 0 | 41,080 | 41,080 | 47,765 | 001 | 50 | |
| MFSU2 | 15 | 1,392,450 | 1294295 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,919.9000 | 1,856.6000 | 6,975 | 0 | 0 | 0 | 47,475 | 47,475 | 55,114 | 001 | 50 | |
| MFSU2 | 23 | 2,135,090 | 1294296 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.0000 | 1,856.6000 | 10,695 | 0 | 0 | 0 | 72,910 | 72,910 | 84,508 | 001 | 50 | |
| MFSU2 | 25 | 2,320,750 | 1294297 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.1000 | 1,856.6000 | 11,625 | 0 | 0 | 0 | 79,375 | 79,375 | 91,856 | 001 | 50 | |
| MFSU2 | 12 | 1,113,960 | 1294298 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.2000 | 1,856.6000 | 5,580 | 0 | 0 | 0 | 38,160 | 38,160 | 44,091 | 001 | 50 | |
| MFSU2 | 24 | 2,227,920 | 1294299 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.3000 | 1,856.6000 | 11,160 | 0 | 0 | 0 | 76,440 | 76,440 | 88,182 | 001 | 50 | |
| MFSU2 | 7 | 649,810 | 1294300 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.4000 | 1,856.6000 | 3,255 | 0 | 0 | 0 | 22,330 | 22,330 | 25,720 | 001 | 50 | |
| MFSU2 | 1 | 92,830 | 1294301 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.5000 | 1,856.6000 | 465 | 0 | 0 | 0 | 3,195 | 3,195 | 3,674 | 001 | 50 | |
| MFSU2 | 3 | 278,490 | 1294302 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.6000 | 1,856.6000 | 1,395 | 0 | 0 | 0 | 9,600 | 9,600 | 11,023 | 001 | 50 | |
| MFSU2 | 1 | 92,830 | 1294303 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/10/2022 | 1,920.9000 | 1,856.6000 | 465 | 0 | 0 | 0 | 3,215 | 3,215 | 3,674 | 001 | 50 | |
| MFSU2 | 183 | 16,987,890 | 1295159 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/13/2022 | 1,861.9000 | 1,856.6000 | 85,095 | 0 | 0 | 0 | 48,495 | 48,495 | 672,389 | 001 | 50 | |
| MFSU2 | 183 | 16,987,890 | 1295160 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/13/2022 | 1,867.2000 | 1,856.6000 | 85,095 | 0 | 0 | 0 | 96,990 | 96,990 | 672,389 | 001 | 50 | |
| MFSU2 | 366 | 33,975,780 | 1295161 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/13/2022 | 1,867.5000 | 1,856.6000 | 170,190 | 0 | 0 | 0 | 199,470 | 199,470 | 1,344,779 | 001 | 50 | |
| MFSU2 | 2 | 185,660 | 1300787 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,865.3000 | 1,856.6000 | 930 | 0 | 0 | 0 | 870 | 870 | 7,349 | 001 | 50 | |
| MFSU2 | 25 | 2,320,750 | 1300788 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,865.4000 | 1,856.6000 | 11,625 | 0 | 0 | 0 | 11,000 | 11,000 | 91,856 | 001 | 50 | |
| MFSU2 | 4 | 371,320 | 1300789 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,865.6000 | 1,856.6000 | 1,860 | 0 | 0 | 0 | 1,800 | 1,800 | 14,697 | 001 | 50 | |
| MFSU2 | 31 | 2,877,730 | 1300790 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,865.7000 | 1,856.6000 | 14,415 | 0 | 0 | 0 | 14,105 | 14,105 | 113,902 | 001 | 50 | |
| MFSU2 | 14 | 1,299,620 | 1300791 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,865.8000 | 1,856.6000 | 6,510 | 0 | 0 | 0 | 6,440 | 6,440 | 51,440 | 001 | 50 | |
| MFSU2 | 47 | 4,363,010 | 1300792 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,866.1000 | 1,856.6000 | 21,855 | 0 | 0 | 0 | 22,325 | 22,325 | 172,690 | 001 | 50 | |
| MFSU2 | 24 | 2,227,920 | 1300793 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,866.2000 | 1,856.6000 | 11,160 | 0 | 0 | 0 | 11,520 | 11,520 | 88,182 | 001 | 50 | |
| MFSU2 | 39 | 3,620,370 | 1300794 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,866.7000 | 1,856.6000 | 18,135 | 0 | 0 | 0 | 19,695 | 19,695 | 143,296 | 001 | 50 | |
| MFSU2 | 14 | 1,299,620 | 1300795 NYL EMINI MSCI EAFE | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/29/2022 | 1,866.8000 | 1,856.6000 | 6,510 | 0 | 0 | 0 | 7,140 | 7,140 | 51,440 | 001 | 50 | |
| MESU2 | 50 | 2,506,750 | 1298102 S&P 500 EMINI MSCI EMERG | VA HEDGE | N/A | Equity/Index | 09/16/2022 | NYB | 06/13/2022 | 987.4000 | 1,002.7000 | 11,750 | 0 | 0 | 0 | (38,250) | (38,250) | 183,713 | 001 | 50 | |
| ESU2 | 94 | 17,810,650 | 1298103 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,730.0000 | 3,789.5000 | 149,225 | 0 | 0 | 0 | (279,650) | (279,650) | 987,000 | 001 | 50 | |
| ESU2 | 107 | 20,273,825 | 1298104 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,731.0000 | 3,789.5000 | 169,863 | 0 | 0 | 0 | (312,975) | (312,975) | 1,123,500 | 001 | 50 | |
| ESU2 | 100 | 18,947,500 | 1298105 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,731.5000 | 3,789.5000 | 158,750 | 0 | 0 | 0 | (290,000) | (290,000) | 1,050,000 | 001 | 50 | |
| ESU2 | 11 | 2,084,225 | 1298106 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,732.0000 | 3,789.5000 | 17,463 | 0 | 0 | 0 | (31,625) | (31,625) | 115,500 | 001 | 50 | |
| ESU2 | 50 | 9,473,750 | 1298106 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,734.0000 | 3,789.5000 | 79,375 | 0 | 0 | 0 | (138,750) | (138,750) | 525,000 | 001 | 50 | |

E07.15

STATEMENT AS OF JUNE 30, 2022 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 |
| ESU2 | .50 | 9,473,750 | 1298107 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,735.2500 | 3,789.5000 | 79,375 | 0 | 0 | 0 | (135,625) | (135,625) | 525,000 | 001 | 50 | |
| ESU2 | .50 | 9,473,750 | 1298108 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,736.0000 | 3,789.5000 | 79,375 | 0 | 0 | 0 | (133,750) | (133,750) | 525,000 | 001 | 50 | |
| ESU2 | .50 | 9,473,750 | 1298109 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,737.0000 | 3,789.5000 | 79,375 | 0 | 0 | 0 | (131,250) | (131,250) | 525,000 | 001 | 50 | |
| ESU2 | .50 | 9,473,750 | 1298110 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,738.0000 | 3,789.5000 | 79,375 | 0 | 0 | 0 | (128,750) | (128,750) | 525,000 | 001 | 50 | |
| ESU2 | .32 | 6,063,200 | 1298111 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,738.5000 | 3,789.5000 | 50,800 | 0 | 0 | 0 | (81,600) | (81,600) | 336,000 | 001 | 50 | |
| ESU2 | .50 | 9,473,750 | 1298112 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/21/2022 | 3,739.0000 | 3,789.5000 | 79,375 | 0 | 0 | 0 | (126,250) | (126,250) | 525,000 | 001 | 50 | |
| ESU2 | .1 | 189,475 | 1300774 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 3,821.0000 | 3,789.5000 | 1,588 | 0 | 0 | 0 | 1,575 | 1,575 | 10,500 | 001 | 50 | |
| ESU2 | .36 | 6,821,100 | 1300775 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 3,821.7500 | 3,789.5000 | 57,150 | 0 | 0 | 0 | 58,050 | 58,050 | 378,000 | 001 | 50 | |
| ESU2 | .23 | 4,357,925 | 1300776 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 3,822.2500 | 3,789.5000 | 36,513 | 0 | 0 | 0 | 37,663 | 37,663 | 241,500 | 001 | 50 | |
| ESU2 | .97 | 18,379,075 | 1300777 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 3,822.7500 | 3,789.5000 | 153,988 | 0 | 0 | 0 | 161,263 | 161,263 | 1,018,500 | 001 | 50 | |
| ESU2 | .18 | 3,410,550 | 1300778 S&P 500 EMINI FUT | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 3,823.0000 | 3,789.5000 | 28,575 | 0 | 0 | 0 | 30,150 | 30,150 | 189,000 | 001 | 50 | |
| FAU2 | .2 | 453,600 | 1294281 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 2,400.9000 | 2,268.0000 | 4,440 | 0 | 0 | 0 | 26,580 | 26,580 | 27,000 | 001 | 100 | |
| FAU2 | .4 | 907,200 | 1294282 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 2,401.1000 | 2,268.0000 | 8,880 | 0 | 0 | 0 | 53,240 | 53,240 | 54,000 | 001 | 100 | |
| FAU2 | .1 | 226,800 | 1294283 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 2,401.4000 | 2,268.0000 | 2,220 | 0 | 0 | 0 | 13,340 | 13,340 | 13,500 | 001 | 100 | |
| FAU2 | .3 | 680,400 | 1294284 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/10/2022 | 2,402.0000 | 2,268.0000 | 6,660 | 0 | 0 | 0 | 40,200 | 40,200 | 40,500 | 001 | 100 | |
| FAU2 | .5 | 1,134,000 | 1295153 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/13/2022 | 2,399.4500 | 2,268.0000 | 11,100 | 0 | 0 | 0 | 65,725 | 65,725 | 67,500 | 001 | 100 | |
| FAU2 | .2 | 453,600 | 1300779 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,289.9000 | 2,268.0000 | 4,440 | 0 | 0 | 0 | 4,380 | 4,380 | 27,000 | 001 | 100 | |
| FAU2 | .3 | 680,400 | 1300780 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,290.0000 | 2,268.0000 | 6,660 | 0 | 0 | 0 | 6,600 | 6,600 | 40,500 | 001 | 100 | |
| FAU2 | .8 | 1,814,400 | 1300781 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,290.1000 | 2,268.0000 | 17,760 | 0 | 0 | 0 | 17,680 | 17,680 | 108,000 | 001 | 100 | |
| FAU2 | .8 | 1,814,400 | 1300782 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,290.2000 | 2,268.0000 | 17,760 | 0 | 0 | 0 | 17,760 | 17,760 | 108,000 | 001 | 100 | |
| FAU2 | .5 | 1,134,000 | 1300783 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,290.7000 | 2,268.0000 | 11,100 | 0 | 0 | 0 | 11,350 | 11,350 | 67,500 | 001 | 100 | |
| FAU2 | .19 | 4,309,200 | 1300784 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,290.8000 | 2,268.0000 | 42,180 | 0 | 0 | 0 | 43,320 | 43,320 | 256,500 | 001 | 100 | |
| FAU2 | .14 | 3,175,200 | 1300785 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,291.3000 | 2,268.0000 | 31,080 | 0 | 0 | 0 | 32,620 | 32,620 | 189,000 | 001 | 100 | |
| FAU2 | .1 | 226,800 | 1300786 S&P MID 400 EMINI | VA HEDGE | N/A | Equity/Index | 09/16/2022 | CME | 06/29/2022 | 2,291.5000 | 2,268.0000 | 2,220 | 0 | 0 | 0 | 2,350 | 2,350 | 13,500 | 001 | 100 | |
| 1609999999. Subtotal - Short Futures - Hedging Other | | | | | | | | | | | | 19,421,093 | 0 | 0 | 0 | 85,694,854 | 85,694,854 | 141,280,624 | XXX | XXX | |
| 1649999999. Subtotal - Short Futures | | | | | | | | | | | | 6,255,270 | 0 | 0 | 0 | 103,496,582 | 103,496,582 | 174,598,159 | XXX | XXX | |
| 1679999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | 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 | XXX | XXX | |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | 53,675,832 | 0 | 0 | 0 | (27,713,185) | (27,713,185) | 156,884,954 | XXX | XXX | |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | | | 20,954,115 | 171,562,076 | 0 | 0 | 71,600,189 | 71,600,189 | 165,219,817 | XXX | XXX | |
| 1719999999. Subtotal - Replication | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |

E07.16

STATEMENT AS OF JUNE 30, 2022 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 | | | | | | | | | | | | |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 1739999999. Subtotal - Other | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1759999999 - Totals | | | | | | | | | | | | | 74,629,947 | 171,562,076 | 0 | 0 | 0 | 0 | 0 | 43,887,004 | 43,887,004 | 322,104,771 | XXX | XXX | | | | | | | | | |

| Broker Name | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
|--------------------------------|------------------------|------------------------|---------------------|
| Societe Generale | 37,980,728 | 33,009,835 | 70,990,563 |
| Morgan Stanley | 56,501,640 | 44,069,873 | 100,571,513 |
| Total Net Cash Deposits | 94,482,368 | 77,079,708 | 171,562,076 |

(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 |
| | |
| | |

(b)

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

E07.17

STATEMENT AS OF JUNE 30, 2022 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 | 171,562,076 | 0 | 171,562,076 | 74,629,947 | 0 | 74,629,947 | 322,104,771 | 322,104,771 |
| Bank of America, N.A. | Y | Y | 594,372,000 | 0 | 0 | (6,587,251) | 0 | 0 | (2,838,274) | 0 | 11,745,798 | 0 |
| Barclays Bank PLC | Y | Y | 24,880,000 | 0 | 0 | (1,247,073) | 0 | 0 | (66,017) | 0 | 20,822,898 | 0 |
| BNP PARIBAS | Y | Y | 24,370,000 | 0 | 3,567,894 | 0 | 0 | 4,111,315 | 0 | 0 | 10,984,075 | 0 |
| Citibank, N.A. | Y | Y | 258,210,000 | 0 | 0 | (20,768,482) | 0 | 0 | (15,030,802) | 0 | 16,591,376 | 0 |
| Credit Agricole Corporate & Investment Bank | Y | Y | (4,950,000) | 0 | 0 | 0 | 4,950,000 | 410,703 | 0 | 5,360,703 | 2,926,823 | 2,926,823 |
| Credit Suisse International | Y | Y | 561,780,000 | 0 | 7,657,708 | 0 | 0 | 9,338,450 | 0 | 0 | 24,965,763 | 0 |
| Deutsche Bank AG LONDON | Y | Y | (25,730,000) | 0 | (1,895,263) | 0 | 27,625,263 | 2,797,472 | 0 | 28,527,472 | 2,980,430 | 2,980,430 |
| Goldman Sachs Financial Markets L.P. | Y | Y | 528,020,000 | 0 | 0 | (2,478,613) | 0 | 0 | (391,240) | 0 | 5,868,633 | 0 |
| Goldman Sachs International | Y | Y | (61,250,000) | 0 | 0 | (2,025,376) | 59,224,624 | 0 | (937,576) | 60,312,424 | 91,940,186 | 91,940,186 |
| HSBC Bank PLC | Y | Y | 777,631,000 | 0 | 35,592,946 | 0 | 0 | 36,126,982 | 0 | 0 | 2,461,116 | 0 |
| JPMorgan Chase Bank, N.A. | Y | Y | 198,760,000 | 0 | 0 | (7,068,975) | 0 | 0 | (3,639,425) | 0 | 6,849,455 | 0 |
| Mizuho Capital Markets LLC | Y | Y | 5,760,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,012,257 | 0 |
| Morgan Stanley & Co. International plc | Y | Y | 576,020,000 | 0 | 0 | (2,774,124) | 0 | 0 | (2,611,951) | 0 | 670,163 | 0 |
| Morgan Stanley Capital Services LLC | Y | Y | 31,060,000 | 0 | 0 | (17,332,153) | 0 | 0 | (14,156,010) | 0 | 4,272,550 | 0 |
| NATIXIS SA | Y | Y | 34,390,000 | 0 | 1,125,142 | 0 | 0 | 1,279,202 | 0 | 0 | 178,066 | 0 |
| Netwest Markets PLC | Y | Y | (31,360,000) | 0 | (9,377,259) | 0 | 21,982,741 | 0 | (8,032,363) | 23,327,637 | 2,087,718 | 2,087,718 |
| Societe Generale | Y | Y | 76,890,000 | 0 | 86,311 | 0 | 0 | 496,580 | 0 | 0 | 61,936,666 | 0 |
| TRUIST BANK | Y | Y | 3,683,000 | 0 | 0 | (3,156,815) | 0 | 0 | (3,156,815) | 0 | 146,066 | 0 |
| Wells Fargo Bank, N.A. | Y | Y | (14,307,000) | 0 | 0 | (12,383,490) | 1,923,510 | 0 | (11,315,466) | 2,991,534 | 1,164,718 | 1,164,718 |
| 029999999. Total NAIC 1 Designation | | | 3,558,229,000 | 0 | 40,548,005 | (75,822,352) | 115,706,138 | 54,560,704 | (62,175,939) | 120,519,770 | 269,604,757 | 101,099,875 |
| 089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 099999999 - Gross Totals | | | 3,558,229,000 | 0 | 212,110,081 | (75,822,352) | 287,268,214 | 129,190,651 | (62,175,939) | 195,149,717 | 591,709,528 | 423,204,646 |
| 1. Offset per SSAP No. 64 | | | | | 75,822,352 | (75,822,352) | | | | | | |
| 2. Net after right of offset per SSAP No. 64 | | | | | 136,287,729 | 0 | | | | | | |

STATEMENT AS OF JUNE 30, 2022 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) |
| | | (6,996,116,677) | (5,149,486,347) | 1,846,630,330 | 1,846,630,330 | 2,609,362,302 | (1,062,457,953) | 100.0 | (1,062,457,953) | (1,223,187,506) | (1,276,086,907) | (1,062,457,953) | 0 | (213,628,954) | 148,752,175 | 0 | 148,752,175 | (1,288,064,285) |
| Total | | (6,996,116,677) | (5,149,486,347) | 1,846,630,330 | 1,846,630,330 | 2,609,362,302 | (1,062,457,953) | XXX | (1,062,457,953) | (1,223,187,506) | (1,276,086,907) | (1,062,457,953) | 0 | (213,628,954) | 148,752,175 | 0 | 148,752,175 | (1,288,064,285) |

**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 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 |
| 9999999999 | Totals | | | 0 | 0 | XXX |

General Interrogatories:

- Total activity for the year Fair Value \$0 Book/Adjusted Carrying Value \$0
- Average balance for the year Fair Value \$0 Book/Adjusted Carrying Value \$0
- 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)

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

General Interrogatories:

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

STATEMENT AS OF JUNE 30, 2022 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 NATIONAL ASSOCIATION FAIRFIELD, CT | | 0.000 | 0 | 0 | (269,214,838) | (262,904,097) | (289,316,264) | XXX |
| BANK OF AMERICA NATIONAL ASSOCIATION FORT WORTH, TX | | 0.000 | 0 | 0 | 6,913,553 | 8,983,244 | 7,004,019 | XXX |
| BANK OF AMERICA NATIONAL ASSOCIATION SOUTH DENNIS, MA | | 0.000 | 0 | 0 | 176,671 | 196,492 | 259,201 | XXX |
| FEDERAL HOME LOAN BANK OF NEW YORK NEW YORK, NY | | 0.000 | 0 | 0 | 1,222,564 | 1,489,071 | 1,312,165 | XXX |
| FIFTH THIRD BANK, NATIONAL ASSOCIATION CINCINNATI, OH | | 0.000 | 0 | 0 | 31,871 | 29,941 | 30,925 | XXX |
| JPMORGAN CHASE BANK, N.A. GLEN ELLYN, IL | | 0.000 | 0 | 0 | 38,868,695 | 57,753,230 | 26,355,242 | XXX |
| JPMORGAN CHASE BANK, N.A. NEW YORK, NY | | 0.000 | 0 | 0 | 336,924,001 | 64,032,927 | 416,048,721 | XXX |
| JPMORGAN CHASE BANK, N.A. RIVERTON, UT | | 0.000 | 0 | 0 | 456,490 | 576,673 | 1,953,992 | XXX |
| NORTHERN TRUST COMPANY, THE ... CHICAGO, IL | | 0.000 | 0 | 0 | 427,785 | 418,704 | 342,585 | XXX |
| ROYAL BANK OF CANADA TORONTO, # | | 0.000 | 0 | 0 | 193,543 | 194,811 | 11,074,801 | XXX |
| SANTANDER BANK NATIONAL ASSOCIATION BENSALEM, PA | | 0.000 | 0 | 0 | 111,851,629 | 36,853,795 | 36,881,084 | XXX |
| STATE STREET BANK AND TRUST COMPANY BOSTON, MA | | 0.000 | 0 | 0 | (841,834) | (573,165) | (873,659) | XXX |
| THE BANK OF NEW YORK MELLON ... NEW YORK, NY | | 0.000 | 0 | 0 | 3,197,464 | 3,577,783 | 2,309,185 | XXX |
| WELLS FARGO BANK NATIONAL ASSOCIATION CINNAMINSON, NJ | | 0.000 | 0 | 0 | 3,794,855 | 3,861,866 | 4,001,947 | 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 | 0 | 234,002,448 | (85,508,722) | 217,383,944 | XXX |
| 0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 0 | 0 | 234,002,448 | (85,508,722) | 217,383,944 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 654,409 | 654,409 | 654,409 | XXX |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | 234,656,857 | (84,854,314) | 218,038,353 | XXX |

0

STATEMENT AS OF JUNE 30, 2022 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|-------------|---|-----------|--------------------|-----------------------|--------------------|--------------------------------------|--|-------------------------------------|
| 0109999999 | Total - U.S. Government Bonds | | | | | 0 | 0 | 0 |
| 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 | | | | | 0 | 0 | 0 |
| 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 | | | | | 0 | 0 | 0 |
| 018616-75-5 | AB GOVERNMENT STIF PORTFOLIO | | 06/30/2022 | 1.390 | | 561,600,000 | 0 | 0 |
| 8309999999 | Subtotal - All Other Money Market Mutual Funds | | | | | 561,600,000 | 0 | 0 |
| | CANADIAN IMPERIAL BANK/CAYMAN | | 06/30/2022 | 1.550 | 07/01/2022 | 33,000,000 | 1,421 | 0 |
| | AUSTRALIA & NEW ZEALAND BANK IN | | 06/30/2022 | 1.570 | 07/01/2022 | 175,000,000 | 7,632 | 0 |
| | CREDIT AGRICOLE CORPORATE AND | | 06/30/2022 | 1.560 | 07/01/2022 | 95,000,000 | 4,117 | 0 |
| | MIZUHO BANK LTD/NEW YORK NY | | 06/30/2022 | 1.570 | 07/01/2022 | 125,000,000 | 5,451 | 0 |
| 8509999999 | Subtotal - Other Cash Equivalents | | | | | 428,000,000 | 18,621 | 0 |
| 8609999999 | Total Cash Equivalents | | | | | 989,600,000 | 18,621 | 0 |