

LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

As of March 31, 2026
of the Condition and Affairs of the

EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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

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

Incorporated/Organized: July 26, 1859 Commenced Business: July 28, 1859

Statutory Home Office: 1345 Avenue of the Americas New York, New York 10105
Main Administrative Office: 1345 Avenue of the Americas New York, New York 10105 - Telephone Number: (212) 554-1234
Mail Address: 1345 Avenue of the Americas New York, New York 10105, Telephone Number: (212) 554-1234
Primary Location of Books and Records: 1345 Avenue of the Americas, New York, New York 10105, (212) 554-1234
Internet Website Address: www.equitable.com
Statutory Statement Contact: MaryEllen Braisted, Head of Actuarial Accounting and Statutory Reporting (201) 679-3503
E-Mail Address: controllers@equitable.com

OFFICERS

MARK PEARSON
Chief Executive Officer

NICHOLAS BURRITT LANE
President

WILLIAM JAMES ECKERT IV
Chief Accounting Officer

KURT WILLIAM MEYERS
Chief Legal Officer and Secretary

JEFFREY JOY HURD
Chief Operating Officer

ROBIN MATTHEW RAJU
Chief Financial Officer

XU "VINCENT" XUAN
Appointed Actuary

DIRECTORS

DOUGLAS ADAM DACHILLE
DANIEL GEORGE KAYE
MARK PEARSON
CHARLES GERALD THOROTON STONEHILL

FRANCIS ARIAS HONDAL
JOAN MARIE LAMM-TENNANT
BERTRAM LEE SCOTT

ARLENE ELIZABETH ISAACS-LOWE
CRAIG CHARLES MACKAY
GEORGE HODGSON STANSFIELD

State of New Jersey } ss
County of Bergen

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

DocuSigned by:

william eckert

WILLIAM JAMES ECKERT IV
Chief Accounting Officer

Signed by:

Vincent Xuan

XU "VINCENT" XUAN
Appointed Actuary

Signed by:

Kurt Meyers

KURT WILLIAM MEYERS
Chief Legal Officer and Secretary

Subscribed and sworn to before me this 14th day of May, 2026

LAURRINE VENTURA
NOTARY PUBLIC
State of New Jersey
ID # 50213150

My Commission Expires 8/15/2028

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

Yes (x) No ()

STATEMENT AS OF MARCH 31, 2026 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	21,159,260,866	0	21,159,260,866	22,169,564,172
2. Stocks:				
2.1 Preferred stocks	123,576,069	0	123,576,069	137,667,787
2.2 Common stocks	324,225,760	0	324,225,760	324,542,301
3. Mortgage loans on real estate:				
3.1 First liens	12,174,793,881	0	12,174,793,881	12,158,747,200
3.2 Other than first liens.....	243,383,468	0	243,383,468	243,405,717
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)	64,531,761	0	64,531,761	63,668,624
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 699,114,612), cash equivalents (\$ 779,116,305) and short-term investments (\$ 33,474)	1,478,264,390	0	1,478,264,390	1,969,675,328
6. Contract loans (including \$ 0 premium notes)	1,342,038,124	5,057,490	1,336,980,634	1,332,238,265
7. Derivatives	1,016,008,283	0	1,016,008,283	418,807,787
8. Other invested assets	3,668,112,643	11,303,782	3,656,808,861	3,473,187,655
9. Receivables for securities	88,224,503	0	88,224,503	32,725,875
10. Securities lending reinvested collateral assets	67,091,509	0	67,091,509	129,267,818
11. Aggregate write-ins for invested assets	138,378,672	0	138,378,672	145,502,819
12. Subtotals, cash and invested assets (Lines 1 to 11)	41,887,889,929	16,361,272	41,871,528,657	42,599,001,348
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	374,456,859	0	374,456,859	366,704,891
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	46,187,331	3,115,280	43,072,051	21,692,678
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	28,521,394	0	28,521,394	26,226,392
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	397,710,499	0	397,710,499	444,248,748
16.2 Funds held by or deposited with reinsured companies	2,528,680	0	2,528,680	2,528,680
16.3 Other amounts receivable under reinsurance contracts	764,065,782	0	764,065,782	509,994,485
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	1,525,213,727	1,304,331,722	220,882,005	275,784,864
19. Guaranty funds receivable or on deposit	29,155,738	0	29,155,738	29,027,974
20. Electronic data processing equipment and software	78,875,256	65,800,234	13,075,022	13,439,172
21. Furniture and equipment, including health care delivery assets (\$ 0)	10,033,130	10,033,130	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	210,075,524	0	210,075,524	34,988,285
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,401,431,966	75,491,903	1,325,940,063	1,574,797,125
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	46,756,145,815	1,475,133,541	45,281,012,274	45,898,434,642
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	124,369,889,355	0	124,369,889,355	131,150,582,030
28. Total (Lines 26 and 27)	171,126,035,170	1,475,133,541	169,650,901,629	177,049,016,672
DETAILS OF WRITE-INS				
1101. Collateral on derivative instruments	136,873,000	0	136,873,000	143,899,000
1102. Miscellaneous invested assets	1,505,672	0	1,505,672	1,603,819
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	138,378,672	0	138,378,672	145,502,819
2501. Accrued charges for administrative, separate accounts, claim service and other fees	24,613	0	24,613	28,511
2502. Miscellaneous assets	10,776,584	0	10,776,584	164,023,049
2503. Other assets non-admitted	75,491,903	75,491,903	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,315,138,866	0	1,315,138,866	1,410,745,565
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,401,431,966	75,491,903	1,325,940,063	1,574,797,125

STATEMENT AS OF MARCH 31, 2026 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 \$ 14,286,719,290 less \$ 0 included in Line 6.3 (including \$ 3,368,343,946 Modco Reserve)	14,286,719,290	14,210,731,316
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	515,007,833	498,372,945
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	13,409,079,961	14,165,233,382
4. Contract claims:		
4.1 Life	266,585,634	304,349,646
4.2 Accident and health	22,449,925	20,589,670
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	3,155,964	3,239,453
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)	63,379,085	85,715,702
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) ...	21,429,475	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 \$ 95 discount; including \$ 129,467 accident and health premiums	3,286,657	2,725,351
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	426,064	1,583,988
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 363,625,655 ceded	363,625,655	100,395,754
9.4 Interest Maintenance Reserve	199,782,412	196,251,858
10. Commissions to agents due or accrued-life and annuity contracts \$ 4,489,072 , accident and health \$ 32,269 and deposit-type contract funds \$ 0	4,521,341	4,065,837
11. Commissions and expense allowances payable on reinsurance assumed	2,326,358	2,207,533
12. General expenses due or accrued	120,837,613	192,537,238
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,036,564,728) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,169,644,208)	(1,166,100,209)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	121,177,683	93,919,238
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	100,896,234	95,098,201
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,014,063	1,984,772
17. Amounts withheld or retained by reporting entity as agent or trustee	6,542,960,979	6,459,663,030
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	110,306,301	174,227,762
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	48,207,236	54,481,704
22. Borrowed money \$ 750,000,000 and interest thereon \$ 0	750,000,000	750,000,000
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	992,430,623	997,442,832
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	1,553,842	1,553,842
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	134,943,980	280,192,525
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	6,455,767,161	6,014,079,281
24.08 Derivatives	0	0
24.09 Payable for securities	53,170,187	26,235,509
24.10 Payable for securities lending	67,091,509	129,267,818
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	218,658,182	240,747,520
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	43,712,147,039	43,940,793,498
27. From Separate Accounts Statement	124,090,103,551	130,951,292,175
28. Total liabilities (Lines 26 and 27)	167,802,250,590	174,892,085,673
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	1,625,173,595	1,625,376,660
34. Aggregate write-ins for special surplus funds	230,398,954	326,426,229
35. Unassigned funds (surplus)	(9,421,510)	202,628,110
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 \$ 279,785,804 in Separate Accounts Statement)	1,846,151,039	2,154,430,999
38. Totals of Lines 29, 30 and 37	1,848,651,039	2,156,930,999
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	169,650,901,629	177,049,016,672
DETAILS OF WRITE-INS		
2501. Aviation reinsurance losses	13,830,593	13,762,733
2502. Accrued interest on policy claims and other contract funds	9,047,737	9,276,270
2503. Miscellaneous liabilities	59,841,188	79,128,935
2598. Summary of remaining write-ins for Line 25 from overflow page	135,938,664	138,579,582
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	218,658,182	240,747,520
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)	197,898,954	293,926,229
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)	230,398,954	326,426,229

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	1,622,525,377	1,895,190,813	(1,791,581,833)
2. Considerations for supplementary contracts with life contingencies	2,034,390	3,955,149	12,997,286
3. Net investment income	107,227,476	1,246,620,223	669,060,860
4. Amortization of Interest Maintenance Reserve (IMR)	(3,530,554)	(3,951,894)	(19,125,363)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	84,241,809	230,326,104	385,965,642
6. Commissions and expense allowances on reinsurance ceded	187,868,696	253,381,460	2,078,306,727
7. Reserve adjustments on reinsurance ceded	(838,685)	(1,716,063)	(3,086,377)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	277,969,343	356,118,058	1,242,388,540
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(73,285,528)	15,283,564	401,528,865
9. Totals (Lines 1 to 8.3)	2,204,212,324	3,995,207,414	2,976,454,347
10. Death benefits	159,504,194	415,363,775	1,098,342,824
11. Matured endowments (excluding guaranteed annual pure endowments)	97,771	3,611,159	9,918,337
12. Annuity benefits	191,167,291	184,313,614	823,823,422
13. Disability benefits and benefits under accident and health contracts	24,005,866	18,423,721	61,165,139
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,328,436,776	1,454,025,240	5,383,366,138
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	113,082,266	116,621,222	472,033,622
18. Payments on supplementary contracts with life contingencies	9,420,199	10,095,679	41,945,257
19. Increase in aggregate reserves for life and accident and health contracts	62,974,985	(77,467,224)	(8,921,917,091)
20. Totals (Lines 10 to 19)	1,888,689,348	2,124,987,186	(1,031,322,352)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	193,683,488	241,155,268	845,666,339
22. Commissions and expense allowances on reinsurance assumed	807,457	862,470	1,555,500
23. General insurance expenses and fraternal expenses	143,751,200	167,393,500	622,294,543
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,024,525	20,133,429	69,239,652
25. Increase in loading on deferred and uncollected premiums	(480,069)	(616,111)	119,906
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,607,773,665)	(3,636,747,092)	(10,907,140,568)
27. Aggregate write-ins for deductions	3,239,787,155	4,868,724,726	13,211,278,814
28. Totals (Lines 20 to 27)	2,870,489,439	3,785,893,376	2,811,691,834
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(666,277,115)	209,314,038	164,762,513
30. Dividends to policyholders and refunds to members	20,436,306	23,272,443	80,210,578
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(686,713,421)	186,041,595	84,551,935
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(95,739,623)	55,808,352	129,396,199
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)	(590,973,798)	130,233,243	(44,844,264)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(20,401,518) (excluding taxes of \$ 0 transferred to the IMR)	(119,153,676)	(186,766,783)	(777,519,302)
35. Net income (Line 33 plus Line 34)	(710,127,474)	(56,533,540)	(822,363,566)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,156,930,999	898,494,343	898,494,343
37. Net income (Line 35)	(710,127,474)	(56,533,540)	(822,363,566)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 138,032,154	529,939,202	(6,813,837)	192,060,695
39. Change in net unrealized foreign exchange capital gain (loss)	(7,609,102)	3,110,073	25,506,369
40. Change in net deferred income tax	118,553,833	89,251,343	(138,232,308)
41. Change in nonadmitted assets	(157,354,612)	(93,789,027)	392,746,357
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	(39,511)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	5,012,209	(30,303,597)	164,285,618
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	4,301,861	182,045,271	495,009,432
47. Other changes in surplus in Separate Accounts Statement	(3,745,860)	(182,248,531)	(492,707,352)
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	(203,065)	(41,491,525)	(1,793,893)
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	(97,220,038)	(108,948,043)	1,327,886,895
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	10,173,086	0	116,077,920
54. Net change in capital and surplus for the year (Lines 37 through 53)	(308,279,960)	(245,721,413)	1,258,436,656
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,848,651,039	652,772,930	2,156,930,999
DETAILS OF WRITE-INS			
08.301. Sundry receipts and adjustments	(73,285,528)	15,283,564	401,528,865
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(73,285,528)	15,283,564	401,528,865
2701. Aviation reinsurance losses	87,523	1,472,246	1,822,136
2702. Sundry disbursements and adjustments	55,399,726	40,581,897	131,264,857
2703. Separate account MODCO reinsurance ceded	2,746,321,859	4,049,316,736	12,814,469,940
2798. Summary of remaining write-ins for Line 27 from overflow page	437,978,047	777,353,847	263,721,881
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,239,787,155	4,868,724,726	13,211,278,814
5301. Change in Pension Plans	25,000	0	(557,329)
5302. Prior Year Adjustments	10,148,086	0	116,635,249
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)	10,173,086	0	116,077,920

STATEMENT AS OF MARCH 31, 2026 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	1,329,347,156	1,878,565,331	7,219,122,784
2. Net investment income	86,000,490	1,233,103,830	746,775,032
3. Miscellaneous income	295,332,473	476,528,687	1,418,377,332
4. Total (Lines 1 to 3)	1,710,680,119	3,588,197,848	9,384,275,148
5. Benefit and loss related payments	1,557,998,240	2,159,707,635	8,163,115,284
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,608,531,527)	(3,783,128,382)	(11,247,945,430)
7. Commissions, expenses paid and aggregate write-ins for deductions	3,634,251,506	5,525,240,730	14,136,407,215
8. Dividends paid to policyholders	4,622,385	5,090,977	21,872,114
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	235,000	0	(75,437,400)
10. Total (Lines 5 through 9)	2,588,575,604	3,906,910,960	10,998,011,783
11. Net cash from operations (Line 4 minus Line 10)	(877,895,485)	(318,713,112)	(1,613,736,635)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,163,225,469	1,994,745,761	7,260,316,552
12.2 Stocks	12,239,000	18,929,000	130,413,064
12.3 Mortgage loans	63,993,198	168,755,799	877,253,799
12.4 Real estate	0	0	0
12.5 Other invested assets	78,544,723	46,519,684	413,516,296
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	83
12.7 Miscellaneous proceeds	0	16,539,277	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,318,002,390	2,245,489,521	8,681,499,794
13. Cost of investments acquired (long-term only):			
13.1 Bonds	167,669,598	967,817,268	3,163,832,648
13.2 Stocks	0	0	5,135,782
13.3 Mortgage loans	75,367,511	273,738,760	875,713,823
13.4 Real estate	635,486	1,071,098	8,333,285
13.5 Other invested assets	213,280,932	130,102,598	707,544,327
13.6 Miscellaneous applications	24,194,980	611,756,006	133,247,956
13.7 Total investments acquired (Lines 13.1 to 13.6)	481,148,507	1,984,485,730	4,893,807,822
14. Net increase/(decrease) in contract loans and premium notes	2,949,970	(14,761,084)	(204,273,995)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	833,903,913	275,764,875	3,991,965,968
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	200,000,000	350,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(750,843,837)	1,777,333,357	774,038,824
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	303,424,472	(921,664,787)	(1,880,768,308)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(447,419,365)	1,055,668,570	(756,729,484)
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) .	(491,410,938)	1,012,720,333	1,621,499,849
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,969,675,328	348,175,479	348,175,479
19.2 End of period (Line 18 plus Line 19.1)	1,478,264,390	1,360,895,812	1,969,675,328

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

20.0001. See Note1A(2) in the Notes to Financial Statements for non-cash transactions	0	0	0
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	490,793,578	516,666,255	2,086,328,073
2. Group life	5,189,925	6,011,580	22,791,259
3. Individual annuities	997,142,673	1,297,597,357	4,757,676,784
4. Group annuities	935,051,315	819,780,407	3,502,410,953
5. Accident & health	9,608,368	10,358,075	43,637,270
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	2,437,785,859	2,650,413,674	10,412,844,339
9. Deposit-type contracts	938,800,000	19,573,402,000	64,380,438,000
10. Total (Lines 8 and 9)	3,376,585,859	22,223,815,674	74,793,282,339

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. 1. Accounting Practices

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

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

Corebridge Merger

The Company is an indirect, wholly-owned subsidiary of Equitable Holdings, Inc. On March 26, 2026, Equitable Holdings, Inc., a Delaware corporation (“Holdings”), entered into an Agreement and Plan of Merger (the “Merger Agreement”), by and among Holdings, Corebridge Financial, Inc., a Delaware corporation (“Corebridge”), Mountain Holding, Inc., a newly formed Delaware corporation and wholly-owned subsidiary of Corebridge (“HoldCo”), Marcy Holding, Inc., a newly formed Delaware corporation and a wholly-owned subsidiary of HoldCo (“Equitable Merger Sub”), and Palisade Holding, Inc., a newly formed Delaware corporation and a wholly-owned subsidiary of HoldCo (“Corebridge Merger Sub”).

Holdings and Corebridge have agreed, subject to the terms and conditions of the Merger Agreement, to effect an all-stock merger transaction to combine their respective businesses by: (a) Corebridge Merger Sub merging with and into Corebridge, with Corebridge surviving such merger as a wholly-owned subsidiary of HoldCo (the “Corebridge Merger”), (b) immediately following the consummation of the Corebridge Merger, Equitable Merger Sub merging with and into Holdings, with Holdings surviving such merger as a wholly-owned subsidiary of HoldCo (the “Equitable Merger” and, together with the Corebridge Merger, the “Mergers”), and (c) as of the closing of the Mergers (the “Closing”), changing the name of HoldCo to “Equitable Holdings, Inc.”

The Merger Agreement and the consummation of the transactions contemplated by the Merger Agreement have been unanimously approved by the boards of directors of both companies. The transaction is expected to close by year-end of 2026, subject to customary closing conditions, including the receipt of required regulatory approvals and approval of shareholders of both Corebridge and Holdings.

Prescribed Accounting Practices

Reg 213 requires the Company to carry statutory basis reserves for its variable annuity contract obligations equal to the greater of those required under (i) the NAIC standard or (ii) a revised version of the NYDFS requirement in effect prior to the adoption of the first amendment for contracts issued prior to January 1, 2020, and for policies issued after that date a new standard that in current market conditions imposes more conservative reserving requirements for variable annuity contracts than the NAIC standard. The impact of the application of Reg 213 was a decrease of approximately \$131.4 million in statutory surplus as of March 31, 2026 compared to statutory surplus under the NAIC variable annuity framework. Additionally, the continued application of Reg 213 resulted in a corresponding increase of \$23.2 million in statutory net income for the year ended March 31, 2026, which was offset by net income losses on our hedging program during the same period as noted in the permitted accounting practices section below. The NYDFS allows domestic insurance companies a five year phase-in provision for Reg 213 reserves. As of September 30, 2022, Equitable’s Reg 213 reserves were 100% phased-in. As of March 31, 2026, given the prevailing market conditions and business mix, the Reg 213 redundant reserves over the US RBC CTE 98 total asset requirement (“TAR”) are \$118 million.

During Q4, 2020, the Company received approval from NYDFS effective January 1, 2021, for its proposed amended Plan of Operation for Separate Account No. 68 (“SA 68”) for our Structured Capital Strategies product and Separate Account No. 69 (“SA 69”) for our Equi-Vest product Structured Investment Option, to change the accounting basis of the two Separate Accounts from fair value to book value in accordance with Section 1414 of the Insurance Law. In order to facilitate this change and comply with Section 4240(a)(10), the Company also sought approval to amend the Plans to remove the requirement to comply with Section 4240(a)(5)(iii) and substitute it with a commitment to comply with Section 4240(a)(5)(i). Similarly, the Company updated the reserves section of each Plan to reflect the fact that Regulation 128 would no longer be applicable upon the change in accounting basis. The Company applied this change effective January 1, 2021. The impact of the application is an increase of approximately \$635.8 million in statutory surplus as of March 31, 2026 and an increase in statutory net income of \$131.6 million for the year ended March 31, 2026.

NOTES TO FINANCIAL STATEMENTS

Permitted Accounting Practices

Equitable was granted a permitted practice by the NYDFS to apply SSAP 108, Derivatives Hedging Variable Annuity Guarantees on a retroactive basis from January 1, 2021 through June 30, 2021, after reflecting the impacts of our reinsurance transaction with Venerable Holdings, Inc ("Venerable"). The permitted practice was amended to also permit Equitable to adopt SSAP 108 prospectively as of July 1, 2021. Application of the permitted practice partially mitigates the Regulation 213 impact of the Venerable Transaction on Equitable’s statutory capital and surplus. The impact of the application of this permitted practice relative to SSAP 108 as written was a decrease of approximately \$218.2 million in statutory surplus as of March 31, 2026 and a decrease of \$21.2 million in statutory net income for the year ended March 31, 2026, which will be amortized over 5 years for each of the retrospective and prospective components. The 2023 Reinsurance Treaty reduced the amount of interest rate hedging needed going forward, affecting future deferrals, but leaves our historical SSAP 108 deferred amounts unchanged. The permitted practice also reset Equitable’s unassigned surplus to zero as of June 30, 2021 to reflect the transformative nature of the Venerable Transaction. If the Company had not used all of the aforementioned prescribed and permitted practices that differ from NAIC SAP, a risk-based capital regulatory event would not have been triggered.

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 #	March 31, 2026	December 31, 2025
NET INCOME					
(1) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (710,127,474)	\$ (822,363,566)
(2) State Prescribed Practices that increase/decrease NAIC SAP					
NY Reg. 213 over NAIC VM-21 Reserves	N/A	4	19	\$ 23,200,000	\$ (2,400,000)
SA 68 and SA 69 BV vs. FV	N/A	4	5	\$ 131,600,000	\$ 447,600,000
(3) State Permitted Practices that increase/decrease NAIC SAP					
SSAP 108, Derivatives Hedging Deferral (NII and RCG)	108	4	3, 34	\$ (21,200,000)	\$ (82,300,000)
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ (843,727,474)	\$ (1,185,263,566)
SURPLUS					
(5) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,848,651,039	\$ 2,156,930,999
(6) State Prescribed Practices that increase/decrease NAIC SAP					
NY Reg. 213 over NAIC VM-21 Reserves	N/A	4	19	\$ (131,400,000)	\$ (116,600,000)
Change in Accounting Principles of SA 68 and SA 69	N/A	4	49	\$ 635,800,000	\$ 504,200,000
(7) State Permitted Practices that increase/decrease NAIC SAP					
SSAP 108, Derivatives Hedging Deferral	108	4	3, 34, 38	\$ (218,200,000)	\$ (197,000,000)
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 1,562,451,039	\$ 1,966,330,999

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

	March 31, 2026	December 31, 2025
Premiums and annuity considerations*	\$ (16,804,552)	\$ 9,342,917,852
Net investment income	(2,901,625)	(16,829,045)
Miscellaneous Income	—	(3,631,733,694)
Total	(19,706,177)	5,694,355,113
Commissions and expenses paid	203,066	155,836,831
Dividends to policyholders	(16,804,552)	(70,487,561)
Total	(16,601,486)	85,349,270
Net cash from operations	\$ (3,104,691)	\$ 5,609,005,843
Bonds proceeds	—	(9,381,764,969)
Mortgage loans proceeds	(1,139,107)	—
Total investment proceeds	(1,139,107)	(9,381,764,969)
Bonds acquired	—	(779,169,195)
Mortgage loans acquired	(3,747,805)	(16,829,045)
Real estate acquired	(292,927)	—
Total investments acquired	(4,040,732)	(795,998,240)
Net increase (decrease) in policy loans and premium notes	\$ —	\$ 2,225,231,981
Net cash from investments	\$ 2,901,625	\$ (10,810,998,710)
Capital and paid in surplus	203,066	1,793,892
Other cash provided (applied)	—	5,200,198,975
Net cash from financing and miscellaneous sources	\$ 203,066	\$ 5,201,992,867
Total non-cash transactions	\$ —	\$ —

* 2025 premiums include the elimination of the non-cash initial premium ceded of a large reinsurance transaction.

NOTES TO FINANCIAL STATEMENTS

B. Use of Estimates in Preparation of the Financial Statements

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Universal life-type insurance premiums, annuity considerations and pension fund deposits made in connection with annuity contracts are recognized as income when received. Other premiums, considerations and purchase payments are generally recognized as income when due. Policy acquisition costs incurred in connection with acquiring new business, such as commissions, underwriting, agency and policy issuance expenses, are charged to operations as incurred.

A portion of the Company's business has been issued on a participating basis. The amount of policyholders' dividends to be paid is determined annually by the Board of Directors of the Company, and is included in dividends shown in the Company's summary of operations. The aggregate amount of policyholders' dividends is related to actual interest, mortality, morbidity and expense experience for the year and to management's judgment as to the appropriate level of statutory capital and surplus to be retained by Equitable.

Equitable is subject to limitations on the amounts of statutory profits which can be retained with respect to certain classes of individual participating policies that were in force on July 22, 1992 which are not included in the Closed Block (see Note 21C) and with respect to participating policies issued subsequent to July 22, 1992. Excess statutory profits, if any, will be distributed over time to such policyholders and are not available to the shareholder of Equitable.

Bonds, which consist of long-term bonds, are stated primarily at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. The new NAIC Designation Category applies wherever an NAIC Designation is reported and produced by the SVO. The more granular delineations of credit risk are called an NAIC Designation Category, a combination of the NAIC Designation and NAIC Designation Modifier, and are distributed as follows, 20 in total: 7 for the NAIC 1 Designation grade indicated by the letters A through G; 3 delineations each for each of the NAIC Designation grades NAIC 2, NAIC 3, NAIC 4 and NAIC 5 indicated by the letters A, B and C and 1 delineation for NAIC Designation grade NAIC 6 with no NAIC Designation Modifier. Bonds rated in the top five NAIC Designations are generally valued at amortized cost while bonds rated at the lowest NAIC Designations are valued at lower of amortized cost or fair market value. The Company follows both the prospective and retrospective methods for amortizing bond premium and discount. Both methods require the recalculation of the effective yield at each reporting date if there has been a change in the underlying assumptions. For the prospective method, the recalculated yield will equate the carrying amount of the investment to the present value of the anticipated future cash flows. The recalculated yield is then used to accrue income on the investment balance for subsequent accounting periods. There are no accounting changes in the current period unless the undiscounted anticipated cash flow is less than the carrying amount of the investment. For the retrospective method, the recalculated yield is the rate that equates the present value of actual and anticipated future cash flows with the original cost of the investment. The current balance of the investment is increased or decreased to the amount that would have resulted had the revised yield been applied since inception and investment income is correspondingly decreased or increased. For other than temporary impairments, the cost basis of the bond excluding loan-backed and structured securities is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.

Mortgage backed and asset backed bonds are amortized using the effective interest method including anticipated prepayments from the date of purchase; significant changes in the estimated cash flows from original purchase assumptions are accounted for using the retrospective method. Mortgage backed and asset backed bonds carrying values are adjusted for impairment deemed to be other than temporary through write-downs recorded as realized losses.

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.

Publicly traded unaffiliated common stocks are stated at market value; common stocks not publicly traded are stated at fair value. Common stock values are adjusted for impairments in value deemed to be other than temporary through write-downs recorded as realized capital losses.

Preferred stock is valued based on the underlying characteristics (redeemable, perpetual or mandatory convertible) and the quality rating expressed as an NAIC designation. Highest-quality, high-quality or medium quality redeemable preferred stocks (NAIC designations 1 to 3) are stated at amortized cost. All other redeemable preferred stocks (NAIC designations 4 to 6) are reported at the lower of amortized cost or fair value. Perpetual preferred stocks are stated at fair value, not to exceed any currently effective call price. Mandatory convertible preferred stocks (regardless if the preferred stock is redeemable or perpetual) are reported at fair value, not to exceed any currently effective call price, in the periods prior to conversion. Impairments in value deemed to be other than temporary are recorded through write-downs and accounted for as realized capital losses. Prior to January 1, 2021, preferred stocks were stated principally at amortized cost and were 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.

Short-term investments are stated at cost or amortized cost, which approximates market value.

Cash and cash equivalents includes cash on hand, money market funds, amounts due from banks and highly liquid debt instruments purchased with a maturity of three months or less and certificates of deposit with a maturity of one year or less.

NOTES TO FINANCIAL STATEMENTS

Mortgage loans on real estate are stated at unpaid principal balances net of unamortized discount or premium and valuation allowances. Valuation allowances are established for mortgage loans that are considered impaired by management and recorded based on the difference between collateral values less estimated sales costs and the amortized cost of the mortgage loan. A mortgage loan that is considered permanently impaired by management is written down to collateral value less estimated sales costs with the write-down recorded as a realized capital loss. Mortgage loans for which foreclosure is probable are considered permanently impaired by management.

Policy loans are stated at unpaid principal balances.

Equity partnership investments are accounted for using the equity method. The individual partnerships are reflected at fair value with mark to market adjustments recorded to unrealized capital gains and losses; partnership values are adjusted for impairments in value deemed to be other than temporary through write-downs recorded as realized capital losses.

Real estate acquired in satisfaction of debt is valued at the lower of unpaid principal balance or estimated fair value at the date of acquisition. Real estate held for investment is reviewed for impairment whenever events or changes in circumstances indicate the carrying value of such assets may not be recoverable. Impaired real estate is written down to fair value with the impairment loss being included in net realized capital losses. Real estate which management has committed to disposing of by sale or abandonment is carried at the lower of estimated fair value less disposition costs or depreciated cost, the shortfall recorded as an impairment with a corresponding charge to net realized capital losses. Real estate joint ventures are reported principally on the equity method of accounting. The results of real estate joint ventures are adjusted for depreciation, write-downs and valuation allowances.

Depreciation of directly owned real estate and real estate owned by joint ventures is computed using the straight-line method over 40 years.

All insurance subsidiaries are reported at their respective statutory net equity values. Equitable's ownership interests in Equitable Holdings, LLC ("EHLLC") and Equitable Investment Management Group, LLC ("EIMG"), are reflected as other invested assets in Schedule BA. The corporate relationship and percent of outstanding common stock held for all of Equitable's significant subsidiaries are detailed on Schedule Y, Part 1. Additional data is reported on Schedule BA, Part 1 and Schedule Y, Part 2. The statement value of all subsidiaries is included on Page 2, Line 8 of the Annual Statement.

Derivatives are used for asset/liability risk management, for hedging individual securities or equity indexes, and are utilized to reduce the exposure to interest rate fluctuations and equity price movements. If the hedging relationship is effective, the derivative is accounted for in the same manner as the hedged item. During 2021, the Company adopted SSAP No. 108. For more information, see Note 1 and Note 8.

Separate Account Investment Assets:

With the exception of securities described under Prescribed Accounting Practices in Note 1, principally all publicly traded bonds, derivatives and stocks are valued at market value. Mortgage loans and real estate equities, including joint ventures, are valued at market value, either as determined by an unaffiliated advisors to certain separate accounts, or as determined by another independent external appraiser. Real estate equities, including joint ventures valued by independent appraisers, are reviewed by an external management firm. All appraisal reports and appraisal reviews comply with the currently published Uniform Standards of Professional Appraisal Practice, as promulgated by the Appraisal Foundation. The market values of the mortgage loans have been determined by the Advisors on the basis of estimated interest rates (utilizing monthly discounting) in effect as of December 31 of each year for loans of comparable quality and maturity after giving consideration to the value of the underlying collateral. Equity partnerships investments are accounted for using the equity method. The individual partnerships are reflected at a fair value with mark to market adjustments recorded to unrealized capital gains and losses; partnership values are adjusted for impairments in value deemed to be other than temporary through write-downs recorded as realized capital losses. Direct placement bonds and warrants are stated at fair value, as determined by Equitable or third party appraisers. Short-term investments held in money market separate accounts are stated at fair value regardless of the length of maturity. Short-term investments held in all other separate accounts with remaining maturity at acquisition of (i) sixty days or less are stated at amortized cost which, when combined with accrued income, approximates fair value; or (ii) more than sixty days at fair value. Investments in shares of variable insurance trusts, are stated at fair value, which reflects the net asset value of the various portfolios. Net asset values are based upon market or fair values of the securities held in each of the corresponding portfolios of the Funds.

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS.

Accounting changes adopted to conform to the provisions of NAIC SAP are reported as changes in accounting principles. The cumulative effect of changes in accounting principles are reported as an adjustment to unassigned surplus in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods.

NOTES TO FINANCIAL STATEMENTS

Prior Year Adjustments recorded in 2026

During the first quarter of 2026, following a comprehensive review, the Company determined that a \$22.2 million intercompany expense payable related to legacy intercompany ledger activity could not be verified, reconciled, or supported. As a result and in accordance with SSAP #3, the Company recorded a write-off of the payable and increased opening surplus by \$22.2 million within Page 4 write-in Line 53 – Prior Year Adjustments, and included a current and deferred tax expense of \$4.7 million within the appropriate tax lines.

During the first quarter of 2026, the Company identified an error impacting ceded reserves. The issue was traced to an incorrect set of deficiency reserve factors within the input used for a mainframe calculation, which subsequently generates deficiency reserve data for the TAI reinsurance administration system. TAI then processes these inputs and transfers a YRT ceded reserve amount to the accounting ledger. The impact of the error was an understatement of reserves by \$10.8 million. As a result and in accordance with SSAP #3, the Company recorded a correction that reduced opening surplus by \$10.8 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax benefit of \$2.2 million within the appropriate tax lines.

During the first quarter of 2026, the Company determined a Major Medical cashflow model was incorrectly projecting claims without factoring in inflation and was also not appropriately adjusting premium projections to account for premium increases. As a result and in accordance with SSAP #3, the Company recorded a correction that reduced opening surplus by \$18.8 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax benefit of \$3.9 million within the appropriate tax lines.

During the first quarter of 2026, the Company identified three issues related to accounting for the RGA reinsurance ceded transaction entered into in 2025. One issue stemmed from a Day 1 overpayment. A recalculation was required and a positive \$35.0 million adjustment should have been recorded to Page 4, Line 1 – Premiums, with the resulting gain/loss impact reclassified to Page 4, Line 6 – Commissions and expense allowances on reinsurance ceded and Page 4, Line 51.4 – Changes in surplus as a result of reinsurance. The second issue stemmed from IT coding inaccuracies in source inputs used to record fund transfers, which resulted in an error of a negative \$11.5 million not recorded in Page 4, Line 1 – Premiums. The third issue stemmed from an omission to record the MSO MODCO investment credit of \$6.0 million in Page 4, Line 27.5 – Separate account MODCO reinsurance. As a result and in accordance with SSAP #3, the Company recorded a correction to increase opening surplus by a net amount of approximately \$17.6 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax expense of \$3.7 million within the appropriate tax lines.

The Company's management does not believe the aforementioned prior year corrections 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.

Prior Year Adjustments recorded in 2025

During the fourth quarter of 2025, the Company's management identified a timing error related to its calculation of group pension participating non-deficit contract reserves for the years 2022 through 2024, which resulted in an understatement of the reserve liability for each of those years. Specifically, the issue was caused by timing delays in running its annual Fundex program, which trues up these reserves to the proper fund value at each year-end, and as a result, the Company was instead trueing up its reserves in the first quarter of each following year. As a result of this error and in accordance of SSAP #3, the Company recorded a correction to decrease opening surplus by \$31.3 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax benefit of \$6.6 million within the appropriate tax lines.

During the third quarter of 2025, the Company discovered an error relating to the calculation of asset-based commissions for certain retail variable annuity policies. The error resulted in higher commission expense paid by the Company to its distribution company affiliate, Equitable Network, for the years 2023, 2024 and 1H 2025. As a result of this error and in accordance of SSAP #3, the Company recorded a prior year correction to increase opening surplus by \$20.8 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax expense of \$4.4 million within the appropriate tax lines.

During the second quarter of 2025, the Company discovered, the process to allocate from its ultimate parent company, EQH, down to the Company, the share-based compensation ("SBC") IRS tax payment associated with equity grants at the time of vesting each year was incorrectly being allocated and paid by the Company in duplicate every year since the year 2020 through the first quarter 2025. This second duplicate tax payment had been recorded as a return of capital within Page 4, surplus adjustment in Line 51.1 - Paid-in. As a result of this error and in accordance of SSAP #3, the Company reported a correction to increase opening surplus by \$106.2 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax expense of \$22.3 million within the appropriate tax lines.

During the second quarter of 2025, the Company discovered an error regarding its ceded paid death claims to its captive affiliate, EQ AZ, whereby it was mistakenly settling with the reinsurer only interest on death claims on certain policies instead of the death benefit, due to a coding error in the system application dating back to Q4 2022 to the present. As a result of this error and in accordance of SSAP #3, the Company reported a correction to increase opening surplus by \$21.0 million within Page 4 write-in Line 53 – Prior Year Adjustments and included a current and deferred tax expense of \$4.4 million within the appropriate tax lines.

The Company's management does not believe the aforementioned prior year corrections 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.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

No significant change.

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.
- (2) Loan-backed securities with a recognized other than temporary impairment as of March 31, 2026 are as follow:

OTTI recognized 1st Quarter		1 Amortized Cost Basis before Other than Temporary Impairment (OTTI)	2		3 Fair Value * 1-(2a+2b)
			Other than Temporary Impairment Recognized in Loss		
			2a Interest	2b Non-interest	
a.	Intent to Sell	\$ 7,316,324	—	\$ 333,333	\$ 6,982,991
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover amortized cost basis	—	—	—	—
c.	Total 1st Quarter	\$ 7,316,324	\$ —	\$ 333,333	\$ 6,982,991

* Fair Value reflects the Fair Value at the time of the other-than-temporary-impairment.

- (3) Each loan-backed security held with a recognized other than temporary impairment recorded as of March 31, 2026, reflecting the present value of cash flows expected to be collected as less than the amortized cost basis of the securities, is as follow:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost before Current Year OTTI	3 Present value of Projected Cash Flows	4 Recognized other- than-temporary- impairment 2-3	5 Amortized Cost after other-than- impairment 2-4	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
89617AAA3	\$ 7,316,324	\$ 6,982,991	\$ 333,333	\$ 6,982,991	\$ 6,982,991	3/31/2026
Total	\$ 7,316,324	\$ 6,982,991	\$ 333,333	\$ 6,982,991	\$ 6,982,991	XXX

- (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 March 31, 2026:

a. The aggregate amount of Unrealized Losses:

1. Less than 12 Months	\$ 5,655,923
2. 12 Months or Longer	\$ 42,857,173

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

1. Less than 12 Months	\$ 568,909,758
2. 12 Months or Longer	\$ 760,614,674

The \$48,513,096 of unrealized losses includes \$0 of valuation allowances already recognized through surplus.

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

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and /or Securities Lending Transactions

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

a. Aggregate Amount of Collateral Received (in millions)

1. Securities Lending	Fair Value
a. Open	\$ 67,091,509
b. 30 Days or Less	\$ —
c. 31 to 60 Days	\$ —
d. 61 to 90 Days	\$ —
e. Greater Than 90 Days	\$ —
f. Subtotal	\$ 67,091,509
g. Securities Received	
h. Total Collateral Received	\$ 67,091,509
2. Dollar Repurchase Agreement	Fair Value
a. Open	\$ —
b. 30 Days or Less	\$ —
c. 31 to 60 Days	\$ —
d. 61 to 90 Days	\$ —
e. Greater Than 90 Days	\$ —
f. Subtotal	\$ —
g. Securities Received	\$ —
h. Total Collateral Received	\$ —
b. The fair value of that collateral and of the portion of that collateral that is has sold or replledged	\$ 67,091,509

4. Securities Lending Transactions administered by an affiliated agent

NONE

NOTES TO FINANCIAL STATEMENTS

5. Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested (in millions):

1. Securities Lending	Amortized Cost	Fair Value
a. Open	\$ 67,091,509	\$ 67,091,509
b. 30 Days or Less	\$ —	\$ —
c. 31 to 60 Days	\$ —	\$ —
d. 61 to 90 Days	\$ —	\$ —
e. 91 to 120 Days	\$ —	\$ —
f. 121 to 180 Days	\$ —	\$ —
g. 181 to 365 Days	\$ —	\$ —
h. 1 to 2 Years	\$ —	\$ —
i. 2 to 3 Years	\$ —	\$ —
j. Greater Than 3 Years		
k. Subtotal	\$ 67,091,509	\$ 67,091,509
l. Securities Received		
m. Total Collateral Reinvested	\$ 67,091,509	\$ 67,091,509

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

b. The collateral reinvested is held as cash and overnight reverse repurchase

6. The Company accepted highly liquid U.S. Treasuries as collateral with an estimated fair value of \$405.4 million as of the reporting date. The Company does not have right to sell or pledge those securities posted as collateral.

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

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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. - K. No significant change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (including Pledged):

	Gross (Admitted & Nonadmitted) Restricted						Current Year							
	Current Year									Percentage				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non admitted restricte d	Total Admitted Restricted (5 minus 8)	Gross Admitted & Non admitted Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	N/A for Quarterl y - Amount Reporte d in GI	N/A for Quart erly - Diff. from Note and GI	N/A for Quart erly - GI Ref
a. Subject to contractual obligation for which liability is not shown	—	—	—	—	—	—	—	—	—	XXX	XXX	XXX	XXX	XXX
b. Collateral held under security lending agreements	67,091,509	—	76,516,176	—	143,607,685	267,306,071	(123,698,386)	—	143,607,685	0.084	0.085	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	—	—	—	—	—
i. FHLB capital stock	322,706,000	—	—	—	322,706,000	322,706,000	—	—	322,706,000	0.189	0.190	—	—	—
j. On deposit with states	4,873,187	—	—	—	4,873,187	4,867,333	5,854	—	4,873,187	0.003	0.003	—	—	—
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	12,232,592,476	—	—	—	12,232,592,476	11,900,275,310	332,317,166	—	12,232,592,476	7.148	7.210	—	—	—
m. Pledged as collateral not captured in other categories	822,759,066	—	459,167,399	—	1,281,926,465	1,342,189,487	(60,263,022)	—	1,281,926,465	0.749	0.756	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—	—	—
o. Collateral Assets Received and on Balance Sheet	5,457,228,821	—	—	—	5,457,228,821	6,202,110,793	(744,881,972)	—	5,457,228,821	3.189	3.217	XXX	XXX	XXX
p. Assets held under Modco Reinsurance Agreements	3,035,200,142	—	7,320,254,671	—	10,355,454,813	10,638,648,687	(283,193,874)	—	10,355,454,813	6.051	6.104	XXX	XXX	XXX
q. Assets held under Funds Withheld Reinsurance Agreements	6,455,767,161	—	—	—	6,455,767,161	5,406,824,676	1,048,942,485	—	6,455,767,161	3.773	3.805	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	28,398,218,362	—	7,855,938,246	—	36,254,156,608	36,084,928,357	169,228,251	—	36,254,156,608	21.186	21.370	XXX	XXX	XXX

(a) Subset of Column 1

(b) Subset of column 3

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding modco/FWH) and Derivatives, are Reported in the Aggregate):

	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
DERIVATIVE COLLATERAL	\$ 822,759,066	\$ —	\$ 459,167,400	\$ —	\$ 1,281,926,466	\$ 1,342,189,487	\$ (60,263,021)	\$ 1,281,926,466	0.749	0.756
Total (c)	\$ 822,759,066	\$ —	\$ 459,167,400	\$ —	\$ 1,281,926,466	\$ 1,342,189,487	\$ (60,263,021)	\$ 1,281,926,466	0.749	0.756
Amount of Total pledged under derivative contracts	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ 822,759,066	\$ —	\$ 459,167,400	\$ —	\$ 1,281,926,466	\$ 1,342,189,487	\$ (60,263,021)	\$ 1,281,926,466	XXX	XXX

(a) Subset of Column 1

(b) Subset of column 3

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

NOTES TO FINANCIAL STATEMENTS

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude modco/ FWH) and Derivatives, are Reported in the Aggregate):

NONE

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity’s Financial Statements:

	1	2	3	4	5	6	7	8
Assets	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets**
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 5,457,228,821	\$ 30,972,750	\$ 14,382,500	\$ 5,457,228,821	\$ 30,972,750	\$ 14,382,500	11.769	12.152
b. Schedule D, Part 1, Section 1	\$ —	\$ 1,935,269,724	\$ 2,626,934,917	\$ —	\$ 1,878,465,119	\$ 2,355,661,133	9.757	10.075
c. Schedule D, Part 1, Section 2	\$ —	\$ 1,009,507	\$ 395,519,489	\$ —	\$ 1,038,158	\$ 377,424,999	0.848	0.876
d. Schedule D, Part 2, Sec. 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
e. Schedule D, Part 2, Sec. 2	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
f. Schedule B	\$ —	\$ 1,067,948,161	\$ 2,508,058,051	\$ —	\$ 976,441,104	\$ 2,253,929,688	7.648	7.897
g. Schedule A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
h. Schedule BA, Part 1	\$ —	\$ —	\$ 553,137,203	\$ —	\$ —	\$ 553,137,203	1.183	1.222
i. Schedule DL, Part 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
j. Other	\$ —	\$ —	\$ 357,735,001	\$ —	\$ —	\$ 357,735,001	0.765	0.790
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 5,457,228,821	\$ 3,035,200,142	\$ 6,455,767,161	\$ 5,457,228,821	\$ 2,886,917,131	\$ 5,912,270,524	31.970	33.012
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$ —	\$ 187,061,855	\$ —	\$ —	\$ 187,061,855	\$ —	0.150	0.150
n. Schedule D, Part 1, Section 1	\$ —	\$ 2,694,102,062	\$ —	\$ —	\$ 2,348,920,228	\$ —	2.166	2.166
o. Schedule D, Part 1, Sec. 2	\$ —	\$ 1,685,379,995	\$ —	\$ —	\$ 1,583,616,489	\$ —	1.355	1.355
p. Schedule D, Part 2, Sec. 1	\$ —	\$ 4,577,275	\$ —	\$ —	\$ 4,577,275	\$ —	0.004	0.004
q. Schedule D, Part 2, Sec. 2	\$ —	\$ —	\$ —	\$ —		\$ —	0.000	0.000
r. Schedule B	\$ —	\$ 2,749,133,484	\$ —	\$ —	\$ 2,564,553,095	\$ —	2.210	2.210
s. Schedule A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
t. Schedule BA, Part 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
u. Schedule DL, Part 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
v. Other	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000	0.000
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ —	\$ 7,320,254,671	\$ —	\$ —	\$ 6,688,728,942	\$ —	5.885	5.885
x. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Sum of Columns 1, 2, and 3 divided by Asset Page,Line 26 (Column 1)
* w =Sum of Column 1, 2, and 3 divided by Asset Page, Line 27 (Column 1)
** k = Sum of Columns 1, 2, and 3 divided by Asset Page,Line 26 (Column 3)
** w = Sum of Columns 1, 2, and 3 divided by Asset Page,Line 27 (Column 3)

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

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

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

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$ 45,355,250	\$ —	\$ —	\$ 45,355,250	\$ —	\$ —	\$ —
b. Schedule D, Part 1, Section 1	\$ 4,562,204,641	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,562,204,641
c. Schedule D, Part 1, Section 2	\$ 396,528,996	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 396,528,996
d. Schedule D, Part 2, Sec. 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
e. Schedule D, Part 2, Sec. 2	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
f. Schedule B	\$ 3,576,006,212	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,576,006,212
g. Schedule A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
h. Schedule BA, Part 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
i. Schedule DL, Part 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
j. Other	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 8,580,095,099	\$ —	\$ —	\$ 45,355,250	\$ —	\$ —	\$ 8,534,739,849
l. Percentage to Total FWH Assets (including Modco)	100.000	0.000	0.000	0.529	0.000	0.000	99.471
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$ 187,061,855	\$ —	\$ —	\$ 187,061,855	\$ —	\$ —	\$ —
n. Schedule D, Part 1, Section 1	\$ 2,694,102,062	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,694,102,062
o. Schedule D, Part 1, Sec. 2	\$ 1,685,379,995	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,685,379,995
p. Schedule D, Part 2, Sec. 1	\$ 4,577,275	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,577,275
q. Schedule D, Part 2, Sec. 2	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
r. Schedule B	\$ 2,749,133,484	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,749,133,484
s. Schedule A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
t. Schedule BA, Part 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
u. Schedule DL, Part 1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
v. Other	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ 7,320,254,671	\$ —	\$ —	\$ 187,061,855	\$ —	\$ —	\$ 7,133,192,816
x. Percentage to Total FWH Assets (including Modco)	100.000	0.000	0.000	2.555	0.000	0.000	97.445

	1	2
	Amount	% of Liability to Total Liabilities *
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ —	—%
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	—%
aa. Recognized Obligation for Modco assets (General Account)	\$ —	—%
bb. Recognized Obligation for Modco assets (Separate Account)	\$ —	—%
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ —	—%
dd. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$ —	—%

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

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured).

	Collateral Held	Modco	FWH
a. Securities Lending	\$ —	\$ 43,239,781	\$ 2,572,188
b. Repo / repurchase Agreements	\$ —	\$ —	\$ —
c. Placed under option contracts	\$ —	\$ —	\$ —
d. On deposit with states	\$ —	\$ —	\$ 678,492
e. On deposit with other regulatory bodies	\$ —	\$ —	\$ —
f. Pledged as collateral to FHLB (including assets backing funding agreements)	\$ —	\$ —	\$ —
g. Pledged as collateral not captured in other categories	\$ —	\$ 449,777,346	\$ 89,808,492
h. Total (a+b+c+d+e+f+g)	\$ —	\$ 493,017,127	\$ 93,059,172

M. Working Finance Capital Investments

NONE

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

	Gross Amounts Recognized	Amount Offset	Net Amount Presented on Balance Sheets
ASSETS			
Total Derivatives *	\$ 1,273,996,075	\$ 189,781,985	\$ 1,084,214,090
LIABILITIES			
Total Derivatives	\$ 189,781,985	\$ 189,781,985	\$ —

* Fair value includes \$68,205,807 of due and accrued investment income.

O. 5GI Securities

	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
Investment	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	5	6	\$34,135,992	\$34,712,404	\$36,810,400	\$37,734,026
(2) LB & SS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1 + 2 + 3 + 4)	5	6	\$34,135,992	\$34,712,404	\$36,810,400	\$37,734,026

AC - Amortized Cost, FV - Fair Value

P. Short Sales

No significant change.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1)Number of CUSIPs	6	4
(2)Aggregate Amount of Investment Income	\$429,384	\$6,563,763

R. Share of Cash Pool by Asset Type

NONE

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

A. Derivatives Under SSAP No. 86 – Derivatives

(1-7) No significant change.

(8) Total Premium Costs for Contracts

NONE

NOTES TO FINANCIAL STATEMENTS

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

- (1) No significant change.
- (2) Recognition of Gains/Losses and Deferred Assets and Liabilities as of March 31, 2026:

a. Scheduled Amortization

		Deferred Assets	Deferred Liabilities
1	2026	\$ (164,011,225)	\$ 44,553,060
2	2027	\$ (78,188,695)	\$ 18,213,441
3	2028	\$ (25,870,433)	\$ 18,213,441
4	2029	\$ (15,049,358)	\$ 5,673,246
5	2030	\$ (2,623,789)	\$ 1,042,316
6	2031	\$ —	\$ 149,042
7	2032	\$ —	\$ —
8	2033	\$ —	\$ —
9	2034	\$ —	\$ —
	Total	\$ (285,743,500)	\$ 87,844,546

b. Total Deferred Balance* \$ (197,898,954)

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

c. Reconciliation of Amortization

1. Prior year total deferred balance	\$ 293,926,229
2. Current year amortization	\$ 93,046,447
3. Current year deferred recognition	\$ 2,980,828
4. Ending deferred balance [1-(2+3)]	\$ 197,898,954

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

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

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

(4) Hedging Strategies Terminated - NA

9. INCOME TAXES

Consideration of the Inflation Reduction Act (Act) for first quarter 2026 financial statements:

- a. The Inflation reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and CAMT go into effect for tax years beginning after 2022.
- b. The Company is included in a consolidated federal income tax return together with its ultimate domestic parent, Equitable Holdings, Inc. (“EQH”). EQH has determined that it is an applicable corporation for CAMT in 2026.
- c. EQH has determined that it does not expect to be liable for CAMT in 2026.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A/B/C. On June 2021, the Company purchased a \$1.0 billion 10-year term loan from Equitable Holdings, Inc. ("Holdings"). The loan has an interest rate of 3.23% and matures in June 2031. In March 2026, the Company repaid \$600 million on the \$1.0 billion loan to Holdings.

D. At March 31, 2026, Equitable reported a \$210.1 million receivable and a \$134.9 million payable from/to Parent, Subsidiaries and Affiliates.

E-O No significant change.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

- A. As of March 31, 2026, 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. Borrowings are utilized for asset liability management and spread lending purposes and may be used to supplement liquidity sources. Including other collateralized borrowing, the Company has a capacity with the FHLBNY of up to 5% of admitted assets. The Company has determined the estimated maximum borrowing capacity as \$8,482,000,000.

(2) a. FHLB Capital Stock – Aggregate Totals:

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	—	—	—
(b)	Membership Stock – Class B	\$ 13,778,100	\$ 13,778,100	—
(c)	Activity Stock	308,927,900	308,927,900	—
(d)	Excess Stock	—	—	—
(e)	Aggregate Total	\$ 322,706,000	\$ 322,706,000	—
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 8,482,000,000	XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Account
(a)	Membership Stock – Class A	—	—	—
(b)	Membership Stock – Class B	\$ 13,778,100	\$ 13,778,100	—
(c)	Activity Stock	308,927,900	308,927,900	—
(d)	Excess Stock	—	—	—
(e)	Aggregate Total	\$ 322,706,000	\$ 322,706,000	—
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 8,852,000,000	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

		Current Period Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	—	—	—	—	—	—
2.	Class B	\$ 13,778,100	\$ 13,778,100	—	—	—	—

(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	\$ 10,627,321,031	\$ 12,232,592,476	\$ 6,865,063,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 10,627,321,031	\$ 12,232,592,476	\$ 6,865,063,000

NOTES TO FINANCIAL STATEMENTS

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	\$ 10,856,579,965	\$ 11,900,275,310	\$ 6,865,063,000

b. Maximum Amount Pledged During Reporting Period

1. Current Period Total General and Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ 10,854,076,101	\$ 12,451,408,789	\$ 6,865,063,000

2. Current Period General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ 10,854,076,101	\$ 12,451,408,789	\$ 6,865,063,000

3. Current Period Separate Accounts

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

4. Prior Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ 10,888,221,034	\$ 12,408,943,973	\$ 6,865,063,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves
(a)	Debt	\$ —	\$ —	\$ —	XXX
(b)	Funding Agreements	\$ 6,865,063,000	\$ 6,865,063,000	\$ —	\$ 6,816,963,000
(c)	Other	\$ —	\$ —	\$ —	XXX
(d)	Aggregate Total	\$ 6,865,063,000	\$ 6,865,063,000	\$ —	\$ 6,816,963,000

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves
(a)	Debt	\$ —	\$ —	\$ —	XXX
(b)	Funding Agreements	\$ 6,865,063,000	\$ 6,865,063,000	\$ —	\$ 6,808,763,000
(c)	Other	\$ —	\$ —	\$ —	XXX
(d)	Aggregate Total	\$ 6,865,063,000	\$ 6,865,063,000	\$ —	\$ 6,808,763,000

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Separate Accounts
1.	Debt	\$ —	\$ —	\$ —
2.	Funding Agreements	\$ 6,865,063,000	\$ 6,865,063,000	\$ —
3.	Other	\$ —	\$ —	\$ —
4.	Aggregate Total	\$ 6,865,063,000	\$ 6,865,063,000	\$ —

c. FHLB Prepayment Obligations

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

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMNET BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLAN

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

13. CAPITAL AND SURPLUS, SHAREHOLDERS’ DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

A-M No significant change.

14. CONTINGENCIES

A-E No significant change. _

F. All Other Contingencies

Litigation

Litigation and Regulatory Matters

Litigation, regulatory and other loss contingencies arise in the ordinary course of the Company’s activities as a diversified financial services firm. The Company is a defendant in a number of litigation matters arising from the conduct of its business. In some of these matters, claimants seek to recover very large or indeterminate amounts, including compensatory, punitive, treble and exemplary damages. Modern pleading practice permits considerable variation in the assertion of monetary damages and other relief. Claimants are not always required to specify the monetary damages they seek, or they may be required only to state an amount sufficient to meet a court’s jurisdictional requirements. Moreover, some jurisdictions allow claimants to allege monetary damages that far exceed any reasonably possible verdict. The variability in pleading requirements and past experience demonstrates that the monetary and other relief that may be requested in a lawsuit or claim often bears little relevance to the merits or potential value of a claim. Litigation against the Company includes a variety of claims including, among other things, insurers’ sales practices, alleged agent misconduct, alleged failure to properly supervise agents, contract administration, product design, features and accompanying disclosure, COI increases, payments of death benefits and the reporting and escheatment of unclaimed property, alleged breach of fiduciary duties, alleged mismanagement of client funds and other matters.

The outcome of a litigation or regulatory matter is difficult to predict, and the amount or range of potential losses associated with these or other loss contingencies requires significant management judgment. It is not possible to predict the ultimate outcome or to provide reasonably possible losses or ranges of losses for all pending regulatory matters, litigation and other loss contingencies. While it is possible that an adverse outcome in certain cases could have a material adverse effect upon the Company’s financial position, based on information currently known, management believes that neither the outcome of pending litigation and regulatory matters, nor potential liabilities associated with other loss contingencies, are likely to have such an effect. However, given the large and indeterminate amounts sought in certain litigation and the inherent unpredictability of all such matters, it is possible that an adverse outcome in certain of the Company’s litigation or regulatory matters, or liabilities arising from other loss contingencies, could, from time to time, have a material adverse effect upon the Company’s results of operations or cash flows in a particular quarterly or annual period.

NOTES TO FINANCIAL STATEMENTS

For some matters, the Company is able to estimate a range of loss. For such matters in which a loss is probable, an accrual has been made. For matters where the Company believes a loss is reasonably possible, but not probable, no accrual is required. For matters for which an accrual has been made, but there remains a reasonably possible range of loss in excess of the amounts accrued or for matters where no accrual is required, the Company develops an estimate of the unaccrued amounts of the reasonably possible range of losses. As of March 31, 2026, the Company estimates the aggregate range of reasonably possible losses, in excess of any amounts accrued for these matters as of such date, to be up to approximately \$100 million.

For other matters, the Company is currently not able to estimate the reasonably possible loss or range of loss. The Company is often unable to estimate the possible loss or range of loss until developments in such matters have provided sufficient information to support an assessment of the range of possible loss, such as quantification of a damage demand from plaintiffs, discovery from plaintiffs and other parties, investigation of factual allegations, rulings by a court on motions or appeals, analysis by experts and the progress of settlement discussions. On a quarterly and annual basis, the Company reviews relevant information with respect to litigation and regulatory contingencies and updates the Company’s accruals, disclosures and reasonably possible losses or ranges of loss based on such reviews.

As with other financial services companies, Equitable periodically receives informal and formal requests for information from various state and federal governmental agencies and self-regulatory organizations in connection with inquiries and investigations of the products and practices of the Company or the financial services industry. It is the practice of the Company to cooperate fully in these matters.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISKS

No significant change.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

- A. No significant change.
- B. Equitable had no transfer of financial assets.
- C. The Company had no tax wash sales re-acquired within 30 days of the sale date with NAIC designation 3 or below, or unrated of securities sold during the year ended March 31, 2026.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant change.

NOTES TO FINANCIAL STATEMENTS

20. FAIR MARKET MEASUREMENT

- A)
1) Fair Value Measurements at March 31, 2026

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value :					
Bonds:					
Issuer Credit Obligations	—	—	3,511,476	—	3,511,476
Asset-Backed Securities	—	—	—	—	—
Total Bonds	—	—	3,511,476	— \$	3,511,476
Preferred Stocks:					
Industrial and Miscellaneous	\$ 21,214,777	101,221,374	1,139,918	—	123,576,069
Total Preferred Stocks	21,214,777	101,221,374	1,139,918	—	123,576,069
Common Stocks:					
Industrial and Miscellaneous (unaffiliated)	—	—	324,225,760	—	324,225,760
Total Common Stocks	—	—	324,225,760	—	324,225,760
Derivative Assets:					
Swaps	—	583,685,591	—	—	583,685,591
Futures	417,289,130	—	—	—	417,289,130
Options	—	81,084,184	—	—	81,084,184
Credit Default Swaps	—	(57,420)	—	—	(57,420)
Currency	—	2,212,605	—	—	2,212,605
Total Derivatives*	417,289,130	666,924,960	—	—	1,084,214,090
Separate Account Assets**	92,920,241,015	11,205,095,295	26,303,859	289,891,328	104,441,531,497
Total Assets at Fair Value	\$ 93,358,744,922	\$11,973,241,629	\$355,181,013	\$ 289,891,328	\$105,977,058,892

* Fair value includes \$68,205,807 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 1/1/2026	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 3/31/2026
Assets :										
Issuer Credit Obligations (a):										—
Specific Instruments	3,473,629	—	—	(51,154)	43,139	45,374	—	488	—	3,511,476
Preferred Stocks	1,228,861	—	—	—	(88,943)	—	—	—	—	1,139,918
Common Stocks	324,542,301	—	—	—	(316,541)	—	—	—	—	324,225,760
Separate Account Assets (3)	25,667,679	21,733	—	(398,244)	—	1,015,611	—	(2,920)	—	26,303,859
Total Assets	\$ 354,912,470	\$ 21,733	\$ —	\$ (449,398)	\$ (362,345)	\$ 1,060,985	\$ —	\$ (2,432)	\$ —	\$ 355,181,013

- (a) Amount includes \$— of Level 3 securities now carried at fair value, where the fair value is less than the adjusted cost (carried at adjusted cost in prior period) and \$— of Level 3 securities no longer carried at fair because fair value is greater than adjusted cost.

- 3) During the period January 1, 2026 to March 31, 2026, there were foreign common stocks of \$21,733 that was transferred from Level 1 to Level 3.

- 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 March 31, 2026 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:							
Issuer Credit Obligations	\$ 16,320,340,846	\$ 18,758,482,651	—	\$ 14,031,405,468	\$ 2,288,935,378	—	—
Asset-Backed Securities	\$ 2,359,405,455	\$ 2,400,778,215	—	\$ 2,130,313,686	\$ 229,091,769	—	—
Preferred Stock	\$ 123,576,069	\$ 123,576,069	\$ 21,214,777	\$ 101,221,374	\$ 1,139,918	—	—
Common Stock:							
Industrial and Miscellaneous (unaffiliated)	\$ 324,225,760	\$ 324,225,760	—	—	\$ 324,225,760	—	—
Short Term (DA)	\$ 33,473	\$ 33,473	—	—	\$ 33,473	—	—
Mortgage Loans on Real Estate	\$ 11,616,436,082	\$ 12,418,177,349	—	—	\$ 11,616,436,082	—	—
Policy Loans	\$ 1,588,978,090	\$ 1,336,980,634	—	—	\$ 1,588,978,090	—	—
Derivatives *	\$ 1,084,214,090	\$ 1,016,008,283	\$ 417,289,130	\$ 666,924,960	—	—	—
Separate Accounts**	\$ 121,652,463,693	\$124,019,620,368	\$ 93,289,157,428	\$ 23,670,759,354	\$ 4,402,655,583	\$289,891,328	—
Policyholders liabilities	\$ 11,689,243,599	\$ 11,729,665,079	—	—	\$ 11,689,243,599	—	—
Funding Agreements ***	\$ 12,931,806,876	\$ 13,068,471,728	—	\$ 12,931,806,876	—	—	—

- * Fair value includes \$68,205,807 of due and accrued investment income.
- ** Includes only cash, cash equivalents and invested assets and excludes SA 166, LLC.
- *** Includes FHLB Funding Agreement contracts, Funding Agreements-Backed Notes ("FABN") and Funding Agreements-Backed Commercial Papers ("FACP").

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 March 31, 2026, the Company had \$5.8 billion of FABN.

In May 2023, the Company established a FABCP program. pursuant to which a special purpose limited liability company (the “SPLLC”) may issue commercial paper and deposit the proceeds with the Company pursuant to a funding agreement issued by the Company to the SPLLC are reported within Page 3, Line 3 - Liability for deposit type contracts. The current maximum aggregate principal amount permitted to be outstanding at any one time under the FABCP Program is \$3 billion. The Company had \$400.1 million outstanding as of March 31, 2026.

D. Not Practicable to Estimate Fair Value: N/A

21. OTHER ITEMS

A,B, D-I.

No significant change.

C. Other Disclosures

Venerable Novation

Effective on January 17, 2025, the Company novated certain legacy variable annuity policies sold between 2006-2008, comprised of non-New York “Accumulator” policies containing fixed rate Guaranteed Minimum Income Benefit and/or Guaranteed Minimum Death Benefit guarantees previously 100% reinsured by Venerable under the combined coinsurance and modified coinsurance basis agreement executed on June 1, 2021. On January 16, 2026, the Company implemented the second phase of this novation.

During the initial phase of the novation in 2025, the Company transferred direct General Account GMxB and payout reserves, along with CARVM allowance totaling approximately \$2.4 billion, completely offset by a reduction in ceded liabilities of the same amount. Additionally, the Company transferred Separate Account assets and liabilities each totaling \$3.8 billion, which were previously ceded on a MODCO accounting basis prior to the novation date.

During the second novation phase in 2026, the Company transferred direct General Account GMxB and payout reserves, along with CARVM allowance totaling approximately \$64.6 million, completely offset by a reduction in ceded liabilities of the same amount. Additionally, the Company transferred Separate Account assets and liabilities each totaling \$105.6 million, which were previously ceded on a MODCO accounting basis prior to the novation date.

J. The net negative (Disallowed) Interest Maintenance Reserve (IMR) is not applicable as of March 31, 2026.

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

Venerable Novation

On January 16, 2026, the Company proceeded with the second phase of the Venerable novation that was initiated in 2025. The Company novated certain legacy variable annuity policies sold between 2006-2008, comprised of non-New York “Accumulator” policies containing fixed rate Guaranteed Minimum Income Benefit and/or Guaranteed Minimum Death Benefit guarantees previously 100% reinsured by Venerable under the combined coinsurance and modified coinsurance basis agreement executed on June 1, 2021. See Note 21C.

24. RETROSPECTIVELY RATED CONTRACTS

NONE

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSE

N/A

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

No significant change.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

35. SEPARATE ACCOUNTS

No significant change.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001333986

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2025

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

11/10/2022

6.4

By what department or departments?
New York

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF MARCH 31, 2026 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is no, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

1,995,407,114

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 1,400,000,000	\$..... 800,000,000
13.22 Preferred Stock	\$ 0	\$.....0
13.23 Common Stock	\$ 0	\$.....0
13.24 Short-Term Investments	\$ 0	\$.....0
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 115,354,080	\$.....118,420,362
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 1,515,354,080	\$.....918,420,362
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$.....0

14.1

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

Yes [X] No []

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

15.

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

15.1

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

\$ 67,091,509

15.2

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

\$ 67,091,509

15.3

Total payable for securities lending reported on the liability page.

\$ 67,091,509

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	780 DELTA DR MONROE, LA 71203
BANK OF NEW YORK MELLON	ONE WALL ST NEW YORK, NY 10286
AB INVESTOR SERVICES INC	8000 IH 10 W 13TH FL, SAN ANTONIO, TX 78230

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

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

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

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

- 16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Equitable Agrifinance, LLC	A.....
AXA Real Estate Investment Managers US LLC	U.....
Alliance Bernstein, LP	A.....
AXA Investment Managers, Inc.	U.....
Carlyle Global Credit Investment Management L.L.C.	U.....
HPS Investment Partners, LLC	U.....
GC Advisors LLC (a Delaware LLC)	U.....
Equitable Investment Management, LLC	A.....
METLIFE INVESTMENT MANAGEMENT, LLC	U.....
.....	

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
.....	Equitable Agrifinance, LLC	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	SEC	DS.....
113608	AXA Investment Managers, Inc.	SEC	DS.....
162053	Carlyle Global Credit Investment Management L.L.C.	SEC	NO.....
282125	HPS Investment Partners, LLC	SEC	NO.....
148687	GC Advisors LLC	SEC	NO.....
.....	Equitable Investment Management, LLC	N/A	DS.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	SEC	NO.....
.....			

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

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

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

Yes

[

]

No

[

X

]

20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes

[

]

No

[

X

]

8.3

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1 Long-Term Mortgages In Good Standing

1.11 Farm Mortgages\$.....2,616,192,151

1.12 Residential Mortgages\$.....0

1.13 Commercial Mortgages\$.....9,582,102,306

1.14 Total Mortgages in Good Standing\$.....12,198,294,457

1.2 Long-Term Mortgages In Good Standing with Restructured Terms

1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....201,968,237

1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31 Farm Mortgages\$.....17,914,655

1.32 Residential Mortgages\$.....0

1.33 Commercial Mortgages\$.....0

1.34 Total Mortgages with Interest Overdue more than Three Months\$.....17,914,655

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)\$.....12,418,177,349

1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61 Farm Mortgages\$.....0

1.62 Residential Mortgages\$.....0

1.63 Commercial Mortgages\$.....0

1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....0

2. Operating Percentages:

2.1 A&H loss percent 427.400 %

2.2 A&H cost containment percent 1.940 %

2.3 A&H expense percent excluding cost containment expenses 58.900 %

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
Total	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2026 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	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	5,350,674	4,839,638	35,312	(151,782)	10,073,842	0
2.	Alaska	AK	L	167,191	1,012,597	55,471	48,556	1,283,815	0
3.	Arizona	AZ	L	5,980,312	20,823,442	24,848	136,050	26,964,652	0
4.	Arkansas	AR	L	3,759,502	2,763,936	18,732	39,699	6,581,870	0
5.	California	CA	L	37,545,935	95,548,487	230,492	10,115,860	143,440,773	0
6.	Colorado	CO	L	7,263,838	16,389,450	14,323	1,731,789	25,399,401	0
7.	Connecticut	CT	L	5,359,251	25,399,349	91,523	614,185	31,464,307	0
8.	Delaware	DE	L	4,193,837	3,901,666	12,945	217,931	8,326,379	0
9.	District of Columbia	DC	L	1,181,776	2,807,941	6,651	(284,865)	3,711,503	0
10.	Florida	FL	L	42,269,511	132,059,399	369,555	3,451,652	178,150,117	0
11.	Georgia	GA	L	8,139,772	73,023,818	104,890	1,005,731	82,274,211	0
12.	Hawaii	HI	L	1,367,206	4,257,645	11,892	141,247	5,777,990	0
13.	Idaho	ID	L	452,032	661,654	6,284	4,830	1,124,799	0
14.	Illinois	IL	L	17,706,803	36,303,893	100,137	874,837	54,985,670	0
15.	Indiana	IN	L	5,331,857	11,317,992	21,896	699,338	17,371,083	0
16.	Iowa	IA	L	1,992,022	8,467,759	4,833	68,932	10,533,546	0
17.	Kansas	KS	L	1,955,161	6,266,990	10,601	92,303	8,325,055	0
18.	Kentucky	KY	L	1,065,176	6,631,227	7,419	126,040	7,829,861	0
19.	Louisiana	LA	L	3,103,693	26,218,529	47,761	153,893	29,523,876	0
20.	Maine	ME	L	411,081	6,767,761	7,896	221,914	7,408,652	0
21.	Maryland	MD	L	6,028,233	14,484,561	56,976	276,523	20,846,293	0
22.	Massachusetts	MA	L	6,820,083	31,584,864	72,018	1,047,506	39,524,471	0
23.	Michigan	MI	L	19,275,759	61,231,414	77,579	1,005,735	81,590,487	0
24.	Minnesota	MN	L	42,536,687	13,161,132	8,390	460,035	56,166,244	0
25.	Mississippi	MS	L	1,613,193	2,980,244	16,249	76,941	4,686,628	0
26.	Missouri	MO	L	4,724,644	10,119,240	17,273	194,612	15,055,770	0
27.	Montana	MT	L	555,882	326,106	1,516	(61,693)	821,812	0
28.	Nebraska	NE	L	1,712,243	4,330,082	3,610	40,753	6,086,688	0
29.	Nevada	NV	L	1,867,915	10,028,633	5,989	44,975	11,947,511	0
30.	New Hampshire	NH	L	464,609	3,667,630	5,370	294,540	4,432,149	0
31.	New Jersey	NJ	L	30,007,915	144,180,781	297,085	9,255,831	183,741,612	0
32.	New Mexico	NM	L	764,862	2,035,716	10,288	49,225	2,860,090	0
33.	New York	NY	L	95,616,062	776,891,503	6,844,056	48,798,851	928,150,472	938,800,000
34.	North Carolina	NC	L	11,819,681	33,349,155	50,190	1,876,901	47,095,927	0
35.	North Dakota	ND	L	790,678	694,935	6,772	(990)	1,491,394	0
36.	Ohio	OH	L	8,627,201	48,749,091	26,878	376,728	57,779,897	0
37.	Oklahoma	OK	L	3,416,169	2,792,737	20,170	262,528	6,491,605	0
38.	Oregon	OR	L	1,336,708	8,992,720	12,167	145,356	10,486,950	0
39.	Pennsylvania	PA	L	21,085,427	35,219,113	181,138	834,999	57,320,677	0
40.	Rhode Island	RI	L	1,553,008	4,573,163	2,326	148,965	6,277,462	0
41.	South Carolina	SC	L	5,778,881	11,248,364	27,827	395,686	17,450,758	0
42.	South Dakota	SD	L	1,631,757	394,669	4,945	59,585	2,090,955	0
43.	Tennessee	TN	L	4,371,310	7,746,822	54,823	240,808	12,413,763	0
44.	Texas	TX	L	28,717,408	52,992,607	188,509	1,317,388	83,215,910	0
45.	Utah	UT	L	3,242,507	5,392,657	7,099	157,461	8,799,725	0
46.	Vermont	VT	L	432,686	1,180,955	4,216	145,095	1,762,953	0
47.	Virginia	VA	L	7,030,558	30,400,086	81,155	2,996,891	40,508,690	0
48.	Washington	WA	L	4,071,899	15,024,674	18,863	507,141	19,622,577	0
49.	West Virginia	WV	L	960,210	3,306,848	4,879	186,939	4,458,876	0
50.	Wisconsin	WI	L	7,111,190	14,534,767	38,134	382,572	22,066,663	0
51.	Wyoming	WY	L	680,767	612,976	1,698	1,568,113	2,863,554	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	6,188	1,775	0	0	7,964	0
54.	Puerto Rico	PR	L	7,751,057	1,898,938	113,832	0	9,763,827	0
55.	U.S. Virgin Islands	VI	L	41,948	1,409	0	0	43,358	0
56.	Northern Mariana Islands	MP	N	900	0	0	0	900	0
57.	Canada	CAN	N	156,522	36,077	0	0	192,599	0
58.	Aggregate other alien	OT	XXX	3,076,444	352,753	4,029	(192,611)	3,240,615	0
59.	Subtotal	XXX		490,275,822	1,839,982,372	9,449,505	92,201,527	2,431,909,226	938,800,000
90.	Reporting entity contributions for employee benefits plans.....	XXX		0	68	0	6,183	6,251	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		9,358,680	3,838	0	0	9,362,518	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		2,173,831	0	148,434	0	2,322,266	0
94.	Aggregate or other amounts not allocable by state.....	XXX		131,037	0	0	0	131,037	0
95.	Totals (direct business).....	XXX		501,939,370	1,839,986,278	9,597,940	92,207,711	2,443,731,298	938,800,000
96.	Plus reinsurance assumed.....	XXX		34,727,032	726,351	1,483,838	0	36,937,221	0
97.	Totals (all business).....	XXX		536,666,402	1,840,712,628	11,081,778	92,207,711	2,480,668,519	938,800,000
98.	Less reinsurance ceded.....	XXX		498,546,487	314,213,409	2,264,969	0	815,024,865	0
99.	Totals (all business) less reinsurance ceded	XXX		38,119,915	1,526,499,219	8,816,809	92,207,711	1,665,643,653	938,800,000
DETAILS OF WRITE-INS									
58001.	Other Alien	XXX		3,076,444	352,753	4,029	(192,611)	3,240,615	0
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		3,076,444	352,753	4,029	(192,611)	3,240,615	0
9401.	Dividen accumulation applied as premium or annuity	XXX		131,037	0	0	0	131,037	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		131,037	0	0	0	131,037	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	53	4. Q - Qualified - Qualified or accredited reinsurer	0
2. R - Registered - Non-domiciled RRGs	0	5. N - None of the above - Not allowed to write business in the state	4
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0		

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates		Ownership %	Federal ID#	NAIC Code	State of Domicile
Equitable Holdings, Inc.	Alpha Units Holdings, Inc.	100.00	83-2796390		DE
	AllianceBernstein LP	26.52	13-4064930		
	AllianceBernstein Corporation	100.00	13-3633538		
	Alpha Units Holdings II, Inc.	100.00	68-0461436		DE
	AllianceBernstein LP	14.09	13-4064930		
	787 Holdings, LLC	100.00	27-0294443		
	1285 Holdings, LLC	100.00	46-1106388		
	AllianceBernstein LP	27.39	13-4064930		
	Equitable Financial Services, LLC	100.00	52-2197822		
	CS Life Re Company	100.00	46-5697182	15502	AZ
	Equitable Financial Investment Management, LLC	100.00	87-1424173		
	Equitable Investment Management, LLC	100.00	88-2794295		
	Equitable Distribution Holding Corporation	100.00	13-4078005		
	Equitable Advisors, LLC	100.00	13-4071393		
	Equitable Network, LLC	100.00	06-1555494		
	Penn Investment Advisors, Inc	100.00	38-3802854		
	PlanConnect, LLC	100.00	27-1540220		
	Stifel Independent Advisors, LLC	100.00	43-1567959		
	EQ AZ Life Re Company	100.00	82-3971925	16234	AZ
	Equitable Financial Bermuda RE Ltd.	100.00	98-1809871		
	Equitable Financial Life Insurance Company	100.00	13-5570651	62944	NY
	Equitable Investment Management Group, LLC	100.00	27-5373651		
	EVSA, Inc	100.00	23-2671508		
	ECA Residentail LLC	100.00	92-0860868		
	Farmland Investors, LLC	100.00	33-3290749		NY
	Broad Vista Partners, LLC	70.00	81-3019204		
	200 East 87th Street Company, LLC	100.00	86-3691523		
	Westory 14th Street LLC	100.00	99-1043155		
	EQ European Commercial Real Estate Debt Holdings LLC	100.00	85-3881722		
	EQ European Commercial Real Estate Debt Holdings GP S.à r.l.	100.00	98-1588168		
	EQ Holdings, LLC	100.00	22-2766036		
	Equitable Casualty Insurance Company	100.00	06-1166226	10589	VT
	Equitable Distributors, LLC	100.00	52-2233674		
	JMR Reality services, Inc	100.00	13-3813232		
	Equitable Structured Settlement Corporation	100.00	22-3492811		DE
	Equitable Financial Life and Annuity Company	100.00	13-3198083	62880	CO
	Equitable Financial Life Insurance Company of America	100.00	86-0222062	78077	AZ
	Equitable Financial Investment Management America, LLC	100.00	93-2098229		
	ECA AZ Residential LLC	100.00	93-3718520		DE
	MONY International Holdings, LLC	100.00	13-3790446		

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
MONEY Financial Services, Inc	100.00	11-3722370		
Financial Marketing Agency, Inc.	99.00	31-1465146		
1740 Advisors, Inc.	100.00	13-2645490		

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.4965 ...	Equitable Holdings Inc Grp	00000	90-0226248 ..	.....	1333986	New York Stock Exchange ..	Equitable Holdings, Inc	..US.....	UIP.....	Publicly Traded	Ownership.....	..0.000	Publicly Traded .....	.....	.....
.0000 ...		00000	83-2796390 ..	.....	.....	.....	Alpha Units Holdings, Inc.	..US.....	NIA.....	Equitable Holdings, Inc	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	13-4064930 ..	.....	1109448	New York Stock Exchange ..	AllianceBernstein LP	..US.....	NIA.....	Alpha Units Holdings, Inc.	Ownership.....	..26.520	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	13-3633538 ..	.....	.....	.....	AllianceBernstein Corporation ..	..US.....	NIA.....	Alpha Units Holdings, Inc.	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	68-0461436 ..	.....	.....	.....	Alpha Units Holdings II, Inc.	..US.....	NIA.....	Equitable Holdings, Inc	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	13-4064930 ..	.....	1109448	New York Stock Exchange ..	AllianceBernstein LP	..US.....	NIA.....	Alpha Units Holdings II, Inc.	Ownership.....	..14.090	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	27-0294443 ..	.....	.....	.....	787 Holdings, LLC	..US.....	NIA.....	Equitable Holdings, Inc	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	46-1106388 ..	.....	.....	.....	1285 Holdings, LLC	..US.....	NIA.....	Equitable Holdings, Inc	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	13-4064930 ..	.....	1109448	New York Stock Exchange ..	AllianceBernstein LP	..US.....	NIA.....	Equitable Holdings, Inc	Ownership.....	..27.390	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	52-2197822 ..	.....	1257148 .....	.....	Equitable Financial Services, LLC ..	..US.....	UDP.....	Equitable Holdings, Inc	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.4965 ...	Equitable Holdings Inc Grp	15502	46-5697182 ..	.....	.....	.....	CS Life Re Company	..US.....	IA.....	Equitable Financial Services, LLC ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	87-1424173 ..	.....	.....	.....	Equitable Financial Investment Management, LLC ..	..US.....	NIA.....	Equitable Financial Services, LLC ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	88-2794295 ..	.....	.....	.....	Equitable Investment Management, LLC	..US.....	NIA.....	Equitable Financial Services, LLC ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	13-4078005 ..	.....	.....	.....	Equitable Distribution Holding Corporation ..	..US.....	NIA.....	Equitable Financial Services, LLC ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	13-4071393 ..	.....	33179 .....	.....	Equitable Advisors, LLC	..US.....	NIA.....	Equitable Distribution Holding Corporation ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	06-1555494 ..	.....	1292309 .....	.....	Equitable Network, LLC	..US.....	NIA.....	Equitable Distribution Holding Corporation ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	38-3802854 ..	.....	.....	.....	Penn Investment Advisors, Inc	..US.....	NIA.....	Equitable Distribution Holding Corporation ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	27-1540220 ..	.....	.....	.....	PlanConnect, LLC	..US.....	NIA.....	Equitable Distribution Holding Corporation ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	43-1567959 ..	.....	.....	.....	Stifel Independent Advisors, 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 .....	.....	.....
.0000 ...	Equitable Holdings Inc Grp	00000	98-1809871 ..	.....	.....	.....	Equitable Financial Bermuda RE Ltd.	..BMU.....	IA.....	Equitable Financial Services, LLC ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.4965 ...	Equitable Holdings Inc Grp	62944	13-5570651 ..	.....	727920 .....	.....	Equitable Financial Life Insurance Company ..	..US.....	RE.....	Equitable Financial Services, LLC ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	27-5373651 ..	.....	.....	.....	Equitable Investment Management Group, LLC ..	..US.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	23-2671508 ..	.....	.....	.....	EVSA, Inc	..US.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	92-0860868 ..	.....	.....	.....	ECA Residentail LLC	..US.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	33-3290749 ..	.....	.....	.....	Farmland Investors, LLC	..US.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	81-3019204 ..	.....	.....	.....	Broad Vista Partners, LLC	..US.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..70.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	86-3691523 ..	.....	.....	.....	200 East 87th Street Company, LLC	..US.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	99-1043155 ..	.....	.....	.....	Westory 14th Street LLC	..LUX.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	85-3881722 ..	.....	.....	.....	EQ European Commercial Real Estate Debt Holdings LLC	..LUX.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	98-1588168 ..	.....	.....	.....	EQ European Commercial Real Estate Debt Holdings GP S.à r.l.	..LUX.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	22-2766036 ..	.....	1257149 .....	.....	Equitable Holdings, LLC	..US.....	DS.....	Equitable Financial Life Insurance Company ..	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.4965 ...	Equitable Holdings Inc Grp	10589	06-1166226 ..	.....	.....	.....	Equitable Casualty Insurance Company	..US.....	DS.....	Equitable Holdings, LLC	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....
.0000 ...		00000	52-2233674 ..	.....	858875 .....	.....	Equitable Distributors, LLC	..US.....	DS.....	Equitable Holdings, LLC	Ownership.....	..100.000	Equitable Holdings, Inc .....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...		 00000	13-3813232 ..	.....	.....	.....	JMR Reality services, Inc	.. US.....	DS.....	Equitable Holdings, LLC	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...		 00000	22-3492811 ..	.....	.....	.....	Equitable Structured Settlement Corp.	.. US.....	DS.....	Equitable Holdings, LLC	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 4965 ...	Equitable Holdings Inc Grp	 62880	13-3198083 ..	.....	1342913 .....	.....	Equitable Financial Life and Annuity Company	.. US.....	IA.....	Equitable Financial Services, LLC	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 4965 ...	Equitable Holdings Inc Grp	 78077	86-0222062 ..	.....	835357 .....	.....	Equitable Financial Life Insurance Company of America	.. US.....	IA.....	Equitable Financial Services, LLC	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...		 00000	93-2098229 ..	.....	.....	.....	Equitable Financial Investment Management America, LLC	.. US.....	NIA.....	Equitable Financial Life Insurance Company of America	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...		 00000	93-3718520 ..	.....	.....	.....	ECA AZ Residential LLC	.. US.....	NIA.....	Equitable Financial Life Insurance Company of America	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...		 00000	13-3790446 ..	.....	.....	.....	MONY International Holdings, LLC	.. US.....	NIA.....	Equitable Financial Services, LLC	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...		 00000	11-3722370 ..	.....	.....	.....	MONY Financial Services, Inc	.. US.....	NIA.....	Equitable Financial Services, LLC	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...		 00000	31-1465146 ..	.....	.....	.....	Financial Marketing Agency, Inc.	.. US.....	NIA.....	MONY Financial Services, Inc	Ownership.....	99.000 ...	Equitable Holdings, Inc .....	.....	.....
. 0000 ...		 00000	13-2645490 ..	.....	.....	.....	1740 Advisors, Inc.	.. US.....	NIA.....	MONY Financial Services, Inc	Ownership.....	100.000 ...	Equitable Holdings, Inc .....	.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

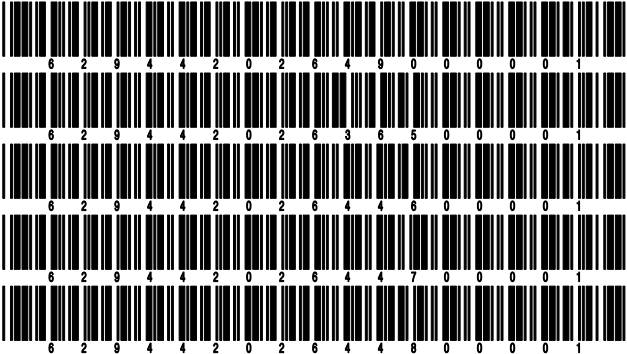
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
4.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2026 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	1,117,239,912	0	1,117,239,912	1,116,819,336
2505. Deferred Asset – Derivatives SSAP 108	197,898,954	0	197,898,954	293,926,229
2597. Summary of remaining write-ins for Line 25 from overflow page	1,315,138,866	0	1,315,138,866	1,410,745,565

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Closed Block residual deficit due reinsurer (net of amortization)	135,938,664	138,579,582
2597. Summary of remaining write-ins for Line 25 from overflow page	135,938,664	138,579,582

Additional Write-ins for Liabilities Line 34

	1 Current Statement Date	2 December 31 Prior Year
3404. Admitted Disallowed IMR	0	0
3497. Summary of remaining write-ins for Line 34 from overflow page	0	0

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. Other income and fees – reinsurance ceded	36,892,053	72,747,712	241,020,726
2705. Funds withheld reinsurance ceded interest credited	401,085,994	704,415,813	(1,047,723,101)
2706. IMR ceded	0	190,322	916,381,318
2707. Change in initial Closed Block residual liability due reinsurer (prior to amortization)	0	0	154,042,938
2797. Summary of remaining write-ins for Line 27 from overflow page	437,978,047	777,353,847	263,721,881

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	63,668,625	55,570,678
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	928,413	8,333,285
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	65,276	235,338
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	64,531,762	63,668,625
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	64,531,762	63,668,625

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	12,524,338,066	12,573,668,917
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	49,414,137	730,169,610
2.2 Additional investment made after acquisition	29,701,179	162,373,258
3. Capitalized deferred interest and other	2,608,698	0
4. Accrual of discount	1,089,427	3,873,774
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(31,291,680)	(68,493,695)
7. Deduct amounts received on disposals	65,132,305	877,253,799
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,510,727,522	12,524,338,066
12. Total valuation allowance	(92,550,196)	(122,185,174)
13. Subtotal (Line 11 plus Line 12)	12,418,177,326	12,402,152,892
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	12,418,177,326	12,402,152,892

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,484,335,410	3,104,750,767
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	8,072,348
2.2 Additional investment made after acquisition	213,280,932	699,471,979
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	38,850	150,283
5. Unrealized valuation increase/(decrease)	59,852,598	108,876,376
6. Total gain (loss) on disposals	0	171,517
7. Deduct amounts received on disposals	78,544,723	413,516,296
8. Deduct amortization of premium, depreciation and proportional amortization	0	55,893
9. Total foreign exchange change in book/adjusted carrying value	(2,567,625)	16,124,938
10. Deduct current year's other than temporary impairment recognized	8,282,800	39,710,607
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,668,112,642	3,484,335,410
12. Deduct total nonadmitted amounts	11,303,782	11,147,757
13. Statement value at end of current period (Line 11 minus Line 12)	3,656,808,860	3,473,187,653

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	22,631,774,260	36,835,253,165
2. Cost of bonds and stocks acquired	167,669,598	3,948,137,626
3. Accrual of discount	20,539,799	96,253,656
4. Unrealized valuation increase/(decrease)	(3,328,649)	153,123,214
5. Total gain (loss) on disposals	(645,700)	(1,675,453,022)
6. Deduct consideration for bonds and stocks disposed of	1,175,893,853	16,773,324,952
7. Deduct amortization of premium	11,000,115	53,755,590
8. Total foreign exchange change in book/adjusted carrying value	(22,097,542)	107,787,371
9. Deduct current year's other than temporary impairment recognized	384,486	7,077,575
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	429,384	830,366
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,607,062,695	22,631,774,260
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	21,607,062,695	22,631,774,260

STATEMENT AS OF MARCH 31, 2026 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	10,764,375,354	108,053,842	125,869,636	(71,579,650)	10,674,979,910	0	0	10,764,375,354
2. NAIC 2 (a)	7,644,982,058	16,377,898	765,350,205	72,451,116	6,968,460,867	0	0	7,644,982,058
3. NAIC 3 (a)	381,406,734	6,926,746	26,637,499	(16,177,533)	345,518,448	0	0	381,406,734
4. NAIC 4 (a)	600,253,905	12,905,497	20,560,906	(12,041,187)	580,557,309	0	0	600,253,905
5. NAIC 5 (a)	172,318,640	378,838	1,113,954	13,314,892	184,898,416	0	0	172,318,640
6. NAIC 6 (a)	4,029,149	45,374	(58,082)	(64,904)	4,067,701	0	0	4,029,149
7. Total ICO	19,567,365,839	144,688,195	939,474,117	(14,097,266)	18,758,482,651	0	0	19,567,365,839
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,360,714,051	19,074,469	203,699,050	534,947	2,176,624,417	0	0	2,360,714,051
9. NAIC 2	217,579,477	609,352	15,477,833	(515,799)	202,195,197	0	0	217,579,477
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	10,904,805	3,297,583	4,875,175	(7,351,603)	1,975,610	0	0	10,904,805
12. NAIC 5	13,000,000	0	0	6,982,991	19,982,991	0	0	13,000,000
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	2,602,198,333	22,981,404	224,052,058	(349,463)	2,400,778,216	0	0	2,602,198,333
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	136,251,925	0	12,583,995	(1,403,224)	122,264,706	0	0	136,251,925
17. NAIC 3	187,002	0	0	(15,557)	171,445	0	0	187,002
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	1,228,861	0	0	(88,942)	1,139,918	0	0	1,228,861
21. Total Preferred Stock	137,667,787	0	12,583,995	(1,507,724)	123,576,069	0	0	137,667,787
22. Total ICO, ABS & Preferred Stock	22,307,231,959	167,669,598	1,176,110,169	(15,954,453)	21,282,836,936	0	0	22,307,231,959

(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 \$ 111,578 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	33,473	xxx	33,473	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1	29,828,359
2. Cost of short-term investments acquired	33,473	93,889,813
3. Accrual of discount	0	1,243,079
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	83
6. Deduct consideration received on disposals	0	124,961,333
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)	33,474	1
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	33,474	1

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)	42,986,104
2.	Cost paid/(consideration received) on additions	22,113,609
3.	Unrealized valuation increase/(decrease)	529,800,789
4.	SSAP No. 108 adjustments	96,027,275
5.	Total gain (loss) on termination recognized	(74,175,414)
6.	Considerations received/(paid) on terminations	18,033,169
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)	598,719,195
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	598,719,195

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	375,821,725
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	41,467,406
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	43,201,966
3.14	Section 1, Column 18, prior year	(8,779,025)
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	43,201,966
3.24	Section 1, Column 19, prior year plus	(8,779,025)
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	22,974,673
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	22,974,673
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0
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)	417,289,131
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	417,289,131

STATEMENT AS OF MARCH 31, 2026 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
341027	PORTFOLIO HEDGE	1.A	10,000,000	17,396,480	7,968,954	04/05/2012	02/15/2042	341027 CPI	0	(3,112,147)	912810-QV-3	UNITED STATES TREASURY	1.A	17,396,480	11,081,101
528823	PORTFOLIO HEDGE	1.A	55,000,000	72,870,109	41,397,512	10/01/2014	02/15/2043	528823 CPI	0	(15,863,473)	912810-RA-8	UNITED STATES TREASURY	1.A	72,870,109	57,260,985
530441	PORTFOLIO HEDGE	1.A	80,000,000	105,900,690	59,947,194	10/07/2014	02/15/2043	530441 CPI	0	(23,341,512)	912810-RA-8	UNITED STATES TREASURY	1.A	105,900,690	83,288,706
540807	PORTFOLIO HEDGE	1.A	25,000,000	33,038,961	18,276,017	12/02/2014	02/15/2043	540807 CPI	0	(7,751,704)	912810-QV-3	UNITED STATES TREASURY	1.A	33,038,961	26,027,721
540808	PORTFOLIO HEDGE	1.A	25,000,000	33,162,280	18,257,033	12/02/2014	02/15/2043	540808 CPI	0	(7,770,688)	912810-QV-3	UNITED STATES TREASURY	1.A	33,162,280	26,027,721
540809	PORTFOLIO HEDGE	1.A	50,000,000	66,146,989	36,657,271	12/02/2014	02/15/2043	540809 CPI	0	(15,398,170)	912810-QV-3	UNITED STATES TREASURY	1.A	66,146,989	52,055,441
558181	PORTFOLIO HEDGE	1.A	75,000,000	111,810,660	58,420,372	02/23/2015	02/15/2042	558181 CPI	0	(24,687,882)	912810-QV-3	UNITED STATES TREASURY	1.A	111,810,660	83,108,254
559222	PORTFOLIO HEDGE	1.A	50,000,000	76,310,562	39,297,644	02/26/2015	02/15/2042	559222 CPI	0	(16,107,859)	912810-QV-3	UNITED STATES TREASURY	1.A	76,310,562	55,405,503
561123	PORTFOLIO HEDGE	1.A	30,000,000	43,126,805	23,094,451	03/06/2015	02/15/2042	561123 CPI	0	(10,148,851)	912810-QV-3	UNITED STATES TREASURY	1.A	43,126,805	33,243,302
566680	PORTFOLIO HEDGE	1.A	50,000,000	79,464,323	38,770,215	03/30/2015	02/15/2042	566680 CPI	0	(16,635,288)	912810-QV-3	UNITED STATES TREASURY	1.A	79,464,323	55,405,503
607588	PORTFOLIO HEDGE	1.A	50,000,000	83,800,111	36,447,579	09/18/2015	02/15/2042	607588 CPI	0	(18,957,924)	912810-QV-3	UNITED STATES TREASURY	1.A	83,800,111	55,405,503
608144	PORTFOLIO HEDGE	1.A	42,000,000	75,132,694	30,200,188	09/21/2015	02/15/2042	608144 CPI	0	(16,340,434)	912810-QV-3	UNITED STATES TREASURY	1.A	75,132,694	46,540,622
608326	PORTFOLIO HEDGE	1.A	25,000,000	43,727,289	25,944,743	09/22/2015	02/15/2041	608326 CPI	0	(9,953,150)	912810-QP-6	UNITED STATES TREASURY	1.A	43,727,289	35,897,893
609270	PORTFOLIO HEDGE	1.A	50,000,000	88,096,814	51,600,188	09/25/2015	02/15/2041	609270 CPI	0	(20,195,598)	912810-QP-6	UNITED STATES TREASURY	1.A	88,096,814	71,795,786
610645	PORTFOLIO HEDGE	1.A	50,000,000	102,015,538	50,848,829	09/30/2015	02/15/2041	610645 CPI	0	(20,946,957)	912810-QP-6	UNITED STATES TREASURY	1.A	102,015,538	71,795,786
612607	PORTFOLIO HEDGE	1.A	25,000,000	44,033,039	26,392,791	10/08/2015	02/15/2041	612607 CPI	0	(9,505,102)	912810-QP-6	UNITED STATES TREASURY	1.A	44,033,039	35,897,893
615125	PORTFOLIO HEDGE	1.A	20,000,000	41,031,625	20,769,278	10/14/2015	02/15/2041	615125 CPI	0	(7,949,037)	912810-QP-6	UNITED STATES TREASURY	1.A	41,031,625	28,718,315
615626	PORTFOLIO HEDGE	1.A	50,000,000	86,011,691	52,153,853	10/15/2015	02/15/2041	615626 CPI	0	(19,641,933)	912810-QP-6	UNITED STATES TREASURY	1.A	86,011,691	71,795,786
616276	PORTFOLIO HEDGE	1.A	50,000,000	102,015,538	51,943,450	10/20/2015	02/15/2041	616276 CPI	0	(19,852,336)	912810-QP-6	UNITED STATES TREASURY	1.A	102,015,538	71,795,786
617604	PORTFOLIO HEDGE	1.A	20,000,000	34,597,497	21,072,223	10/26/2015	02/15/2041	617604 CPI	0	(7,646,092)	912810-QP-6	UNITED STATES TREASURY	1.A	34,597,497	28,718,315
617688	PORTFOLIO HEDGE	1.A	10,000,000	17,570,552	10,489,956	10/27/2015	02/15/2041	617688 CPI	0	(3,869,201)	912810-QP-6	UNITED STATES TREASURY	1.A	17,570,552	14,359,157
618589	PORTFOLIO HEDGE	1.A	35,000,000	60,372,452	36,846,423	10/29/2015	02/15/2041	618589 CPI	0	(13,410,628)	912810-QP-6	UNITED STATES TREASURY	1.A	60,372,452	50,257,051
1545864	PORTFOLIO HEDGE	1.A	25,000,000	31,790,019	17,614,964	07/10/2013	02/15/2043	1545864 CPI	0	(8,412,757)	912810-RA-8	UNITED STATES TREASURY	1.A	31,790,019	26,027,721
1545865	PORTFOLIO HEDGE	1.A	50,000,000	88,006,294	51,205,836	09/28/2015	02/15/2041	1545865 CPI	0	(20,589,950)	912810-QP-6	UNITED STATES TREASURY	1.A	88,006,294	71,795,786
9999999999 - Totals				1,537,429,012	825,616,964	XXX	XXX	XXX	0	(338,088,673)	XXX	XXX	XXX	1,537,429,012	1,163,705,637

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory	24	0	0	0	0	0	0	0	24	0
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	0	0	0	0	0	0	0	0
5. Less: Positions disposed of for failing effectiveness criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending inventory	24	0	0	0	0	0	0	0	24	0

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.....	598,719,154
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	417,289,129
3.	Total (Line 1 plus Line 2)	1,016,008,283
4.	Part D, Section 1, Column 6	1,022,704,809
5.	Part D, Section 1, Column 7	(6,696,527)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	679,722,552
8.	Part B, Section 1, Column 13	(7,500,289)
9.	Total (Line 7 plus Line 8)	672,222,264
10.	Part D, Section 1, Column 9	688,269,802
11.	Part D, Section 1, Column 10	(16,047,541)
12.	Total (Line 9 minus Line 10 minus Line 11)	2
		Potential Exposure Check
13.	Part A, Section 1, Column 21	116,020,719
14.	Part B, Section 1, Column 20	460,050,459
15.	Part D, Section 1, Column 12	576,071,179
16.	Total (Line 13 plus Line 14 minus Line 15)	(2)

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	556,072,500	402,293,250
2. Cost of cash equivalents acquired	1,701,792,405	7,934,878,119
3. Accrual of discount	0	1,462,839
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,478,748,600	7,782,561,708
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)	779,116,305	556,072,500
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	779,116,305	556,072,500

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Westory	Washington	DC.....	05/30/2024.....	.....	.....0.....	0.....	0.....	928,413.....
0199999 - Acquired by purchase					0	0	0	928,413
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	928,413

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2026 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	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
	2 City	3 State						
60726128	CHICOT	AR		03/05/2026	5.850	595,000	0	942,750
60726127	ST. FRANCIS	AR		02/26/2026	5.700	9,000,000	0	18,370,000
60726123	SONOMA	CA		02/26/2026	6.500	1,500,000	0	2,600,000
60726124	SONOMA	CA		02/26/2026	6.500	700,000	0	1,400,000
60726130	BANNOCK	ID		03/11/2026	6.700	500,000	0	2,250,000
60726126	HENDRICKS	IN		03/04/2026	5.900	1,000,000	0	4,660,777
60725268	FORD	KS		02/06/2026	6.000	7,000,000	0	17,100,000
60726116	GREELEY	KS		02/20/2026	5.850	460,000	0	1,189,000
60725254	MITCHELL	KS		01/22/2026	6.650	2,500,000	0	4,519,000
60726118	OTTAWA	KS		03/25/2026	5.700	750,000	0	1,664,000
60726114	MADISON	LA		02/25/2026	6.050	6,700,000	0	12,448,000
60726120	CARROLL	MO		02/19/2026	5.800	160,000	0	368,661
60726119	MONTGOMERY	MO		02/20/2026	5.750	1,100,000	0	3,240,202
60712287	BLAINE	MT		03/31/2026	4.500	0	1,513	1,885,000
60726115	PETROLEUM	MT		02/12/2026	5.950	3,500,000	0	6,350,000
60726131	PONDERA	MT		03/13/2026	5.850	2,500,000	0	5,400,000
60726133	TOOLE	MT		03/12/2026	5.800	1,300,000	0	2,925,000
60726112	YELLOWSTONE	MT		01/29/2026	5.850	685,000	0	2,041,096
60726122	STUTSMAN	ND		03/04/2026	6.650	2,200,000	0	3,430,000
60726108	DOUGLAS	OR		02/02/2026	6.250	2,500,000	0	6,445,000
0199999. Mortgages in good standing - farm mortgages						44,650,000	1,513	99,228,486
160001190	Temecula	CA		06/09/2023	7.489	0	24,187	100,500,000
160001199	Miami	FL		09/22/2023	9.014	0	13,468,129	75,021,000
160001215	Englewood	CO		05/24/2024	12.118	0	16,173,146	2
260000012	Denver	CO		09/03/2021	6.677	0	34,204	44,921,000
0599999. Mortgages in good standing - commercial mortgages-all other						0	29,699,666	220,442,002
0899999. Total mortgages in good standing						44,650,000	29,701,179	319,670,488
160001005	Washington	DC		06/04/2015	6.043	4,764,137	0	4,500,000
1399999. Restructured mortgages - commercial mortgages-all other						4,764,137	0	4,500,000
1699999. Total - restructured mortgages						4,764,137	0	4,500,000
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						49,414,137	29,701,179	324,170,488

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
60725116	JACKSON	AR		02/14/2025	02/18/2026	2,190,000	0	0	0	0	0	0	2,190,000	2,190,000	0	0	0
10166500	MONTEREY	CA		03/31/2011	03/31/2026	2,799,330	0	0	0	0	0	0	2,751,380	2,751,380	0	0	0
60716249	SAN JOAQUIN	CA		07/26/2016	03/13/2026	742,738	0	0	0	0	0	0	742,738	742,738	0	0	0
10100300	TULARE	CA		10/22/2010	02/26/2026	206,683	0	0	0	0	0	0	206,683	206,683	0	0	0
60717176	TERRELL	GA		05/31/2017	03/17/2026	529	0	0	0	0	0	0	529	529	0	0	0
60714247	BANNOCK	ID		10/03/2014	03/11/2026	390,760	0	0	0	0	0	0	382,449	382,449	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60721291	CARIBOU	ID		11/12/2021	02/04/2026	509,604	0	0	0	0	0	0	503,404	503,404	0	0	0
60716146	OWYHEE	ID		04/07/2016	02/13/2026	2,600,511	0	0	0	0	0	0	2,600,511	2,600,511	0	0	0
60719102	OWYHEE	ID		12/18/2018	02/13/2026	578,489	0	0	0	0	0	0	578,489	578,489	0	0	0
60722252	TWIN FALLS	ID		09/26/2022	02/11/2026	404,773	0	0	0	0	0	0	404,773	404,773	0	0	0
60714220	GREELEY	KS		09/09/2014	02/20/2026	120,653	0	0	0	0	0	0	180,351	180,351	0	0	0
60716175	MITCHELL	KS		05/13/2016	01/22/2026	576,306	0	0	0	0	0	0	576,306	576,306	0	0	0
60717301	LAC QUI PARLE	WI		11/09/2017	01/05/2026	376,200	0	0	0	0	0	0	376,200	376,200	0	0	0
60711102	MCCONE	MT		06/01/2011	03/12/2026	64,000	0	0	0	0	0	0	64,000	64,000	0	0	0
60724198	CASS	ND		08/21/2024	01/06/2026	1,693,291	0	0	0	0	0	0	1,693,291	1,693,291	0	0	0
60716148	GRAND FORKS	ND		04/28/2016	03/11/2026	1,236,127	0	0	0	0	0	0	1,218,136	1,218,136	0	0	0
60724206	RENVILLE	ND		09/30/2024	03/17/2026	1,933,050	0	0	0	0	0	0	1,919,606	1,919,606	0	0	0
60720105	LANE	OR		12/02/2019	01/12/2026	2,256,243	0	0	0	0	0	0	2,256,243	2,256,243	0	0	0
0199999. Mortgages closed by repayment						18,769,286	0	0	0	0	0	0	18,645,091	18,645,091	0	0	0
160001007	San Francisco	CA		10/23/2015		399,658	0	84	0	0	84	0	399,742	399,742	0	0	0
160001068	Bethesda	MD		04/21/2017		22,249	0	0	0	0	0	0	22,249	22,249	0	0	0
160001002	Laguna Beach	CA		09/01/2015		223,061	0	0	0	0	0	0	223,061	223,061	0	0	0
160001089	Carson	CA		06/29/2018		191,764	0	1	0	0	1	0	191,764	191,764	0	0	0
160000979	Washington	DC		09/11/2013		283,208	0	0	0	0	0	0	283,208	283,208	0	0	0
160001138	San Jose	CA		11/18/2020		390,000	0	0	0	0	0	0	390,000	390,000	0	0	0
160000955	New York	NY		10/17/2012		322,684	0	0	0	0	0	0	322,684	322,684	0	0	0
160001023	Roseville	CA		12/03/2015		156,594	0	0	0	0	0	0	156,594	156,594	0	0	0
160001215	Englewood	CO		05/24/2024		396,500	0	0	0	0	0	0	396,500	396,500	0	0	0
160001042	New York	NY		08/02/2016		522,785	0	0	0	0	0	0	522,785	522,785	0	0	0
160001125	Newtown Square	PA		04/13/2020		516,386	0	0	0	0	0	0	516,386	516,386	0	0	0
160001045	La Jolla	CA		10/11/2016		235,374	0	0	0	0	0	0	235,374	235,374	0	0	0
160001107	San Diego	CA		04/24/2019		124,319	0	0	0	0	0	0	124,319	124,319	0	0	0
160001066	Culver City	CA		06/28/2017		182,992	0	0	0	0	0	0	182,992	182,992	0	0	0
160001098	Boston	MA		09/26/2018		744,087	0	0	0	0	0	0	744,087	744,087	0	0	0
160001108	Brooklyn	NY		06/07/2019		218,136	0	0	0	0	0	0	218,136	218,136	0	0	0
160001005	Washington	DC		06/04/2015		35,965,376	0	0	0	420,698	420,698	0	36,386,074	5,094,394	0	(31,291,680)	(31,291,680)
160001091	Forest Hills	NY		06/25/2018		376,758	0	0	0	0	0	0	376,758	376,758	0	0	0
160001087	Greenwich	CT		05/23/2018		334,063	0	0	0	0	0	0	334,063	334,063	0	0	0
160001094	New York	NY		08/21/2018		179,783	0	0	0	0	0	0	179,783	179,783	0	0	0
160001029	Brooklyn	NY		01/21/2016		71,274	0	0	0	0	0	0	71,274	71,274	0	0	0
160001019	Bethesda	MD		10/29/2015		249,094	0	0	0	0	0	0	249,094	249,094	0	0	0
160000997	Princeton	NJ		12/23/2014		513,957	0	0	0	0	0	0	513,957	513,957	0	0	0
160001006	Houston	TX		07/14/2015		201,126	0	12	0	0	12	0	201,138	201,138	0	0	0
160001092	Auburn	AL		08/01/2018		118,148	0	0	0	0	0	0	118,148	118,148	0	0	0
160001000	Denver	CO		05/08/2015		598,930	0	5	0	0	5	0	598,936	598,936	0	0	0
160001026	Carmel	CA		01/07/2016		255,539	0	0	0	0	0	0	255,539	255,539	0	0	0
160001117	Los Angeles	CA		12/10/2019		425,317	0	0	0	0	0	0	425,317	425,317	0	0	0
160001120	Portland	OR		01/09/2020		291,751	0	0	0	0	0	0	291,751	291,751	0	0	0
160001096	San Francisco	CA		09/26/2018		230,268	0	0	0	0	0	0	230,268	230,268	0	0	0
160001024	New York	NY		12/23/2015		285,785	0	0	0	0	0	0	285,785	285,785	0	0	0
160001013	New York	NY		09/09/2015		499,363	0	0	0	0	0	0	499,363	499,363	0	0	0
160001174	Oakley	CA		11/07/2022		439,623	0	156	0	0	156	0	439,779	439,779	0	0	0
160001099	SeaTac	WA		01/10/2019		123,781	0	0	0	0	0	0	123,781	123,781	0	0	0
160000977	New York	NY		09/27/2013		407,205	0	0	0	0	0	0	407,205	407,205	0	0	0
160000974	Washington	DC		12/19/2013		232,022	0	0	0	0	0	0	232,022	232,022	0	0	0
160000950	Austin	TX		08/02/2012		182,512	0	0	0	0	0	0	182,512	182,512	0	0	0
160001133	Philadelphia	PA		06/25/2020		1,411,866	0	0	0	0	0	0	1,411,866	1,411,866	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
160000961	Bethesda	MD		02/26/2013		159,381	0	0	0	0	0	0	159,381	159,381	0	0	0
160000959	Arlington	VA		05/22/2013		219,992	0	0	0	0	0	0	219,992	219,992	0	0	0
160001061	Philadelphia	PA		10/02/2017		290,352	0	0	0	0	0	0	290,352	290,352	0	0	0
160001109	San Mateo	CA		05/30/2019		264,651	0	0	0	0	0	0	264,651	264,651	0	0	0
160001010	Beverly Hills	CA		11/04/2016		183,579	0	0	0	0	0	0	183,579	183,579	0	0	0
160001060	San Diego	CA		02/08/2017		689,796	0	0	0	0	0	0	689,796	689,796	0	0	0
160001047	Bellevue	WA		01/10/2017		601,077	0	0	0	0	0	0	601,077	601,077	0	0	0
160000986	Long Island City	NY		03/10/2014		889,742	0	0	0	0	0	0	889,742	889,742	0	0	0
160001090	Chicago	IL		07/03/2018		187,869	0	3	0	0	3	0	187,872	187,872	0	0	0
60717181	DALLAS	AL		06/06/2017		0	0	0	0	0	0	0	0	4,218	0	0	0
60718314	MONROE	AL		10/25/2018		0	0	0	0	0	0	0	0	21,013	0	0	0
60720185	CLAY	AR		05/06/2020		0	0	0	0	0	0	0	0	13,741	0	0	0
60723124	CRITTENDEN	AR		03/29/2023		0	0	0	0	0	0	0	0	12	0	0	0
60722147	CROSS	AR		03/14/2022		0	0	0	0	0	0	0	0	22,075	0	0	0
60717171	JACKSON	AR		04/06/2017		0	0	0	0	0	0	0	0	5,450	0	0	0
60720129	JACKSON	AR		02/07/2020		0	0	0	0	0	0	0	0	1,954	0	0	0
60720130	JACKSON	AR		02/07/2020		0	0	0	0	0	0	0	0	4,902	0	0	0
60720154	JACKSON	AR		04/30/2020		0	0	0	0	0	0	0	0	257,585	0	0	0
60724210	JACKSON	AR		11/04/2024		0	0	0	0	0	0	0	0	74,962	0	0	0
60717208	MISSISSIPPI	AR		05/17/2017		0	0	0	0	0	0	0	0	13,000	0	0	0
60718167	MISSISSIPPI	AR		04/11/2018		0	0	0	0	0	0	0	0	4,508	0	0	0
60718168	MISSISSIPPI	AR		04/11/2018		0	0	0	0	0	0	0	0	3,291	0	0	0
60719343	MISSISSIPPI	AR		12/11/2019		0	0	0	0	0	0	0	0	6,157	0	0	0
60721122	MISSISSIPPI	AR		02/03/2021		0	0	0	0	0	0	0	0	37,672	0	0	0
60723115	MISSISSIPPI	AR		03/08/2023		0	0	0	0	0	0	0	0	3,016	0	0	0
60713265	POINSETT	AR		10/08/2013		0	0	0	0	0	0	0	0	25,000	0	0	0
60723191	POINSETT	AR		11/16/2023		0	0	0	0	0	0	0	0	3,012	0	0	0
60712247	WOODRUFF	AR		11/15/2012		0	0	0	0	0	0	0	0	100,000	0	0	0
60717207	WOODRUFF	AR		06/13/2017		0	0	0	0	0	0	0	0	13,750	0	0	0
60724112	WOODRUFF	AR		01/19/2024		0	0	0	0	0	0	0	0	13,000	0	0	0
10026300	YUMA	AZ		05/04/2010		0	0	0	0	0	0	0	0	57,655	0	0	0
60719167	COLUSA	CA		04/24/2019		0	0	0	0	0	0	0	0	68,765	0	0	0
60725158	COLUSA	CA		05/08/2025		0	0	0	0	0	0	0	0	13,289	0	0	0
60725160	COLUSA	CA		05/08/2025		0	0	0	0	0	0	0	0	32,529	0	0	0
60721278	CONTRA COSTA	CA		09/20/2021		0	0	0	0	0	0	0	0	42,931	0	0	0
60716182	FRESNO	CA		04/18/2016		0	0	0	0	0	0	0	0	167,500	0	0	0
60713246	GLENN	CA		08/08/2013		0	0	0	0	0	0	0	0	13,000	0	0	0
60713290	KINGS	CA		01/29/2014		0	0	0	0	0	0	0	0	18,118	0	0	0
60723164	KINGS	CA		08/01/2023		0	0	0	0	0	0	0	0	53,859	0	0	0
60713233	LAKE	CA		12/20/2013		0	0	0	0	0	0	0	0	131,962	0	0	0
60718229	LAKE	CA		04/27/2018		0	0	0	0	0	0	0	0	22,246	0	0	0
60718230	LAKE	CA		05/25/2018		0	0	0	0	0	0	0	0	56,143	0	0	0
60720230	LAKE	CA		06/10/2020		0	0	0	0	0	0	0	0	454,146	0	0	0
60722127	LAKE	CA		03/31/2022		0	0	0	0	0	0	0	0	36,417	0	0	0
60724212	LAKE	CA		11/26/2024		0	0	0	0	0	0	0	0	11,632	0	0	0
60719241	MADERA	CA		07/19/2019		0	0	0	0	0	0	0	0	20,501	0	0	0
60720121	MERCED	CA		03/19/2020		0	0	0	0	0	0	0	0	134,634	0	0	0
10166500	MONTEREY	CA		03/31/2011		0	0	0	0	0	0	0	0	47,950	0	0	0
60713186	NAPA	CA		07/17/2013		0	0	0	0	0	0	0	0	33,378	0	0	0
60713187	NAPA	CA		07/17/2013		0	0	0	0	0	0	0	0	13,634	0	0	0
60715296	NAPA	CA		10/13/2015		0	0	0	0	0	0	0	0	33,517	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60716118	NAPA	CA		06/14/2016		0	0	0	0	0	0	0	0	12,602	0	0	0
60717157	NAPA	CA		04/05/2017		0	0	0	0	0	0	0	0	5,130	0	0	0
60717289	NAPA	CA		10/27/2017		0	0	0	0	0	0	0	0	52,088	0	0	0
60719261	NAPA	CA		08/29/2019		0	0	0	0	0	0	0	0	10,866	0	0	0
60721108	NAPA	CA		01/27/2021		0	0	0	0	0	0	0	0	29,359	0	0	0
60711206	SACRAMENTO	CA		03/05/2012		0	0	0	0	0	0	0	0	170,128	0	0	0
60714309	SACRAMENTO	CA		12/18/2014		0	0	0	0	0	0	0	0	46,794	0	0	0
60715165	SACRAMENTO	CA		03/30/2015		0	0	0	0	0	0	0	0	52,160	0	0	0
60716226	SACRAMENTO	CA		06/29/2016		0	0	0	0	0	0	0	0	16,352	0	0	0
60720164	SACRAMENTO	CA		04/13/2020		0	0	0	0	0	0	0	0	124,620	0	0	0
60721276	SACRAMENTO	CA		08/10/2021		0	0	0	0	0	0	0	0	33,516	0	0	0
60715144	SAN BENITO	CA		04/10/2015		0	0	0	0	0	0	0	0	88,439	0	0	0
60712177	SAN JOAQUIN	CA		06/05/2012		0	0	0	0	0	0	0	0	32,148	0	0	0
60716165	SAN JOAQUIN	CA		04/25/2016		0	0	0	0	0	0	0	0	77,601	0	0	0
60718137	SAN JOAQUIN	CA		02/22/2018		0	0	0	0	0	0	0	0	22,298	0	0	0
60720278	SAN JOAQUIN	CA		06/24/2020		0	0	0	0	0	0	0	0	90,009	0	0	0
60713257	SAN LUIS OBISPO	CA		02/25/2014		0	0	0	0	0	0	0	0	70,625	0	0	0
60718307	SAN LUIS OBISPO	CA		07/27/2018		0	0	0	0	0	0	0	0	11,046	0	0	0
60720193	SAN LUIS OBISPO	CA		05/08/2020		0	0	0	0	0	0	0	0	79,821	0	0	0
60717172	SANTA BARBARA	CA		05/15/2017		0	0	0	0	0	0	0	0	110,651	0	0	0
60718204	SANTA BARBARA	CA		04/27/2018		0	0	0	0	0	0	0	0	10,571	0	0	0
60720177	SANTA BARBARA	CA		04/30/2020		0	0	0	0	0	0	0	0	21,735	0	0	0
60722238	SISKIYOU	CA		08/16/2022		0	0	0	0	0	0	0	0	2,546	0	0	0
60719112	SOLANO	CA		01/04/2019		0	0	0	0	0	0	0	0	6,690	0	0	0
60713310	SONOMA	CA		02/05/2014		0	0	0	0	0	0	0	0	69,271	0	0	0
60716195	SONOMA	CA		06/23/2016		0	0	0	0	0	0	0	0	45,202	0	0	0
60716317	SONOMA	CA		10/24/2016		0	0	0	0	0	0	0	0	255,267	0	0	0
60720205	SONOMA	CA		06/01/2020		0	0	0	0	0	0	0	0	91,961	0	0	0
60720281	SONOMA	CA		07/16/2020		0	0	0	0	0	0	0	0	354,941	0	0	0
60722179	SONOMA	CA		05/12/2022		0	0	0	0	0	0	0	0	50,552	0	0	0
60722200	SONOMA	CA		05/12/2022		0	0	0	0	0	0	0	0	100,970	0	0	0
60715270	SUTTER	CA		07/21/2015		0	0	0	0	0	0	0	0	187,034	0	0	0
60716244	SUTTER	CA		08/19/2016		0	0	0	0	0	0	0	0	95,479	0	0	0
60716297	TULARE	CA		11/01/2016		0	0	0	0	0	0	0	0	5,302	0	0	0
60719131	TULARE	CA		06/21/2019		0	0	0	0	0	0	0	0	278,674	0	0	0
60721134	VENTURA	CA		02/26/2021		0	0	0	0	0	0	0	0	14,234	0	0	0
60719147	YOLO	CA		03/07/2019		0	0	0	0	0	0	0	0	81,638	0	0	0
60716279	YUBA	CA		10/26/2016		0	0	0	0	0	0	0	0	51,658	0	0	0
60720290	YUBA	CA		07/31/2020		0	0	0	0	0	0	0	0	21,603	0	0	0
60714198	KIT CARSON	CO		08/11/2014		0	0	0	0	0	0	0	0	51,172	0	0	0
60713240	WASHINGTON	CO		07/25/2013		0	0	0	0	0	0	0	0	15,330	0	0	0
60725261	BAKER	GA		12/08/2025		0	0	0	0	0	0	0	0	44,709	0	0	0
60713248	BERRIEN	GA		09/19/2013		0	0	0	0	0	0	0	0	21,473	0	0	0
60723193	EARLY	GA		12/01/2023		0	0	0	0	0	0	0	0	14,898	0	0	0
60721214	LAURENS	GA		05/24/2021		0	0	0	0	0	0	0	0	13,669	0	0	0
60724118	LEE	GA		03/22/2024		0	0	0	0	0	0	0	0	18,655	0	0	0
60725167	LEE	GA		06/23/2025		0	0	0	0	0	0	0	0	17,168	0	0	0
60716262	SEMINOLE	GA		08/24/2016		0	0	0	0	0	0	0	0	96,000	0	0	0
60724133	SEMINOLE	GA		05/09/2024		0	0	0	0	0	0	0	0	50,000	0	0	0
60719204	ADAIR	IA		06/19/2019		0	0	0	0	0	0	0	0	71,865	0	0	0
60711170	BENTON	IA		01/13/2012		0	0	0	0	0	0	0	0	13,300	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60715259	BLACK HAWK	IA		10/02/2015		0	0	0	0	0	0	0	0	15,509	0	0	0
60721101	CARROLL	IA		04/01/2021		0	0	117	0	0	117	0	0	38,909	0	0	0
60716294	CEDAR	IA		11/29/2016		0	0	0	0	0	0	0	0	3,604	0	0	0
60725210	CEDAR	IA		09/15/2025		0	0	0	0	0	0	0	0	3,657	0	0	0
60720203	DELAWARE	IA		07/09/2020		0	0	0	0	0	0	0	0	18,961	0	0	0
60716174	HANCOCK	IA		05/25/2016		0	0	0	0	0	0	0	0	6,973	0	0	0
60716292	HANCOCK	IA		01/09/2017		0	0	0	0	0	0	0	0	19,869	0	0	0
60718131	HANCOCK	IA		02/22/2018		0	0	0	0	0	0	0	0	24,012	0	0	0
60718280	HANCOCK	IA		07/26/2018		0	0	0	0	0	0	0	0	8,075	0	0	0
60723108	HANCOCK	IA		04/06/2023		0	0	0	0	0	0	0	0	10,793	0	0	0
60724113	HANCOCK	IA		03/06/2024		0	0	0	0	0	0	0	0	15,023	0	0	0
60724202	HANCOCK	IA		11/07/2024		0	0	0	0	0	0	0	0	4,887	0	0	0
60713174	JACKSON			06/04/2013		0	0	0	0	0	0	0	0	29,726	0	0	0
60719120	JEFFERSON	IA		07/02/2019		0	0	0	0	0	0	0	0	33,690	0	0	0
60719121	JEFFERSON	IA		07/02/2019		0	0	0	0	0	0	0	0	33,027	0	0	0
60721161	JEFFERSON	IA		03/03/2021		0	0	0	0	0	0	0	0	5,174	0	0	0
60723186	JEFFERSON	IA		11/08/2023		0	0	0	0	0	0	0	0	619	0	0	0
60716181	JONES	IA		07/08/2016		0	0	0	0	0	0	0	0	38,228	0	0	0
60716210	KOSSUTH	IA		07/25/2016		0	0	0	0	0	0	0	0	78,338	0	0	0
60718191	KOSSUTH	IA		05/16/2018		0	0	0	0	0	0	0	0	14,362	0	0	0
60718192	KOSSUTH	IA		05/16/2018		0	0	0	0	0	0	0	0	24,142	0	0	0
60719264	KOSSUTH	IA		10/11/2019		0	0	0	0	0	0	0	0	21,386	0	0	0
60719303	KOSSUTH	IA		12/05/2019		0	0	0	0	0	0	0	0	5,199	0	0	0
60724211	KOSSUTH	IA		11/26/2024		0	0	0	0	0	0	0	0	786	0	0	0
60720287	OSCEOLA	IA		08/24/2020		0	0	0	0	0	0	0	0	8,167	0	0	0
60713127	SIOUX	IA		04/08/2013		0	0	0	0	0	0	0	0	8,026	0	0	0
60716240	SIOUX	IA		07/27/2016		0	0	0	0	0	0	0	0	13,896	0	0	0
60724102	SIOUX	IA		03/25/2024		0	0	271	0	0	271	0	0	0	0	0	0
60714247	BANNOCK	ID		10/03/2014		0	0	0	0	0	0	0	0	8,310	0	0	0
60714262	BINGHAM	ID		11/14/2014		0	0	0	0	0	0	0	0	11,106	0	0	0
60716228	BINGHAM	ID		07/13/2016		0	0	0	0	0	0	0	0	31,500	0	0	0
60716315	BINGHAM	ID		11/23/2016		0	0	0	0	0	0	0	0	12,311	0	0	0
60718219	BINGHAM	ID		04/24/2018		0	0	0	0	0	0	0	0	15,913	0	0	0
60723110	BINGHAM	ID		02/01/2023		0	0	0	0	0	0	0	0	34,716	0	0	0
60724104	BINGHAM	ID		01/25/2024		0	0	0	0	0	0	0	0	5,021	0	0	0
60725145	BINGHAM	ID		04/23/2025		0	0	0	0	0	0	0	0	1,913	0	0	0
60722162	BONNEVILLE	ID		04/27/2022		0	0	0	0	0	0	0	0	52,511	0	0	0
60719206	CANYON	ID		09/05/2019		0	0	402	0	0	402	0	0	0	0	0	0
60719286	CANYON	ID		12/20/2019		0	0	0	0	0	0	0	0	26,163	0	0	0
60713131	CARIBOU	ID		04/24/2013		0	0	0	0	0	0	0	0	622,024	0	0	0
60720175	CARIBOU	ID		06/22/2020		0	0	0	0	0	0	0	0	53,144	0	0	0
60721291	CARIBOU	ID		11/12/2021		0	0	0	0	0	0	0	0	6,200	0	0	0
60723182	CARIBOU	ID		10/12/2023		0	0	0	0	0	0	0	0	6,495	0	0	0
60725192	CARIBOU	ID		07/29/2025		0	0	0	0	0	0	0	0	50,850	0	0	0
60725193	CARIBOU	ID		07/29/2025		0	0	0	0	0	0	0	0	10,300	0	0	0
60715139	CASSIA	ID		04/14/2015		0	0	0	0	0	0	0	0	31,100	0	0	0
60716200	CASSIA	ID		06/09/2016		0	0	0	0	0	0	0	0	15,478	0	0	0
60724148	CASSIA	ID		05/28/2024		0	0	0	0	0	0	0	0	4,655	0	0	0
60719344	GOODING	ID		02/21/2020		0	0	0	0	0	0	0	0	14,917	0	0	0
60720215	GOODING	ID		06/08/2020		0	0	0	0	0	0	0	0	2,812	0	0	0
60720194	JEROME	ID		06/16/2020		0	0	0	0	0	0	0	0	30,346	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60721230	JEROME	ID		04/19/2021		0	0	0	0	0	0	0	0	3,920	0	0	0
60723177	JEROME	ID		08/16/2023		0	0	0	0	0	0	0	0	11,579	0	0	0
60724216	JEROME	ID		02/10/2025		0	0	0	0	0	0	0	0	3,400	0	0	0
60725153	OWYHEE	ID		04/15/2025		0	0	0	0	0	0	0	0	3,285	0	0	0
60714131	POWER	ID		07/24/2014		0	0	0	0	0	0	0	0	70,034	0	0	0
60715338	POWER	ID		12/11/2015		0	0	0	0	0	0	0	0	23,279	0	0	0
60718262	POWER	ID		06/28/2018		0	0	0	0	0	0	0	0	38,139	0	0	0
60723136	POWER	ID		04/21/2023		0	0	0	0	0	0	0	0	3,644	0	0	0
60723199	POWER	ID		11/21/2023		0	0	0	0	0	0	0	0	11,127	0	0	0
60719239	BOONE	IL		09/03/2019		0	0	184	0	0	184	0	0	0	0	0	0
60713278	CHAMPAIGN	IL		10/18/2013		0	0	0	0	0	0	0	0	20,491	0	0	0
60712260	EDGAR	IL		11/21/2012		0	0	0	0	0	0	0	0	35,621	0	0	0
60719306	HANCOCK	IL		10/24/2019		0	0	0	0	0	0	0	0	17,837	0	0	0
60721105	TROQUOIS	IL		02/04/2021		0	0	0	0	0	0	0	0	35,041	0	0	0
60722136	KANE	IL		02/15/2022		0	0	0	0	0	0	0	0	56,683	0	0	0
60723105	KANE	IL		01/30/2023		0	0	0	0	0	0	0	0	19,137	0	0	0
60724220	KANE	IL		11/08/2024		0	0	0	0	0	0	0	0	8,511	0	0	0
60712266	LOGAN	IL		11/13/2012		0	0	0	0	0	0	0	0	6,333	0	0	0
60713237	LOGAN	IL		08/08/2013		0	0	0	0	0	0	0	0	15,000	0	0	0
60714191	LOGAN	IL		07/22/2014		0	0	0	0	0	0	0	0	50,210	0	0	0
60718265	MENARD	IL		07/16/2018		0	0	0	0	0	0	0	0	44,365	0	0	0
60718413	MENARD	IL		12/20/2018		0	0	0	0	0	0	0	0	66,971	0	0	0
60714305	MERCER	IL		12/19/2014		0	0	0	0	0	0	0	0	6,288	0	0	0
60719158	MERCER	IL		02/22/2019		0	0	0	0	0	0	0	0	18,712	0	0	0
60719159	MERCER	IL		02/22/2019		0	0	0	0	0	0	0	0	3,873	0	0	0
60721118	MERCER	IL		01/19/2021		0	0	0	0	0	0	0	0	9,107	0	0	0
60722165	MERCER	IL		04/26/2022		0	0	0	0	0	0	0	0	21,443	0	0	0
60720309	OGLE	IL		09/16/2020		0	0	0	0	0	0	0	0	13,466	0	0	0
60722266	OGLE	IL		12/07/2022		0	0	0	0	0	0	0	0	7,023	0	0	0
60717199	VERMILION	IL		06/07/2017		0	0	0	0	0	0	0	0	39,750	0	0	0
60720131	WABASH	IL		02/24/2020		0	0	0	0	0	0	0	0	28,882	0	0	0
60725131	WABASH	IL		03/14/2025		0	0	0	0	0	0	0	0	1,867	0	0	0
60720199	WINNEBAGO	IL		05/11/2020		0	0	0	0	0	0	0	0	18,799	0	0	0
60719118	BENTON	IN		01/10/2019		0	0	0	0	0	0	0	0	19,147	0	0	0
60715214	BOONE	IN		06/09/2015		0	0	0	0	0	0	0	0	8,215	0	0	0
60715215	BOONE	IN		06/09/2015		0	0	0	0	0	0	0	0	1,945	0	0	0
60716328	BOONE	IN		11/29/2016		0	0	0	0	0	0	0	0	7,689	0	0	0
60716239	CARROLL	IN		06/03/2016		0	0	0	0	0	0	0	0	120,651	0	0	0
60714166	GIBSON	IN		05/22/2014		0	0	0	0	0	0	0	0	9,750	0	0	0
60718316	KOSCIUSKO	IN		08/09/2018		0	0	0	0	0	0	0	0	66,226	0	0	0
60718367	KOSCIUSKO	IN		10/19/2018		0	0	0	0	0	0	0	0	19,904	0	0	0
60715125	MONTGOMERY	IN		02/24/2015		0	0	0	0	0	0	0	0	23,765	0	0	0
60717324	MONTGOMERY	IN		10/10/2017		0	0	0	0	0	0	0	0	2,289	0	0	0
60720234	MONTGOMERY	IN		05/27/2020		0	0	0	0	0	0	0	0	42,889	0	0	0
60724221	MONTGOMERY	IN		12/02/2024		0	0	0	0	0	0	0	0	3,165	0	0	0
60716243	PARKE	IN		08/12/2016		0	0	0	0	0	0	0	0	10,085	0	0	0
60716233	PULASKI	IN		06/07/2016		0	0	0	0	0	0	0	0	9,353	0	0	0
60714112	RUSH	IN		03/19/2014		0	0	0	0	0	0	0	0	6,208	0	0	0
60718317	SHELBY	IN		08/10/2018		0	0	0	0	0	0	0	0	24,319	0	0	0
60724121	SHELBY	IN		03/14/2024		0	0	0	0	0	0	0	0	3,919	0	0	0
60718238	WABASH	IN		06/12/2018		0	0	0	0	0	0	0	0	17,464	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60715103	WARREN	IN.		01/23/2015		0	0	0	0	0	0	0	0	635,770	0	0	0
60723212	WARREN	IN.		01/16/2024		0	0	92	0	0	92	0	0	9,382	0	0	0
60713307	WHITE	IN.		02/06/2014		0	0	0	0	0	0	0	0	15,837	0	0	0
60714139	WHITE	IN.		03/27/2014		0	0	0	0	0	0	0	0	19,693	0	0	0
60716196	WHITE	IN.		04/29/2016		0	0	0	0	0	0	0	0	11,713	0	0	0
60716211	WHITE	IN.		05/19/2016		0	0	0	0	0	0	0	0	16,247	0	0	0
60724201	WHITE	IN.		11/08/2024		0	0	0	0	0	0	0	0	5,194	0	0	0
60722186	BUTLER	KS.		05/24/2022		0	0	0	0	0	0	0	0	89,212	0	0	0
60725113	DICKINSON	KS.		01/08/2025		0	0	0	0	0	0	0	0	18,642	0	0	0
60721324	GRAY	KS.		01/06/2022		0	0	0	0	0	0	0	0	338,842	0	0	0
60714220	GREELEY	KS.		09/09/2014		0	0	0	0	0	0	0	0	30,301	0	0	0
60725179	OTTAWIA	KS.		06/05/2025		0	0	0	0	0	0	0	0	11,202	0	0	0
60720286	RENO	KS.		08/20/2020		0	0	0	0	0	0	0	0	11,790	0	0	0
60722107	STAFFORD	KS.		12/07/2021		0	0	0	0	0	0	0	0	4,681	0	0	0
60725218	BAY	MI		07/24/2025		0	0	0	0	0	0	0	0	21,652	0	0	0
60718369	HURON	MI		11/09/2018		0	0	0	0	0	0	0	0	11,845	0	0	0
60720128	HURON	MI		02/26/2020		0	0	0	0	0	0	0	0	30,256	0	0	0
60723180	INGHAM	MI		09/08/2023		0	0	0	0	0	0	0	0	4,508	0	0	0
60723203	LENAWEE	MI		10/26/2023		0	0	0	0	0	0	0	0	10,761	0	0	0
60713302	TUSCOLA	MI		12/19/2013		0	0	0	0	0	0	0	0	32,400	0	0	0
11014000	BLUE EARTH	MN.		03/14/2008		0	0	0	0	0	0	0	0	13,500	0	0	0
60712233	BLUE EARTH	MN.		10/03/2012		0	0	0	0	0	0	0	0	40,000	0	0	0
60714296	BLUE EARTH	MN.		01/08/2015		0	0	0	0	0	0	0	0	6,500	0	0	0
60714297	BLUE EARTH	MN.		01/08/2015		0	0	0	0	0	0	0	0	9,785	0	0	0
60715269	BLUE EARTH	MN.		09/09/2015		0	0	0	0	0	0	0	0	10,096	0	0	0
60717104	BLUE EARTH	MN.		01/27/2017		0	0	0	0	0	0	0	0	7,749	0	0	0
60717202	BLUE EARTH	MN.		04/24/2017		0	0	0	0	0	0	0	0	2,375	0	0	0
60720137	BLUE EARTH	MN.		03/17/2020		0	0	25	0	0	25	0	0	12,730	0	0	0
60720300	BLUE EARTH	MN.		08/19/2020		0	0	0	0	0	0	0	0	8,185	0	0	0
60721135	BLUE EARTH	MN.		02/03/2021		0	0	0	0	0	0	0	0	11,303	0	0	0
60723112	BLUE EARTH	MN.		03/07/2023		0	0	0	0	0	0	0	0	10,083	0	0	0
60725227	BLUE EARTH	MN.		09/03/2025		0	0	0	0	0	0	0	0	9,880	0	0	0
60714216	BROWN	MN.		08/15/2014		0	0	0	0	0	0	0	0	8,750	0	0	0
60714217	BROWN	MN.		08/15/2014		0	0	0	0	0	0	0	0	8,750	0	0	0
60718340	BROWN	MN.		09/07/2018		0	0	0	0	0	0	0	0	6,955	0	0	0
60722137	CARVER	MN.		03/30/2022		0	0	0	0	0	0	0	0	30,025	0	0	0
60713154	CHIPPEWA	MN.		04/26/2013		0	0	0	0	0	0	0	0	3,697	0	0	0
60721156	CHIPPEWA	MN.		02/24/2021		0	0	0	0	0	0	0	0	18,545	0	0	0
60725161	CHIPPEWA	MN.		04/23/2025		0	0	0	0	0	0	0	0	25,068	0	0	0
10219800	COTTONWOOD	MN.		03/23/2011		0	0	0	0	0	0	0	0	15,000	0	0	0
11016800	COTTONWOOD	MN.		11/07/2008		0	0	0	0	0	0	0	0	4,667	0	0	0
60713111	COTTONWOOD	MN.		03/25/2013		0	0	0	0	0	0	0	0	24,824	0	0	0
60714231	COTTONWOOD	MN.		08/01/2014		0	0	0	0	0	0	0	0	9,500	0	0	0
60716190	COTTONWOOD	MN.		02/01/2016		0	0	0	0	0	0	0	0	2,334	0	0	0
60717146	COTTONWOOD	MN.		02/14/2017		0	0	0	0	0	0	0	0	15,000	0	0	0
60718195	COTTONWOOD	MN.		04/10/2018		0	0	0	0	0	0	0	0	22,650	0	0	0
60718212	COTTONWOOD	MN.		05/25/2018		0	0	0	0	0	0	0	0	11,336	0	0	0
60718213	COTTONWOOD	MN.		05/25/2018		0	0	0	0	0	0	0	0	22,242	0	0	0
60719313	COTTONWOOD	MN.		12/17/2019		0	0	0	0	0	0	0	0	18,134	0	0	0
60717151	DAKOTA	MN.		03/28/2017		0	0	0	0	0	0	0	0	7,500	0	0	0
60717271	DODGE	MN.		10/02/2017		0	0	0	0	0	0	0	0	29,580	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60717273	DODGE	MN.		10/02/2017		0	0	0	0	0	0	0	0	13,463	0	0	0
60717275	DODGE	MN.		09/05/2017		0	0	0	0	0	0	0	0	6,665	0	0	0
60712156	FARIBAULT	MN.		05/24/2012		0	0	0	0	0	0	0	0	9,500	0	0	0
60713247	FARIBAULT	MN.		09/20/2013		0	0	0	0	0	0	0	0	9,500	0	0	0
60715216	FARIBAULT	MN.		06/17/2015		0	0	0	0	0	0	0	0	6,800	0	0	0
60715217	FARIBAULT	MN.		06/18/2015		0	0	0	0	0	0	0	0	16,500	0	0	0
60716246	FARIBAULT	MN.		08/16/2016		0	0	0	0	0	0	0	0	8,125	0	0	0
60717316	FARIBAULT	MN.		10/23/2017		0	0	0	0	0	0	0	0	14,375	0	0	0
60718158	FARIBAULT	MN.		04/12/2018		0	0	0	0	0	0	0	0	26,762	0	0	0
60718162	FARIBAULT	MN.		03/22/2018		0	0	0	0	0	0	0	0	21,292	0	0	0
60718312	FARIBAULT	MN.		08/29/2018		0	0	0	0	0	0	0	0	4,768	0	0	0
60719215	FARIBAULT	MN.		05/10/2019		0	0	0	0	0	0	0	0	2,750	0	0	0
60720227	FARIBAULT	MN.		06/01/2020		0	0	0	0	0	0	0	0	10,928	0	0	0
60724230	FARIBAULT	MN.		12/31/2024		0	0	0	0	0	0	0	0	16,078	0	0	0
60725172	FARIBAULT	MN.		04/30/2025		0	0	0	0	0	0	0	0	2,500	0	0	0
60712206	FREEBORN	MN.		08/28/2012		0	0	0	0	0	0	0	0	3,500	0	0	0
60717167	FREEBORN	MN.		04/27/2017		0	0	0	0	0	0	0	0	5,213	0	0	0
60718248	FREEBORN	MN.		06/26/2018		0	0	0	0	0	0	0	0	32,957	0	0	0
60718266	FREEBORN	MN.		06/28/2018		0	0	0	0	0	0	0	0	12,059	0	0	0
60720151	FREEBORN	MN.		03/24/2020		0	0	0	0	0	0	0	0	19,330	0	0	0
60722265	FREEBORN	MN.		12/15/2022		0	0	0	0	0	0	0	0	7,148	0	0	0
60724162	FREEBORN	MN.		05/30/2024		0	0	0	0	0	0	0	0	1,455	0	0	0
60725155	FREEBORN	MN.		04/03/2025		0	0	0	0	0	0	0	0	1,741	0	0	0
60713142	GRANT	MN.		05/16/2013		0	0	0	0	0	0	0	0	12,581	0	0	0
60714124	GRANT	MN.		03/12/2014		0	0	0	0	0	0	0	0	7,434	0	0	0
60725157	GRANT	MN.		04/04/2025		0	0	0	0	0	0	0	0	14,636	0	0	0
60714277	JACKSON	MN.		10/15/2014		0	0	0	0	0	0	0	0	431,000	0	0	0
60716290	JACKSON	MN.		11/21/2016		0	0	0	0	0	0	0	0	19,700	0	0	0
60724196	JACKSON	MN.		09/16/2024		0	0	0	0	0	0	0	0	278,000	0	0	0
60724226	JACKSON	MN.		01/07/2025		0	0	0	0	0	0	0	0	7,396	0	0	0
60712108	KANDIYOH	MN.		03/21/2012		0	0	0	0	0	0	0	0	25,762	0	0	0
60712263	KANDIYOH	MN.		01/16/2013		0	0	0	0	0	0	0	0	29,000	0	0	0
60713272	KANDIYOH	MN.		09/25/2013		0	0	0	0	0	0	0	0	18,393	0	0	0
60714122	KANDIYOH	MN.		02/18/2014		0	0	0	0	0	0	0	0	6,000	0	0	0
60718308	KANDIYOH	MN.		07/23/2018		0	0	0	0	0	0	0	0	2,603	0	0	0
60722194	KANDIYOH	MN.		05/17/2022		0	0	0	0	0	0	0	0	18,908	0	0	0
60725236	LINCOLN	MN.		09/22/2025		0	0	0	0	0	0	0	0	4,800	0	0	0
60713297	LYON	MN.		01/10/2014		0	0	0	0	0	0	0	0	10,886	0	0	0
10164500	MARTIN	MN.		01/31/2011		0	0	0	0	0	0	0	0	5,000	0	0	0
60713106	MARTIN	MN.		02/27/2013		0	0	0	0	0	0	0	0	4,000	0	0	0
60713107	MARTIN	MN.		02/27/2013		0	0	0	0	0	0	0	0	(8,725)	0	0	0
60720263	MARTIN	MN.		06/30/2020		0	0	0	0	0	0	0	0	5,377	0	0	0
60721222	MARTIN	MN.		05/12/2021		0	0	0	0	0	0	0	0	8,388	0	0	0
60722116	MARTIN	MN.		03/08/2022		0	0	0	0	0	0	0	0	20,392	0	0	0
60724152	MARTIN	MN.		08/01/2024		0	0	0	0	0	0	0	0	4,066	0	0	0
60721133	MURRAY	MN.		03/11/2021		0	0	0	0	0	0	0	0	10,715	0	0	0
60722106	MURRAY	MN.		12/29/2021		0	0	0	0	0	0	0	0	12,329	0	0	0
60725226	MURRAY	MN.		09/08/2025		0	0	0	0	0	0	0	0	11,371	0	0	0
60718309	POLK	MN.		08/01/2018		0	0	0	0	0	0	0	0	35,037	0	0	0
60720317	POLK	MN.		10/08/2020		0	0	0	0	0	0	0	0	17,707	0	0	0
60721177	POLK	MN.		06/11/2021		0	0	0	0	0	0	0	0	119,763	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60713157	REDWOOD	MN.		03/27/2013		0	0	0	0	0	0	0	0	4,000	0	0	0
60712310	RENVILLE	MN.		04/05/2013		0	0	0	0	0	0	0	0	3,750	0	0	0
60714105	RENVILLE	MN.		01/14/2014		0	0	0	0	0	0	0	0	56,000	0	0	0
60714145	RENVILLE	MN.		04/17/2014		0	0	0	0	0	0	0	0	9,500	0	0	0
60716147	RENVILLE	MN.		04/21/2016		0	0	0	0	0	0	0	0	79,277	0	0	0
60716327	RENVILLE	MN.		12/13/2016		0	0	0	0	0	0	0	0	19,214	0	0	0
60721115	STEELE	MN.		01/25/2021		0	0	0	0	0	0	0	0	73,835	0	0	0
60721116	STEELE	MN.		02/16/2021		0	0	0	0	0	0	0	0	5,300	0	0	0
60722178	STEELE	MN.		05/06/2022		0	0	0	0	0	0	0	0	30,007	0	0	0
60723133	STEELE	MN.		04/05/2023		0	0	0	0	0	0	0	0	3,908	0	0	0
60716149	STEVENS	MN.		04/14/2016		0	0	0	0	0	0	0	0	41,575	0	0	0
60716188	SWIFT	MN.		04/27/2016		0	0	0	0	0	0	0	0	6,240	0	0	0
60717272	SWIFT	MN.		09/05/2017		0	0	0	0	0	0	0	0	7,786	0	0	0
60713126	WASECA	MN.		04/15/2013		0	0	0	0	0	0	0	0	7,000	0	0	0
60716282	WATONWAN	MN.		09/30/2016		0	0	0	0	0	0	0	0	5,000	0	0	0
60716185	WILKIN	MN.		07/26/2016		0	0	0	0	0	0	0	0	9,442	0	0	0
60716187	WILKIN	MN.		05/25/2016		0	0	0	0	0	0	0	0	10,863	0	0	0
60716214	WILKIN	MN.		06/29/2016		0	0	0	0	0	0	0	0	94,770	0	0	0
60721226	WILKIN	MN.		06/01/2021		0	0	0	0	0	0	0	0	15,049	0	0	0
60713249	YELLOW MEDICINE	MN.		10/07/2013		0	0	0	0	0	0	0	0	4,250	0	0	0
60714311	YELLOW MEDICINE	MN.		12/11/2014		0	0	0	0	0	0	0	0	11,322	0	0	0
60718147	YELLOW MEDICINE	MN.		02/28/2018		0	0	0	0	0	0	0	0	8,438	0	0	0
60718283	YELLOW MEDICINE	MN.		06/26/2018		0	0	0	0	0	0	0	0	10,333	0	0	0
60722190	YELLOW MEDICINE	MN.		06/10/2022		0	0	0	0	0	0	0	0	20,741	0	0	0
60724103	YELLOW MEDICINE	MN.		12/22/2023		0	0	63	0	0	63	0	0	0	0	0	0
60712250	ATCHISON	MO.		10/26/2012		0	0	0	0	0	0	0	0	22,157	0	0	0
60720141	CALLAWAY	MO.		04/13/2020		0	0	0	0	0	0	0	0	53,022	0	0	0
60723102	CALLAWAY	MO.		12/20/2022		0	0	0	0	0	0	0	0	1,904	0	0	0
60719177	CARROLL	MO.		03/04/2019		0	0	0	0	0	0	0	0	18,606	0	0	0
60721215	CARROLL	MO.		05/26/2021		0	0	0	0	0	0	0	0	11,694	0	0	0
60725180	CARROLL	MO.		05/14/2025		0	0	0	0	0	0	0	0	2,669	0	0	0
60717195	CHARITON	MO.		05/18/2017		0	0	0	0	0	0	0	0	13,104	0	0	0
60715209	LINN	MO.		05/27/2015		0	0	0	0	0	0	0	0	28,006	0	0	0
60722241	LINN	MO.		09/16/2022		0	0	0	0	0	0	0	0	3,313	0	0	0
60715334	MONROE	MO.		01/29/2016		0	0	0	0	0	0	0	0	20,000	0	0	0
60719275	MONROE	MO.		11/15/2019		0	0	0	0	0	0	0	0	49,346	0	0	0
60723163	MONROE	MO.		08/18/2023		0	0	0	0	0	0	0	0	8,873	0	0	0
60725104	PEMI SCOT	MO.		12/17/2024		0	0	0	0	0	0	0	0	5,750	0	0	0
60714236	PUTNAM	MO.		09/10/2014		0	0	0	0	0	0	0	0	16,320	0	0	0
60721234	RALLS	MO.		05/06/2021		0	0	0	0	0	0	0	0	7,347	0	0	0
60713306	SUNFLOWER	MS.		12/16/2013		0	0	0	0	0	0	0	0	126,500	0	0	0
60714172	SUNFLOWER	MS.		05/14/2014		0	0	0	0	0	0	0	0	56,000	0	0	0
60716337	WASHINGTON	MS.		12/19/2016		0	0	0	0	0	0	0	0	106,452	0	0	0
60719323	WASHINGTON	MS.		01/22/2020		0	0	0	0	0	0	0	0	12,407	0	0	0
60725151	WASHINGTON	MS.		04/10/2025		0	0	0	0	0	0	0	0	24,089	0	0	0
60712287	BLAINE	MT.		02/12/2013		0	0	0	0	0	0	0	0	8,588	0	0	0
60720115	CHOUTEAU	MT.		01/29/2020		0	0	0	0	0	0	0	0	14,921	0	0	0
60720338	CHOUTEAU	MT.		11/05/2020		0	0	0	0	0	0	0	0	79,339	0	0	0
60720340	CHOUTEAU	MT.		09/29/2020		0	0	0	0	0	0	0	0	33,795	0	0	0
60721262	CHOUTEAU	MT.		07/23/2021		0	0	0	0	0	0	0	0	22,408	0	0	0
60716167	CUSTER	MT.		04/28/2016		0	0	0	0	0	0	0	0	24,000	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60719333	CUSTER	MT		01/15/2020		0	0	0	0	0	0	0	0	25,533	0	0	0
60725255	CUSTER	MT		12/05/2025		0	0	0	0	0	0	0	0	2,340,000	0	0	0
60725125	FALLON	MT		02/07/2025		0	0	0	0	0	0	0	0	5,106	0	0	0
60723158	FERGUS	MT		06/22/2023		0	0	0	0	0	0	0	0	3,328	0	0	0
60716150	MCCONE	MT		04/07/2016		0	0	0	0	0	0	0	0	22,727	0	0	0
60716257	MUSSELSHELL	MT		07/25/2016		0	0	0	0	0	0	0	0	7,153	0	0	0
60721266	MUSSELSHELL	MT		08/23/2021		0	0	0	0	0	0	0	0	18,764	0	0	0
60722221	POWDER RIVER	MT		07/13/2022		0	0	0	0	0	0	0	0	26,517	0	0	0
60725156	SWEET GRASS	MT		04/10/2025		0	0	0	0	0	0	0	0	17,570	0	0	0
10100100	TETON	MT		09/14/2010		0	0	0	0	0	0	0	0	6,442	0	0	0
60721272	TOOLE	MT		08/27/2021		0	0	0	0	0	0	0	0	21,180	0	0	0
60724203	TOOLE	MT		11/19/2024		0	0	0	0	0	0	0	0	56,411	0	0	0
60716275	BARNES	ND		11/30/2016		0	0	0	0	0	0	0	0	12,826	0	0	0
60718299	BARNES	ND		08/07/2018		0	0	0	0	0	0	0	0	4,914	0	0	0
60724153	BOTTINEAU	ND		06/05/2024		0	0	0	0	0	0	0	0	1,199	0	0	0
60725168	BOTTINEAU	ND		06/18/2025		0	0	0	0	0	0	0	0	6,003	0	0	0
60725189	BOTTINEAU	ND		06/24/2025		0	0	0	0	0	0	0	0	19,388	0	0	0
60725243	BOTTINEAU	ND		10/06/2025		0	0	0	0	0	0	0	0	7,631	0	0	0
60713165	CASS	ND		05/14/2013		0	0	0	0	0	0	0	0	14,143	0	0	0
60714261	CASS	ND		10/21/2014		0	0	0	0	0	0	0	0	16,975	0	0	0
60715107	CASS	ND		03/24/2015		0	0	0	0	0	0	0	0	18,969	0	0	0
60715114	CASS	ND		02/19/2015		0	0	0	0	0	0	0	0	7,917	0	0	0
60715115	CASS	ND		02/24/2015		0	0	0	0	0	0	0	0	18,479	0	0	0
60715235	CASS	ND		07/21/2015		0	0	0	0	0	0	0	0	12,433	0	0	0
60716131	CASS	ND		02/16/2016		0	0	0	0	0	0	0	0	10,468	0	0	0
60716229	CASS	ND		06/30/2016		0	0	0	0	0	0	0	0	9,934	0	0	0
60717138	CASS	ND		03/13/2017		0	0	0	0	0	0	0	0	77,221	0	0	0
60717190	CASS	ND		05/10/2017		0	0	0	0	0	0	0	0	3,233	0	0	0
60718173	CASS	ND		04/04/2018		0	0	0	0	0	0	0	0	11,079	0	0	0
60719203	CASS	ND		05/09/2019		0	0	0	0	0	0	0	0	350,000	0	0	0
60721136	CASS	ND		04/12/2021		0	0	0	0	0	0	0	0	43,605	0	0	0
60717130	DICKEY	ND		02/09/2017		0	0	0	0	0	0	0	0	22,751	0	0	0
60719228	DICKEY	ND		07/16/2019		0	0	0	0	0	0	0	0	17,340	0	0	0
60716148	GRAND FORKS	ND		04/28/2016		0	0	0	0	0	0	0	0	17,990	0	0	0
60713168	LAMOURE	ND		05/22/2013		0	0	0	0	0	0	0	0	16,412	0	0	0
60717267	LAMOURE	ND		09/28/2017		0	0	0	0	0	0	0	0	19,798	0	0	0
60717315	LAMOURE	ND		12/05/2017		0	0	0	0	0	0	0	0	12,268	0	0	0
60715138	RANSOM	ND		04/16/2015		0	0	0	0	0	0	0	0	19,721	0	0	0
60715287	RANSOM	ND		09/22/2015		0	0	0	0	0	0	0	0	128,497	0	0	0
60716106	RANSOM	ND		02/03/2016		0	0	0	0	0	0	0	0	17,983	0	0	0
60716159	RANSOM	ND		04/28/2016		0	0	0	0	0	0	0	0	8,220	0	0	0
60716197	RANSOM	ND		05/24/2016		0	0	0	0	0	0	0	0	13,790	0	0	0
60721309	RANSOM	ND		11/23/2021		0	0	0	0	0	0	0	0	17,715	0	0	0
60724206	RENVILLE	ND		09/30/2024		0	0	0	0	0	0	0	0	13,444	0	0	0
60712305	RICHLAND	ND		02/05/2013		0	0	0	0	0	0	0	0	43,240	0	0	0
60715262	RICHLAND	ND		08/26/2015		0	0	0	0	0	0	0	0	86,091	0	0	0
60716105	SARGENT	ND		01/19/2016		0	0	0	0	0	0	0	0	6,580	0	0	0
60716308	SARGENT	ND		11/16/2016		0	0	0	0	0	0	0	0	5,934	0	0	0
60716329	STEELE	ND		12/19/2016		0	0	0	0	0	0	0	0	12,036	0	0	0
60715260	TOWNER	ND		09/01/2015		0	0	0	0	0	0	0	0	26,056	0	0	0
60716287	TOWNER	ND		11/23/2016		0	0	0	0	0	0	0	0	61,301	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60713177	TRAILL	ND		06/20/2013		0	0	0	0	0	0	0	0	21,931	0	0	0
60715302	TRAILL	ND		11/04/2015		0	0	0	0	0	0	0	0	12,369	0	0	0
60721163	TRAILL	ND		04/07/2021		0	0	0	0	0	0	0	0	15,503	0	0	0
60713147	ANTELOPE	NE		04/24/2013		0	0	0	0	0	0	0	0	14,814	0	0	0
60717261	CLAY	NE		09/12/2017		0	0	0	0	0	0	0	0	11,936	0	0	0
60718210	GAGE	NE		06/06/2018		0	0	0	0	0	0	0	0	4,489	0	0	0
60718360	GARDEN	NE		11/20/2018		0	0	0	0	0	0	0	0	71,130	0	0	0
60715129	HAMILTON	NE		03/03/2015		0	0	0	0	0	0	0	0	3,577	0	0	0
60721297	HOWARD	NE		09/24/2021		0	0	0	0	0	0	0	0	29,179	0	0	0
60724131	HOWARD	NE		04/23/2024		0	0	0	0	0	0	0	0	8,643	0	0	0
60713121	KEITH	NE		04/04/2013		0	0	0	0	0	0	0	0	13,789	0	0	0
10642400	MADISON	NE		12/18/2003		0	0	0	0	0	0	0	0	12,000	0	0	0
60717314	RICHARDSON	NE		12/20/2017		0	0	0	0	0	0	0	0	34,075	0	0	0
60715151	SALINE	NE		03/03/2015		0	0	0	0	0	0	0	0	11,030	0	0	0
60715127	SAUNDERS	NE		04/14/2015		0	0	117	0	0	117	0	0	23,704	0	0	0
60718315	THOMAS	NE		08/24/2018		0	0	0	0	0	0	0	0	252,500	0	0	0
60717155	CHAVES	NM		02/24/2017		0	0	0	0	0	0	0	0	30,000	0	0	0
60719258	CHAVES	NM		09/18/2019		0	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	0	11,630	0	0	0
10623800	DONA ANA	NM		10/22/2002		0	0	0	0	0	0	0	0	150,000	0	0	0
60712221	DONA ANA	NM		08/23/2012		0	0	0	0	0	0	0	0	20,000	0	0	0
60719225	DONA ANA	NM		06/10/2019		0	0	0	0	0	0	0	0	25,000	0	0	0
60719320	DONA ANA	NM		02/21/2020		0	0	0	0	0	0	0	0	150,000	0	0	0
60720375	DONA ANA	NM		01/07/2021		0	0	0	0	0	0	0	0	28,846	0	0	0
60721145	DONA ANA	NM		03/11/2021		0	0	0	0	0	0	0	0	135,000	0	0	0
60724207	DONA ANA	NM		11/18/2024		0	0	0	0	0	0	0	0	25,500	0	0	0
60721176	HARDING	NM		04/05/2021		0	0	0	0	0	0	0	0	21,118	0	0	0
60721265	HARDING	NM		10/26/2021		0	0	0	0	0	0	0	0	5,860	0	0	0
60723138	HARDING	NM		05/30/2023		0	0	0	0	0	0	0	0	20,000	0	0	0
60725140	LINCOLN	NM		03/20/2025		0	0	0	0	0	0	0	0	125,000	0	0	0
60725137	SIERRA	NM		04/07/2025		0	0	0	0	0	0	0	0	20,000	0	0	0
60718143	TORRANCE	NM		03/08/2018		0	0	0	0	0	0	0	0	200,000	0	0	0
60721107	TORRANCE	NM		02/17/2021		0	0	0	0	0	0	0	0	80,000	0	0	0
60717265	CLARK	OH		09/28/2017		0	0	0	0	0	0	0	0	34,950	0	0	0
60723121	CLARK	OH		04/14/2023		0	0	0	0	0	0	0	0	21,225	0	0	0
60716330	FAYETTE	OH		12/14/2016		0	0	0	0	0	0	0	0	17,109	0	0	0
60718152	LICKING	OH		03/01/2018		0	0	0	0	0	0	0	0	18,119	0	0	0
60719209	LICKING	OH		04/25/2019		0	0	0	0	0	0	0	0	21,653	0	0	0
60720365	LICKING	OH		01/15/2021		0	0	0	0	0	0	0	0	148,860	0	0	0
60713225	ADAIR	OK		07/30/2013		0	0	0	0	0	0	0	0	40,000	0	0	0
60719290	ADAIR	OK		11/14/2019		0	0	0	0	0	0	0	0	14,927	0	0	0
60720161	ADAIR	OK		05/22/2020		0	0	0	0	0	0	0	0	13,500	0	0	0
60719113	BAKER	OR		01/04/2019		0	0	0	0	0	0	0	0	23,881	0	0	0
60718418	BENTON	OR		12/11/2018		0	0	0	0	0	0	0	0	9,429	0	0	0
60720106	CLACKAMAS	OR		01/24/2020		0	0	0	0	0	0	0	0	25,449	0	0	0
60721287	DOUGLAS	OR		11/12/2021		0	0	0	0	0	0	0	0	213,000	0	0	0
60724151	DOUGLAS	OR		06/06/2024		0	0	0	0	0	0	0	0	60,300	0	0	0
60720314	HARNEY	OR		11/30/2020		0	0	0	0	0	0	0	0	17,183	0	0	0
60718372	KLAMATH	OR		11/08/2018		0	0	0	0	0	0	0	0	3,509	0	0	0
60725159	KLAMATH	OR		05/08/2025		0	0	0	0	0	0	0	0	15,220	0	0	0
60716340	LINN	OR		01/19/2017		0	0	0	0	0	0	0	0	20,074	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60718128	LINN	OR		03/05/2018		0	0	0	0	0	0	0	0	82,382	0	0	0
60720374	LINN	OR		11/16/2020		0	0	0	0	0	0	0	0	32,277	0	0	0
60715186	MALHEUR	OR		05/08/2015		0	0	0	0	0	0	0	0	25,848	0	0	0
60723194	MALHEUR	OR		12/01/2023		0	0	0	0	0	0	0	0	18,913	0	0	0
60718242	MARION	OR		06/15/2018		0	0	0	0	0	0	0	0	40,280	0	0	0
60723109	MARION	OR		03/16/2023		0	0	0	0	0	0	0	0	15,472	0	0	0
11617500	UMATILLA	OR		07/17/2006		0	0	0	0	0	0	0	0	138,012	0	0	0
11617600	UMATILLA	OR		07/17/2006		0	0	0	0	0	0	0	0	16,306	0	0	0
60711183	UMATILLA	OR		01/17/2012		0	0	0	0	0	0	0	0	12,093	0	0	0
60711184	UMATILLA	OR		01/17/2012		0	0	0	0	0	0	0	0	12,093	0	0	0
60711193	UMATILLA	OR		07/31/2012		0	0	0	0	0	0	0	0	122,996	0	0	0
60712143	UMATILLA	OR		08/16/2012		0	0	0	0	0	0	0	0	95,838	0	0	0
60714146	UMATILLA	OR		03/10/2014		0	0	0	0	0	0	0	0	7,264	0	0	0
60717242	UMATILLA	OR		06/26/2017		0	0	0	0	0	0	0	0	14,700	0	0	0
60721286	UMATILLA	OR		10/21/2021		0	0	0	0	0	0	0	0	52,407	0	0	0
60722129	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	0	18,639	0	0	0
60722130	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	0	62,118	0	0	0
60722131	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	0	45,305	0	0	0
60722132	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	0	28,251	0	0	0
60722133	UMATILLA	OR		03/21/2022		0	0	0	0	0	0	0	0	22,146	0	0	0
60722214	UMATILLA	OR		08/08/2022		0	0	0	0	0	0	0	0	6,962	0	0	0
60717127	UNION	OR		03/07/2017		0	0	0	0	0	0	0	0	3,471	0	0	0
60720318	UNION	OR		10/01/2020		0	0	0	0	0	0	0	0	28,338	0	0	0
60724101	UNION	OR		02/27/2024		0	0	67	0	0	67	0	0	11,507	0	0	0
60717277	BROWN	SD		08/10/2017		0	0	0	0	0	0	0	0	30,000	0	0	0
60719265	BUTTE	SD		09/26/2019		0	0	0	0	0	0	0	0	30,791	0	0	0
60720304	BUTTE	SD		09/23/2020		0	0	0	0	0	0	0	0	8,000	0	0	0
60723129	BUTTE	SD		05/04/2023		0	0	0	0	0	0	0	0	18,596	0	0	0
60718258	CHARLES MIX	SD		07/05/2018		0	0	0	0	0	0	0	0	24,610	0	0	0
60717257	GRANT	SD		08/30/2017		0	0	0	0	0	0	0	0	82,483	0	0	0
60717160	HAakon	SD		03/16/2017		0	0	0	0	0	0	0	0	27,000	0	0	0
60720288	HAakon	SD		08/05/2020		0	0	0	0	0	0	0	0	6,026	0	0	0
60713185	JACKSON	SD		06/26/2013		0	0	0	0	0	0	0	0	18,855	0	0	0
60718103	LYMAN	SD		12/08/2017		0	0	0	0	0	0	0	0	14,470	0	0	0
60719134	LYMAN	SD		02/28/2019		0	0	0	0	0	0	0	0	20,132	0	0	0
60724180	LYMAN	SD		08/12/2024		0	0	0	0	0	0	0	0	1,730	0	0	0
60712112	MEADE	SD		03/01/2012		0	0	0	0	0	0	0	0	31,855	0	0	0
60712130	MEADE	SD		03/28/2012		0	0	0	0	0	0	0	0	22,092	0	0	0
60716172	PENNINGTON	SD		03/29/2016		0	0	0	0	0	0	0	0	4,545	0	0	0
60717300	SPINK	SD		10/11/2017		0	0	0	0	0	0	0	0	25,000	0	0	0
60719197	DYER	TN		05/24/2019		0	0	0	0	0	0	0	0	65,530	0	0	0
60725264	BOWIE	TX		11/14/2025		0	0	0	0	0	0	0	0	30,456	0	0	0
60718175	CASTRO	TX		04/12/2018		0	0	0	0	0	0	0	0	125,000	0	0	0
60722151	CLAY	TX		04/06/2022		0	0	0	0	0	0	0	0	100,000	0	0	0
60725124	CLAY	TX		01/17/2025		0	0	0	0	0	0	0	0	7,500	0	0	0
60718108	COOKE	TX		12/22/2017		0	0	0	0	0	0	0	0	20,000	0	0	0
60720140	COOKE	TX		03/10/2020		0	0	0	0	0	0	0	0	30,000	0	0	0
60725228	COOKE	TX		09/12/2025		0	0	0	0	0	0	0	0	15,000	0	0	0
60717295	DALLAM	TX		11/01/2017		0	0	0	0	0	0	0	0	200,000	0	0	0
60721213	FALLS	TX		10/01/2021		0	0	0	0	0	0	0	0	67,609	0	0	0
60724134	MILAM	TX		04/03/2024		0	0	0	0	0	0	0	0	31,282	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60725169	MILAM	TX		06/23/2025		0	0	0	0	0	0	0	0	34,376	0	0	0
60723183	MONTAGUE	TX		09/08/2023		0	0	0	0	0	0	0	0	18,000	0	0	0
60725139	MONTAGUE	TX		03/01/2025		0	0	0	0	0	0	0	0	30,000	0	0	0
60720207	PARMER	TX		05/15/2020		0	0	0	0	0	0	0	0	88,712	0	0	0
60720250	WILLIAMSON	TX		06/03/2020		0	0	0	0	0	0	0	0	26,141	0	0	0
60721138	WILLIAMSON	TX		03/29/2021		0	0	0	0	0	0	0	0	29,452	0	0	0
60721328	WILLIAMSON	TX		02/02/2022		0	0	0	0	0	0	0	0	44,264	0	0	0
60723168	WILLIAMSON	TX		08/23/2023		0	0	0	0	0	0	0	0	107,191	0	0	0
60721232	BOX ELDER	UT		06/30/2021		0	0	0	0	0	0	0	0	13,204	0	0	0
60711120	ADAMS	WA		11/21/2011		0	0	0	0	0	0	0	0	20,929	0	0	0
60712204	ADAMS	WA		08/09/2012		0	0	0	0	0	0	0	0	20,645	0	0	0
60715303	ADAMS	WA		10/02/2015		0	0	0	0	0	0	0	0	107,363	0	0	0
60718335	ADAMS	WA		09/18/2018		0	0	0	0	0	0	0	0	18,193	0	0	0
60720101	ADAMS	WA		12/16/2019		0	0	0	0	0	0	0	0	118,046	0	0	0
60725163	ADAMS	WA		04/17/2025		0	0	0	0	0	0	0	0	8,005	0	0	0
60725174	ADAMS	WA		05/19/2025		0	0	0	0	0	0	0	0	8,535	0	0	0
60711182	BENTON	WA		01/13/2012		0	0	0	0	0	0	0	0	106,258	0	0	0
60720266	BENTON	WA		08/14/2020		0	0	0	0	0	0	0	0	453,557	0	0	0
60714237	DOUGLAS	WA		08/13/2014		0	0	0	0	0	0	0	0	35,566	0	0	0
60712188	FRANKLIN	WA		07/30/2012		0	0	0	0	0	0	0	0	27,410	0	0	0
60715101	FRANKLIN	WA		02/11/2015		0	0	0	0	0	0	0	0	40,061	0	0	0
60715294	FRANKLIN	WA		09/14/2015		0	0	0	0	0	0	0	0	99,872	0	0	0
60715295	FRANKLIN	WA		09/14/2015		0	0	0	0	0	0	0	0	136,282	0	0	0
60717225	FRANKLIN	WA		06/15/2017		0	0	0	0	0	0	0	0	28,837	0	0	0
60718181	FRANKLIN	WA		05/03/2018		0	0	0	0	0	0	0	0	190,476	0	0	0
60720313	FRANKLIN	WA		09/10/2020		0	0	0	0	0	0	0	0	13,103	0	0	0
60722239	FRANKLIN	WA		09/09/2022		0	0	0	0	0	0	0	0	31,304	0	0	0
60714258	GRANT	WA		11/17/2014		0	0	0	0	0	0	0	0	187,360	0	0	0
60716101	GRANT	WA		12/30/2015		0	0	0	0	0	0	0	0	6,990	0	0	0
60716223	GRANT	WA		05/31/2016		0	0	0	0	0	0	0	0	21,719	0	0	0
60717213	GRANT	WA		06/27/2017		0	0	0	0	0	0	0	0	101,477	0	0	0
60717250	GRANT	WA		07/11/2017		0	0	0	0	0	0	0	0	27,130	0	0	0
60717327	GRANT	WA		11/13/2017		0	0	0	0	0	0	0	0	6,765	0	0	0
60718373	GRANT	WA		11/14/2018		0	0	0	0	0	0	0	0	37,943	0	0	0
60718374	GRANT	WA		11/14/2018		0	0	0	0	0	0	0	0	34,864	0	0	0
60718375	GRANT	WA		11/14/2018		0	0	0	0	0	0	0	0	20,513	0	0	0
60718382	GRANT	WA		11/05/2018		0	0	0	0	0	0	0	0	41,022	0	0	0
60720122	GRANT	WA		03/13/2020		0	0	0	0	0	0	0	0	20,361	0	0	0
60720217	GRANT	WA		05/12/2020		0	0	0	0	0	0	0	0	44,196	0	0	0
60720323	GRANT	WA		09/24/2020		0	0	0	0	0	0	0	0	45,924	0	0	0
60721264	GRANT	WA		08/26/2021		0	0	0	0	0	0	0	0	32,934	0	0	0
60721337	GRANT	WA		12/01/2021		0	0	0	0	0	0	0	0	37,833	0	0	0
60722110	GRANT	WA		12/14/2021		0	0	0	0	0	0	0	0	43,528	0	0	0
60722247	GRANT	WA		10/13/2022		0	0	0	0	0	0	0	0	54,969	0	0	0
60723152	GRANT	WA		08/03/2023		0	0	0	0	0	0	0	0	35,481	0	0	0
60723195	GRANT	WA		01/08/2024		0	0	0	0	0	0	0	0	301,500	0	0	0
60724171	GRANT	WA		06/27/2024		0	0	0	0	0	0	0	0	242,550	0	0	0
60725111	GRANT	WA		01/17/2025		0	0	0	0	0	0	0	0	3,906	0	0	0
60717331	KITTITAS	WA		12/22/2017		0	0	0	0	0	0	0	0	10,298	0	0	0
60715290	LINCOLN	WA		09/15/2015		0	0	0	0	0	0	0	0	7,729	0	0	0
60716191	LINCOLN	WA		07/29/2016		0	0	0	0	0	0	0	0	42,690	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
60712236	OKANOGAN	WA		08/29/2012		0	0	0	0	0	0	0	0	36,394	0	0	0
60712281	OKANOGAN	WA		11/29/2012		0	0	0	0	0	0	0	0	181,426	0	0	0
60712282	OKANOGAN	WA		11/29/2012		0	0	0	0	0	0	0	0	67,332	0	0	0
60713218	OKANOGAN	WA		07/09/2013		0	0	0	0	0	0	0	0	21,501	0	0	0
60714238	OKANOGAN	WA		08/05/2014		0	0	0	0	0	0	0	0	63,394	0	0	0
60715256	OKANOGAN	WA		08/07/2015		0	0	0	0	0	0	0	0	22,067	0	0	0
60716205	OKANOGAN	WA		05/11/2016		0	0	0	0	0	0	0	0	19,952	0	0	0
60716206	OKANOGAN	WA		05/25/2016		0	0	0	0	0	0	0	0	35,407	0	0	0
60716207	OKANOGAN	WA		05/31/2016		0	0	0	0	0	0	0	0	134,109	0	0	0
60717253	OKANOGAN	WA		09/06/2017		0	0	0	0	0	0	0	0	85,252	0	0	0
60718355	OKANOGAN	WA		10/15/2018		0	0	0	0	0	0	0	0	31,315	0	0	0
60719163	OKANOGAN	WA		03/05/2019		0	0	0	0	0	0	0	0	4,640	0	0	0
60719244	OKANOGAN	WA		09/11/2019		0	0	0	0	0	0	0	0	83,186	0	0	0
60719245	OKANOGAN	WA		07/30/2019		0	0	0	0	0	0	0	0	28,567	0	0	0
60719297	OKANOGAN	WA		11/07/2019		0	0	0	0	0	0	0	0	67,423	0	0	0
60720160	OKANOGAN	WA		06/04/2020		0	0	0	0	0	0	0	0	180,898	0	0	0
60720306	OKANOGAN	WA		09/08/2020		0	0	0	0	0	0	0	0	63,208	0	0	0
60724172	OKANOGAN	WA		08/28/2024		0	0	0	0	0	0	0	0	18,529	0	0	0
60724174	OKANOGAN	WA		08/02/2024		0	0	0	0	0	0	0	0	9,158	0	0	0
60719141	SKAGIT	WA		01/31/2019		0	0	0	0	0	0	0	0	30,927	0	0	0
60719242	SKAGIT	WA		06/21/2019		0	0	0	0	0	0	0	0	11,658	0	0	0
60722117	WHITMAN	WA		02/03/2022		0	0	0	0	0	0	0	0	8,018	0	0	0
60723173	YAKIMA	WA		09/28/2023		0	0	0	0	0	0	0	0	112,817	0	0	0
60720157	JEFFERSON	WI		05/05/2020		0	0	0	0	0	0	0	0	120,428	0	0	0
60724155	JEFFERSON	WI		07/05/2024		0	0	0	0	0	0	0	0	23,185	0	0	0
60725110	KEWAUNEE	WI		02/05/2025		0	0	0	0	0	0	0	0	9,652	0	0	0
60715341	LAFAYETTE	WI		12/22/2015		0	0	0	0	0	0	0	0	12,500	0	0	0
60718105	LAFAYETTE	WI		01/04/2018		0	0	0	0	0	0	0	0	13,190	0	0	0
60718298	LAFAYETTE	WI		06/28/2018		0	0	0	0	0	0	0	0	10,356	0	0	0
60718311	LAFAYETTE	WI		08/03/2018		0	0	0	0	0	0	0	0	16,167	0	0	0
60723117	LAFAYETTE	WI		03/30/2023		0	0	0	0	0	0	0	0	4,739	0	0	0
60719262	PIERCE	WI		10/15/2019		0	0	0	0	0	0	0	0	37,664	0	0	0
60724217	PIERCE	WI		11/13/2024		0	0	0	0	0	0	0	0	4,998	0	0	0
60725215	PIERCE	WI		08/21/2025		0	0	0	0	0	0	0	0	15,512	0	0	0
60714271	POLK	WI		11/20/2014		0	0	0	0	0	0	0	0	47,563	0	0	0
60719153	POLK	WI		02/27/2019		0	0	0	0	0	0	0	0	7,646	0	0	0
60719154	POLK	WI		02/27/2019		0	0	0	0	0	0	0	0	5,352	0	0	0
60724177	POLK	WI		07/30/2024		0	0	0	0	0	0	0	0	2,001	0	0	0
60722204	PORTAGE	WI		07/01/2022		0	0	0	0	0	0	0	0	36,008	0	0	0
60719181	WALWORTH	WI		03/29/2019		0	0	0	0	0	0	0	0	15,689	0	0	0
60722173	WALWORTH	WI		04/20/2022		0	0	0	0	0	0	0	0	7,948	0	0	0
60713311	LINCOLN	WY		02/07/2014		0	0	0	0	0	0	0	0	6,871	0	0	0
60713143	NATRONA	WY		04/03/2013		0	0	0	0	0	0	0	0	11,170	0	0	0
02999999 - Mortgages with partial repayments						51,809,777	0	1,598	0	420,698	422,296	0	52,230,735	46,487,215	0	(31,291,680)	(31,291,680)
05999999 - Totals						70,579,063	0	1,598	0	420,698	422,296	0	70,875,826	65,132,306	0	(31,291,680)	(31,291,680)

STATEMENT AS OF MARCH 31, 2026 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	2	Location		5	6	7	8	9	10	11	12	13	
CUSIP Identification	Name or Description	3		Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
		City	State										
000000-00-0	ACCEL LEADERS 4 L.P.	WILMINGTON	DE	ACCEL PARTNERS		06/15/2022	1	0	650,000	0	1,150,000	0.470	
000000-00-0	AMERICAN SECURITIES PARTNERS VIII, L.P.	WILMINGTON	DE	AMERICAN SECURITIES ASSOCIATES VIII, L.L.C.		02/23/2018	3	0	7,443	0	5,699,519	0.330	
000000-00-0	APOLLO INVESTMENT FUND X, L.P.	WILMINGTON	DE	APOLLO ADVISORS X, L.P.		08/03/2022	1	0	9,788	0	23,019,192	0.380	
000000-00-0	ARSENAL CAPITAL PARTNERS V, LP	WILMINGTON	DE	ARSENAL CAPITAL MANAGEMENT V, LP		03/29/2019	1	0	2,595	0	2,071,132	0.750	
000000-00-0	ASF VIII B L.P.	EDINBURGH	GBR	ASF VIII GP LIMITED		09/21/2018	3	0	342,290	0	11,625,833	1.250	
000000-00-0	BONACCORD CAPITAL PARTNERS II, L.P.	GRAND CAYMAN	CYM	BONACCORD CAPITAL COMPANY II, LLC		07/01/2023	1	0	1,250,000	0	14,716,198	1.870	
000000-00-0	BROOKFIELD GLOBAL TRANSITION FUND B, L.P.	WILMINGTON	DE	Brookfield Global Transition Fund GP, LP		05/13/2022	3	0	603,560	0	9,232,092	0.180	
000000-00-0	CVI CLEAN ENERGY FUND A II LP	WILMINGTON	DE	CarVal CEF II GP LP		01/06/2023	1	0	1,425,000	0	3,750,000	1.110	
000000-00-0	GCM GROSVENOR SECONDARY OPPORTUNITY FUND, L.P.	WILMINGTON	DE	GCM PROJECT R GP, L.P.		03/18/2015	3	0	11,469	0	1,644,827	15.290	
000000-00-0	GENERAL ATLANTIC BNZ COMPANION FUND L.P.	WILMINGTON	DE	Viewpoint Ventures Management LLC		12/19/2022	1	0	377,345	0	3,201,688	0.500	
000000-00-0	GENERAL ATLANTIC SERVICE COMPANY, L.P. (2021)	WILMINGTON	DE	GENERAL ATLANTIC LLC		03/19/2021	1	0	365,199	0	2,624,727	0.100	
000000-00-0	GENERAL ATLANTIC, L.P.	WILMINGTON	DE	General Atlantic LLC		03/01/2024	1	0	1,482,431	0	11,428,007	0.010	
000000-00-0	GREEN EQUITY INVESTORS IX, L.P.	WILMINGTON	DE	Leonard Green & Partners		03/01/2022	1	0	1,695,998	0	6,410,619	0.400	
000000-00-0	HARVEST PARTNERS VIII, L.P.	WILMINGTON	DE	HARVEST PARTNERS, L.P.		10/04/2019	1	0	1,362	0	2,319,005	0.560	
000000-00-0	KOHLBERG INVESTORS VIII, L.P.	WILMINGTON	DE	KOHLBERG INVESTORS VIII, L.P.		11/28/2016	3	0	224,052	0	2,007,309	4.180	
000000-00-0	NEW MOUNTAIN PARTNERS V, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS V, L.L.C.		08/23/2017	2	0	32,320	0	766,539	0.160	
000000-00-0	OAK HILL CAPITAL PARTNERS V (ONSHORE), L.P.	GRAND CAYMAN	CYM	OHCP GENPAR V, L.P.		07/25/2019	1	0	79,815	0	744,538	0.620	
000000-00-0	OAK HILL CAPITAL PARTNERS VI, LP	WILMINGTON	DE	OHCP GenPar VI, L.P.		07/01/2022	1	0	5,201,212	0	7,623,998	0.980	
000000-00-0	PRIMAVERA CAPITAL FUND II L.P.	GRAND CAYMAN	CYM	PRIMAVERA CAPITAL GP II LTD		11/18/2015	3	0	937	0	800,974	0.780	
000000-00-0	SLF RB AGGREGATOR, LLC	WILMINGTON	DE	HPS INVESTMENT PARTNERS, LLC		07/17/2020	1	0	127,327	0	0	0.000	
000000-00-0	TA XV-A, LP	GRAND CAYMAN	CYM	TA Associates XV GP, L.P.		05/18/2023	1	0	2,000,000	0	17,000,000	0.310	
000000-00-0	WCAS XIII, L.P.	WILMINGTON	DE	WCAS XIII Associates LLC		12/20/2018	1	0	415,741	0	3,162,413	0.650	
000000-00-0	WCAS XIV, L.P.	WILMINGTON	DE	WCAS XIV ASSOCIATES LLC		03/31/2022	1	0	955,722	0	15,279,945	0.640	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									0	17,261,605	0	146,278,555	XXX
000000-00-0	ABACUS MULTI-FAMILY PARTNERS V LP	DOVER	DE	AMFP V GP, LLC		02/13/2020	3	0	503,145	0	377,359	2.490	
000000-00-0	ABACUS MULTI-FAMILY PARTNERS VI, L.P.	DOVER	DE	AMFP VI GP, LLC		10/06/2022	3	0	1,027,397	0	4,178,082	1.340	
000000-00-0	ARES US REAL ESTATE FUND X, L.P.	WILMINGTON	DE	Ares US Real Estate X Advisors, L.P.		06/30/2022	1	0	573,414	0	2,571,152	1.640	
000000-00-0	ARES US REAL ESTATE OPPORTUNITY FUND III, L.P.	WILMINGTON	DE	ARES US REAL ESTATE OPPORTUNITY ADVISORS III, L.P.		12/12/2019	3	0	459,849	0	5,982,703	2.100	
000000-00-0	BKM INDUSTRIAL VALUE FUND III, L.P.	WILMINGTON	DE	BKM FUND III GP, LLC		04/28/2023	1	0	1,610,903	0	3,056,183	8.180	
000000-00-0	BLUE VISTA STUDENT HOUSING FUND III, L.P.	WILMINGTON	DE	BLUE VISTA CAPITAL MANAGEMENT LLC		06/12/2020	3	0	3,500,000	0	12,070,842	40.050	
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VI, L.P.	WILMINGTON	DE	CARMEL PARTNERS GP VI, LLC		10/17/2016	3	0	27,348	0	2,248,084	1.440	
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VII, L.P.	WILMINGTON	DE	CARMEL PARTNERS GP VII, LLC		12/19/2018	3	0	12,020	0	1,253,001	0.770	
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VIII, L.P.	WILMINGTON	DE	Carmel Partners GP VIII, LLC		02/25/2022	3	0	279,193	0	7,598,627	1.340	
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND IV, L.P.	DOVER	DE	Dermody GP IV LLC		07/18/2023	3	0	3,593,741	0	12,031,293	0.200	
000000-00-0	GREYSTAR EQUITY PARTNERS X, L.P.	WILMINGTON	DE	GREYSTAR MANAGEMENT X, LLC		10/10/2018	3	0	123,060	0	1,523,928	0.540	
000000-00-0	GREYSTAR EQUITY PARTNERS XI, L.P.	WILMINGTON	DE	Greystar Multifamily GP XI, LLC		12/28/2022	3	0	3,354,582	0	2,084,439	0.640	
000000-00-0	JBC FUND V, L.P.	WILMINGTON	DE	BUCK MANAGEMENT, L.L.C.		06/30/2015	3	0	501,754	0	1,849,866	18.870	
000000-00-0	MADISON INTL RE LIQUIDITY FUND VIII (T) LP	WILMINGTON	DE	Madison International Realty VIII, LLC		05/28/2021	1	0	3,083,824	0	5,801,487	3.610	
000000-00-0	PCQP EQUITY IX, LP	WILMINGTON	DE	PCQP, LLC		08/24/2021	1	0	83,097	0	1,373,807	1.380	
000000-00-0	PCQP EQUITY VII, LP	DOVER	DE	PCQP EQUITY VII GP, LLC		08/23/2016	2	0	117,853	0	1,386,402	1.850	
000000-00-0	PORTFOLIO ADVISORS REAL ESTATE FUND VIII, L.P.	WILMINGTON	DE	PORTFOLIO ADVISORS, LLC		10/15/2021	1	0	1,853,512	0	5,616,336	12.290	
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									0	20,704,692	0	71,003,591	XXX
000000-00-0	EQ EURO COMMERCIAL REAL ESTATE DEBT HOLDINGS LLC	WILMINGTON	DE	ALLIANCEBERNSTEIN LLP		01/01/2021	2	0	175,314,635	0	0	100.000	
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated									0	175,314,635	0	0	XXX
7899999. Total - unaffiliated									0	37,966,297	0	217,282,146	XXX
7999999. Total - affiliated									0	175,314,635	0	0	XXX
8099999 - Totals									0	213,280,932	0	217,282,146	XXX

STATEMENT AS OF MARCH 31, 2026 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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	AESF VI B L.P.	EDINBURGH	GBR	AESF VI GP LIMITED	10/19/2016	03/02/2026	669,441	0	0	0	0	0	0	669,441	669,441	0	0	0	0
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.	WILMINGTON	DE	APOLLO ADVISORS IX, L.P.	05/15/2017	03/09/2026	1,778,503	0	0	0	0	0	0	1,778,503	1,778,503	0	0	0	47,182
000000-00-0	APOLLO INVESTMENT FUND X, L.P.	WILMINGTON	DE	APOLLO ADVISORS X, L.P.	08/03/2022	01/30/2026	1,295,079	0	0	0	0	0	0	1,295,079	1,295,079	0	0	0	38,052
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	03/26/2026	3,091,643	0	0	0	0	0	(57,093)	3,034,550	3,034,550	0	0	0	(967)
000000-00-0	ARSENAL CAPITAL PARTNERS IV, LP	WILMINGTON	DE	ARSENAL CAPITAL MANAGEMENT IV, LP	10/07/2016	01/22/2026	138,819	0	0	0	0	0	0	138,819	138,819	0	0	0	1,684
000000-00-0	ARSENAL CAPITAL PARTNERS V, LP	WILMINGTON	DE	ARSENAL CAPITAL MANAGEMENT V, LP	03/29/2019	02/18/2026	1,558,206	0	0	0	0	0	0	1,558,206	1,558,206	0	0	0	119,826
000000-00-0	ASF VIII B L.P.	EDINBURGH	GBR	ASF VIII GP LIMITED	09/21/2018	03/09/2026	2,763,209	0	0	0	0	0	0	2,763,209	2,763,209	0	0	0	0
000000-00-0	BLACKROCK IMPACT OPPORTUNITIES FUND, L.P.	WILMINGTON	DE	BlackRock Impact Opportunities LLC	10/07/2022	03/10/2026	1,689,550	0	0	0	0	0	0	1,689,550	1,689,550	0	0	0	(186,029)
000000-00-0	BONACCORD CAPITAL PARTNERS I, L.P.	WILMINGTON	DE	BONACCORD CAPITAL COMPANY, L.P.	06/15/2021	01/27/2026	(346)	0	0	0	0	0	0	(346)	(346)	0	0	0	(8)
000000-00-0	BONACCORD CAPITAL PARTNERS II, L.P.	GRAND CAYMAN	CYM	BONACCORD CAPITAL COMPANY II, LLC	07/01/2023	02/03/2026	57,040	0	0	0	0	0	0	57,040	57,040	0	0	0	0
000000-00-0	BROOKFIELD GLOBAL TRANSITION FUND B, L.P.	WILMINGTON	DE	Brookfield Global Transition Fund GP, LP	05/13/2022	03/27/2026	732,163	0	0	0	0	0	0	732,163	732,163	0	0	0	(10,937)
000000-00-0	CARLYLE PARTNERS VII, L.P.	WILMINGTON	DE	TC GROUP VII, LP	02/23/2018	03/16/2026	4,384,325	0	0	0	0	0	0	4,384,325	4,384,325	0	0	0	605,251
000000-00-0	CRESTLINE OPPORTUNITY FUND IV ONSHORE T, L.P.	DOVER	DE	CRESTLINE OPPORTUNITY IV GP, LLC	10/31/2019	03/20/2026	1,298,655	0	0	0	0	0	0	1,298,655	1,298,655	0	0	0	0
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	DOVER	DE	CRESTLINE OPPORTUNITY V GP, LLC	01/01/2023	01/22/2026	805,401	0	0	0	0	0	0	805,401	805,401	0	0	0	846
000000-00-0	ENCAP ENERGY CAPITAL FUND X, L.P.	HOUSTON	TX	ENCAP EQUITY FUND X GP, LP	04/07/2015	03/04/2026	35,229	0	0	0	0	0	0	35,229	35,229	0	0	0	2,033
000000-00-0	GOM GROSVENOR SECONDARY OPPORTUNITY FUND, L.P.	WILMINGTON	DE	GOM PROJECT R GP, L.P.	03/18/2015	03/30/2026	372,577	0	0	0	0	0	0	372,577	372,577	0	0	0	4,615
000000-00-0	GENERAL ATLANTIC BNZ COMPANION FUND L.P.	WILMINGTON	DE	Viewpoint Ventures Management LLC	12/19/2022	02/27/2026	32,711	0	0	0	0	0	0	32,711	32,711	0	0	0	(205)
000000-00-0	GENERAL ATLANTIC PARTNERS, L.P. (2016)	WILMINGTON	DE	GENERAL ATLANTIC LLC	05/20/2016	02/27/2026	458,328	0	0	0	0	0	0	458,328	458,328	0	0	0	12,698
000000-00-0	GENERAL ATLANTIC SERVICE COMPANY, L.P. (2021)	WILMINGTON	DE	GENERAL ATLANTIC LLC	03/19/2021	02/27/2026	681,737	0	0	0	0	0	0	681,737	681,737	0	0	0	2,213
000000-00-0	GENERAL ATLANTIC, L.P.	WILMINGTON	DE	General Atlantic LLC	03/01/2024	09/25/2026	592,586	0	0	0	0	0	0	592,586	592,586	0	0	0	(1,737)
000000-00-0	GREEN EQUITY INVESTORS IX, L.P.	WILMINGTON	DE	Leonard Green & Partners	03/01/2022	03/31/2026	20,676	0	0	0	0	0	0	20,676	20,676	0	0	0	0
000000-00-0	HARVEST PARTNERS VIII, L.P.	WILMINGTON	DE	HARVEST PARTNERS, L.P.	10/04/2019	03/24/2026	55,980	0	0	0	0	0	0	55,980	55,980	0	0	0	(135)
000000-00-0	JADE EQUITY INVESTORS L.P.	DOVER	DE	JADE CAPITAL VIII, LLC	10/09/2019	01/28/2026	53,231	0	0	0	0	0	0	53,231	53,231	0	0	0	(275)
000000-00-0	KOHLBERG INVESTORS VIII, L.P.	WILMINGTON	DE	KOHLBERG INVESTORS VIII, L.P.	11/28/2016	03/31/2026	1,356,224	0	0	0	0	0	0	1,356,224	1,356,224	0	0	0	134,456
000000-00-0	NEW VENTURE PARTNERS IV, L.P.	WILMINGTON	DE	NVPG IV LLC	05/08/2006	02/20/2026	140,444	0	0	0	0	0	0	140,444	140,444	0	0	0	0
000000-00-0	NP RAILCAR INVESTMENTS II, LLC	WILMINGTON	DE	NAPIER PARK GLOBAL CAPITAL (US) LP	12/18/2015	02/10/2026	19,850,324	0	0	0	0	0	0	19,850,324	19,850,324	0	0	0	(811,301)
000000-00-0	PRIMAVERA CAPITAL FUND II L.P.	GRAND CAYMAN	CYM	PRIMAVERA CAPITAL GP II LTD	11/18/2015	03/13/2026	1,410,811	0	0	0	0	0	0	1,410,811	1,410,811	0	0	0	(516)
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							45,322,546	0	0	0	0	0	(57,093)	45,265,453	45,265,453	0	0	0	(43,255)
000000-00-0	ARES US REAL ESTATE FUND VIII, L.P.	NEW YORK	NY	ARES US REAL ESTATE VIII ADVISORS, L.P.	09/16/2013	03/06/2026	472,942	0	0	81,530	0	(81,530)	0	391,412	391,412	0	0	0	43,090
000000-00-0	ARES US REAL ESTATE FUND X, L.P.	WILMINGTON	DE	Ares US Real Estate X Advisors, L.P.	06/30/2022	03/27/2026	38,077	0	0	0	0	0	0	38,077	38,077	0	0	0	242
000000-00-0	BKM INDUSTRIAL VALUE FUND II, L.P.	WILMINGTON	DE	BKM FUND II GP, LLC	03/21/2018	03/20/2026	79,184	0	0	0	0	0	0	79,184	79,184	0	0	0	0
000000-00-0	BKM INDUSTRIAL VALUE FUND III, L.P.	WILMINGTON	DE	BKM FUND III GP, LLC	04/28/2023	01/22/2026	3,939,935	0	0	0	0	0	0	3,939,935	3,939,935	0	0	0	84,769
000000-00-0	BROOKFIELD STRAT REAL ESTATE PTNR US REGION FUND B	WILMINGTON	DE	BROOKFIELD STRATEGIC REAL ESTATE PARTNERS GP LLC	07/02/2013	01/28/2026	91,566	0	0	0	0	0	0	91,566	91,566	0	0	0	13,878
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VI, L.P.	WILMINGTON	DE	CARMEL PARTNERS GP VI, LLC	10/17/2016	03/31/2026	408,275	0	0	0	0	0	0	408,275	408,275	0	0	0	(1,450)
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VII, L.P.	WILMINGTON	DE	CARMEL PARTNERS GP VII, LLC	12/19/2018	03/30/2026	7,805	0	0	0	0	0	0	7,805	7,805	0	0	0	(32)
000000-00-0	CARMEL PARTNERS INVESTMENT FUND VIII, L.P.	WILMINGTON	DE	Carmel Partners GP VIII, LLC	02/25/2022	03/31/2026	75,321	0	0	0	0	0	0	75,321	75,321	0	0	0	(351)
000000-00-0	GREYSTAR EQUITY PARTNERS XI, L.P.	WILMINGTON	DE	Greystar Multifamily GP XI, LLC	12/28/2022	03/09/2026	590,911	0	0	0	0	0	0	590,911	590,911	0	0	0	(3,082)
000000-00-0	JBC FUND V, L.P.	WILMINGTON	DE	BUCK MANAGEMENT, L.L.C.	06/30/2015	02/05/2026	999,936	0	0	0	0	0	0	999,936	999,936	0	0	0	0
000000-00-0	MADISON INTL RE LIQUIDITY FUND V, LP	WILMINGTON	DE	MADISON INTERNATIONAL HOLDINGS V, LLC	10/18/2013	03/13/2026	5,675	(5,675)	0	0	0	(5,675)	0	0	0	0	0	0	0
000000-00-0	MADISON INTL RE LIQUIDITY FUND VI (T) LP	WILMINGTON	DE	MADISON INTERNATIONAL HOLDINGS VI, LLC	06/08/2015	03/09/2026	2,575,817	0	0	461,784	0	(461,784)	0	2,114,033	2,114,033	0	0	0	44,743
000000-00-0	MADISON INTL RE LIQUIDITY FUND VII (T) LP	WILMINGTON	DE	MADISON INTERNATIONAL HOLDINGS VII, LLC	05/15/2018	03/13/2026	974,171	0	0	0	0	0	0	974,171	974,171	0	0	0	0
000000-00-0	MADISON INTL RE LIQUIDITY FUND VIII (T) LP	WILMINGTON	DE	Madison International Realty VIII, LLC	05/28/2021	01/14/2026	1,875,368	0	0	0	0	0	0	1,875,368	1,875,368	0	0	0	0
000000-00-0	PCCP EQUITY IX, LP	WILMINGTON	DE	PCCP, LLC	08/24/2021	02/27/2026	374,763	0	0	0	0	0	0	374,763	374,763	0	0	0	0
000000-00-0	PCCP EQUITY VII, LP	DOVER	DE	PCCP EQUITY VII GP, LLC	08/23/2016	03/26/2026	948,809	0	0	77,083	0	(77,083)	0	871,726	871,726	0	0	0	0
000000-00-0	PORTFOLIO ADVISORS REAL ESTATE FUND VII, L.P.	WILMINGTON	DE	PORTFOLIO ADVISORS, LLC	12/28/2018	03/31/2026	133,660	0	0	0	0	0	0	133,660	133,660	0	0	0	22

STATEMENT AS OF MARCH 31, 2026 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 Recogn- ized	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
000000-00-0	ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND XI LP	WILMINGTON	DE.....	ROCKWOOD CAPITAL PARTNERS XI, LLC	...07/28/2020 ...	...02/06/2026 ...	457,792	0	0	66,661	0	(66,661)	0	391,131	391,131	0	0	0	4,054
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							14,050,008	(5,675)	0	687,058	0	(692,733)	0	13,357,275	13,357,275	0	0	0	185,882
000000-00-0	EQ EURO COMMERCIAL REAL ESTATE DEBT HOLDINGS LLC	WILMINGTON	DE.....	ALLIANCEBERNSTEIN LLP	...01/01/2021 ...	...02/11/2026 ...	...19,916,166	0	0	0	0	0	0	...19,916,166	...19,916,166	0	0	0	210,242
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							19,916,166	0	0	0	0	0	0	19,916,166	19,916,166	0	0	0	210,242
62879Y-AB-9	NB SPECIALTY FINANCE INSURANCE SPV II LLC ..	---	US.....	NB SPECIALTY FINANCE INSURANCE SPV II LLC	...07/07/2021 ...	...03/04/2026 ...	5,828	0	0	0	0	0	0	5,828	5,828	0	0	0	0
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							5,828	0	0	0	0	0	0	5,828	5,828	0	0	0	0
7899999. Total - unaffiliated							59,378,383	(5,675)	0	687,058	0	(692,733)	(57,093)	58,628,557	58,628,557	0	0	0	142,627
7999999. Total - affiliated							19,916,166	0	0	0	0	0	0	19,916,166	19,916,166	0	0	0	210,242
8099999 - Totals							79,294,549	(5,675)	0	687,058	0	(692,733)	(57,093)	78,544,723	78,544,723	0	0	0	352,869

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
04636N-AS-2	ASTRAZENECA FINANCE LLC	02/25/2026	BANK OF AMERICA		2,641,498	2,652,000	0	1.E FE
15189X-BL-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	02/25/2026	Various		1,896,327	1,899,000	0	1.F FE
26957@-AA-4	EAGLE CREEK FINANCE LLC	01/01/2026	APOLLO GLOBAL MANAGEMENT		17,200,000	17,200,000	0	2.B PL
29273R-BE-8	ENERGY TRANSFER LP	01/13/2026	MORGAN STANLEY DEAN WITTER		4,322,604	4,400,000	71,268	2.B FE
459200-LS-8	INTERNATIONAL BUSINESS MACHINES CORP	01/29/2026	CITIGROUP GLOBAL MARKETS, INC		9,297,275	9,316,000	0	1.G FE
459200-LT-6	INTERNATIONAL BUSINESS MACHINES CORP	01/29/2026	CITIGROUP GLOBAL MARKETS, INC		6,485,310	6,500,000	0	1.G FE
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC	02/04/2026	Various		9,833,320	11,000,000	9,813	1.G FE
61748U-AT-9	MORGAN STANLEY	01/29/2026	MORGAN STANLEY DEAN WITTER		9,500,000	9,500,000	0	1.E FE
71568P-AZ-2	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	01/27/2026	BNYM/HSBC US		4,784,451	4,795,000	0	2.B FE
74456Q-CW-4	PUBLIC SERVICE ELECTRIC AND GAS CO	01/13/2026	BARCLAYS CAPITAL		2,319,389	2,300,000	47,898	1.F FE
74464A-AD-3	PUBLIC STORAGE OPERATING CO	01/13/2026	Sun Trust Bank		2,543,850	2,500,000	4,514	1.F FE
89115K-AJ-9	TORONTO-DOMINION BANK	01/13/2026	RBC CAPITAL MARKETS		7,025,270	7,000,000	86,240	1.F FE
92343V-CV-4	VERIZON COMMUNICATIONS INC	01/13/2026	BANK OF AMERICA		3,633,207	3,850,000	81,779	2.A FE
92345Y-AQ-9	VERISK ANALYTICS INC	02/23/2026	BANK OF AMERICA		299,523	300,000	0	2.B FE
Q8000*-AA-3	PEGASUS FINCO PTY LTD - ABS	03/12/2026	DIRECT		36,146,243	36,465,010	0	2.B PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					117,928,266	119,677,512	301,512	XXX
00267*-AA-6	AB Centers Acquisition Corporation DDTL	01/23/2026	DIRECT		113,362	114,219	0	5.A PL
05630*-AF-4	BV EMS T/L 1L (Add-On) 12/25	01/20/2026	DIRECT		186,302	188,184	0	3.B PL
05742P-B*-6	Baker Tilly Advisory Group, LP 2025 TLI	01/02/2026	DIRECT		445,451	447,690	0	4.B PL
058951-B*-4	Bamboo US BidCo LLC DDTL B-2 S-525 09/30	02/13/2026	DIRECT		80,481	80,886	0	4.B PL
07302*-AB-6	Bayou Intermediate II, LLC DDTL 09/30/20	03/16/2026	DIRECT		125,887	126,519	0	4.C Z
10808@-AH-4	Bridgepointe DD T/L A 1L (Add-On) 7/25	01/02/2026	DIRECT		0	0	0	3.C PL
10808@-AJ-0	Bridgepointe DD T/L B 1L (Add-On) 7/25	01/21/2026	DIRECT		43,893	44,113	0	3.C PL
10950@-AB-3	Brightspot Buyer R/C 1L 11/21	03/12/2026	DIRECT		35,965	35,965	0	4.B PL
12780@-AA-7	CHPE LLC	01/12/2026	DIRECT		562,876	562,876	0	2.A
132011-B*-7	CAMBREX CORPORATION DDTL 03/06/2032 S-45	02/27/2026	DIRECT		409,449	411,507	0	4.B Z
15645@-AB-1	Centric Brands TopCo, LLC TL 02/06/2031	02/06/2026	DIRECT		1,188,711	1,188,711	0	5.B PL
19089L-AB-3	COBHAM HOLDINGS INC	02/19/2026	DIRECT		7,850	7,850	0	4.B PL
19089L-AD-9	FRONTGRADE TECHNOLOGIES HOLDINGS INC	02/19/2026	DIRECT		762	762	0	4.B PL
23803*-AA-5	Datacor T/L 1L 12/20	03/31/2026	DIRECT		831,255	850,385	0	3.C Z
23803*-AB-3	Datacor DD T/L 1L 12/20	03/11/2026	DIRECT		4,483	4,483	0	3.C PL
23803*-AC-1	Datacor R/C 1L 12/20	03/11/2026	DIRECT		34,461	34,461	0	3.C PL
29250*-AB-2	Empower Payments Investor, LLC 2025 DDTL	02/19/2026	DIRECT		33,903	34,073	0	4.A Z
29250*-AC-0	Empower Payments Investor, LLC 2026 TLI	02/19/2026	DIRECT		1,473,533	1,481,759	0	4.A Z
29445@-A*-7	Equinox Holdings, Inc. TL (03/08/29) S0F	03/31/2026	DIRECT		20,100	20,100	0	5.A PL
29446C-AV-6	Equinox Holdings2TL(6/27)Fixed13.5%C/16%	03/31/2026	DIRECT		45,374	45,374	0	6. PL
30220*-AA-5	Express Wash Concepts, LLC DDTL 04/30/20	02/11/2026	DIRECT		182,103	182,103	0	4.B PL
33888*-AC-2	Flatiron Energy Holdeo LLC DDTL 10/01/2	03/27/2026	DIRECT		562,084	562,084	0	4.C Z
36116@-AA-1	Finalsite Holdings T/L 1L 9/22	03/31/2026	DIRECT		25,011	25,011	0	3.B PL
36116@-AB-9	Finalsite Holdings R/C 1L 9/22	03/31/2026	DIRECT		70,838	70,838	0	4.B PL
39536@-AC-3	Greenlight Intermediate DD T/L 1L (Add-0	03/13/2026	DIRECT		238,432	239,630	0	4.A PL
42259@-AC-2	Hearthland PPC Buyer R/C 1L 12/23	03/27/2026	DIRECT		17,367	17,367	0	3.A Z
43354*-AA-0	HireVue T/L 1L 5/23	03/02/2026	DIRECT		18,172	18,172	0	3.C PL
43354*-AB-8	HireVue R/C 1L 5/23	03/02/2026	DIRECT		4,739	4,739	0	3.C PL
43354*-AC-6	HireVue DD T/L 1L 2/26	03/26/2026	DIRECT		53,748	53,748	0	3.B Z
44804@-AB-0	HUSKIES PARENT INC	03/31/2026	DIRECT		10,830	10,830	0	4.A PL
44916*-AA-9	Hyscaleix Data Centers T/L 1L 1/26	01/29/2026	DIRECT		1,271,883	1,293,914	0	4.A PL
44989@-AB-5	IPC CORP	01/07/2026	DIRECT		27,677	27,677	0	4.B PL
45573*-AB-8	Indigo Purchaser, Inc. DDTL S-500 11/21/	03/31/2026	DIRECT		88,956	89,628	0	4.C PL
48752@-AE-5	Keg Logistics T/L 1L 11/21	02/27/2026	DIRECT		112,007	112,007	0	3.C PL
50050@-AG-7	Skywalker Purchaser, LLC DDTLC 07/23/203	02/05/2026	DIRECT		714,755	718,347	0	4.C Z
50050@-AH-5	Skywalker Purchaser, LLC DDTLD 07/23/203	02/05/2026	DIRECT		802,585	806,619	0	4.C Z
5247@-AA-0	Legends Hospitality Holding Company, LLC	02/11/2026	DIRECT		27,334	27,610	0	3.B PL
5247@-AB-8	Legends Hospitality Holding Company, LLC	02/27/2026	DIRECT		8,459	8,459	0	4.C PL
53227*-AK-2	Lightspeed Buyer T/L 1L 1/26	02/06/2026	DIRECT		2,775,238	2,813,876	0	2.C PL
55392*-AF-7	MBS Services Holdings, LLC 2025 DDTL 12/	01/12/2026	DIRECT		21,067	21,067	0	5.A Z

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
58401D-AP-9	MED PARENTCO, LP - ELEVENTH AMENDMENT RE	01/02/2026	DIRECT		17,576	17,576	0	4.C FE
58473*-AC-0	Medical Management Resource R/C 1L 9/21	01/29/2026	DIRECT		7,201	7,201	0	4.B PL
63178*-AC-8	Nasuni T/L 1L 12/25	02/27/2026	DIRECT		728,059	735,413	0	4.A Z
64431*-AL-5	NEW ERA TECHNOLOGY, INC.	03/31/2026	DIRECT		173,870	173,870	0	5.A PL
64881V-AB-7	TJC SPARTECH ACQUISITION CORP. - SECOND	03/09/2026	DIRECT		17,824	17,824	0	4.B PL
72350@-AF-0	QualDerm Partners R/C 1L 12/21	03/12/2026	DIRECT		83,902	83,902	0	3.B PL
73074*-AB-4	Point Quest DD T/L 1L 11/25	01/28/2026	DIRECT		84,768	85,194	0	3.B PL
73948#-AA-6	Severin Acquisition, LLC TL 1ST LIEN 10/	03/31/2026	DIRECT		47,736	47,736	0	4.C PL
73948#-AB-4	Severin Acquisition, LLC DDTL 1ST LIEN 1	03/31/2026	DIRECT		53,993	54,252	0	4.C PL
78510@-AA-5	SL ENERGY POWER PLANT I LLC	03/31/2026	DIRECT		5,373,084	5,373,084	0	3.B PL
78520#-AA-1	SABER PARENT HOLDINGS CORP.	03/16/2026	DIRECT		11,294	11,294	0	4.B PL
80011#-AD-7	Sandstone Care DD T/L 1L 10/25	03/31/2026	DIRECT		26,221	26,221	0	3.A Z
80411#-AA-9	Sauce Labs T/L 1L 8/21	01/30/2026	DIRECT		1,593	1,593	0	4.C PL
80411#-AB-7	Sauce Labs R/C 1L 8/21	01/23/2026	DIRECT		96,479	96,479	0	4.C PL
80411#-AC-5	Sauce Labs DD T/L 1L 8/21	01/30/2026	DIRECT		414	414	0	4.C PL
80411#-AD-3	Sauce Labs DD T/L 1L (Add-On) 8/22	01/30/2026	DIRECT		175	175	0	4.C PL
81752@-AA-6	Serrano Parent T/L 1L 5/23	02/19/2026	DIRECT		26,049	26,049	0	4.A PL
83410@-AC-2	Soladoc R/C 1L 6/22	03/12/2026	DIRECT		19,755	19,755	0	4.B PL
83430#-AA-0	Solis Mammography Buyer, Inc. TL 05/29/2	01/02/2026	DIRECT		50,439	50,820	0	5.B GI
84657*-AA-8	Sparkle Holdco 2 Corp. TL 01/16/2031 S+7	01/15/2026	DIRECT		2,994,349	3,086,957	0	4.C Z
85246*-AA-3	STACK SPORTS BUYER, LLC	02/27/2026	DIRECT		16,752	16,752	0	4.B PL
88837@-AA-0	Titan BW Borrower L.P. TL 07/24/2032 S+4	02/25/2026	DIRECT		36,872	36,872	0	4.B PL
88837@-AB-8	Titan BW Borrower L.P. DDTL 07/24/2032 S	03/02/2026	DIRECT		251,405	252,668	0	4.B Z
89190@-AA-9	Towerco IV Holding DD T/L 1L (Last-Out)	03/23/2026	DIRECT		643,151	643,151	0	4.B PL
90456*-AH-3	Ungerboeck T/L 1L (Add-On) 12/25	01/05/2026	DIRECT		152,727	154,269	0	4.A PL
91921@-AA-1	VALENCE SURFACE TECHNOLOGIES LLC, 1ST LI	01/15/2026	DIRECT		64,584	64,584	0	4.C PL
91921@-AC-7	VALENCE SURFACE TECHNOLOGIES, LLC	01/15/2026	DIRECT		9,119	9,119	0	4.C PL
92990#-AA-3	WP CPP HOLDINGS LLC	03/03/2026	DIRECT		79,999	79,999	0	4.B PL
98936X-A*-1	Zenith AcquisitionCo, LLC TL 01/13/2033	01/12/2026	DIRECT		2,944,698	2,963,224	0	4.B PL
98936X-A@-9	Zenith AcquisitionCo, LLC DDTL 01/13/203	01/29/2026	DIRECT		68,635	68,635	0	4.B PL
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					26,759,928	26,988,721	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					144,688,195	146,665,731	301,512	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					144,688,195	146,665,731	301,512	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					144,688,195	146,665,731	301,512	XXX
31418F-T6-4	FN MA5972 - RMBS	01/29/2026	MORGAN STANLEY DEAN WITTER		6,097,326	6,000,000	26,583	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					6,097,326	6,000,000	26,583	XXX
16161Y-AC-0	CHASE 261 A3 - RMBS	01/28/2026	CHASE SECURITIES INC		2,982,188	3,000,000	12,083	1.A FE
16161Y-DN-3	CHASE 261 B1 - RMBS	01/28/2026	CHASE SECURITIES INC		2,068,168	2,000,000	10,158	1.D FE
46660B-AA-7	JPMIT 26CES1 A1A - RMBS	01/28/2026	CHASE SECURITIES INC		2,999,987	3,000,000	11,863	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					8,050,343	8,000,000	34,105	XXX
73758*-AA-9	OCTANE - ABS	02/27/2026	PRIVATE PLACEMENT		4,212,744	4,162,126	0	1.A PL
73758*-AC-5	OCTANE - ABS	02/27/2026	PRIVATE PLACEMENT		714,057	699,238	0	1.F PL
73758*-AD-3	OCTANE - ABS	02/27/2026	PRIVATE PLACEMENT		203,610	199,782	0	2.A PL
73758*-AE-1	OCTANE - ABS	02/27/2026	PRIVATE PLACEMENT		405,742	393,322	0	2.C PL
73758*-AF-8	OCTANE - ABS	02/27/2026	PRIVATE PLACEMENT		3,297,583	3,363,200	0	4.A PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					8,833,735	8,817,668	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					22,981,404	22,817,668	60,688	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					22,981,404	22,817,668	60,688	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					22,981,404	22,817,668	60,688	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2009999999. Total - issuer credit obligations and asset-backed securities					167,669,598	169,483,399	362,200	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					167,669,598	XXX	362,200	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.P29595-AB-4	COMISION FEDERAL DE ELECTRICIDAD	02/18/2026	Call @ 100.00		10,778,198	10,700,000	11,978,250	10,968,378	0	(33,241)	0	(33,241)	0	10,935,137	0	(235,137)	(235,137)	332,323	02/23/2027	2.B FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				10,778,198	10,700,000	11,978,250	10,968,378	0	(33,241)	0	(33,241)	0	10,935,137	0	(235,137)	(235,137)	332,323	XXX	XXX
..008650-AA-5	AGUAS ESPERANZA SPA	03/31/2026	Paydown		185,000	185,000	180,375	180,590	0	4,410	0	4,410	0	185,000	0	0	0	3,525	12/31/2040	2.C PL
..12762*-AA-1	CDI TUSCANY INTERMEDIATE HOLDINGS, L.L.C	03/31/2026	Paydown		197,579	197,579	197,579	197,579	0	0	0	0	0	197,579	0	0	0	2,890	06/30/2040	2.A PL
..245820-AA-2	DELAWARE BASIN RESIDUE LLC	03/31/2026	Paydown		1,627,209	1,627,209	1,627,209	1,627,209	0	0	0	0	0	1,627,209	0	0	0	12,204	09/30/2036	2.B PL
..245820-AB-0	DELAWARE BASIN RESIDUE LLC	03/31/2026	Paydown		214,524	214,524	214,524	214,524	0	0	0	0	0	214,524	0	0	0	3,432	05/31/2034	2.B PL
..40480-AG-6	HA MUNI RECEIVABLES I TRUST	03/11/2026	Paydown		146,560	146,560	146,560	146,560	0	0	0	0	0	146,560	0	0	0	1,432	02/11/2038	1.F
..40480-AH-4	HA MUNI RECEIVABLES I TRUST	03/11/2026	Paydown		41,728	41,728	41,728	41,728	0	0	0	0	0	41,728	0	0	0	389	06/11/2048	1.F
..40480-AJ-0	HA MUNI RECEIVABLES I TRUST	03/11/2026	Paydown		69,864	69,864	69,864	69,864	0	0	0	0	0	69,864	0	0	0	689	09/11/2048	1.F
..418100-AA-0	HASI CUMBERLAND LLC	03/05/2026	Paydown		1,288,606	1,288,606	1,288,606	1,288,606	0	0	0	0	0	1,288,606	0	0	0	12,407	02/05/2030	2.C
..E7826*-AA-0	APK FINTECO, S.A.	12/31/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	3,850	01/22/2035	2.C PL
..E7934*-AA-9	PARKIA FINCO S.A.	01/01/2026	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	746	04/21/2033	2.C PL
..G0226*-AA-9	ALTERA INFRASTRUCTURE VOYAGEUR HOLDINGS	02/28/2026	Paydown		476,331	476,331	476,331	476,331	0	0	0	0	0	476,331	0	0	0	16,243	12/19/2039	2.B PL
..G4339*-AA-5	HAVILA SIRIUS FINANCE DAC	03/08/2026	Paydown		1,644,555	1,644,555	1,644,555	1,644,555	0	0	0	0	0	1,644,555	0	0	0	12,860	12/08/2031	2.A PL
..N28200-AA-3	EFA IMPACT FUND 1 B.V.	03/21/2026	Paydown		671,927	671,927	671,927	671,927	0	0	0	0	0	671,927	0	0	0	19,587	09/21/2034	1.D
..R30010-AA-0	HAV ENERGY LNG HOLDING AS	03/31/2026	Paydown		39,167	39,167	39,167	39,167	0	0	0	0	0	39,167	0	0	0	1,071	03/31/2041	1.G PL
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				6,603,050	6,603,050	6,598,425	6,598,640	0	4,410	0	4,410	0	6,603,050	0	0	0	91,314	XXX	XXX
..001760-AA-4	AMF FLORENCE LLC	03/31/2026	Paydown		425,409	425,409	425,409	425,409	0	0	0	0	0	425,409	0	0	0	5,638	12/31/2035	2.C PL
..02311*-AA-4	AMAROK HOLDINGS LLC	03/31/2026	Paydown		160,512	160,512	160,512	160,512	0	0	0	0	0	160,512	0	0	0	4,815	09/30/2037	2.C PL
..03835V-AG-1	APTIV SWISS HOLDINGS LTD	02/20/2026	Call @ 101.56		1,951,038	1,921,000	1,997,973	1,948,183	0	(1,317)	0	(1,317)	0	1,946,866	0	4,172	4,172	37,139	03/15/2029	2.B FE
..06051G-JQ-3	BANK OF AMERICA CORP	03/06/2026	Call @ 100.00		2,000,000	2,000,000	1,993,940	1,999,676	0	324	0	324	0	2,000,000	0	0	0	16,580	03/11/2027	1.G FE
..06368E-DC-3	BANK OF MONTREAL	01/22/2026	Call @ 100.00		5,000,000	5,000,000	4,998,650	4,998,302	0	1,698	0	1,698	0	5,000,000	0	0	0	23,725	01/22/2027	1.F FE
..10112R-AX-2	BOSTON PROPERTIES LP	02/01/2026	Maturity @ 100.00		3,785,000	3,785,000	4,073,379	3,785,000	0	0	0	0	0	3,785,000	0	0	0	69,076	02/01/2026	2.B FE
..12806*-AH-4	CAITHNESS LONG ISLAND LLC	01/15/2026	Paydown		821,727	821,727	821,727	821,727	0	0	0	0	0	821,727	0	0	0	23,460	01/15/2032	2.B PL
..136375-CJ-9	CANADIAN NATIONAL RAILWAY CO	03/01/2026	Maturity @ 100.00		6,642,000	6,642,000	6,527,672	6,639,419	0	2,581	0	2,581	0	6,642,000	0	0	0	91,328	03/01/2026	1.G FE
..171265-#-8	CHUGACH ELECTRIC ASSOCIATION, ...	03/15/2026	Paydown		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	15,038	03/15/2032	1.G
..22535W-AH-0	CREDIT AGRICOLE SA	01/26/2026	Call @ 100.00		5,000,000	5,000,000	4,887,900	4,997,756	0	2,244	0	2,244	0	5,000,000	0	0	0	31,175	01/26/2027	1.G FE
..225655-A0-8	CRESOENT CAPITAL BDC INC	02/17/2026	Maturity @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	400,000	02/17/2026	2.B FE
..22964*-AC-2	CSOLAR IV WEST	03/31/2026	Paydown		142,195	142,195	142,195	142,195	0	0	0	0	0	142,195	0	0	0	9,090	03/31/2041	2.B PL
..245820-AB-0	DELAWARE BASIN RESIDUE LLC	03/31/2026	Paydown		76,594	76,594	76,594	76,594	0	0	0	0	0	76,594	0	0	0	1,226	05/31/2034	2.B PL
..25466A-AE-1	CAPITAL ONE NA	03/13/2026	Maturity @ 100.00		2,823,000	2,823,000	3,020,441	2,830,223	0	(7,223)	0	(7,223)	0	2,823,000	0	0	0	59,989	03/13/2026	2.A FE
..28501*-AW-5	ELECTRIC TRANSMISSION TEXAS, L	03/17/2026	Maturity @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	228,900	03/17/2026	2.B
..28932M-AA-3	ELM ROAD GENERATING STATION SUPERCRITICA	02/11/2026	Paydown		439,049	439,049	439,049	439,049	0	0	0	0	0	439,049	0	0	0	11,435	02/11/2030	1.F FE
..28932M-AG-0	ELM ROAD GENERATING STATION SUPERCRITICA	01/19/2026	Paydown		320,945	320,945	320,945	320,945	0	0	0	0	0	320,945	0	0	0	7,499	01/19/2031	1.F FE
..30306V-A#-6	FLNG LIQUEFACTION 3 LLC	12/31/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	18,634	06/30/2039	2.B FE
..362600-AA-3	GSPR PORTFOLIO II LLC	03/31/2026	Paydown		80,504	80,504	80,504	80,504	0	0	0	0	0	80,504	0	0	0	1,229	06/30/2046	2.C PL
..36261*-AA-2	GSPR STANTON LLC	01/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4,434	03/31/2047	2.C PL
..37255J-AA-0	GENTING NEW YORK LLC	02/15/2026	Maturity @ 100.00		827,000	827,000	777,799	824,071	0	2,929	0	2,929	0	827,000	0	0	0	13,646	02/15/2026	5.B GI
..375558-BF-9	GILEAD SCIENCES INC	03/01/2026	Maturity @ 100.00		10,553,000	10,553,000	10,650,404	10,553,000	0	0	0	0	0	10,553,000	0	0	0	192,592	03/01/2026	1.G FE
..38119*-AC-8	GOLDEN SPREAD ELECTRIC COOPER	02/10/2026	Paydown		552,004	552,004	552,004	552,004	0	0	0	0	0	552,004	0	0	0	12,105	08/10/2031	1.D
..40049J-BB-2	GRUPO TELEVISIA SAB	01/30/2026	Maturity @ 100.00		3,000,000	3,000,000	3,296,250	3,000,000	0	0	0	0	0	3,000,000	0	0	0	69,375	01/30/2026	3.A FE
..40480*-AA-3	HS WILDCAT, LLC	01/25/2026	Paydown		11,831	11,831	11,831	11,831	0	0	0	0	0	11,831	0	0	0	113	12/31/2050	1.G PL
..40480*-AB-1	HS WILDCAT, LLC	01/25/2026	Paydown		892	892	892	892	0	0	0	0	0	892	0	0	0	10	12/31/2060	1.G PL
..404810-AA-0	HANNON/SIEMENS CORP TRUST	03/07/2026	Paydown		0	1,222,313	1,222,313	1,222,313	0	(1,222,313)	0	(1,222,313)	0	0	0	0	0	42,919	03/07/2043	1.D
..40484*-AA-5	HANNON/AMERESCO PETALUMA TRUST	03/15/2026	Paydown		93,017	93,017	93,017	93,017	0	0	0	0	0	93,017	0	0	0	2,577	03/15/2044	1.D
..40484*-AB-3	HANNON/AMERESCO PETALUMA TRUST	03/15/2026	Paydown		105,303	105,303	105,303	105,303	0	0	0	0	0	105,303	0	0	0	462	10/15/2043	2.B
..438516-CK-0	HONEYWELL INTERNATIONAL INC	03/24/2026	Call @ 100.00		5,171,200	5,000,000	5,185,200	5,137,225	0	(3,836)	0	(3,836)	0	5,133,389	0	(133,389)	(133,389)	323,283	02/15/2033	1.F FE
..438516-CS-3	HONEYWELL INTERNATIONAL INC	03/24/2026	Call @ 100.00		5,531,895	5,417,000	5,413,150	5,413,920	0	60	0	60	0	5,413,980	0	3,020	3,020	267,624	03/01/2035	1.F FE
..44919*-AC-2	I 595 EXPRESS LLC	03/31/2026	Paydown		342,996	342,996	342,996	342,996	0	0	0	0	0	342,996	0	0	0	5,585	12/31/2031	1.F PL
..46647P-BA-3	JPMORGAN CHASE & CO	01/26/2026	Call @ 100.00		2,000,000	2,000,000	2,178,580	2,003,337	0	(3,337)	0	(3,337)	0	2,000,000	0	0	0	39,600	01/29/2027	1.E FE
..48255K-AA-4	KKR CORE HOLDING COMPANY LLC	02/17/2026	Paydown		430,649	430,649	430,649	430,649	0	0	0	0	0	430,649	0	0	0	8,610	08/12/2031	2.A PL
..536210-AE-6	LION INDUSTRIAL TRUST	03/31/2026	Maturity @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	0	03/31/2026	2.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..55608J-AR-9	MACQUARIE GROUP LTD	01/12/2026	Call @ 100.00		5,000,000	5,000,000	4,902,000	4,999,125	0	875	0	875	0	5,000,000	0	0	0	33,500	01/12/2027	1.F FE
..58933Y-AY-1	MERCK & CO INC	02/24/2026	Maturity @ 100.00		7,263,000	7,263,000	7,273,023	7,263,129	0	(129)	0	(129)	0	7,263,000	0	0	0	27,236	02/24/2026	1.E FE
..607120-FN-7	MOBILE AIRPORT AUTHORITY 2019	02/09/2026	Paydown		73,813	73,813	73,813	73,813	0	0	0	0	0	73,813	0	0	0	587	05/09/2039	1.F
..63254A-AP-3	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR)	01/14/2026	Maturity @ 100.00		5,185,000	5,185,000	5,188,967	5,185,025	0	(25)	0	(25)	0	5,185,000	0	0	0	87,497	01/14/2026	1.D FE
..64761@-AA-1	NEW ORLEANS ENERGY PARTNERS II	03/15/2026	Paydown		188,353	188,353	188,353	188,353	0	0	0	0	0	188,353	0	0	0	972	10/15/2026	1.G
..67103H-AE-7	O'REILLY AUTOMOTIVE INC	03/15/2026	Maturity @ 100.00		7,364,000	7,364,000	7,714,814	7,362,274	0	1,726	0	1,726	0	7,364,000	0	0	0	130,711	03/15/2026	2.A FE
..67118#-AB-0	OAK HILL ADVISORS TACTICAL INV	02/10/2026	Direct		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	912,425	02/03/2028	1.F PL
..677071-AB-8	OHANA MILITARY COMMUNITIES, LLC	03/03/2026	Call @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	0	10/01/2034	1.D FE
..67773#-AE-0	OHIO VALLEY ELECTRIC CORP	02/15/2026	Paydown		144,193	144,193	144,193	144,194	0	0	0	0	0	144,193	0	0	0	944	02/15/2026	2.C
..67773#-AF-7	OHIO VALLEY ELECTRIC	02/15/2026	Paydown		36,314	36,314	36,314	36,314	0	0	0	0	0	36,314	0	0	0	240	02/15/2026	2.C FE
..67773#-AG-5	OHIO VALLEY ELECTRIC CORP	01/15/2026	Paydown		36,603	36,603	36,603	36,603	0	0	0	0	0	36,603	0	0	0	238	02/15/2026	2.C
..68217F-AA-0	OMNICOM GROUP INC	03/11/2026	Call @ 100.00		7,097,000	7,097,000	7,659,508	7,102,312	0	(5,312)	0	(5,312)	0	7,097,000	0	0	0	49	04/15/2026	2.A FE
..70432*-AA-9	PEPSICO, INC	03/13/2026	Maturity @ 100.00		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	264,550	03/13/2026	2.A
..713448-DF-2	PEPSICO INC	02/24/2026	Maturity @ 100.00		12,000,000	12,000,000	11,847,655	11,997,198	0	2,802	0	2,802	0	12,000,000	0	0	0	171,000	02/24/2026	1.E FE
..723787-AT-4	PIONEER NATURAL RESOURCES CO	01/15/2026	Maturity @ 100.00		5,000,000	5,000,000	4,901,750	4,999,077	0	923	0	923	0	5,000,000	0	0	0	28,125	01/15/2026	1.D FE
..74586#-AW-1	PULTEGROUP INC	03/01/2026	Maturity @ 100.00		610,000	610,000	666,791	610,000	0	0	0	0	0	610,000	0	0	0	16,775	03/01/2026	2.A FE
..74586#-AX-9	PULTEGROUP INC	03/10/2026	Call @ 100.00		221,144	220,000	250,276	224,169	0	(1,028)	0	(1,028)	0	223,141	0	(3,141)	(3,141)	8,417	01/15/2027	2.A FE
..780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD	03/03/2026	Call @ 100.00		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	9,504	08/31/2026	2.B FE
..78512*-AJ-5	S&E REPLACEMENT POWER LLC	03/31/2026	Paydown		396,244	396,244	396,244	396,244	0	0	0	0	0	396,244	0	0	0	2,838	05/31/2029	1.D PL
..828807-CW-5	SIMON PROPERTY GROUP LP	01/15/2026	Maturity @ 100.00		4,922,000	4,922,000	4,902,496	4,921,914	0	86	0	86	0	4,922,000	0	0	0	81,213	01/15/2026	1.G FE
..83012@-AA-8	TULANE ENERGY SAVINGS	03/15/2026	Paydown		244,705	244,705	244,705	244,705	0	0	0	0	0	244,705	0	0	0	1,293	01/15/2052	1.F
..83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	01/31/2026	Paydown		114,761	114,761	114,761	114,761	0	0	0	0	0	114,761	0	0	0	3,456	12/31/2034	2.B PL
..83274@-AB-9	SMOKY MOUNTAIN HOLDINGS LLC	01/31/2026	Paydown		58,444	58,444	58,444	58,444	0	0	0	0	0	58,444	0	0	0	1,667	12/31/2034	2.B PL
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP INC	01/01/2026	Paydown		882,353	882,353	882,353	882,353	0	0	0	0	0	882,353	0	0	0	23,868	01/01/2028	1.F
..86801F-A*-7	SUNSTONE HOTEL INVESTORS	01/10/2026	Maturity @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	281,400	01/10/2026	3.A
..87901J-AH-8	TEGNA INC	03/25/2026	Various		3,881,073	3,847,000	4,000,880	3,901,655	0	(7,015)	0	(7,015)	0	3,894,640	0	(40,275)	(40,275)	126,589	09/15/2029	3.A FE
..87901J-AJ-4	TEGNA INC	03/24/2026	Call @ 100.00		1,440,000	1,440,000	1,276,481	1,340,503	0	9,364	0	9,364	0	1,349,868	0	90,132	90,132	34,965	03/15/2028	3.A FE
..88031J-AB-2	TENASKA GEORGIA PARTNERS LP	02/01/2026	Paydown		928,200	928,198	993,803	930,972	0	(2,774)	0	(2,774)	0	928,198	0	2	2	44,089	02/01/2030	2.A FE
..88032X-AT-1	TENCENT HOLDINGS LTD	01/26/2026	Maturity @ 100.00		11,250,000	11,250,000	11,448,175	11,250,000	0	0	0	0	0	11,250,000	0	0	0	101,813	01/26/2026	1.E FE
..89788M-AD-4	TRUIST FINANCIAL CORP	02/25/2026	Call @ 100.00		4,000,000	4,000,000	3,965,360	3,998,378	0	1,622	0	1,622	0	4,000,000	0	0	0	25,340	03/02/2027	2.A FE
..90363@-AB-6	USTA NATIONAL TENNIS CENTER	01/08/2026	Paydown		35,733	35,733	35,733	35,733	0	0	0	0	0	35,733	0	0	0	729	09/08/2039	1.G FE
..90783W-AA-1	UNP 2006-1 1 - ABS	01/02/2026	Paydown		227,057	212,384	212,902	213,696	0	13,362	0	13,362	0	227,057	0	0	0	6,236	07/02/2030	1.C FE
..911551-AA-7	UNITED STS ARMY HOSPITALITY CASH MGMT FD	03/01/2026	Paydown		653,333	653,333	653,333	653,333	0	0	0	0	0	653,333	0	0	0	8,149	05/01/2032	1.C Z
..927804-FU-3	VIRGINIA ELECTRIC AND POWER CO	01/15/2026	Maturity @ 100.00		10,000,000	10,000,000	9,975,200	9,999,882	0	118	0	118	0	10,000,000	0	0	0	157,500	01/15/2026	2.A FE
..92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY	03/31/2026	Paydown		91,081	91,081	91,081	91,081	0	0	0	0	0	91,081	0	0	0	1,747	06/30/2030	1.F PL
..92838@-AA-1	VISTA RIDGE LLC	03/31/2026	Paydown		151,926	151,926	151,926	151,926	0	0	0	0	0	151,926	0	0	0	1,966	10/14/2049	1.F PL
..92857#-BK-5	VODAFONE GROUP PLC	03/26/2026	Call @ 100.00		7,037,240	7,000,000	7,173,885	7,052,542	0	(4,848)	0	(4,848)	0	7,047,694	0	(47,694)	(47,694)	135,921	05/30/2028	2.B FE
..92966*-AG-4	WABASH VALLEY POWER ASSOC	01/30/2026	Paydown		247,004	247,004	247,004	247,004	0	0	0	0	0	247,004	0	0	0	3,792	01/31/2028	1.F
..G1591#-AT-9	BRITVIC PLC	02/20/2026	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	106,000	02/20/2026	2.A FE
..G54897-AA-4	LIMA METRO LINE 2 FINANCE LTD	01/05/2026	Paydown		117,625	117,625	139,171	117,645	0	(20)	0	(20)	0	117,625	0	0	0	1,728	07/05/2034	2.C FE
..G8729*-AA-4	CALVIN CAPITAL LTD	03/31/2026	Paydown		768,432	769,103	725,436	784,035	0	(188)	0	(188)	(61,358)	722,489	45,943	0	45,943	10,796	03/31/2038	2.B PL
..G9369*-AA-7	VIRIDOR ENERGY GROUP LTD	03/31/2026	Paydown		133,848	133,965	134,285	136,523	0	0	0	0	(2,238)	134,284	(437)	0	(437)	0	03/31/2043	2.B PL
..M8222M-AA-0	QATARENERGY LNG S3	03/31/2026	Paydown		1,087,595	1,087,595	1,235,756	1,106,561	0	(18,966)	0	(18,966)	0	1,087,595	0	0	0	31,747	09/30/2027	1.D FE
..N57445-AA-1	MINEJESA CAPITAL BV	02/10/2026	Paydown		105,300	105,300	100,273	105,231	0	69	0	69	0	105,300	0	0	0	2,435	08/10/2030	2.C FE
..P4909L-AA-8	GNL QUINTERO SA	01/31/2026	Paydown		270,480	270,480	294,147	273,698	0	(3,218)	0	(3,218)	0	270,480	0	0	0	6,267	07/31/2029	2.A FE
..Q0458*-AF-6	AQUASURE FINANCE PTY. LTD	01/12/2026	Paydown		268,225	268,225	268,225	268,225	0	0	0	0	0	268,225	0	0	0	5,794	01/12/2034	1.G FE
..Y831AG-AN-4	SHIRE PROPERTIES MTN FINANCING LTD	01/13/2026	Maturity @ 100.00		10,000,000	10,000,000	11,024,200	10,006,917	0	(6,917)	0	(6,917)	0	10,000,000	0	0	0	181,250	01/13/2026	1.E
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					254,209,844	255,029,679	258,147,602	255,251,604	0	(1,247,686)	0	(1,247,686)	(63,596)	253,940,322	45,507	(127,172)	(81,665)	5,122,266	XXX	XXX
..29452E-AA*-2	EQUITABLE HOLDINGS INC	03/03/2026	Direct		600,000,000	600,000,000	600,000,000	600,000,000	0	0	0	0	0	600,000,000	0	0	0	2,487,100	06/16/2031	2.A
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					600,000,000	600,000,000	600,000,000	600,000,000	0	0	0	0	0	600,000,000	0	0	0	2,487,100	XXX	XXX
..126650-AQ-3	CVS HEALTH CORP - ABS	01/10/2026	Various		78,535	78,535	78,535	78,536	0	0	0	0	0	78,535	0	0	0	379	01/10/2026	2.B FE
..126650-BP-4	CVSPAS 06 CRT - CMBS	03/10/2026	Paydown		233,391	233,391	233,391	233,391	0	0	0	0	0	233,391	0	0	0	2,350	12/10/2028	2.B FE
..45886*-AA-2	PERSHING ROAD DEVELOPMENT CO L	03/15/2026	Paydown		179,862	179,862	180,491	179,866	0	(4)	0	(4)	0	179,862	0	0	0	1,365	09/15/2042	1.E

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				491,788	491,788	492,418	491,792	0	(4)	0	(4)	0	491,788	0	0	0	4,094	XXX	XXX
..000911-A*-8	ABC Technologies Inc USD TLA 08/22/2031	03/31/2026	Direct		18,555	18,555	17,859	18,526	0	28	0	28	0	18,555	0	0	0	437	08/22/2031	3.C PL
..00110Y-AD-4	AEC PARENT HOLDINGS, INC. - TERM LOAN B	03/31/2026	Direct		31,725	31,725	30,827	31,686	0	40	0	40	0	31,725	0	0	0	759	06/13/2029	5.B FE
..00267*-AA-6	AB Centers Acquisition Corporation DDTL	03/31/2026	Direct		1,050	1,050	1,042	762	0	0	0	0	0	1,050	0	0	0	25	07/02/2031	5.A PL
..00267*-AB-4	AB Centers Acquisition Corporation TL 07	03/31/2026	Direct		11,662	11,662	11,471	11,656	0	7	0	7	0	11,662	0	0	0	261	07/02/2031	5.A PL
..00267*-AD-0	AB Centers Acquisition Corporation TL 07	03/31/2026	Direct		2,932	2,932	2,907	2,931	0	1	0	1	0	2,932	0	0	0	66	07/02/2031	5.A PL
..00267*-AF-5	AB Centers Acquisition Corporation 2025	03/31/2026	Direct		1,995	1,995	1,980	1,995	0	1	0	1	0	1,995	0	0	0	45	08/08/2031	5.A PL
..01378@-AB-6	ALCHEMY US HOLDC 7/31/2029 TL S+650	03/31/2026	Direct		22,448	22,448	21,417	22,398	0	50	0	50	0	22,448	0	0	0	589	07/31/2029	4.C FE
..01378@-AC-4	ALCHEMY US HOLDC 07/31/2029 S+650	03/31/2026	Direct		245	245	240	245	0	0	0	0	0	245	0	0	0	32	07/31/2029	4.C FE
..01451P-AE-6	ALERA GROUP, INC. - 2026-1 NEW TERM LOAN	03/31/2026	Direct		7,729	7,729	7,690	7,728	0	1	0	1	0	7,729	0	0	0	92	05/31/2032	4.B FE
..029227-A*-6	AMERICAN RENAL ASSOCIATES HOLDINGS, INC.	03/31/2026	Direct		62,500	62,500	61,566	62,440	0	60	0	60	0	62,500	0	0	0	1,566	05/01/2028	5.A PL
..03171@-AA-3	Amivie DD T/L D 1L (Add-On) 7/25	03/31/2026	Direct		1,368	1,368	1,354	1,366	0	2	0	2	0	1,368	0	0	0	31	09/16/2027	3.A PL
..03836H-AJ-5	AGA Acquisition Holding, Inc. (SmartBear	03/31/2026	Direct		7,500	7,500	7,436	7,495	0	5	0	5	0	7,500	0	0	0	149	03/03/2028	4.C FE
..03937*-AD-4	Arcfield Acquisition Corp. 2024 TL S+500	03/31/2026	Direct		5,673	5,673	5,659	5,673	0	0	0	0	0	5,673	0	0	0	127	10/28/2031	4.B PL
..04206@-AB-8	ARM MONUMENT INTERMEDIATE HOLDINGS	03/31/2026	Direct		122,172	122,172	119,728	122,042	0	130	0	130	0	122,172	0	0	0	1,732	12/31/2030	2.C
..05470@-AA-6	Axiom Buyer, LLC TL 01/14/2030 S+650	03/31/2026	Direct		11,054	11,054	10,762	11,041	0	13	0	13	0	11,054	0	0	0	285	01/14/2030	4.B PL
..05511@-AA-7	AZURITY PHARMA TL S+700 03/14/2030 S+700	03/31/2026	Direct		36,851	36,851	36,114	36,815	0	36	0	36	0	36,851	0	0	0	987	03/14/2030	3.C PL
..05630*-AE-7	BV EMS T/L 1L (Add-On) 9/25	03/31/2026	Direct		240	240	236	239	0	0	0	0	0	240	0	0	0	5	11/23/2027	3.B PL
..05630*-AF-4	BV EMS T/L 1L (Add-On) 12/25	03/31/2026	Direct		470	470	466	0	0	0	0	0	0	470	0	0	0	8	11/23/2027	3.B PL
..05641#-AA-8	BLY US Holdings Inc. TL 04/10/2029 S+600	03/31/2026	Direct		25,795	25,795	25,150	25,764	0	31	0	31	0	25,795	0	0	0	624	04/10/2029	3.B PL
..05742P-B*-6	Baker Tilly Advisory Group, LP 2025 TLI	02/27/2026	Direct		8,832	8,832	8,736	7,711	0	3	0	3	0	8,832	0	0	0	113	06/03/2031	4.B PL
..058951-A#-1	Bamboo US BidCo LLC DDTL B-1 S+525 09/30	03/31/2026	Direct		1,204	1,204	1,198	1,204	0	0	0	0	0	1,204	0	0	0	26	09/30/2030	4.B PL
..058951-A*-5	Bamboo US BidCo LLC TL ISD 2024 S+525 09	03/31/2026	Direct		9,247	9,247	8,988	9,237	0	9	0	9	0	9,247	0	0	0	209	09/30/2030	4.B Z
..09356*-AA-9	Blazing Star Shields Direct Parent, LLC	02/27/2026	Direct		18,025	18,025	17,664	18,014	0	11	0	11	0	18,025	0	0	0	448	08/28/2030	4.C Z
..09788@-AA-5	BOND PHARMACY INC	03/31/2026	Direct		29,264	29,264	28,823	29,218	0	46	0	46	0	29,264	0	0	0	748	05/01/2026	4.A PL
..10808@-AH-4	Bridgepointe DD T/L A 1L (Add-On) 7/25	01/01/2026			0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/31/2027	3.C PL
..12734@-AB-2	CCI Buyer, Inc. 2025 TL 05/13/2032 S+500	03/31/2026	Direct		18,999	18,999	18,809	18,992	0	7	0	7	0	18,999	0	0	0	412	05/13/2032	4.C PL
..12745#-AA-9	CC SAG HLDGS CORP - SHELBY2021	03/31/2026	Direct		26,564	26,564	26,266	26,550	0	14	0	14	0	26,564	0	0	0	594	06/29/2028	4.A PL
..12745#-AB-7	CC SAG HLDGS CORP - SHELBY2021	03/31/2026	Direct		7,313	7,313	7,249	7,310	0	3	0	3	0	7,313	0	0	0	163	06/29/2028	4.A PL
..12760#-AA-9	CC WDM BORROWER, INC	03/31/2026	Direct		8,156	8,156	7,960	8,146	0	10	0	10	0	8,156	0	0	0	222	01/27/2028	4.C PL
..12760#-AB-7	CC WDM Borrower, Inc. DDTL 01/27/2028 S+	03/31/2026	Direct		414	414	414	414	0	0	0	0	0	414	0	0	0	11	01/27/2028	4.C PL
..132011-A#-4	CAMBREX CORPORATION, TL SOFR +475 03/06/	03/31/2026	Direct		6,893	6,893	6,819	6,889	0	4	0	4	0	6,893	0	0	0	141	03/06/2030	4.B PL
..14120@-AA-2	Carbon Topco, Inc. TL 11/01/2030 S+600	02/09/2026	Direct		850,823	850,823	833,806	850,520	0	303	0	303	0	850,823	0	0	0	25,414	11/01/2030	4.B PL
..14184*-AA-7	Caregiver 2 T/L 1L 6/24	01/01/2026	Direct		8,208	8,208	7,983	8,208	0	0	0	0	0	8,208	0	0	0	71	07/02/2029	3.A PL
..14184*-AB-5	Caregiver 2 DD T/L 1L 6/24	01/01/2026	Direct		1,642	1,642	1,621	1,642	0	0	0	0	0	1,642	0	0	0	0	07/02/2029	3.A PL
..15147#-AA-6	The Center for Orthopedic T/L 1L 8/19	03/31/2026	Direct		3,952	3,952	3,916	3,952	0	0	0	0	0	3,952	0	0	0	100	12/31/2026	3.B Z
..15147#-AB-4	The Center for Orthopedic DD T/L 1L 8/19	03/31/2026	Direct		917	917	917	917	0	0	0	0	0	917	0	0	0	23	12/31/2026	3.B Z
..15147#-AC-2	The Center for Orthopedic DD T/L 1L (Add	03/31/2026	Direct		1,455	1,455	1,443	1,455	0	0	0	0	0	1,455	0	0	0	37	12/31/2026	3.B Z
..15147#-AD-0	The Center for Orthopedic DD T/L 1L (Add	03/31/2026	Direct		1,588	1,588	1,574	1,588	0	0	0	0	0	1,588	0	0	0	40	12/31/2026	3.B Z
..15147#-AE-8	The Center for Orthopedic T/L 1L (Add-On)	03/31/2026	Direct		3,018	3,018	2,965	3,018	0	0	0	0	0	3,018	0	0	0	77	12/31/2026	3.B Z
..15677*-AA-8	Cerifi T/L 1L 4/22	03/31/2026	Direct		67,945	67,945	66,534	67,880	0	64	0	64	0	67,945	0	0	0	1,649	03/31/2028	3.C PL
..18952@-AB-4	ClubCorp Holdings, Inc. TLB 07/09/2032 S	03/31/2026	Direct		6,251	6,251	6,154	6,247	0	3	0	3	0	6,251	0	0	0	135	07/09/2032	3.C PL
..19089L-AB-3	COBHAM HOLDINGS INC	03/31/2026	Direct		5,238	5,238	5,082	5,212	0	5	0	5	0	5,238	0	0	0	122	01/09/2030	4.B PL
..19089L-AD-9	FRONTGRADE TECHNOLOGIES HOLDINGS INC	03/31/2026	Direct		506	506	496	503	0	0	0	0	0	506	0	0	0	12	01/09/2030	4.B PL
..19105C-AC-1	MANDOLIN TECHNOLOGY INTERMEDIATE HOLDING	03/31/2026	Direct		44,500	44,500	44,223	44,475	0	25	0	25	0	44,500	0	0	0	2,640	07/31/2028	5.A Z
..21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP	03/31/2026	Direct		24,699	24,699	24,429	24,685	0	15	0	15	0	24,699	0	0	0	451	06/02/2028	4.C FE
..22562@-AA-8	Creek Parent, Inc. TL S+525 12/18/2031	03/31/2026	Direct		8,413	8,413	8,266	8,408	0	5	0	5	0	8,413	0	0	0	185	12/18/2031	4.A PL
..23381@-AA-7	Digicert, Inc. 07/30/2030 S+640	03/31/2026	Direct		16,926	16,926	16,673	16,913	0	12	0	12	0	16,926	0	0	0	427	07/30/2030	4.C FE
..23803#-AC-1	Datoric R/C 1L 12/20	03/11/2026	Direct		106,151	106,151	106,151	71,689	0	0	0	0	0	106,151	0	0	0	2,294	03/11/2030	3.C PL
..25248@-AJ-6	Diagnostic Services Holdings, Inc. TL S+	03/31/2026	Direct		2,422	2,422	2,403	2,420	0	1	0	1	0	2,422	0	0	0	22	03/15/2027	4.B PL
..28109#-AA-5	EDMENTUM ULTIMATE HOLDINGS, LLC	01/30/2026	Adjustment		21,328	21,328	20,977	21,328	0	0	0	0	0	21,328	0	0	0	600	07/26/2027	4.C PL
..28259H-AG-6	EISNER ADVISORY GROUP LLC - FEBRUARY 202	03/31/2026	Direct		9,552	9,552	9,459	9,548	0	4	0	4	0	9,552	0	0	0	184	02/28/2031	4.C FE
..29247P-AC-0	Empower Payments Investor, LLC TL 03/12/	03/31/2026	Direct		9,803	9,803	9,593	9,796	0	7	0	7	0	9,803	0	0	0	202	03/12/2031	4.A PL
..29247P-AD-8	Empower Payments Investor, LLC DDTL 03/1	03/31/2026	Direct		1,387	1,387	1,387	1,387	0	0	0	0	0	1,387	0	0	0	34	03/12/2031	4.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..29250*-AA-4	Empower Payments Investor, LLC 2025 TLI	03/31/2026	Direct .....	.....	284	284	281	284	0	0	0	0	0	284	0	0	0	4	03/12/2031	4.A PL
..29250*-AB-2	Empower Payments Investor, LLC 2025 DDTL	03/31/2026	Direct .....	.....	85	85	85	0	0	0	0	0	0	85	0	0	0	0	03/12/2031	4.A Z
..29250*-AC-0	Empower Payments Investor, LLC 2026 TLI	03/31/2026	Direct .....	.....	3,704	3,704	3,684	0	0	0	0	0	0	3,704	0	0	0	0	03/12/2031	4.A Z
..30220#-AA-5	Express Wash Concepts, LLC DDTL 04/30/20	03/31/2026	Direct .....	.....	5,691	5,691	5,631	5,259	0	0	0	7	0	5,691	0	0	0	123	04/30/2027	4.B PL
..30225*-AE-2	Exterro T/L 1L (Add-On) 9/25	03/31/2026	Direct .....	.....	2,720	2,720	2,688	2,716	0	4	0	4	0	2,720	0	0	0	0	06/01/2027	3.B PL
..30287*-AG-6	FQSR T/L 1L 5/18	03/23/2026	Direct .....	.....	546,437	546,438	538,498	546,436	0	1	0	1	0	546,437	0	0	0	4	05/26/2027	3.C PL
..30287*-AH-4	FQSR DD T/L 1L 5/18	02/10/2026	Direct .....	.....	135,771	135,771	135,845	135,771	0	0	0	0	0	135,771	0	0	0	(138)	05/26/2027	3.C PL
..31810Y-AB-6	FINThrive New Money SP 10 TL	03/31/2026	Direct .....	.....	1,498	1,498	1,399	1,492	0	6	0	6	0	1,498	0	0	0	34	12/15/2028	5.B GI
..31810Y-AC-4	FINThrive Tranche B Term Loan	03/31/2026	Direct .....	.....	6,855	6,855	4,359	6,704	0	151	0	151	0	6,855	0	0	0	133	12/15/2028	4.B FE
..31826*-AA-5	Fire Flow Intermediate Corporation TL 07	03/31/2026	Direct .....	.....	9,117	9,117	9,015	9,113	0	4	0	4	0	9,117	0	0	0	198	07/10/2031	4.A PL
..33767*-AA-2	FirstEnroll T/L 1L 9/25	03/31/2026	Direct .....	.....	7,718	7,718	7,596	7,713	0	5	0	5	0	7,718	0	0	0	163	09/19/2031	3.A PL
..34637*-AA-4	FORMERRA, LLC	03/31/2026	Direct .....	.....	14,827	14,827	14,379	14,807	0	20	0	20	0	14,827	0	0	0	416	11/01/2028	4.B PL
..34637*-AB-2	FORMERRA, LLC	03/31/2026	Direct .....	.....	593	593	583	593	0	0	0	0	0	593	0	0	0	17	11/01/2028	4.B PL
..35041@-AR-6	Foundation Risk T/L 1L 10/21	03/31/2026	Direct .....	.....	46,104	46,104	45,544	46,090	0	14	0	14	0	46,104	0	0	0	971	10/29/2030	3.C PL
..35041@-AS-4	Foundation Risk DD T/L 1L 10/21	03/31/2026	Direct .....	.....	10,023	10,023	9,947	10,021	0	2	0	2	0	10,023	0	0	0	211	10/29/2030	3.C PL
..35041@-AT-2	Foundation Risk R/C 1L 10/21	02/06/2026	Direct .....	.....	121,703	121,703	121,703	121,703	0	0	0	0	0	121,703	0	0	0	0	10/29/2029	4.B PL
..35041@-AU-9	Foundation Risk T/L 1L (Add-On) 4/22	03/31/2026	Direct .....	.....	986	986	973	986	0	0	0	0	0	986	0	0	0	21	10/29/2030	3.C PL
..35041@-AV-7	Foundation Risk DD T/L 1L (Add-On) 4/22	03/31/2026	Direct .....	.....	3,946	3,946	3,901	3,945	0	1	0	1	0	3,946	0	0	0	83	10/29/2030	3.C PL
..36116@-AB-9	Finalsite Holdings R/C 1L 9/22	03/12/2026	Direct .....	.....	217,422	217,422	217,422	153,804	0	0	0	0	0	217,422	0	0	0	1,540	09/15/2028	4.B PL
..36458S*-A*-0	Galway Borrower LLC Refi TL 09/29/2028 S	03/31/2026	Direct .....	.....	50,098	50,098	49,359	50,065	0	33	0	33	0	50,098	0	0	0	1,023	09/29/2028	4.B PL
..36635@-AB-1	Garnett Station Partners R/C 1L 12/25	02/09/2026	Direct .....	.....	191,000	191,000	187,657	187,671	0	3,329	0	3,329	0	191,000	0	0	0	2,337	12/23/2031	2.C Z
..38051@-AA-4	Gogo Intermediate Holdings LLC TL 04/30/	03/31/2026	Direct .....	.....	5,225	5,225	5,121	5,218	0	7	0	7	0	5,225	0	0	0	127	04/30/2028	4.A FE
..38821U-AD-2	GRANT THORNTON ADVISORS LLC - 2025 INCRE	03/31/2026	Direct .....	.....	17,880	17,880	17,650	17,870	0	10	0	10	0	17,880	0	0	0	266	06/02/2031	4.B FE
..39954E-AB-9	GROUNDWORKS, LLC	03/31/2026	Direct .....	.....	8,762	8,762	8,667	8,758	0	3	0	3	0	8,762	0	0	0	101	03/14/2031	4.B FE
..40178@-AA-8	GUIDEHOUSE INC	03/31/2026	Direct .....	.....	18,793	18,793	18,651	18,787	0	6	0	6	0	18,793	0	0	0	396	12/16/2030	4.C PL
..40435T-AP-2	FORTRA, LLC (HELP/SYSTEMS HOLDINGS, INC.	03/31/2026	Direct .....	.....	35,885	35,885	35,798	35,883	0	2	0	2	0	35,885	0	0	0	935	05/21/2029	4.B FE
..42237D-AK-4	NSM TOP HOLDINGS CORP. (HEARTS MERGER SUB	03/31/2026	Direct .....	.....	11,536	11,536	11,506	11,535	0	2	0	2	0	11,536	0	0	0	231	05/14/2029	4.C FE
..42259@-AA-6	Heartland PPC Buyer DD T/L 1L 11/25	03/31/2026	Direct .....	.....	21	21	21	21	0	0	0	0	0	21	0	0	0	0	12/12/2029	3.A PL
..42259@-AB-4	Heartland PPC Buyer T/L 1L (Add-On) 11/2	03/31/2026	Direct .....	.....	377	377	366	376	0	1	0	1	0	377	0	0	0	4	12/12/2029	3.A PL
..42259@-AC-2	Heartland PPC Buyer R/C 1L 12/23	02/27/2026	Direct .....	.....	12,797	12,797	12,797	0	0	0	0	0	0	12,797	0	0	0	20	12/12/2029	3.A Z
..43354*-AA-0	HireVue T/L 1L 5/23	02/27/2026	Direct .....	.....	4,526	4,526	4,399	4,523	0	3	0	3	0	4,526	0	0	0	121	05/03/2029	3.B PL
..44804@-AB-0	HUSKIES PARENT INC	03/31/2026	Direct .....	.....	16,856	16,856	16,587	16,823	0	12	0	12	0	16,856	0	0	0	428	11/03/2028	4.A PL
..44958#-AA-4	IG Investments Holdings, LLC REFI TL 09/	03/31/2026	Direct .....	.....	16,335	16,335	16,080	16,324	0	11	0	11	0	16,335	0	0	0	366	09/22/2028	3.B PL
..44989#-AB-5	JPC CORP	03/10/2026	Direct .....	.....	1,137,902	1,137,902	1,116,630	1,133,801	0	1,133	0	1,133	0	1,137,902	0	0	0	35,974	10/01/2027	4.B PL
..45323K-AG-5	IMPRIVATA, INC. - 2025 REFINANCING TERM	03/31/2026	Direct .....	.....	16,960	16,960	16,481	16,931	0	29	0	29	0	16,960	0	0	0	3	12/01/2027	4.B FE
..45573*-AB-8	Indigo Purchaser, Inc. DDTL S+500 11/21/	03/31/2026	Direct .....	.....	121	121	120	46	0	0	0	0	0	121	0	0	0	23	11/21/2031	4.C PL
..46271B-AB-6	INTERTAPE POLYMER GROUP INC.	03/31/2026	Direct .....	.....	25,000	25,000	23,473	24,919	0	81	0	81	0	25,000	0	0	0	550	06/28/2028	4.C FE
..48270R-AB-8	KSE STADCO RAMS CO SPV 1 LLC	03/30/2026	Maturity @ 100.00 .....	.....	40,000,000	40,000,000	39,900,000	39,989,472	0	10,528	0	10,528	0	40,000,000	0	0	0	604,356	03/30/2026	2.C Z
..48578A-AB-4	KASEYA INC. - 2025 INITIAL TERM LOAN	01/08/2026	DIRECT .....	.....	3,476,540	3,475,850	3,458,470	3,460,349	0	94	0	94	0	3,460,444	0	16,096	16,096	44,781	03/19/2032	4.B FE
..48752#-AE-5	Keg Logistics T/L 1L 11/21	03/31/2026	Direct .....	.....	24,179	24,179	24,073	23,880	0	12	0	12	0	24,179	0	0	0	649	10/01/2026	3.C PL
..49006#-AA-5	KENSING, LLC	03/31/2026	Direct .....	.....	9,058	9,058	8,907	9,048	0	10	0	10	0	9,058	0	0	0	263	05/31/2028	5.B PL
..49006#-AC-1	KENSING LLC	01/01/2026	Adjustment .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	1	05/31/2028	5.B PL
..49913@-AA-9	KNITWELL BORROWER LLC	03/09/2026	Direct .....	.....	276,529	276,529	268,233	276,108	0	421	0	421	0	276,529	0	0	0	6,505	07/28/2027	3.A PL
..49913@-AC-5	KNITWELL BORROWER LLC	03/09/2026	Direct .....	.....	149,302	149,302	143,330	148,964	0	338	0	338	0	149,302	0	0	0	3,603	07/28/2027	3.C PL
..49913@-AD-3	Knitwell Borrower LLC 2024 TLI 07/28/202	03/09/2026	Direct .....	.....	186,105	186,105	182,383	185,830	0	276	0	276	0	186,105	0	0	0	4,649	07/28/2027	3.C PL
..50050R-AB-0	KONA BUYER, LLC TL 07/23/2031 S+450	03/31/2026	Direct .....	.....	8,318	8,318	8,223	8,315	0	3	0	3	0	8,318	0	0	0	178	07/23/2031	4.C PL
..50050R-AC-8	KONA BUYER, LLC DDTLA 07/23/2031 S+450	03/31/2026	Direct .....	.....	483	483	478	483	0	0	0	0	0	483	0	0	0	11	07/23/2031	4.C PL
..50050R-AD-6	KONA BUYER, LLC DDTLB 07/23/2031 S+450	03/31/2026	Direct .....	.....	137	137	136	137	0	0	0	0	0	137	0	0	0	3	07/23/2031	4.C PL
..52478@-AA-0	Legends Hospitality Holding Company, LLC	03/31/2026	Direct .....	.....	658	658	651	588	0	0	0	0	0	658	0	0	0	10	08/22/2031	3.B PL
..52478@-AB-8	Legends Hospitality Holding Company, LLC	03/31/2026	Direct .....	.....	6,903	6,903	6,717	6,876	0	6	0	6	0	6,903	0	0	0	69	08/22/2031	4.C PL
..55372*-AA-2	MSM Acquisitions T/L 1L 12/20	03/31/2026	Direct .....	.....	20,076	20,076	19,964	20,073	0	3	0	3	0	20,076	0	0	0	(51)	12/09/2026	4.A PL
..55372*-AB-0	MSM Acquisitions DD T/L 1L 12/20	03/31/2026	Direct .....	.....	4,431	4,431	4,428	4,431	0	0	0	0	0	4,431	0	0	0	0	12/09/2026	4.A PL
..55372*-AD-6	MSM Acquisitions DD T/L 1L (Add-On) 7/21	03/31/2026	Direct .....	.....	511	511	508	510	0	0	0	0	0	511	0	0	0	0	12/09/2026	4.A PL
..55412*-AA-4	MSP Global T/L 1L 1/22	03/31/2026	Direct .....	.....	3,657	3,657	3,603	3,656	0	1	0	1	0	3,657	0	0	0	144	04/09/2029	3.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55412*-AB-2	MSP Global DD T/L 1L 1/22	03/31/2026	Direct		284	284	276	284	0	0	0	0	0	284	0	0	0	4	04/09/2029	3.B PL
..55412*-AD-8	MSP Global T/L 1L (Add on) 4/24	03/31/2026	Direct		1,727	1,727	1,688	1,726	0	2	0	2	0	1,727	0	0	0	40	04/09/2029	3.B PL
..56150*-AH-8	MAMBA PURCHASER, INC. (MDVIP, LLC) - FIF	02/23/2026	Direct		4,888,060	4,888,060	4,820,849	4,847,280	0	40,780	0	40,780	0	4,888,060	0	0	0	55,524	10/14/2031	4.C FE
..56658*-AJ-4	MARGARITAVILLE ENTERPRISES LLC	03/31/2026	Direct		4,958	4,958	4,939	4,957	0	0	0	2	0	4,958	0	0	0	104	06/17/2027	3.C PL
..57777Y-AG-1	MAVIS TIRE EXPRESS SERVICES TOPCO, CORP.	03/31/2026	Direct		60,330	60,330	59,476	60,283	0	47	0	47	0	60,330	0	0	0	1,009	05/04/2028	4.C FE
..58401D-AN-4	MED PARENTCO, LP - 10TH AMENDMENT REFINA	01/08/2026	Adjustment		17,576	17,576	17,422	17,459	0	117	0	117	0	17,576	0	0	0	0	04/15/2031	4.C FE
..58401D-AP-9	MED PARENTCO, LP - ELEVENTH AMENDMENT RE	03/31/2026	Direct		17,532	17,532	17,379	17,483	0	5	0	5	0	17,532	0	0	0	286	04/15/2031	4.C FE
..58453*-AA-6	MEDIALAB SOLUTIONS, LLC	03/31/2026	Direct		4,506	4,506	4,457	4,504	0	2	0	2	0	4,506	0	0	0	98	08/11/2031	4.A PL
..58473*-AA-4	Medical Management Resource T/L 1L 9/21	03/31/2026	Direct		2,871	2,871	2,825	2,869	0	2	0	2	0	2,871	0	0	0	68	09/30/2027	3.C PL
..58473*-AB-2	Medical Management Resource DD T/L 1L 9/	03/31/2026	Direct		1,187	1,187	1,187	1,187	0	0	0	0	0	1,187	0	0	0	28	09/30/2027	3.C PL
..58473*-AC-0	Medical Management Resource R/C 1L 9/21	02/27/2026	Direct		43,205	43,205	43,205	36,004	0	0	0	0	0	43,205	0	0	0	369	09/30/2026	4.B PL
..60662W-BB-7	MITCHELL INTERNATIONAL - A&R AMENDMENT N	03/31/2026	Direct		12,097	12,097	12,030	12,095	0	2	0	2	0	12,097	0	0	0	152	06/17/2031	4.C FE
..62928*-AA-7	NMI Acquisition T/L 1L 9/17	03/31/2026	Direct		12,702	12,702	12,384	12,702	0	0	0	0	0	12,702	0	0	0	263	09/06/2028	3.B PL
..62928*-AB-5	NMI Acquisition T/L 1L (Add-On) 2/18	03/31/2026	Direct		1,886	1,886	1,849	1,886	0	0	0	0	0	1,886	0	0	0	39	09/06/2028	3.B PL
..62928*-AC-3	NMI Acquisition T/L 1L (Add-On) 1/21	03/31/2026	Direct		496	496	496	496	0	0	0	0	0	496	0	0	0	10	09/06/2028	4.B PL
..62928*-AD-1	NMI Acquisition T/L 1L 10/21	03/31/2026	Direct		6,560	6,560	6,399	6,560	0	0	0	0	0	6,560	0	0	0	136	09/06/2028	4.B PL
..62928*-AE-9	NMI Acquisition DD T/L 1L 10/21	03/31/2026	Direct		6,432	6,432	6,405	6,432	0	0	0	0	0	6,432	0	0	0	133	09/06/2028	4.B PL
..62995*-AA-5	NTH Degree 09/10/2030 S-550	03/31/2026	Direct		7,075	7,075	6,912	7,068	0	0	0	7	0	7,075	0	0	0	159	09/10/2030	3.A PL
..63937*-AA-2	Navigate360 T/L A 1L 3/22	03/31/2026	Direct		1,835	1,835	1,804	1,834	0	2	0	2	0	1,835	0	0	0	47	03/17/2027	3.C PL
..63937*-AB-0	Navigate360 DD T/L 1L 3/22	03/31/2026	Direct		836	836	828	836	0	0	0	0	0	836	0	0	0	22	03/17/2027	3.C PL
..63937*-AD-6	Navigate360 T/L 1L (Add-On) 11/22	03/31/2026	Direct		627	627	614	626	0	1	0	1	0	627	0	0	0	16	03/17/2027	3.C PL
..63937*-AE-4	Navigate360 T/L 1L (Add-On) 3/24	03/31/2026	Direct		339	339	330	339	0	1	0	1	0	339	0	0	0	9	03/17/2028	3.C PL
..63937*-AF-1	Navigate360 DD T/L 1L (Add-On) 3/24	03/31/2026	Direct		641	641	636	641	0	1	0	1	0	641	0	0	0	16	03/17/2028	3.C PL
..64881V-AC-5	TJC SPARTECH ACQUISITION CORP. - FIRST 0	03/31/2026	Direct		2,484	2,484	2,435	2,481	0	2	0	2	0	2,484	0	0	0	67	04/01/2030	4.A Z
..67089S-AD-3	QUEST SOFTWARE US HOLDINGS INC.	01/30/2026	Direct		22,368	22,368	22,258	22,365	0	0	0	2	0	22,368	0	0	0	466	01/01/2029	5.A FE
..68277F-AN-9	ONEDIGITAL BORROWER LLC - 2025 REFINANCI	03/31/2026	Direct		20,877	20,877	20,756	20,873	0	4	0	4	0	20,877	0	0	0	349	07/02/2031	4.B FE
..69002C-AD-8	Outcomes Group Holdings, Inc.	02/09/2026	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/06/2031	4.B FE
..69002C-AE-6	2025 Replacement Term Loan	03/31/2026	Direct		22,916	22,916	22,753	22,913	0	3	0	3	0	22,916	0	0	0	119	05/06/2031	4.B FE
..69315J-AG-8	PAI HOLDCO, INC. PRV BKLOAN	03/31/2026	Direct		25,254	25,254	25,031	25,240	0	14	0	14	0	25,254	0	0	0	501	10/28/2027	5.B FE
..69770*-AB-7	Pamlico Avant R/C 1L 12/25	03/31/2026	Direct		47,973	47,973	43,176	43,177	0	4,795	0	4,795	0	47,973	0	0	0	980	12/31/2032	3.B PL
..69946*-AA-8	PARFUMS HOLDING COMPANY, INC.TL 6/27/203	03/31/2026	Direct		100,021	100,021	99,021	99,981	0	41	0	41	0	100,021	0	0	0	2,231	06/27/2030	4.B PL
..70345*-AA-3	Patriot Acquireco T/L 1L 9/25	03/31/2026	Direct		7,879	7,879	7,800	7,876	0	3	0	3	0	7,879	0	0	0	150	09/07/2032	2.C PL
..71710G-AD-8	Phantom Purchaser, Inc. TL 09/19/2031 S+	03/31/2026	Direct		6,332	6,332	6,268	6,329	0	2	0	2	0	6,332	0	0	0	133	09/19/2031	5.B GI
..72751P-AJ-3	PLANVIEW PARENT, INC. - 2024-B INCREMENT	03/31/2026	Direct		9,399	9,399	9,301	9,390	0	8	0	8	0	9,399	0	0	0	169	12/17/2027	4.C FE
..73074*-AA-6	Point Quest T/L 1L 11/25	03/31/2026	Direct		10,649	10,649	10,529	10,644	0	5	0	5	0	10,649	0	0	0	348	11/13/2031	3.B PL
..73948*-AA-6	Severin Acquisition, LLC TL 1ST LIEN 10/	03/31/2026	Direct		20,786	20,786	20,564	20,661	0	8	0	8	0	20,786	0	0	0	437	10/01/2031	4.C PL
..73948*-AB-4	Severin Acquisition, LLC DDTL 1ST LIEN 1	03/31/2026	Direct		1,046	1,046	1,041	912	0	0	0	0	0	1,046	0	0	0	30	10/01/2031	4.C PL
..74345H-AJ-0	PROOFPOINT, INC. - 2025-B INCREMENTAL TE	03/31/2026	Direct		24,077	24,077	23,796	24,064	0	13	0	13	0	24,077	0	0	0	402	08/31/2028	4.C FE
..74743*-AA-5	QUAIL BUYER, INC.	03/31/2026	Direct		18,750	18,750	18,469	18,735	0	15	0	15	0	18,750	0	0	0	422	10/01/2027	4.A PL
..74772*-AA-5	Quartz Holding Company	03/31/2026	Direct		24,866	24,866	24,631	24,853	0	13	0	13	0	24,866	0	0	0	431	10/02/2028	4.C FE
..74934K-AC-5	RC BUYER INC	03/31/2026	Direct		30,099	30,099	29,750	30,081	0	18	0	18	0	30,099	0	0	0	768	07/28/2028	4.B FE
..74937*-AA-9	RCP Encore T/L 1L 6/19	03/20/2026	Direct		1,498	1,498	7	1,497	0	0	0	0	0	1,498	0	0	0	0	06/30/2026	6.
..75063*-AA-2	RADIWELL INTERNATIONAL LLC	03/31/2026	Direct		11,628	11,628	11,298	11,617	0	10	0	10	0	11,628	0	0	0	416	04/02/2029	4.B PL
..75804*-AB-2	Redwood Family T/L 1L 6/21	03/31/2026	Direct		1,583	1,583	1,567	1,582	0	1	0	1	0	1,583	0	0	0	36	06/20/2028	3.A PL
..76029B-A*-3	REP TEC T/L 1L 6/20	03/31/2026	Direct		11,426	11,426	11,325	11,422	0	4	0	4	0	11,426	0	0	0	241	05/30/2031	3.C PL
..76134*-AB-1	Retail Services WIS Corporation TL 08/29	03/31/2026	Direct		5,485	5,485	5,362	5,479	0	6	0	6	0	5,485	0	0	0	151	08/29/2030	4.A PL
..76254*-AA-7	Ribbon Comm TL 06/21/2029 S+625	03/31/2026	Direct		11,721	11,721	11,486	11,709	0	11	0	11	0	11,721	0	0	0	291	06/21/2029	3.C PL
..78431*-AD-5	SON HOLDCO INC	01/30/2026	Direct		4,315,175	4,315,175	4,261,100	4,315,175	0	0	0	0	0	4,315,175	0	0	0	31,184	12/13/2026	3.C PL
..78436*-AA-4	SCA Buyer T/L 1L 1/21	03/31/2026	Direct		5,757	5,757	5,753	5,757	0	0	0	0	0	5,757	0	0	0	0	01/20/2027	3.A PL
..78436*-AD-8	SCA Buyer T/L 1L (Add-On) 12/24	03/31/2026	Direct		190	190	190	190	0	0	0	0	0	190	0	0	0	0	01/20/2027	3.C PL
..78501*-AD-0	SW INGREDIENTS HOLDINGS, LLC TL 05/02/20	03/31/2026	Direct		12,030	12,030	11,838	12,021	0	9	0	9	0	12,030	0	0	0	265	05/02/2030	4.B PL
..79379*-AD-5	Sako and Partners R/C 1L 9/22	01/15/2026	Direct		4,221	4,221	4,221	4,221	0	0	0	0	0	4,221	0	0	0	27	09/15/2028	3.A PL
..79379*-AG-8	Sako and Partners T/L 1L (Add-On) 4/25	03/31/2026	Direct		219	219	217	219	0	0	0	0	0	219	0	0	0	4	09/15/2028	3.A PL
..79526*-AE-5	Salisbury House T/L 1L 8/25	03/31/2026	Direct		8,866	8,866	8,757	8,862	0	4	0	4	0	8,866	0	0	0	195	08/18/2032	3.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..79526#-AG-0	Salisbury House R/C 1L 8/25	01/30/2026	Direct		71,310	71,310	71,310	71,310	0	0	0	0	0	71,310	0	0	0	518	08/18/2032	3.B PL
..80011#-AA-3	Sandstone Care T/L 1L 6/22	03/31/2026	Direct		1,975	1,975	1,936	1,974	0	2	0	2	0	1,975	0	0	0	46	06/28/2028	3.A PL
..80011#-AB-1	Sandstone Care DD T/L 1L 6/22	03/31/2026	Direct		386	386	383	386	0	0	0	0	0	386	0	0	0	28	06/28/2028	3.A PL
..80011#-AD-7	Sandstone Care DD T/L 1L 10/25	03/31/2026	Direct		63,161	63,161	63,161	44,531	0	0	0	0	0	63,161	0	0	0	669	06/28/2028	3.A Z
..83155*-AA-7	Slipstream IT T/L 1L 8/25	03/31/2026	Direct		3,890	3,890	3,842	3,888	0	2	0	2	0	3,890	0	0	0	80	08/01/2031	3.A PL
..83430#-AA-0	Solis Mammography Buyer, Inc. TL 05/29/2	03/31/2026	Direct		12,510	12,510	12,313	12,376	0	7	0	7	0	12,510	0	0	0	275	05/29/2032	5.B GI
..84649#-AA-5	SPANX INC	03/31/2026	Direct		53,571	53,571	52,709	53,533	0	37	0	37	0	53,571	0	0	0	418	11/20/2028	5.C PL
..84657*-AA-8	Sparkle Holdco 2 Corp. TL 01/16/2031 S+7	03/30/2026	Direct		396,232	396,232	384,345	0	0	837	0	837	0	396,232	0	0	0	4,248	01/16/2031	4.C Z
..84921#-AE-6	Spotless Brands, LLC DDTL Ef 07/25/2028	03/31/2026	Direct		12,735	12,735	12,608	12,727	0	9	0	9	0	12,735	0	0	0	303	07/25/2028	4.C PL
..85214#-AA-7	SPRUCE BIDCO II INC.	03/31/2026	Direct		10,283	10,283	10,129	10,278	0	5	0	5	0	10,283	0	0	0	220	01/31/2032	4.B PL
..87350*-AA-1	ENERGIZE HOLDCO LLC - 2025 REFINANCING T	02/24/2026	Direct		8,313,168	8,313,168	8,225,006	8,261,721	0	51,448	0	51,448	0	8,313,168	0	0	0	85,044	12/08/2028	4.B FE
..878155*-A*-1	Team, INC. TL SOFR +650 03/12/2030 S+650	01/02/2026	Direct		3,272	3,272	3,188	3,272	0	0	0	0	0	3,272	0	0	0	0	03/12/2030	4.C PL
..87953#-AB-8	Telesoft Holdings T/L 1L 12/19	03/31/2026	Direct		3,976	3,976	3,908	3,976	0	0	0	0	0	3,976	0	0	0	166	12/16/2026	4.A PL
..88166#-AD-5	Tex-Tech Industries, Inc. TL S+500 01/10	03/31/2026	Direct		5,654	5,654	5,591	5,652	0	3	0	3	0	5,654	0	0	0	84	01/10/2031	4.B Z
..88366M-AE-4	Thermostat Purchaser III, Inc. (Reedy In	03/31/2026	Direct		12,737	12,737	12,737	12,737	0	0	0	0	0	12,737	0	0	0	252	08/31/2028	4.C FE
..88837#-AA-0	Titan BW Borrower L.P. TL 07/24/2032 S+4	03/31/2026	Direct		12,423	12,423	12,296	12,328	0	4	0	4	0	12,423	0	0	0	292	07/24/2032	4.B PL
..88837#-AB-8	Titan BW Borrower L.P. DDTL 07/24/2032 S	03/31/2026	Direct		632	632	629	0	0	0	0	0	0	632	0	0	0	1	07/24/2032	4.B Z
..90230#-AE-9	2080 Media, Inc. EXTEND DDTL I 03/14/2029	01/30/2026	Direct		2,254	2,254	2,232	2,254	0	0	0	0	0	2,254	0	0	0	3	03/14/2029	4.C PL
..90230#-AF-6	2080 Media, Inc. DDTL 03/14/2029 S+475	01/30/2026	Direct		3,811	3,811	3,773	3,810	0	1	0	1	0	3,811	0	0	0	0	03/14/2029	4.C PL
..90287#-AD-5	UFS T/L 1L (Add-On) 10/25	03/31/2026	Direct		6,795	6,795	6,727	6,792	0	3	0	3	0	6,795	0	0	0	147	10/14/2031	3.B PL
..92263#-AB-3	Vehlo Purchaser T/L 1L 5/22	03/31/2026	Direct		18,465	18,465	18,188	18,454	0	11	0	11	0	18,465	0	0	0	424	05/24/2028	3.A PL
..92263#-AC-1	Vehlo Purchaser DD T/L 1L 5/22	03/31/2026	Direct		5,129	5,129	5,091	5,127	0	2	0	2	0	5,129	0	0	0	118	05/24/2028	3.A PL
..92833#-AC-2	Vision Media DD T/L 1L 6/17	01/01/2026	Adjustment		(1,985)	(1,985)	(5)	(1,985)	0	0	0	0	0	(1,985)	0	0	0	0	06/30/2026	6.
..92833#-AD-0	Vision Media T/L 1L (Add-On) 10/18	01/01/2026	Adjustment		(57,594)	(57,594)	0	(57,594)	0	0	0	0	0	(57,594)	0	0	0	0	06/30/2026	6.
..92833#-AE-8	Vision Media DD T/L 1L (Add-On) 9/19	01/01/2026	Adjustment		0	0	46,135	46,135	0	(46,135)	0	(46,135)	0	0	0	0	0	0	06/30/2026	6.
..92919L-AC-4	VSTG INTERMEDIATE HOLDINGS II	03/31/2026	Direct		41,225	41,225	39,786	41,163	0	62	0	62	0	41,225	0	0	0	2,398	07/13/2029	4.B FE
..92990#-AA-3	WP OPP HOLDINGS LLC	03/31/2026	Direct		19,591	19,591	19,140	19,384	0	18	0	18	0	19,591	0	0	0	523	11/30/2029	4.B PL
..93005*-AA-8	W3 TOPCO LLC TL 03/22/2029 S+650	03/31/2026	Direct		8,798	8,798	8,446	8,781	0	17	0	17	0	8,798	0	0	0	233	03/22/2029	4.B PL
..95253#-AD-4	West Dermatology T/L 1L 6/22	03/31/2026	Direct		35,866	35,866	35,159	35,836	0	30	0	30	0	35,866	0	0	0	928	03/17/2028	3.C PL
..95253#-AE-2	West Dermatology DD T/L 1L 6/22	03/31/2026	Direct		4,266	4,266	4,224	4,264	0	2	0	2	0	4,266	0	0	0	109	03/17/2028	3.C PL
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					67,519,916	67,519,227	67,177,959	66,890,971	0	69,860	0	69,860	0	67,503,820	0	16,096	16,096	954,615	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					339,602,795	340,343,744	344,394,654	340,201,385	0	(1,206,661)	0	(1,206,661)	(63,596)	339,474,117	45,507	(346,212)	(300,706)	6,504,612	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					600,000,000	600,000,000	600,000,000	600,000,000	0	0	0	0	0	600,000,000	0	0	0	2,487,100	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					939,602,795	940,343,744	944,394,654	940,201,385	0	(1,206,661)	0	(1,206,661)	(63,596)	939,474,117	45,507	(346,212)	(300,706)	8,991,712	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					939,602,795	940,343,744	944,394,654	940,201,385	0	(1,206,661)	0	(1,206,661)	(63,596)	939,474,117	45,507	(346,212)	(300,706)	8,991,712	XXX	XXX
..36202E-H5-1	G2 003852 - RMBS	03/01/2026	Paydown		97	97	97	97	0	0	0	0	0	97	0	0	0	0	05/20/2036	1.A
..36202E-XV-6	G2 004292 - RMBS	03/01/2026	Paydown		18,429	18,429	19,361	18,430	0	(1)	0	(1)	0	18,429	0	0	0	205	11/20/2038	1.A
..36205K-2N-1	GN 393281 - RMBS	03/01/2026	Paydown		80	80	82	80	0	0	0	0	0	80	0	0	0	1	01/15/2027	1.A
..36205K-ZH-8	GN 393244 - RMBS	03/01/2026	Paydown		138	138	145	138	0	0	0	0	0	138	0	0	0	2	01/15/2027	1.A
..36205R-4B-0	GN 398718 - RMBS	01/15/2026	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	06/15/2026	1.A
..36205S-CV-5	GN 398884 - RMBS	03/01/2026	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	09/15/2026	1.A
..36207B-VG-2	GN 427315 - RMBS	03/01/2026	Paydown		46	46	47	46	0	0	0	0	0	46	0	0	0	1	09/15/2026	1.A
..36207F-Y9-6	GN 431036 - RMBS	03/16/2026	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/15/2026	1.A
..36207H-U2-1	GN 432701 - RMBS	03/01/2026	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	06/15/2026	1.A
..36207H-WG-8	GN 432747 - RMBS	03/16/2026	Paydown		39	39	40	39	0	0	0	0	0	39	0	0	0	0	07/15/2026	1.A
..36207P-BD-0	GN 437536 - RMBS	03/01/2026	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	0	08/15/2026	1.A
..36241K-XC-7	GN 782475 - RMBS	03/01/2026	Paydown		5,489	5,489	5,746	5,490	0	(1)	0	(1)	0	5,489	0	0	0	56	11/15/2038	1.A
..36294T-SB-7	GN 659742 - RMBS	03/01/2026	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	0	11/15/2036	1.A
..38383M-D7-0	GNR 2022-045 UP - CMO/RMBS	03/01/2026	Paydown		1,226,262	1,226,262	1,252,310	1,226,442	0	(181)	0	(181)	0	1,226,262	0	0	0	7,020	07/20/2051	1.A
..38383P-JL-6	GNR 2022-050 BD - CMO/RMBS	03/01/2026	Paydown		1,169,761	1,169,761	1,173,599	1,169,839	0	(78)	0	(78)	0	1,169,761	0	0	0	5,725	04/20/2050	1.A
..38383R-AG-2	GNR 2022-063 P - CMO/RMBS	03/01/2026	Paydown		2,398,853	2,398,853	2,380,566	2,398,797	0	55	0	55	0	2,398,853	0	0	0	9,243	01/20/2051	1.A
..38383R-AY-3	GNR 2022-063 KG - CMO/RMBS	03/01/2026	Paydown		1,068,799	1,068,799	1,071,439	1,068,850	0	(51)	0	(51)	0	1,068,799	0	0	0	4,737	01/20/2052	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38383R-EH-6	GNR 2022-063 Q - CMO/RMBS	03/01/2026	Paydown		951,812	951,812	949,876	951,812	0	0	0	0	0	951,812	0	0	0	4,363	02/20/2050	1.A
..38383R-EN-3	GNR 2022-063 HQ - CMO/RMBS	03/01/2026	Paydown		1,021,870	1,021,871	1,022,187	1,021,871	0	0	0	0	0	1,021,870	0	0	0	5,052	01/20/2052	1.A
..38383R-ET-0	GNR 2022-063 YQ - CMO/RMBS	03/01/2026	Paydown		811,251	811,251	806,414	811,211	0	40	0	40	0	811,251	0	0	0	3,445	03/20/2052	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					8,673,012	8,673,013	8,681,998	8,673,229	0	(217)	0	(217)	0	8,673,012	0	0	0	39,852	XXX	XXX
..30711X-CL-6	CAS 2016-C03 1M2 - CMO/RMBS	03/25/2026	Paydown		10,372	10,372	10,451	10,372	0	0	0	0	0	10,372	0	0	0	160	10/25/2028	1.A
..30711X-CT-9	CAS 2016-C03 2M2 - CDO/CMO/RMBS	03/25/2026	Paydown		16,068	16,068	16,763	16,094	0	(27)	0	(27)	0	16,068	0	0	0	264	10/25/2028	1.A
..30711X-YV-0	CAS 2018-C01 M2C - CMO/RMBS	03/25/2026	Paydown		6,629	6,629	6,507	6,627	0	2	0	2	0	6,629	0	0	0	68	07/25/2030	1.A
..31283G-Z2-6	FH G00761 - RMBS	03/01/2026	Paydown		486	486	484	486	0	0	0	0	0	486	0	0	0	5	09/01/2027	1.A
..31283H-5J-0	FH G01749 - RMBS	03/01/2026	Paydown		1,926	1,926	1,943	1,926	0	0	0	0	0	1,926	0	0	0	17	01/01/2035	1.A
..31283H-BX-2	FH G00954 - RMBS	03/01/2026	Paydown		443	443	453	443	0	0	0	0	0	443	0	0	0	4	07/01/2028	1.A
..31283H-PQ-2	FH G01331 - RMBS	03/01/2026	Paydown		285	285	289	285	0	0	0	0	0	285	0	0	0	3	06/01/2031	1.A
..31283H-QB-4	FH G01350 - RMBS	03/01/2026	Paydown		260	260	263	260	0	0	0	0	0	260	0	0	0	2	12/01/2031	1.A
..31283H-SA-4	FH G01413 - RMBS	03/01/2026	Paydown		700	700	707	700	0	0	0	0	0	700	0	0	0	6	05/01/2032	1.A
..31283H-WY-7	FH G01563 - RMBS	03/01/2026	Paydown		55	55	56	55	0	0	0	0	0	55	0	0	0	1	06/01/2033	1.A
..31287L-FT-4	FH C61078 - RMBS	03/01/2026	Paydown		770	770	778	770	0	0	0	0	0	770	0	0	0	7	12/01/2031	1.A
..31287L-R5-3	FH C61408 - RMBS	03/01/2026	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	0	12/01/2031	1.A
..31287L-XB-3	FH C61574 - RMBS	03/01/2026	Paydown		288	288	291	288	0	0	0	0	0	288	0	0	0	3	12/01/2031	1.A
..31287M-UW-8	FH C62397 - RMBS	03/01/2026	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	01/01/2032	1.A
..31287N-GQ-5	FH C62907 - RMBS	03/01/2026	Paydown		100	100	101	100	0	0	0	0	0	100	0	0	0	1	01/01/2032	1.A
..31287P-S2-0	FH C64137 - RMBS	03/01/2026	Paydown		248	248	251	248	0	0	0	0	0	248	0	0	0	2	02/01/2032	1.A
..31287Q-JJ-1	FH C64765 - RMBS	03/01/2026	Paydown		448	448	453	448	0	0	0	0	0	448	0	0	0	4	03/01/2032	1.A
..31287Q-PM-7	FH C64928 - RMBS	03/01/2026	Paydown		183	183	185	183	0	0	0	0	0	183	0	0	0	2	03/01/2032	1.A
..31287X-CB-0	FH C70066 - RMBS	03/01/2026	Paydown		399	399	392	399	0	0	0	0	0	399	0	0	0	4	08/01/2032	1.A
..31288B-EL-3	FH C72839 - RMBS	03/01/2026	Paydown		98	98	99	98	0	0	0	0	0	98	0	0	0	1	11/01/2032	1.A
..31288C-TF-8	FH C74150 - RMBS	03/01/2026	Paydown		667	667	673	667	0	0	0	0	0	667	0	0	0	6	12/01/2032	1.A
..31288C-ZQ-7	FH C74351 - RMBS	03/01/2026	Paydown		3,363	3,363	3,396	3,363	0	0	0	0	0	3,363	0	0	0	30	12/01/2032	1.A
..31288D-ED-7	FH C74632 - RMBS	03/01/2026	Paydown		904	904	916	904	0	0	0	0	0	904	0	0	0	8	01/01/2033	1.A
..31288D-LH-0	FH C75084 - RMBS	03/01/2026	Paydown		613	613	626	613	0	0	0	0	0	613	0	0	0	6	11/01/2032	1.A
..31288D-LJ-6	FH C75085 - RMBS	03/01/2026	Paydown		753	753	769	753	0	0	0	0	0	753	0	0	0	8	11/01/2032	1.A
..31288F-VE-1	FH C76913 - RMBS	03/01/2026	Paydown		104	104	106	104	0	0	0	0	0	104	0	0	0	1	02/01/2033	1.A
..31288F-W7-5	FH C76970 - RMBS	03/01/2026	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	02/01/2033	1.A
..31288G-6D-9	FH C78068 - RMBS	03/01/2026	Paydown		730	730	746	730	0	0	0	0	0	730	0	0	0	7	03/01/2033	1.A
..31288G-JV-5	FH C77476 - RMBS	03/01/2026	Paydown		880	880	888	880	0	0	0	0	0	880	0	0	0	8	03/01/2033	1.A
..31288G-YJ-5	FH C77913 - RMBS	03/01/2026	Paydown		5,087	5,087	5,143	5,087	0	0	0	0	0	5,087	0	0	0	46	03/01/2033	1.A
..31288G-YP-1	FH C77918 - RMBS	03/01/2026	Paydown		433	433	439	433	0	0	0	0	0	433	0	0	0	4	02/01/2033	1.A
..31288H-TJ-3	FH C78997 - RMBS	03/01/2026	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/01/2033	1.A
..31288H-BW-9	FH C78153 - RMBS	03/01/2026	Paydown		955	955	975	955	0	0	0	0	0	955	0	0	0	10	04/01/2033	1.A
..31288H-EJ-5	FH C78237 - RMBS	03/01/2026	Paydown		56	56	57	56	0	0	0	0	0	56	0	0	0	1	04/01/2033	1.A
..31288H-KW-9	FH C78409 - RMBS	03/01/2026	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	0	04/01/2033	1.A
..31288H-O9-4	FH C78580 - RMBS	03/01/2026	Paydown		124	124	126	124	0	0	0	0	0	124	0	0	0	1	03/01/2033	1.A
..31288H-V3-1	FH C78734 - RMBS	03/01/2026	Paydown		211	211	213	211	0	0	0	0	0	211	0	0	0	2	05/01/2033	1.A
..31288J-HD-1	FH C79228 - RMBS	03/01/2026	Paydown		176	176	180	176	0	0	0	0	0	176	0	0	0	2	05/01/2033	1.A
..31288J-R9-9	FH C79512 - RMBS	03/01/2026	Paydown		320	320	323	320	0	0	0	0	0	320	0	0	0	4	04/01/2033	1.A
..31288J-UH-7	FH C79584 - RMBS	03/01/2026	Paydown		634	634	643	634	0	0	0	0	0	634	0	0	0	6	05/01/2033	1.A
..31288K-B3-6	FH C79958 - RMBS	03/01/2026	Paydown		210	210	212	210	0	0	0	0	0	210	0	0	0	2	05/01/2033	1.A
..31288K-B8-5	FH C79963 - RMBS	03/01/2026	Paydown		36	36	37	36	0	0	0	0	0	36	0	0	0	0	06/01/2033	1.A
..31288L-MH-3	FH D78460 - RMBS	03/01/2026	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	02/01/2027	1.A
..3128K0-2T-9	FH A40786 - RMBS	03/01/2026	Paydown		253	253	248	253	0	0	0	0	0	253	0	0	0	2	12/01/2035	1.A
..3128K0-K7-7	FH A40318 - RMBS	03/01/2026	Paydown		1,806	1,806	1,767	1,806	0	0	0	0	0	1,806	0	0	0	9	12/01/2035	1.A
..3128K1-LG-4	FH A41227 - RMBS	03/01/2026	Paydown		36	36	35	36	0	0	0	0	0	36	0	0	0	0	12/01/2035	1.A
..3128K6-G9-5	FH A45624 - RMBS	03/01/2026	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	06/01/2035	1.A
..3128K6-GH-7	FH A45600 - RMBS	03/01/2026	Paydown		19	19	20	19	0	0	0	0	0	19	0	0	0	0	06/01/2035	1.A
..3128LX-BR-0	FH G01848 - RMBS	03/01/2026	Paydown		1,416	1,416	1,428	1,416	0	0	0	0	0	1,416	0	0	0	14	07/01/2035	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3128M4-J3-8	FH 602682 - RMBS	03/01/2026	Paydown		300	300	308	300	0	0	0	0	0	300	0	0	0	4	02/01/2037	1.A
..3128M5-AR-1	FH 603316 - RMBS	03/01/2026	Paydown		1,017	1,017	945	1,017	0	0	0	0	0	1,017	0	0	0	8	03/01/2036	1.A
..3128M5-CD-0	FH 603368 - RMBS	03/01/2026	Paydown		2,222	2,222	2,308	2,222	0	0	0	0	0	2,222	0	0	0	25	12/01/2033	1.A
..3128M5-QZ-6	FH 603772 - RMBS	03/01/2026	Paydown		1,321	1,321	1,398	1,321	0	0	0	0	0	1,321	0	0	0	12	01/01/2038	1.A
..3128NH-6F-5	FH 1J1770 - RMBS	03/01/2026	Paydown		297	239	242	239	0	58	0	58	0	297	0	0	0	4	03/01/2037	1.A
..3128NH-V4-2	FH 1J1535 - RMBS	03/01/2026	Paydown		467	338	343	338	0	129	0	129	0	467	0	0	0	6	03/01/2037	1.A
..3129G2-TP-1	FH C00558 - RMBS	03/01/2026	Paydown		71	71	73	71	0	0	0	0	0	71	0	0	0	1	09/01/2027	1.A
..3129G2-V4-5	FH C00635 - RMBS	03/01/2026	Paydown		46	46	47	46	0	0	0	0	0	46	0	0	0	1	07/01/2028	1.A
..3129G2-VT-0	FH C00626 - RMBS	03/01/2026	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	06/01/2028	1.A
..3129G2-WG-7	FH C00647 - RMBS	03/01/2026	Paydown		33	33	34	33	0	0	0	0	0	33	0	0	0	0	09/01/2028	1.A
..3129G2-WT-9	FH C00658 - RMBS	03/01/2026	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	0	10/01/2028	1.A
..3129G2-X6-8	FH C00701 - RMBS	03/01/2026	Paydown		183	183	187	183	0	0	0	0	0	183	0	0	0	2	01/01/2029	1.A
..3129G2-YD-3	FH C00676 - RMBS	03/01/2026	Paydown		61	61	62	61	0	0	0	0	0	61	0	0	0	1	11/01/2028	1.A
..3129ZH-M8-4	FH C01283 - RMBS	03/01/2026	Paydown		40	40	40	40	0	0	0	0	0	40	0	0	0	0	11/01/2031	1.A
..3129ZH-NF-7	FH C01290 - RMBS	03/01/2026	Paydown		892	892	901	892	0	0	0	0	0	892	0	0	0	8	01/01/2032	1.A
..3129ZH-P9-9	FH C01348 - RMBS	03/01/2026	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	03/01/2032	1.A
..3129ZH-QQ-0	FH C01363 - RMBS	03/01/2026	Paydown		1,406	1,406	1,420	1,406	0	0	0	0	0	1,406	0	0	0	13	04/01/2032	1.A
..3129ZH-S8-8	FH C01443 - RMBS	03/01/2026	Paydown		178	178	180	178	0	0	0	0	0	178	0	0	0	2	01/01/2033	1.A
..3129ZH-SR-6	FH C01428 - RMBS	03/01/2026	Paydown		839	839	849	839	0	0	0	0	0	839	0	0	0	7	11/01/2032	1.A
..3129ZH-SZ-8	FH C01436 - RMBS	03/01/2026	Paydown		66	66	67	66	0	0	0	0	0	66	0	0	0	1	12/01/2032	1.A
..3129ZH-UP-7	FH C01490 - RMBS	03/01/2026	Paydown		6,114	6,114	6,207	6,114	0	0	0	0	0	6,114	0	0	0	56	02/01/2033	1.A
..3129ZH-VU-5	FH C01527 - RMBS	03/01/2026	Paydown		167	167	169	167	0	0	0	0	0	167	0	0	0	2	04/01/2033	1.A
..3129ZH-WM-2	FH C01552 - RMBS	03/01/2026	Paydown		2,376	2,376	2,400	2,376	0	0	0	0	0	2,376	0	0	0	24	05/01/2033	1.A
..3129ZH-X3-3	FH C01598 - RMBS	03/01/2026	Paydown		7,222	7,222	7,304	7,222	0	0	0	0	0	7,222	0	0	0	60	08/01/2033	1.A
..3129ZH-XA-7	FH C01573 - RMBS	03/01/2026	Paydown		11,692	11,692	11,858	11,693	0	(1)	0	(1)	0	11,692	0	0	0	119	06/01/2033	1.A
..3129ZH-XB-5	FH C01574 - RMBS	03/01/2026	Paydown		2,804	2,804	2,885	2,804	0	0	0	0	0	2,804	0	0	0	22	06/01/2033	1.A
..3129ZH-YL-2	FH C01615 - RMBS	03/01/2026	Paydown		201	201	206	201	0	0	0	0	0	201	0	0	0	2	08/01/2033	1.A
..3129ZH-YT-5	FH C01622 - RMBS	03/01/2026	Paydown		3,819	3,819	3,863	3,819	0	0	0	0	0	3,819	0	0	0	32	09/01/2033	1.A
..3129ZH-ZM-9	FH C01648 - RMBS	03/01/2026	Paydown		1,674	1,674	1,693	1,674	0	0	0	0	0	1,674	0	0	0	14	10/01/2033	1.A
..3129J3-6A-2	FH C21765 - RMBS	03/01/2026	Paydown		90	90	91	90	0	0	0	0	0	90	0	0	0	1	01/01/2029	1.A
..31296J-C2-0	FH A10089 - RMBS	03/01/2026	Paydown		384	384	388	384	0	0	0	0	0	384	0	0	0	4	06/01/2033	1.A
..31296J-E7-7	FH A10158 - RMBS	03/01/2026	Paydown		263	263	266	263	0	0	0	0	0	263	0	0	0	2	06/01/2033	1.A
..31296J-VP-8	FH A10622 - RMBS	03/01/2026	Paydown		249	249	251	249	0	0	0	0	0	249	0	0	0	3	06/01/2033	1.A
..31296J-VR-4	FH A10624 - RMBS	03/01/2026	Paydown		753	753	760	753	0	0	0	0	0	753	0	0	0	7	06/01/2033	1.A
..31296J-VS-2	FH A10625 - RMBS	03/01/2026	Paydown		931	931	940	931	0	0	0	0	0	931	0	0	0	9	06/01/2033	1.A
..31296K-EQ-2	FH A11043 - RMBS	03/01/2026	Paydown		231	231	234	231	0	0	0	0	0	231	0	0	0	2	07/01/2033	1.A
..31296K-TN-3	FH A11457 - RMBS	03/01/2026	Paydown		64	64	65	64	0	0	0	0	0	64	0	0	0	1	07/01/2033	1.A
..31296L-FD-8	FH A11964 - RMBS	03/01/2026	Paydown		10,707	10,707	10,834	10,708	0	0	0	0	0	10,707	0	0	0	91	08/01/2033	1.A
..31296L-JQ-5	FH A12071 - RMBS	03/01/2026	Paydown		2,624	2,624	2,655	2,624	0	0	0	0	0	2,624	0	0	0	22	08/01/2033	1.A
..31296M-6J-3	FH A13573 - RMBS	03/01/2026	Paydown		858	858	868	858	0	0	0	0	0	858	0	0	0	5	09/01/2033	1.A
..31296M-6U-8	FH A13583 - RMBS	03/01/2026	Paydown		6,959	6,959	7,109	6,960	0	(1)	0	(1)	0	6,959	0	0	0	70	09/01/2033	1.A
..31296M-GN-3	FH A12905 - RMBS	03/01/2026	Paydown		2,461	2,461	2,514	2,461	0	0	0	0	0	2,461	0	0	0	25	10/01/2032	1.A
..31296M-HH-5	FH A12932 - RMBS	03/01/2026	Paydown		3,628	3,628	3,669	3,628	0	0	0	0	0	3,628	0	0	0	33	09/01/2033	1.A
..31296M-L4-9	FH A13047 - RMBS	03/01/2026	Paydown		260	260	263	260	0	0	0	0	0	260	0	0	0	2	09/01/2033	1.A
..31296M-VII-6	FH A13329 - RMBS	03/01/2026	Paydown		638	638	647	638	0	0	0	0	0	638	0	0	0	6	09/01/2033	1.A
..31296N-BE-6	FH A13637 - RMBS	03/01/2026	Paydown		7,370	7,370	7,457	7,370	0	0	0	0	0	7,370	0	0	0	62	10/01/2033	1.A
..31296N-DV-6	FH A13716 - RMBS	03/01/2026	Paydown		1,882	1,882	1,903	1,882	0	0	0	0	0	1,882	0	0	0	16	09/01/2033	1.A
..31296N-JII-8	FH A13877 - RMBS	03/01/2026	Paydown		69	69	70	69	0	0	0	0	0	69	0	0	0	1	09/01/2033	1.A
..31296N-RN-9	FH A14093 - RMBS	03/01/2026	Paydown		2,458	2,458	2,486	2,458	0	0	0	0	0	2,458	0	0	0	21	06/01/2033	1.A
..31296Q-HII-5	FH A15636 - RMBS	03/01/2026	Paydown		7,014	7,014	7,097	7,014	0	0	0	0	0	7,014	0	0	0	50	11/01/2033	1.A
..31296Q-SZ-4	FH A15936 - RMBS	03/01/2026	Paydown		219	219	221	219	0	0	0	0	0	219	0	0	0	2	11/01/2033	1.A
..31296R-QM-3	FH A16760 - RMBS	03/01/2026	Paydown		2,018	2,018	2,041	2,018	0	0	0	0	0	2,018	0	0	0	17	11/01/2033	1.A
..31296T-GJ-7	FH A18301 - RMBS	03/01/2026	Paydown		345	345	349	345	0	0	0	0	0	345	0	0	0	3	02/01/2034	1.A
..31296T-PN-8	FH A18529 - RMBS	03/01/2026	Paydown		304	304	308	304	0	0	0	0	0	304	0	0	0	3	02/01/2034	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31296U-PG-0	FH A19423 - RMBS	03/01/2026	Paydown		1,910	1,910	1,931	1,910	0	0	0	0	0	1,910	0	0	0	17	03/01/2034	1.A
..31296X-SW-1	FH A21761 - RMBS	03/01/2026	Paydown		1,602	1,602	1,620	1,602	0	0	0	0	0	1,602	0	0	0	13	05/01/2034	1.A
..31296X-6P-5	FH A21778 - RMBS	03/01/2026	Paydown		1,328	1,328	1,343	1,328	0	0	0	0	0	1,328	0	0	0	11	05/01/2034	1.A
..31296Y-AK-9	FH A21810 - RMBS	03/01/2026	Paydown		1,116	1,116	1,128	1,116	0	0	0	0	0	1,116	0	0	0	9	05/01/2034	1.A
..31297A-VP-6	FH A23322 - RMBS	03/01/2026	Paydown		21,310	21,310	21,556	21,312	0	(2)	0	(2)	0	21,310	0	0	0	261	06/01/2034	1.A
..31297B-K7-6	FH A23918 - RMBS	03/01/2026	Paydown		356	356	360	356	0	0	0	0	0	356	0	0	0	3	06/01/2034	1.A
..31297N-KN-5	FH A33001 - RMBS	03/01/2026	Paydown		1,455	1,455	1,464	1,455	0	0	0	0	0	1,455	0	0	0	13	08/01/2035	1.A
..31297Q-ZY-8	FH A35259 - RMBS	03/01/2026	Paydown		466	466	456	466	0	0	0	0	0	466	0	0	0	4	06/01/2035	1.A
..31297T-MS-9	FH A37569 - RMBS	03/01/2026	Paydown		187	187	189	187	0	0	0	0	0	187	0	0	0	2	09/01/2035	1.A
..31297U-5X-4	FH A38962 - RMBS	03/01/2026	Paydown		103	103	105	103	0	0	0	0	0	103	0	0	0	1	10/01/2034	1.A
..31297U-PG-9	FH A38523 - RMBS	03/01/2026	Paydown		2,670	2,670	2,689	2,670	0	0	0	0	0	2,670	0	0	0	24	10/01/2035	1.A
..31298W-NG-6	FH C59391 - RMBS	03/01/2026	Paydown		119	119	120	119	0	0	0	0	0	119	0	0	0	1	11/01/2031	1.A
..31298Y-WM-9	FH C60652 - RMBS	03/01/2026	Paydown		681	681	688	681	0	0	0	0	0	681	0	0	0	6	12/01/2031	1.A
..31335G-NJ-0	FH C80393 - RMBS	01/15/2026	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	03/01/2026	1.A
..31368H-KA-0	FN 190289 - RMBS	03/01/2026	Paydown		606	606	601	606	0	0	0	0	0	606	0	0	0	7	11/01/2027	1.A
..31368H-KP-7	FN 190302 - RMBS	03/01/2026	Paydown		263	263	247	262	0	0	0	0	0	263	0	0	0	3	06/01/2029	1.A
..31371F-JB-6	FN 250587 - RMBS	03/01/2026	Paydown		56	56	52	56	0	0	0	0	0	56	0	0	0	1	05/01/2026	1.A
..31371F-KE-1	FN 250593 - RMBS	03/01/2026	Paydown		95	95	97	95	0	0	0	0	0	95	0	0	0	1	05/01/2026	1.A
..31371G-2R-0	FN 251984 - RMBS	03/01/2026	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	10/01/2028	1.A
..31371G-BC-3	FN 251235 - RMBS	03/01/2026	Paydown		44	44	44	44	0	0	0	0	0	44	0	0	0	0	10/01/2027	1.A
..31371G-CX-6	FN 251286 - RMBS	03/01/2026	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	11/01/2027	1.A
..31371G-DB-3	FN 251298 - RMBS	03/01/2026	Paydown		30	30	30	30	0	0	0	0	0	30	0	0	0	0	11/01/2027	1.A
..31371G-GT-1	FN 251410 - RMBS	03/01/2026	Paydown		1,570	1,570	1,595	1,570	0	0	0	0	0	1,570	0	0	0	20	01/01/2028	1.A
..31371H-DQ-8	FN 252211 - RMBS	03/01/2026	Paydown		97	97	98	97	0	0	0	0	0	97	0	0	0	1	01/01/2029	1.A
..31371H-GY-8	FN 252315 - RMBS	03/01/2026	Paydown		320	320	325	320	0	0	0	0	0	320	0	0	0	3	02/01/2029	1.A
..31371H-HQ-4	FN 252339 - RMBS	03/01/2026	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	03/01/2029	1.A
..31371H-JY-5	FN 252379 - RMBS	03/01/2026	Paydown		275	275	278	275	0	0	0	0	0	275	0	0	0	2	04/01/2029	1.A
..31371H-NM-6	FN 252496 - RMBS	03/01/2026	Paydown		28	28	26	28	0	0	0	0	0	28	0	0	0	0	06/01/2029	1.A
..31371H-QM-1	FN 252569 - RMBS	03/01/2026	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/01/2029	1.A
..31371H-VJ-4	FN 252717 - RMBS	03/01/2026	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2029	1.A
..31371K-2Z-3	FN 254692 - RMBS	03/01/2026	Paydown		554	554	564	554	0	0	0	0	0	554	0	0	0	5	03/01/2033	1.A
..31371K-3A-7	FN 254693 - RMBS	03/01/2026	Paydown		2,063	2,063	2,085	2,063	0	0	0	0	0	2,063	0	0	0	20	04/01/2033	1.A
..31371K-4K-4	FN 254726 - RMBS	03/01/2026	Paydown		266	266	271	266	0	0	0	0	0	266	0	0	0	2	05/01/2033	1.A
..31371K-4L-2	FN 254727 - RMBS	03/01/2026	Paydown		59	59	61	59	0	0	0	0	0	59	0	0	0	1	05/01/2033	1.A
..31371K-6C-0	FN 254767 - RMBS	03/01/2026	Paydown		7,854	7,854	7,996	7,853	0	0	0	0	0	7,854	0	0	0	75	06/01/2033	1.A
..31371K-VF-5	FN 254514 - RMBS	03/01/2026	Paydown		5,176	5,176	5,269	5,176	0	0	0	0	0	5,176	0	0	0	39	11/01/2032	1.A
..31371K-WH-0	FN 254548 - RMBS	03/01/2026	Paydown		445	445	442	445	0	0	0	0	0	445	0	0	0	4	12/01/2032	1.A
..31371K-ZA-2	FN 254637 - RMBS	03/01/2026	Paydown		233	233	235	233	0	0	0	0	0	233	0	0	0	2	02/01/2033	1.A
..31371L-A6-6	FN 254829 - RMBS	03/01/2026	Paydown		1,294	1,294	1,299	1,294	0	0	0	0	0	1,294	0	0	0	12	08/01/2033	1.A
..31371L-DH-9	FN 254904 - RMBS	03/01/2026	Paydown		123	123	124	123	0	0	0	0	0	123	0	0	0	1	10/01/2033	1.A
..31371L-FY-0	FN 254983 - RMBS	03/01/2026	Paydown		151	151	153	151	0	0	0	0	0	151	0	0	0	1	12/01/2033	1.A
..31371L-HD-4	FN 255028 - RMBS	03/01/2026	Paydown		336	336	339	336	0	0	0	0	0	336	0	0	0	3	01/01/2034	1.A
..31374F-6W-4	FN 313285 - RMBS	03/01/2026	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	01/01/2027	1.A
..31374G-DK-0	FN 313406 - RMBS	03/01/2026	Paydown		9	9	8	9	0	0	0	0	0	9	0	0	0	0	03/01/2027	1.A
..31374T-2X-6	FN 323990 - RMBS	03/01/2026	Paydown		57	57	54	57	0	0	0	0	0	57	0	0	0	1	10/01/2029	1.A
..31374T-AK-5	FN 323210 - RMBS	03/01/2026	Paydown		19	19	20	19	0	0	0	0	0	19	0	0	0	0	06/01/2028	1.A
..31374T-DR-7	FN 323312 - RMBS	03/01/2026	Paydown		263	263	267	263	0	0	0	0	0	263	0	0	0	3	11/01/2028	1.A
..31374T-E3-9	FN 323354 - RMBS	03/01/2026	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	11/01/2028	1.A
..31374T-HQ-5	FN 323439 - RMBS	03/01/2026	Paydown		48	48	49	48	0	0	0	0	0	48	0	0	0	0	12/01/2028	1.A
..31374T-NX-3	FN 323606 - RMBS	03/01/2026	Paydown		473	473	464	473	0	0	0	0	0	473	0	0	0	5	03/01/2029	1.A
..31374T-RM-3	FN 323692 - RMBS	03/01/2026	Paydown		423	423	397	422	0	0	0	0	0	423	0	0	0	5	05/01/2029	1.A
..31374T-RX-9	FN 323702 - RMBS	03/01/2026	Paydown		125	125	117	125	0	0	0	0	0	125	0	0	0	1	05/01/2029	1.A
..31374T-RZ-4	FN 323704 - RMBS	03/01/2026	Paydown		407	407	396	407	0	0	0	0	0	407	0	0	0	5	05/01/2029	1.A
..31374T-VN-6	FN 323821 - RMBS	03/01/2026	Paydown		3	3	4	3	0	0	0	0	0	3	0	0	0	0	07/01/2029	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31375M-XC-2	FN 339175 - RMBS	02/25/2026	Paydown		.84	.84	.85	.84	.0	.0	.0	.0	.0	.84	.0	.0	.0	.1	03/01/2026	1.A
..31376L-GJ-7	FN 358501 - RMBS	03/01/2026	Paydown		.19	.19	.19	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.0	01/01/2027	1.A
..31376Q-PQ-0	FN 362331 - RMBS	03/01/2026	Paydown		.253	.253	.251	.253	.0	.0	.0	.0	.0	.253	.0	.0	.0	.3	10/01/2026	1.A
..31376T-BB-2	FN 364634 - RMBS	01/01/2026	Paydown		.0	.1	.0	.0	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	01/01/2027	1.A
..31378D-X3-9	FN 395898 - RMBS	03/01/2026	Paydown		.576	.576	.568	.576	.0	.0	.0	.0	.0	.576	.0	.0	.0	.7	12/01/2027	1.A
..31378D-XII-5	FN 395893 - RMBS	03/25/2026	Paydown		.598	.598	.590	.573	.0	.25	.0	.25	.0	.598	.0	.0	.0	.7	12/01/2027	1.A
..31378F-G2-5	FN 397217 - RMBS	03/01/2026	Paydown		.54	.54	.55	.54	.0	.0	.0	.0	.0	.54	.0	.0	.0	.1	08/01/2027	1.A
..31378F-XP-5	FN 397686 - RMBS	03/25/2026	Paydown		.34	.34	.33	.33	.0	.1	.0	.1	.0	.34	.0	.0	.0	.0	09/01/2027	1.A
..31378J-AR-8	FN 399716 - RMBS	03/01/2026	Paydown		.2	.2	.2	.2	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0	09/01/2027	1.A
..31378L-CM-2	FN 401576 - RMBS	03/01/2026	Paydown		1,126	1,126	1,110	1,126	.0	.0	.0	.0	.0	1,126	.0	.0	.0	.13	12/01/2027	1.A
..31378L-JR-4	FN 401772 - RMBS	03/01/2026	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	10/01/2027	1.A
..31378L-ZR-6	FN 402252 - RMBS	03/01/2026	Paydown		.420	.420	.414	.420	.0	.0	.0	.0	.0	.420	.0	.0	.0	.5	12/01/2027	1.A
..31378N-ET-1	FN 403446 - RMBS	03/01/2026	Paydown		.54	.54	.53	.54	.0	.0	.0	.0	.0	.54	.0	.0	.0	.1	12/01/2027	1.A
..31378Q-GX-3	FN 405314 - RMBS	03/01/2026	Paydown		.219	.219	.216	.219	.0	.0	.0	.0	.0	.219	.0	.0	.0	.3	12/01/2027	1.A
..31378Q-LU-3	FN 405439 - RMBS	03/01/2026	Paydown		1,718	1,718	1,694	1,718	.0	.0	.0	.0	.0	1,718	.0	.0	.0	.20	12/01/2027	1.A
..3137F5-PX-1	FHR 4795 FB - CMO/RMBS	03/15/2026	Paydown		12,776	12,776	12,347	12,767	.0	.8	.0	.8	.0	12,776	.0	.0	.0	.89	06/15/2048	1.A
..3137G0-LA-5	STACR 2016-HQA3 M3 - CMO/RMBS	03/25/2026	Paydown		25,990	25,990	25,710	25,989	.0	.1	.0	.1	.0	25,990	.0	.0	.0	.334	03/26/2029	1.A
..3137G0-LU-1	STACR 2016-HQA4 M3 - CMO/RMBS	03/25/2026	Paydown		12,016	12,016	11,986	12,016	.0	.0	.0	.0	.0	12,016	.0	.0	.0	.150	04/25/2029	1.A
..31380L-F2-9	FN 443085 - RMBS	03/01/2026	Paydown		.5	.5	.4	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	11/01/2028	1.A
..31380Q-VP-9	FN 447122 - RMBS	03/01/2026	Paydown		.63	.63	.63	.63	.0	.0	.0	.0	.0	.63	.0	.0	.0	.1	11/01/2029	1.A
..31380R-J2-2	FN 447681 - RMBS	03/01/2026	Paydown		.31	.31	.30	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.0	02/01/2029	1.A
..31380R-P6-6	FN 447845 - RMBS	03/01/2026	Paydown		.59	.59	.60	.59	.0	.0	.0	.0	.0	.59	.0	.0	.0	.1	12/01/2028	1.A
..31380Y-E5-5	FN 453856 - RMBS	03/01/2026	Paydown		.31	.31	.29	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.0	12/01/2028	1.A
..31380Y-E6-3	FN 453857 - RMBS	03/01/2026	Paydown		.263	.263	.247	.263	.0	.0	.0	.0	.0	.263	.0	.0	.0	.3	12/01/2028	1.A
..31381A-EC-1	FN 454731 - RMBS	03/01/2026	Paydown		.105	.105	.98	.105	.0	.0	.0	.0	.0	.105	.0	.0	.0	.1	12/01/2028	1.A
..31381B-2H-1	FN 456276 - RMBS	03/01/2026	Paydown		.64	.64	.65	.64	.0	.0	.0	.0	.0	.64	.0	.0	.0	.1	12/01/2028	1.A
..31381B-CU-1	FN 455583 - RMBS	03/01/2026	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	12/01/2028	1.A
..31382D-WC-4	FN 479543 - RMBS	03/01/2026	Paydown		.54	.54	.54	.54	.0	.0	.0	.0	.0	.54	.0	.0	.0	.1	08/01/2029	1.A
..31382L-LU-3	FN 485785 - RMBS	03/01/2026	Paydown		1,312	1,312	1,233	1,312	.0	.0	.0	.0	.0	1,312	.0	.0	.0	.13	02/01/2029	1.A
..31382M-DH-4	FN 486204 - RMBS	03/01/2026	Paydown		.159	.159	.154	.159	.0	.0	.0	.0	.0	.159	.0	.0	.0	.2	02/01/2029	1.A
..31382N-4Z-2	FN 487840 - RMBS	03/01/2026	Paydown		1,446	1,446	1,359	1,446	.0	.0	.0	.0	.0	1,446	.0	.0	.0	.14	02/01/2029	1.A
..31382P-QB-6	FN 488350 - RMBS	03/01/2026	Paydown		.4	.4	.3	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	04/01/2029	1.A
..31382Q-B9-5	FN 488864 - RMBS	03/01/2026	Paydown		.242	.242	.227	.242	.0	.0	.0	.0	.0	.242	.0	.0	.0	.1	04/01/2029	1.A
..31382R-D6-7	FN 489825 - RMBS	03/01/2026	Paydown		.298	.298	.280	.298	.0	.0	.0	.0	.0	.298	.0	.0	.0	.3	06/01/2029	1.A
..31382S-E7-2	FN 490758 - RMBS	03/01/2026	Paydown		.188	.188	.182	.188	.0	.0	.0	.0	.0	.188	.0	.0	.0	.2	03/01/2029	1.A
..31382T-4K-2	FN 492326 - RMBS	03/01/2026	Paydown		.20	.20	.19	.20	.0	.0	.0	.0	.0	.20	.0	.0	.0	.0	04/01/2029	1.A
..31382U-4U-7	FN 493235 - RMBS	03/01/2026	Paydown		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	04/01/2029	1.A
..31382Y-RB-3	FN 496511 - RMBS	03/01/2026	Paydown		.103	.103	.104	.103	.0	.0	.0	.0	.0	.103	.0	.0	.0	.1	05/01/2029	1.A
..31383E-3F-6	FN 501298 - RMBS	03/01/2026	Paydown		.79	.79	.74	.79	.0	.0	.0	.0	.0	.79	.0	.0	.0	.1	06/01/2029	1.A
..31383E-LE-9	FN 500825 - RMBS	03/01/2026	Paydown		.146	.146	.146	.146	.0	.0	.0	.0	.0	.146	.0	.0	.0	.2	07/01/2029	1.A
..31383F-RY-6	FN 501903 - RMBS	02/25/2026	Paydown		2,554	2,554	2,579	2,554	.0	.0	.0	.0	.0	2,554	.0	.0	.0	.32	09/01/2029	1.A
..31383L-NA-9	FN 506285 - RMBS	03/01/2026	Paydown		.20	.20	.19	.20	.0	.0	.0	.0	.0	.20	.0	.0	.0	.0	07/01/2029	1.A
..31383M-VU-4	FN 507427 - RMBS	03/01/2026	Paydown		.171	.171	.172	.171	.0	.0	.0	.0	.0	.171	.0	.0	.0	.2	07/01/2029	1.A
..31383Q-DV-3	FN 509616 - RMBS	03/01/2026	Paydown		.440	.440	.444	.440	.0	.0	.0	.0	.0	.440	.0	.0	.0	.6	08/01/2029	1.A
..31383R-SQ-1	FN 511255 - RMBS	03/01/2026	Paydown		.3	.3	.3	.3	.0	.0	.0	.0	.0	.3	.0	.0	.0	.0	08/01/2029	1.A
..31383R-X9-8	FN 511104 - RMBS	03/01/2026	Paydown		.249	.249	.251	.249	.0	.0	.0	.0	.0	.249	.0	.0	.0	.3	08/01/2029	1.A
..31383S-FX-3	FN 511482 - RMBS	03/01/2026	Paydown		.123	.123	.124	.123	.0	.0	.0	.0	.0	.123	.0	.0	.0	.2	09/01/2029	1.A
..31383U-VQ-5	FN 513723 - RMBS	03/01/2026	Paydown		.53	.53	.53	.53	.0	.0	.0	.0	.0	.53	.0	.0	.0	.1	09/01/2029	1.A
..31384A-SQ-1	FN 518116 - RMBS	03/01/2026	Paydown		.204	.204	.207	.204	.0	.0	.0	.0	.0	.204	.0	.0	.0	.3	10/01/2029	1.A
..31384A-XM-5	FN 518284 - RMBS	03/01/2026	Paydown		.281	.281	.286	.281	.0	.0	.0	.0	.0	.281	.0	.0	.0	.4	10/01/2029	1.A
..31384F-RQ-2	FN 522595 - RMBS	03/01/2026	Paydown		.173	.173	.172	.173	.0	.0	.0	.0	.0	.173	.0	.0	.0	.2	11/01/2029	1.A
..31384G-RS-6	FN 523497 - RMBS	03/01/2026	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	11/01/2029	1.A
..31384V-3F-7	FN 535498 - RMBS	03/01/2026	Paydown		.28	.28	.29	.28	.0	.0	.0	.0	.0	.28	.0	.0	.0	.0	06/01/2030	1.A
..31384V-M9-0	FN 535084 - RMBS	03/01/2026	Paydown		.275	.275	.279	.275	.0	.0	.0	.0	.0	.275	.0	.0	.0	.2	10/01/2029	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31384V-RR-5	FN 535196 - RMBS	03/01/2026	Paydown	12	12	12	12	12	0	0	0	0	0	12	0	0	0	0	10/01/2029	1.A
..31384W-K2-5	FN 535913 - RMBS	03/01/2026	Paydown	62	62	62	65	62	0	0	0	0	0	62	0	0	0	1	05/01/2031	1.A
..31384W-KY-5	FN 535911 - RMBS	03/01/2026	Paydown	79	79	79	82	79	0	0	0	0	0	79	0	0	0	1	05/01/2031	1.A
..31385H-3P-5	FN 545406 - RMBS	03/01/2026	Paydown	104	104	104	106	104	0	0	0	0	0	104	0	0	0	1	12/01/2031	1.A
..31385H-5A-6	FN 545441 - RMBS	03/01/2026	Paydown	1	1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2032	1.A
..31385H-QN-5	FN 545061 - RMBS	03/01/2026	Paydown	17	17	17	18	17	0	0	0	0	0	17	0	0	0	0	12/01/2029	1.A
..31385W-4P-1	FN 555330 - RMBS	03/01/2026	Paydown	274	274	274	276	274	0	0	0	0	0	274	0	0	0	2	04/01/2033	1.A
..31385X-EC-7	FN 555531 - RMBS	03/01/2026	Paydown	3,547	3,547	3,547	3,522	3,547	0	0	0	0	0	3,547	0	0	0	32	06/01/2033	1.A
..31385X-F8-5	FN 555591 - RMBS	03/01/2026	Paydown	159	159	159	158	159	0	0	0	0	0	159	0	0	0	1	07/01/2033	1.A
..31385X-F9-3	FN 555592 - RMBS	03/01/2026	Paydown	801	801	801	807	801	0	0	0	0	0	801	0	0	0	7	07/01/2033	1.A
..31385X-JU-8	FN 555677 - RMBS	03/01/2026	Paydown	527	527	527	523	527	0	0	0	0	0	5	0	0	5	5	07/01/2033	1.A
..31385X-NR-4	FN 555800 - RMBS	03/01/2026	Paydown	4,295	4,295	4,295	4,334	4,295	0	0	0	0	0	4,295	0	0	0	39	10/01/2033	1.A
..31386W-QR-2	FN 575664 - RMBS	03/01/2026	Paydown	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	03/01/2031	1.A
..31387C-XP-1	FN 580386 - RMBS	03/01/2026	Paydown	42	42	42	43	42	0	0	0	0	0	42	0	0	0	0	05/01/2031	1.A
..31387E-E8-6	FN 581659 - RMBS	03/01/2026	Paydown	34	34	34	34	34	0	0	0	0	0	34	0	0	0	0	07/01/2031	1.A
..31387E-IE-4	FN 581857 - RMBS	03/01/2026	Paydown	283	283	283	287	283	0	0	0	0	0	283	0	0	0	3	07/01/2031	1.A
..31387H-ZR-4	FN 584952 - RMBS	03/01/2026	Paydown	32	32	32	32	32	0	0	0	0	0	32	0	0	0	0	06/01/2031	1.A
..31387X-VK-8	FN 597418 - RMBS	03/01/2026	Paydown	419	419	419	420	419	0	0	0	0	0	419	0	0	0	6	09/01/2031	1.A
..31388F-NW-9	FN 603505 - RMBS	03/01/2026	Paydown	102	102	102	106	102	0	0	0	0	0	102	0	0	0	1	07/01/2031	1.A
..31388W-XC-5	FN 617275 - RMBS	03/01/2026	Paydown	323	323	323	326	323	0	0	0	0	0	323	0	0	0	3	01/01/2032	1.A
..31389D-S9-9	FN 622544 - RMBS	03/01/2026	Paydown	205	205	205	212	205	0	0	0	0	0	205	0	0	0	2	09/01/2031	1.A
..31389K-MA-6	FN 627753 - RMBS	03/01/2026	Paydown	396	396	396	404	396	0	0	0	0	0	396	0	0	0	4	02/01/2032	1.A
..31389T-CJ-9	FN 634673 - RMBS	03/01/2026	Paydown	104	104	104	106	104	0	0	0	0	0	104	0	0	0	1	04/01/2032	1.A
..31389V-KJ-5	FN 636697 - RMBS	03/01/2026	Paydown	3	3	3	4	3	0	0	0	0	0	3	0	0	0	0	05/01/2032	1.A
..3138A7-FR-4	FN AH5575 - RMBS	03/01/2026	Paydown	148,614	148,614	148,614	146,320	148,610	0	3	0	3	0	148,614	0	0	0	967	02/01/2041	1.A
..31390A-B9-0	FN 640064 - RMBS	03/01/2026	Paydown	222	222	222	222	222	0	0	0	0	0	3	0	0	3	3	04/01/2032	1.A
..31390D-NW-0	FN 643105 - RMBS	03/01/2026	Paydown	59	59	59	59	59	0	0	0	0	0	59	0	0	0	1	04/01/2032	1.A
..31390F-CU-1	FN 644583 - RMBS	03/01/2026	Paydown	208	208	208	208	208	0	0	0	0	0	208	0	0	0	2	05/01/2032	1.A
..31390M-RE-6	FN 650385 - RMBS	03/01/2026	Paydown	23,294	23,294	23,294	21,507	23,287	0	7	0	7	0	23,294	0	0	0	238	07/01/2033	1.A
..31390U-4D-5	FN 657020 - RMBS	03/01/2026	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2032	1.A
..31390X-QX-1	FN 659370 - RMBS	03/01/2026	Paydown	24,648	24,648	24,648	24,833	24,648	0	0	0	0	0	24,648	0	0	0	333	11/01/2032	1.A
..31390Y-6L-7	FN 660675 - RMBS	03/01/2026	Paydown	167	167	167	170	167	0	0	0	0	0	167	0	0	0	2	10/01/2032	1.A
..31391B-WD-5	FN 662244 - RMBS	03/01/2026	Paydown	33	33	33	33	33	0	0	0	0	0	33	0	0	0	0	01/01/2033	1.A
..31391D-L7-6	FN 663750 - RMBS	03/01/2026	Paydown	23	23	23	23	23	0	0	0	0	0	23	0	0	0	0	10/01/2032	1.A
..31391E-2Y-6	FN 665091 - RMBS	03/01/2026	Paydown	8,364	8,364	8,364	7,722	8,364	0	0	0	0	0	8,364	0	0	0	40	07/01/2033	1.A
..31391E-4F-5	FN 665122 - RMBS	03/01/2026	Paydown	732	732	732	739	732	0	0	0	0	0	732	0	0	0	7	12/01/2033	1.A
..31391F-W6-1	FN 665869 - RMBS	03/01/2026	Paydown	147	147	147	148	147	0	0	0	0	0	147	0	0	0	1	11/01/2032	1.A
..31391G-P5-0	FN 666288 - RMBS	03/01/2026	Paydown	2,907	2,907	2,907	2,959	2,907	0	0	0	0	0	2,907	0	0	0	27	11/01/2032	1.A
..31391H-BJ-2	FN 667041 - RMBS	03/01/2026	Paydown	11,184	11,184	11,184	11,385	11,185	0	(1)	0	(1)	0	11,184	0	0	0	102	11/01/2032	1.A
..31391H-YN-8	FN 667717 - RMBS	03/01/2026	Paydown	516	516	516	525	516	0	0	0	0	0	5	0	0	5	5	02/01/2033	1.A
..31391L-KC-8	FN 669991 - RMBS	03/01/2026	Paydown	152	152	152	155	152	0	0	0	0	0	152	0	0	0	1	02/01/2033	1.A
..31391N-U7-4	FN 672106 - RMBS	03/01/2026	Paydown	336	336	336	342	336	0	0	0	0	0	336	0	0	0	3	12/01/2032	1.A
..31391N-UD-1	FN 672080 - RMBS	03/01/2026	Paydown	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	12/01/2032	1.A
..31391P-4B-9	FN 673218 - RMBS	03/01/2026	Paydown	441	441	441	445	441	0	0	0	0	0	441	0	0	0	4	03/01/2033	1.A
..31391P-EJ-1	FN 672537 - RMBS	03/01/2026	Paydown	429	429	429	437	429	0	0	0	0	0	429	0	0	0	4	11/01/2032	1.A
..31391T-TR-9	FN 676560 - RMBS	03/01/2026	Paydown	759	759	759	773	759	0	0	0	0	0	759	0	0	0	7	12/01/2032	1.A
..31391U-SP-1	FN 677426 - RMBS	03/01/2026	Paydown	1,298	1,298	1,298	1,322	1,298	0	0	0	0	0	1,298	0	0	0	12	01/01/2033	1.A
..31391U-VK-6	FN 677582 - RMBS	03/01/2026	Paydown	207	207	207	210	207	0	0	0	0	0	207	0	0	0	2	12/01/2032	1.A
..31391V-2E-2	FN 678573 - RMBS	03/01/2026	Paydown	278	278	278	283	278	0	0	0	0	0	278	0	0	0	3	01/01/2033	1.A
..31391V-2T-9	FN 678586 - RMBS	03/01/2026	Paydown	40	40	40	40	40	0	0	0	0	0	40	0	0	0	0	02/01/2033	1.A
..31391W-DD-0	FN 678800 - RMBS	03/01/2026	Paydown	79	79	79	81	79	0	0	0	0	0	79	0	0	0	1	12/01/2032	1.A
..31400A-B6-4	FN 681461 - RMBS	03/01/2026	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	12/01/2032	1.A
..31400B-KK-1	FN 682598 - RMBS	03/01/2026	Paydown	220	220	220	224	220	0	0	0	0	0	220	0	0	0	2	02/01/2033	1.A
..31400C-EG-5	FN 683335 - RMBS	03/01/2026	Paydown	5,070	5,070	5,070	5,161	5,070	0	0	0	0	0	5,070	0	0	0	24	02/01/2033	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..314000-LK-6	FN 684430 - RMBS	03/01/2026	Paydown		.95	.95	.98	.95	.0	.0	.0	.0	.0	.95	.0	.0	.0	.1	03/01/2033	1.A
..31400E-LG-3	FN 685327 - RMBS	03/01/2026	Paydown		.208	.208	.212	.208	.0	.0	.0	.0	.0	.208	.0	.0	.0	.2	02/01/2033	1.A
..31400E-TG-5	FN 685551 - RMBS	03/01/2026	Paydown		1,051	1,051	1,070	1,051	.0	.0	.0	.0	.0	1,051	.0	.0	.0	.10	11/01/2032	1.A
..31400E-XK-1	FN 685682 - RMBS	03/01/2026	Paydown		.278	.278	.283	.278	.0	.0	.0	.0	.0	.278	.0	.0	.0	.3	02/01/2033	1.A
..31400F-X7-7	FN 686602 - RMBS	03/01/2026	Paydown		.19	.19	.19	.19	.0	.0	.0	.0	.0	.19	.0	.0	.0	.0	03/01/2033	1.A
..31400F-YD-4	FN 686576 - RMBS	03/01/2026	Paydown		.102	.102	.104	.102	.0	.0	.0	.0	.0	.102	.0	.0	.0	.1	02/01/2033	1.A
..31400G-PB-5	FN 687218 - RMBS	03/01/2026	Paydown		.121	.121	.121	.121	.0	.0	.0	.0	.0	.121	.0	.0	.0	.1	03/01/2033	1.A
..31400H-J5-3	FN 687984 - RMBS	03/01/2026	Paydown		.450	.450	.458	.450	.0	.0	.0	.0	.0	.450	.0	.0	.0	.4	03/01/2033	1.A
..31400H-YH-0	FN 688412 - RMBS	03/01/2026	Paydown		.421	.421	.429	.421	.0	.0	.0	.0	.0	.421	.0	.0	.0	.4	02/01/2033	1.A
..31400J-4D-8	FN 689420 - RMBS	03/01/2026	Paydown		.714	.714	.722	.714	.0	.0	.0	.0	.0	.714	.0	.0	.0	.7	02/01/2033	1.A
..31400J-B2-4	FN 688657 - RMBS	03/01/2026	Paydown		.351	.351	.354	.351	.0	.0	.0	.0	.0	.351	.0	.0	.0	.3	03/01/2033	1.A
..31400M-3Q-3	FN 692107 - RMBS	03/01/2026	Paydown		.79	.79	.81	.79	.0	.0	.0	.0	.0	.79	.0	.0	.0	.1	02/01/2033	1.A
..31400M-3Y-6	FN 692115 - RMBS	03/01/2026	Paydown		.49	.49	.49	.49	.0	.0	.0	.0	.0	.49	.0	.0	.0	.0	02/01/2033	1.A
..31400P-ZY-4	FN 693859 - RMBS	03/01/2026	Paydown		.6	.6	.6	.6	.0	.0	.0	.0	.0	.6	.0	.0	.0	.0	03/01/2033	1.A
..31400Q-TN-3	FN 694557 - RMBS	03/01/2026	Paydown		3,816	3,816	3,884	3,816	.0	.0	.0	.0	.0	3,816	.0	.0	.0	.41	04/01/2033	1.A
..31400R-HB-7	FN 695155 - RMBS	03/01/2026	Paydown		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	04/01/2033	1.A
..31400R-H9-5	FN 695156 - RMBS	03/01/2026	Paydown		3,994	3,994	3,966	3,994	.0	.0	.0	.0	.0	3,994	.0	.0	.0	.23	03/01/2033	1.A
..31400R-TE-1	FN 695449 - RMBS	03/01/2026	Paydown		.34	.34	.34	.34	.0	.0	.0	.0	.0	.34	.0	.0	.0	.0	05/01/2033	1.A
..31400S-SC-4	FN 696315 - RMBS	03/01/2026	Paydown		.75	.75	.76	.75	.0	.0	.0	.0	.0	.75	.0	.0	.0	.1	03/01/2033	1.A
..31400T-ZL-0	FN 697479 - RMBS	03/01/2026	Paydown		.10	.10	.10	.10	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0	04/01/2033	1.A
..31400T-W3-7	FN 697366 - RMBS	03/01/2026	Paydown		.773	.773	.787	.773	.0	.0	.0	.0	.0	.773	.0	.0	.0	.7	05/01/2033	1.A
..31400U-6E-9	FN 698469 - RMBS	03/01/2026	Paydown		1,861	1,861	1,894	1,861	.0	.0	.0	.0	.0	1,861	.0	.0	.0	.17	05/01/2033	1.A
..31400W-LV-0	FN 699740 - RMBS	03/01/2026	Paydown		.221	.221	.223	.221	.0	.0	.0	.0	.0	.221	.0	.0	.0	.2	07/01/2033	1.A
..31401A-B3-0	FN 702158 - RMBS	03/01/2026	Paydown		.17	.17	.17	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.0	04/01/2033	1.A
..31401A-KM-8	FN 702400 - RMBS	03/01/2026	Paydown		.27	.27	.27	.27	.0	.0	.0	.0	.0	.27	.0	.0	.0	.0	05/01/2033	1.A
..31401A-SL-2	FN 702623 - RMBS	03/01/2026	Paydown		.580	.580	.591	.580	.0	.0	.0	.0	.0	.580	.0	.0	.0	.5	06/01/2033	1.A
..31401B-7G-4	FN 703895 - RMBS	03/01/2026	Paydown		.458	.458	.466	.458	.0	.0	.0	.0	.0	.458	.0	.0	.0	.4	05/01/2033	1.A
..31401B-YY-5	FN 703727 - RMBS	03/01/2026	Paydown		.92	.92	.94	.92	.0	.0	.0	.0	.0	.92	.0	.0	.0	.1	02/01/2033	1.A
..31401C-ZL-0	FN 704647 - RMBS	03/01/2026	Paydown		.497	.497	.506	.497	.0	.0	.0	.0	.0	.497	.0	.0	.0	.5	05/01/2033	1.A
..31401D-R5-2	FN 705308 - RMBS	03/01/2026	Paydown		.22	.22	.22	.22	.0	.0	.0	.0	.0	.22	.0	.0	.0	.0	06/01/2033	1.A
..31401D-R7-8	FN 705310 - RMBS	03/01/2026	Paydown		.273	.273	.278	.273	.0	.0	.0	.0	.0	.273	.0	.0	.0	.3	06/01/2033	1.A
..31401E-AH-2	FN 705708 - RMBS	03/01/2026	Paydown		.55	.55	.56	.55	.0	.0	.0	.0	.0	.55	.0	.0	.0	.1	05/01/2033	1.A
..31401E-W3-9	FN 706366 - RMBS	03/01/2026	Paydown		.266	.266	.271	.266	.0	.0	.0	.0	.0	.266	.0	.0	.0	.2	05/01/2033	1.A
..31401H-3B-6	FN 709194 - RMBS	03/01/2026	Paydown		1,127	1,127	1,041	1,127	.0	.0	.0	.0	.0	1,127	.0	.0	.0	.8	07/01/2033	1.A
..31401H-CX-8	FN 708486 - RMBS	03/01/2026	Paydown		.126	.126	.128	.126	.0	.0	.0	.0	.0	.126	.0	.0	.0	.1	04/01/2033	1.A
..31401J-ZY-3	FN 710091 - RMBS	03/01/2026	Paydown		9,114	9,114	9,248	9,114	.0	.0	.0	.0	.0	9,114	.0	.0	.0	.111	05/01/2033	1.A
..31401J-DF-2	FN 709402 - RMBS	03/01/2026	Paydown		.139	.139	.138	.139	.0	.0	.0	.0	.0	.139	.0	.0	.0	.1	07/01/2033	1.A
..31401J-K4-9	FN 709615 - RMBS	03/01/2026	Paydown		.184	.184	.185	.184	.0	.0	.0	.0	.0	.184	.0	.0	.0	.2	05/01/2033	1.A
..31401J-KH-0	FN 709596 - RMBS	03/01/2026	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	04/01/2033	1.A
..31401J-RV-2	FN 709800 - RMBS	03/01/2026	Paydown		.422	.422	.425	.422	.0	.0	.0	.0	.0	.422	.0	.0	.0	.4	06/01/2028	1.A
..31401K-ZC-8	FN 710971 - RMBS	03/01/2026	Paydown		4,463	4,463	4,529	4,463	.0	.0	.0	.0	.0	4,463	.0	.0	.0	.41	06/01/2033	1.A
..31401L-B9-3	FN 711164 - RMBS	03/01/2026	Paydown		8,449	8,449	7,801	8,447	.0	.2	.0	.2	.0	8,449	.0	.0	.0	.63	08/01/2033	1.A
..31401L-Q4-8	FN 711575 - RMBS	03/01/2026	Paydown		1,166	1,166	1,187	1,166	.0	.0	.0	.0	.0	1,166	.0	.0	.0	.11	06/01/2033	1.A
..31401L-RT-2	FN 711598 - RMBS	03/01/2026	Paydown		2,962	2,962	2,735	2,962	.0	.1	.0	.1	.0	2,962	.0	.0	.0	.22	08/01/2033	1.A
..31401M-AA-9	FN 712001 - RMBS	03/01/2026	Paydown		.173	.173	.175	.173	.0	.0	.0	.0	.0	.173	.0	.0	.0	.2	09/01/2033	1.A
..31401N-3Z-0	FN 713716 - RMBS	03/01/2026	Paydown		.961	.961	.887	.960	.0	.0	.0	.0	.0	.961	.0	.0	.0	.7	08/01/2033	1.A
..31401W-EU-9	FN 720247 - RMBS	03/01/2026	Paydown		.550	.550	.554	.550	.0	.0	.0	.0	.0	.550	.0	.0	.0	.5	07/01/2033	1.A
..31401X-4B-0	FN 721818 - RMBS	03/01/2026	Paydown		3,826	3,826	3,799	3,826	.0	.0	.0	.0	.0	3,826	.0	.0	.0	.22	04/01/2033	1.A
..31401X-YB-7	FN 721706 - RMBS	03/01/2026	Paydown		.211	.211	.213	.211	.0	.0	.0	.0	.0	.211	.0	.0	.0	.2	04/01/2033	1.A
..31401Y-HC-2	FN 722127 - RMBS	03/01/2026	Paydown		.776	.776	.717	.776	.0	.0	.0	.0	.0	.776	.0	.0	.0	.6	07/01/2033	1.A
..31401Y-KE-4	FN 722193 - RMBS	03/01/2026	Paydown		1,319	1,319	1,218	1,319	.0	.0	.0	.0	.0	1,319	.0	.0	.0	.10	07/01/2033	1.A
..31401Y-NC-5	FN 722287 - RMBS	03/01/2026	Paydown		.71	.71	.71	.71	.0	.0	.0	.0	.0	.71	.0	.0	.0	.1	08/01/2033	1.A
..31402A-7K-6	FN 723698 - RMBS	03/01/2026	Paydown		2,474	2,474	2,284	2,473	.0	.0	.0	.0	.0	2,474	.0	.0	.0	.19	08/01/2033	1.A
..31402B-FL-3	FN 723871 - RMBS	03/01/2026	Paydown		.213	.213	.211	.213	.0	.0	.0	.0	.0	.213	.0	.0	.0	.2	07/01/2033	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31402B-FM-1	FN 723872 - RMBS	03/01/2026	Paydown		19	19	19	19	0	0	0	0	0	19	0	0	0	0	07/01/2033	1.A
..31402B-FP-4	FN 723874 - RMBS	03/01/2026	Paydown		568	568	564	568	0	0	0	0	0	568	0	0	0	5	07/01/2033	1.A
..31402C-F4-9	FN 724787 - RMBS	03/01/2026	Paydown		1,283	1,283	1,184	1,283	0	0	0	0	0	1,283	0	0	0	10	06/01/2033	1.A
..31402C-PL-0	FN 725027 - RMBS	03/01/2026	Paydown		10,298	10,298	9,741	10,297	0	1	0	1	0	10,298	0	0	0	86	11/01/2033	1.A
..31402D-TC-4	FN 726047 - RMBS	03/01/2026	Paydown		44	44	44	44	0	0	0	0	0	44	0	0	0	0	08/01/2033	1.A
..31402D-U7-3	FN 726106 - RMBS	03/01/2026	Paydown		202	202	200	202	0	0	0	0	0	202	0	0	0	2	07/01/2033	1.A
..31402E-3T-3	FN 727210 - RMBS	03/01/2026	Paydown		3,180	3,180	3,213	3,180	0	0	0	0	0	3,180	0	0	0	26	06/01/2033	1.A
..31402E-R2-6	FN 726905 - RMBS	03/01/2026	Paydown		4,386	4,386	4,049	4,386	0	0	0	0	0	4,386	0	0	0	43	07/01/2033	1.A
..31402E-SJ-8	FN 726921 - RMBS	03/01/2026	Paydown		2,907	2,907	2,949	2,907	0	0	0	0	0	2,907	0	0	0	24	08/01/2033	1.A
..31402E-TH-1	FN 726952 - RMBS	03/01/2026	Paydown		273	273	252	273	0	0	0	0	0	273	0	0	0	2	08/01/2033	1.A
..31402E-TV-0	FN 726964 - RMBS	03/01/2026	Paydown		142,481	142,481	144,574	142,489	0	(8)	0	(8)	0	142,481	0	0	0	1,311	08/01/2033	1.A
..31402H-6X-4	FN 729986 - RMBS	03/01/2026	Paydown		926	926	855	926	0	0	0	0	0	926	0	0	0	7	08/01/2033	1.A
..31402H-7E-5	FN 729993 - RMBS	03/01/2026	Paydown		31,644	31,644	32,109	31,644	0	0	0	0	0	31,644	0	0	0	289	08/01/2033	1.A
..31402H-GM-7	FN 729304 - RMBS	03/01/2026	Paydown		43	43	43	43	0	0	0	0	0	43	0	0	0	0	07/01/2033	1.A
..31402J-ND-5	FN 730388 - RMBS	03/01/2026	Paydown		74	74	73	74	0	0	0	0	0	74	0	0	0	1	08/01/2033	1.A
..31402J-R3-3	FN 730506 - RMBS	03/01/2026	Paydown		791	791	731	791	0	0	0	0	0	791	0	0	0	6	08/01/2033	1.A
..31402K-4U-5	FN 731735 - RMBS	03/01/2026	Paydown		174	174	175	174	0	0	0	0	0	174	0	0	0	2	09/01/2033	1.A
..31402K-TP-9	FN 731458 - RMBS	03/01/2026	Paydown		1,746	1,746	1,612	1,745	0	0	0	0	0	1,746	0	0	0	13	08/01/2033	1.A
..31402K-WX-8	FN 731562 - RMBS	03/01/2026	Paydown		277	277	280	277	0	0	0	0	0	277	0	0	0	3	08/01/2033	1.A
..31402K-XA-7	FN 731573 - RMBS	03/01/2026	Paydown		5,964	5,964	6,026	5,964	0	0	0	0	0	5,964	0	0	0	55	08/01/2033	1.A
..31402L-OD-1	FN 731900 - RMBS	03/01/2026	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	0	09/01/2033	1.A
..31402L-MC-3	FN 732155 - RMBS	03/01/2026	Paydown		178	178	179	178	0	0	0	0	0	178	0	0	0	2	08/01/2033	1.A
..31402N-4C-9	FN 734419 - RMBS	03/01/2026	Paydown		849	849	784	849	0	0	0	0	0	849	0	0	0	6	08/01/2033	1.A
..31402N-HL-5	FN 733835 - RMBS	03/01/2026	Paydown		184	184	185	184	0	0	0	0	0	184	0	0	0	2	09/01/2033	1.A
..31402N-LW-6	FN 733941 - RMBS	03/01/2026	Paydown		417	417	420	417	0	0	0	0	0	417	0	0	0	4	10/01/2033	1.A
..31402N-PJ-1	FN 734025 - RMBS	03/01/2026	Paydown		96	96	97	96	0	0	0	0	0	96	0	0	0	1	09/01/2033	1.A
..31402N-QN-1	FN 734061 - RMBS	03/01/2026	Paydown		3,610	3,610	3,663	3,610	0	0	0	0	0	3,610	0	0	0	34	09/01/2033	1.A
..31402N-VU-9	FN 734227 - RMBS	03/01/2026	Paydown		2,146	2,146	2,168	2,146	0	0	0	0	0	2,146	0	0	0	20	06/01/2033	1.A
..31402O-B3-4	FN 734558 - RMBS	03/01/2026	Paydown		2,366	2,366	2,390	2,366	0	0	0	0	0	2,366	0	0	0	22	08/01/2033	1.A
..31402O-B5-9	FN 734560 - RMBS	03/01/2026	Paydown		3,357	3,357	3,392	3,357	0	0	0	0	0	3,357	0	0	0	31	08/01/2033	1.A
..31402S-JA-6	FN 736557 - RMBS	03/01/2026	Paydown		1,715	1,715	1,733	1,715	0	0	0	0	0	1,715	0	0	0	16	09/01/2033	1.A
..31402S-T5-6	FN 736872 - RMBS	03/01/2026	Paydown		501	501	504	501	0	0	0	0	0	501	0	0	0	5	09/01/2033	1.A
..31402S-U9-6	FN 736908 - RMBS	03/01/2026	Paydown		569	569	525	569	0	0	0	0	0	569	0	0	0	4	08/01/2033	1.A
..31402U-CW-0	FN 738185 - RMBS	03/01/2026	Paydown		5,264	5,264	5,319	5,264	0	0	0	0	0	5,264	0	0	0	48	10/01/2033	1.A
..31402U-L7-5	FN 738450 - RMBS	03/01/2026	Paydown		3,273	3,273	3,307	3,273	0	0	0	0	0	3,273	0	0	0	30	09/01/2033	1.A
..31402V-OR-9	FN 739080 - RMBS	03/01/2026	Paydown		298	298	301	298	0	0	0	0	0	298	0	0	0	3	09/01/2033	1.A
..31402V-R8-5	FN 739511 - RMBS	03/01/2026	Paydown		3,474	3,474	3,525	3,474	0	0	0	0	0	3,474	0	0	0	32	08/01/2033	1.A
..31402V-RY-8	FN 739503 - RMBS	03/01/2026	Paydown		1,689	1,689	1,702	1,689	0	0	0	0	0	1,689	0	0	0	16	09/01/2033	1.A
..31402V-YF-1	FN 739710 - RMBS	03/01/2026	Paydown		2,156	2,156	2,178	2,156	0	0	0	0	0	2,156	0	0	0	20	10/01/2033	1.A
..31402W-ZB-3	FN 740670 - RMBS	03/01/2026	Paydown		367	367	370	367	0	0	0	0	0	367	0	0	0	3	09/01/2033	1.A
..31402W-LX-4	FN 740242 - RMBS	03/01/2026	Paydown		326	326	328	326	0	0	0	0	0	326	0	0	0	3	09/01/2033	1.A
..31402W-ZZ-4	FN 740660 - RMBS	03/01/2026	Paydown		2,534	2,534	2,561	2,534	0	0	0	0	0	2,534	0	0	0	23	09/01/2033	1.A
..31402Y-FH-2	FN 741868 - RMBS	03/01/2026	Paydown		330	330	333	330	0	0	0	0	0	330	0	0	0	3	09/01/2033	1.A
..31403A-N3-5	FN 743010 - RMBS	03/01/2026	Paydown		110	110	111	110	0	0	0	0	0	110	0	0	0	1	10/01/2033	1.A
..31403A-T5-4	FN 743172 - RMBS	03/01/2026	Paydown		8,259	8,259	8,345	8,259	0	0	0	0	0	8,259	0	0	0	76	10/01/2033	1.A
..31403B-4R-1	FN 744332 - RMBS	03/01/2026	Paydown		132	132	133	132	0	0	0	0	0	132	0	0	0	1	09/01/2033	1.A
..31403B-GL-1	FN 743703 - RMBS	03/25/2026	Paydown		564	564	570	564	0	0	0	0	0	564	0	0	0	4	09/01/2033	1.A
..31403C-H7-9	FN 744654 - RMBS	03/01/2026	Paydown		3,839	3,839	3,879	3,839	0	0	0	0	0	3,839	0	0	0	35	10/01/2033	1.A
..31403C-PT-2	FN 744834 - RMBS	03/01/2026	Paydown		607	607	612	607	0	0	0	0	0	607	0	0	0	6	11/01/2033	1.A
..31403C-R4-5	FN 744907 - RMBS	03/01/2026	Paydown		60	60	62	60	0	0	0	0	0	60	0	0	0	1	11/01/2033	1.A
..31403D-UJ-6	FN 745885 - RMBS	03/01/2026	Paydown		50,086	50,086	52,485	50,095	0	(9)	0	(9)	0	50,086	0	0	0	532	10/01/2036	1.A
..31403E-AL-1	FN 746211 - RMBS	03/01/2026	Paydown		192	192	194	192	0	0	0	0	0	192	0	0	0	2	10/01/2033	1.A
..31403E-CU-9	FN 746283 - RMBS	03/01/2026	Paydown		739	739	701	739	0	0	0	0	0	739	0	0	0	6	10/01/2033	1.A
..31403E-HQ-3	FN 746439 - RMBS	03/01/2026	Paydown		155	155	160	155	0	0	0	0	0	155	0	0	0	2	11/01/2033	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31403F-K7-8	FN 747418 - RMBS	03/01/2026	Paydown		1,083	1,083	1,093	1,083	0	0	0	0	0	1,083	0	0	0	10	10/01/2033	1.A
..31403F-Q7-2	FN 747578 - RMBS	03/01/2026	Paydown		2,725	2,725	2,582	2,724	0	0	0	0	0	2,725	0	0	0	20	11/01/2033	1.A
..31403G-MD-1	FN 748356 - RMBS	03/01/2026	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	0	11/01/2033	1.A
..31403H-J2-7	FN 749181 - RMBS	03/01/2026	Paydown		259	259	261	259	0	0	0	0	0	259	0	0	0	2	10/01/2033	1.A
..31403J-R2-4	FN 750305 - RMBS	03/01/2026	Paydown		533	533	538	533	0	0	0	0	0	533	0	0	0	5	11/01/2033	1.A
..31403K-5F-6	FN 751546 - RMBS	03/01/2026	Paydown		486	486	491	486	0	0	0	0	0	486	0	0	0	4	01/01/2033	1.A
..31403M-UQ-0	FN 753091 - RMBS	03/01/2026	Paydown		217	217	220	217	0	0	0	0	0	217	0	0	0	2	12/01/2033	1.A
..31403M-WT-2	FN 753158 - RMBS	03/01/2026	Paydown		35	35	35	35	0	0	0	0	0	35	0	0	0	0	11/01/2033	1.A
..31403R-U2-2	FN 755801 - RMBS	03/01/2026	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	11/01/2033	1.A
..31403R-YZ-5	FN 755928 - RMBS	03/01/2026	Paydown		592	592	597	592	0	0	0	0	0	592	0	0	0	5	12/01/2033	1.A
..31403S-V7-8	FN 756738 - RMBS	03/01/2026	Paydown		4,070	4,070	4,100	4,070	0	0	0	0	0	4,070	0	0	0	37	12/01/2033	1.A
..31403S-WE-2	FN 756745 - RMBS	03/01/2026	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	01/01/2034	1.A
..31403Y-LF-8	FN 761826 - RMBS	03/01/2026	Paydown		4,402	4,402	4,443	4,402	0	0	0	0	0	4,402	0	0	0	40	08/01/2033	1.A
..31403Y-LJ-0	FN 761829 - RMBS	03/01/2026	Paydown		2,643	2,643	2,667	2,643	0	0	0	0	0	2,643	0	0	0	24	06/01/2033	1.A
..31404L-TJ-9	FN 771953 - RMBS	03/01/2026	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	02/01/2034	1.A
..31405R-AK-2	FN 796610 - RMBS	03/01/2026	Paydown		14,381	14,381	14,579	14,382	0	0	0	0	0	14,381	0	0	0	129	10/01/2034	1.A
..31408J-E7-2	FN 852558 - RMBS	03/01/2026	Paydown		177	177	175	177	0	0	0	0	0	177	0	0	0	2	01/01/2036	1.A
..31410G-KP-7	FN 888702 - RMBS	03/01/2026	Paydown		12,420	12,420	13,325	12,423	0	(3)	0	(3)	0	12,420	0	0	0	135	08/01/2037	1.A
..31410K-BJ-2	FN 889341 - RMBS	03/01/2026	Paydown		290	290	300	290	0	0	0	0	0	290	0	0	0	3	10/01/2035	1.A
..31410K-JX-3	FN 889578 - RMBS	03/01/2026	Paydown		7,778	7,778	8,145	7,778	0	0	0	0	0	7,778	0	0	0	82	04/01/2038	1.A
..31410K-KG-8	FN 889595 - RMBS	03/01/2026	Paydown		2,887	2,887	3,010	2,888	0	0	0	0	0	2,887	0	0	0	30	12/01/2028	1.A
..31410K-YX-6	FN 890026 - RMBS	03/01/2026	Paydown		948	948	977	948	0	0	0	0	0	948	0	0	0	11	07/01/2035	1.A
..31413B-PH-8	FN 940624 - RMBS	03/01/2026	Paydown		4,463	4,463	4,715	4,464	0	0	0	0	0	4,463	0	0	0	44	08/01/2037	1.A
..31413K-PK-1	FN 947826 - RMBS	03/01/2026	Paydown		809	809	830	809	0	0	0	0	0	809	0	0	0	8	11/01/2037	1.A
..31416B-L7-1	FN 995050 - RMBS	03/01/2026	Paydown		10,207	10,207	10,794	10,208	0	(1)	0	(1)	0	10,207	0	0	0	101	09/01/2037	1.A
..31416C-JV-9	FN 995876 - RMBS	03/01/2026	Paydown		15,935	15,935	16,700	15,937	0	(2)	0	(2)	0	15,935	0	0	0	136	11/01/2038	1.A
..31417Y-UH-8	FN MA0583 - RMBS	03/01/2026	Paydown		52,559	52,559	51,175	52,557	0	3	0	3	0	52,559	0	0	0	344	12/01/2040	1.A
..31418F-T6-4	FN MA5972 - RMBS	03/01/2026	Paydown		66,967	66,967	68,053	66,967	0	(12)	0	(12)	0	66,967	0	0	0	510	02/01/2056	1.A
..31419B-BT-1	FN AE0949 - RMBS	03/01/2026	Paydown		143,690	143,690	144,420	143,693	0	(3)	0	(3)	0	143,690	0	0	0	918	02/01/2041	1.A
..31419F-FW-1	FN AE4680 - RMBS	03/01/2026	Paydown		67,052	67,052	65,289	67,052	0	0	0	0	0	67,052	0	0	0	449	11/01/2040	1.A
..35566A-AH-2	STACR 2020-DNA5 M2 - CMO/RMBS	02/25/2026	Paydown		14,825	14,825	14,867	14,825	0	0	0	0	0	14,825	0	0	0	95	10/25/2050	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,318,602	1,318,416	1,321,371	1,251,453	0	170	0	170	0	1,318,602	0	0	0	11,350	XXX	XXX
..16161Y-AC-0	CHASE 261 A3 - RMBS	03/01/2026	Paydown		65,825	65,825	65,434	0	0	8	0	8	0	65,825	0	0	0	436	11/27/2056	1.A FE
..16161Y-DN-3	CHASE 261 B1 - RMBS	03/01/2026	Paydown		4,411	4,411	4,561	0	0	(1)	0	(1)	0	4,411	0	0	0	35	11/27/2056	1.D FE
..161935-AE-1	CHASE 255 A4A - RMBS	03/01/2026	Paydown		1,239,788	1,239,788	1,234,544	1,239,788	0	0	0	0	0	1,239,788	0	0	0	11,762	04/25/2056	1.A
..17332F-AG-4	CMLT1 251 A7 - CMO/RMBS	03/01/2026	Paydown		2,200,668	2,200,668	2,208,041	2,200,794	0	(125)	0	(125)	0	2,200,668	0	0	0	14,263	01/25/2055	1.A
..26846C-AA-4	EFMT 25NQM1 A1 - RMBS	03/01/2026	Paydown		90,036	90,036	90,163	90,036	0	0	0	0	0	90,036	0	0	0	920	01/27/2070	1.A
..36171G-AA-9	GCAT 25NQM1 A1 - RMBS	03/01/2026	Paydown		400,018	400,018	400,011	400,018	0	0	0	0	0	400,018	0	0	0	3,038	11/25/2069	1.A
..36268V-AD-4	GSMB5 24PJ1 A3 - RMBS	03/01/2026	Paydown		1,058,529	1,058,529	1,064,070	1,058,936	0	(407)	0	(407)	0	1,058,529	0	0	0	10,276	06/25/2054	1.A
..403966-AA-2	HOMES 25NQM2 A1 - CMO/RMBS	03/01/2026	Paydown		125,812	125,812	125,812	0	0	0	0	0	0	125,812	0	0	0	1,201	02/25/2070	1.A FE
..44967#-AD-7	IMC HOME EQUITY LOAN TRUST 1995-3 - CMO	03/27/2026	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	27	07/25/2025	5.B GI
..46658P-AA-0	JPMIT 24INV1 A2 - RMBS	03/01/2026	Paydown		566,037	566,037	569,177	566,177	0	(140)	0	(140)	0	566,037	0	0	0	5,066	04/26/2055	1.A
..55287G-AA-0	MFRA 24NQM3 A1 - RMBS	03/01/2026	Paydown		620,404	620,404	623,215	620,404	0	0	0	0	0	620,404	0	0	0	5,502	12/26/2069	1.A FE
..58004J-AA-0	MFRA 24NQM2 A1 - CMO/RMBS	03/01/2026	Paydown		1,825,131	1,825,131	1,818,287	1,825,131	0	0	0	0	0	1,825,131	0	0	0	13,880	08/26/2069	1.A
..673918-AB-4	OBX 25NQ18 A1B - RMBS	03/01/2026	Paydown		735,458	735,458	733,956	735,497	0	(39)	0	(39)	0	735,458	0	0	0	3,067	09/25/2065	1.B
..673918-AC-2	OBX 25NQ18 A1 - RMBS	03/01/2026	Paydown		5,465,184	5,465,184	5,465,158	5,465,609	0	(425)	0	(425)	0	5,465,184	0	0	0	41,164	09/25/2065	1.A
..673918-AF-5	OBX 25NQ18 A2 - RMBS	03/01/2026	Paydown		2,829,763	2,829,763	2,829,754	2,829,984	0	(220)	0	(220)	0	2,829,763	0	0	0	12,273	09/25/2065	1.B
..69392F-AA-5	PRET 25RPL1 A1 - RMBS	03/01/2026	Paydown		334,366	334,366	318,207	333,976	0	389	0	389	0	334,366	0	0	0	1,582	07/25/2069	1.A
..69392L-AA-2	PRET 25RPL2 A1 - RMBS	03/01/2026	Paydown		206,824	206,824	197,107	206,725	0	99	0	99	0	206,824	0	0	0	1,281	02/25/2065	1.A
..693967-AG-6	PMTLT 2025-INV1 A7 - CMO/RMBS	03/01/2026	Paydown		1,293,280	1,293,280	1,300,906	1,293,280	0	0	0	0	0	1,293,280	0	0	0	14,099	01/26/2060	1.A
..74390R-AA-1	PRPM 25RCF1 A1 - RMBS	03/25/2026	Paydown		542,621	542,621	533,803	542,185	0	435	0	435	0	542,621	0	0	0	4,384	02/25/2055	1.A
..74448N-AA-2	PRPM 25RPL4 A1 - RMBS	03/01/2026	Paydown		514,775	514,775	477,387	514,352	0	423	0	423	0	514,775	0	0	0	3,169	05/25/2055	1.A
..74448V-AA-4	PRPM 25RCF2 A1 - RMBS	03/25/2026	Paydown		1,254,463	1,254,463	1,212,416	1,253,302	0	1,160	0	1,160	0	1,254,463	0	0	0	7,364	04/26/2055	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
924928-AA-2	VERUS 2025-3 A1 - RMBS	03/01/2026	Paydown		458,473	458,473	460,801	458,473	0	0	0	0	0	458,473	0	0	0	4,796	05/27/2070	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					21,831,866	21,831,867	21,732,810	21,760,481	0	1,156	0	1,156	0	21,831,866	0	0	0	159,586	XXX	XXX
08161Y-BD-4	BMARK 2022-B34 A2 - CMBS	03/01/2026	Paydown		86,748	86,748	88,497	86,803	0	(55)	0	(55)	0	86,748	0	0	0	674	04/16/2055	1.A
19521U-AA-1	CLG1X 2021-1 A2 - ABS/MBS	02/25/2026	Paydown		15,000,000	15,000,000	14,999,171	14,999,828	0	172	0	172	0	15,000,000	0	0	0	82,500	12/26/2051	1.G FE
36251P-AC-8	GSMS 2016-GS3 A3 - CMBS	03/01/2026	Paydown		1,246,089	1,246,089	1,269,084	1,246,404	0	(316)	0	(316)	0	1,246,089	0	0	0	5,919	10/13/2049	1.A
36261C-AA-9	GSF-221-A1 - CMBS	03/16/2026	Paydown		755,186	755,186	761,458	759,257	0	(4,071)	0	(4,071)	0	755,186	0	0	0	5,354	08/15/2026	1.A FE
36261C-AC-5	GSF 2021-1 A2 - CMBS	03/01/2026	Paydown		648,059	648,059	667,501	649,422	0	(1,363)	0	(1,363)	0	648,059	0	0	0	4,730	08/17/2026	1.A FE
46590R-AD-1	JPMCC 2016-JP3 A4 - CMBS	03/01/2026	Paydown		70,881	70,881	72,383	70,993	0	(112)	0	(112)	0	70,881	0	0	0	465	08/17/2049	1.A
46645L-BD-8	JPMBB 2016-C1 AS - CMBS	02/18/2026	Paydown		4,000,000	4,000,000	4,025,469	4,000,000	0	0	0	0	0	4,000,000	0	0	0	26,469	03/17/2049	1.A
78473H-AG-1	SPGN 2022-TFLM B - CMBS	02/17/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	98,428	02/15/2039	1.D FE
92937E-AG-9	WFRBS 2013-C11 B - CMBS	01/16/2026	Paydown		114,284	114,284	113,837	114,097	0	188	0	188	0	114,284	0	0	0	354	03/17/2045	1.A
95000T-BR-6	WFCM 2017-RB1 A4 - CMBS	02/01/2026	Paydown		57,535	57,535	56,671	57,535	0	0	0	0	0	57,535	0	0	0	162	03/15/2050	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					31,978,782	31,978,782	32,054,071	31,984,338	0	(5,556)	0	(5,556)	0	31,978,782	0	0	0	225,055	XXX	XXX
00119Y-AJ-2	AGL 10R AR - CDO	02/17/2026	Call @ 100.00		7,400,000	7,400,000	7,400,000	7,400,000	0	0	0	0	0	7,400,000	0	0	0	135,481	04/15/2034	1.A FE
00120W-AE-4	AGL 2B B - CDO	01/27/2026	Call @ 100.00		10,300,000	10,300,000	10,300,000	10,300,000	0	0	0	0	0	10,300,000	0	0	0	176,861	01/21/2037	1.C FE
73052V-AA-3	PARPK 1 A - CDO	02/18/2026	Call @ 100.00		30,000,000	30,000,000	30,000,000	30,000,000	0	0	0	0	0	30,000,000	0	0	0	521,720	07/20/2034	1.A FE
73052V-AC-9	PARPK 1 B1 - CDO	02/18/2026	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	267,938	07/20/2034	1.C FE
73052V-AG-0	PARPK 1 C - CDO	02/18/2026	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	120,881	07/20/2034	1.F FE
89640B-AE-4	TRNTS 25 B - CDO	01/26/2026	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	59,121	01/23/2037	1.C FE
92916M-AG-6	VOYA 171R A2R - CDO	01/20/2026	Paydown		2,933,057	2,933,057	2,933,057	2,933,057	0	0	0	0	0	2,933,057	0	0	0	43,679	04/17/2030	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					74,133,057	74,133,057	74,133,057	74,133,057	0	0	0	0	0	74,133,057	0	0	0	1,325,681	XXX	XXX
024945-AA-5	ACAR 244 A - ABS	02/12/2026	Paydown		1,942,958	1,942,958	1,942,829	1,942,985	0	(27)	0	(27)	0	1,942,958	0	0	0	11,160	03/13/2028	1.A FE
14686G-AC-0	CRVNA 2022-N1 B - ABS	03/10/2026	Paydown		152,513	152,513	152,506	152,513	0	0	0	0	0	152,513	0	0	0	739	12/11/2028	1.A FE
14686K-AC-1	CRVNA 2021-N2 B - ABS	03/10/2026	Paydown		110,353	110,353	110,351	110,353	0	0	0	0	0	110,353	0	0	0	140	03/10/2028	1.A FE
223920-AA-7	CPS 24C A - ABS	02/17/2026	Paydown		882,038	882,038	881,999	881,878	0	160	0	160	0	882,038	0	0	0	5,897	02/15/2028	1.A FE
232989-AC-7	DLLMT 231 A3 - ABS	03/20/2026	Paydown		242,025	242,025	241,986	242,024	0	1	0	1	0	242,025	0	0	0	2,075	04/20/2027	1.A FE
30168A-AE-2	EART 2022-6 C - ABS	03/15/2026	Paydown		2,273,685	2,273,685	2,273,491	2,273,680	0	5	0	5	0	2,273,685	0	0	0	24,144	05/15/2028	1.A FE
32057K-AC-4	FIAOT 2022-1 C - ABS	03/15/2026	Paydown		779,450	779,450	779,309	779,445	0	4	0	4	0	779,450	0	0	0	3,990	05/15/2028	1.A FE
35042P-AA-8	FFIN 2021-2 A - ABS	03/15/2026	Paydown		152,112	152,112	152,108	152,112	0	0	0	0	0	152,112	0	0	0	558	01/15/2042	1.A FE
46331F-AA-7	IRONWOOD CAPITAL PARTNERS V	03/31/2026	Direct		14,417	14,417	14,417	14,417	0	0	0	0	0	14,417	0	0	0	0	12/31/2036	2.A PL
46660B-AA-7	JPMMT 26CES1 A1A - RMBS	03/01/2026	Paydown		88,880	88,880	88,880	0	0	0	0	0	0	88,880	0	0	0	561	06/26/2056	1.A FE
50117E-AD-6	KCOT 2022-1 A4 - ABS	01/15/2026	Paydown		3,321,371	3,321,371	3,320,702	3,321,364	0	8	0	8	0	3,321,371	0	0	0	7,695	02/15/2028	1.A FE
52611V-AA-1	LBZA-25C-A - ABS	03/01/2026	Paydown		709,884	709,884	709,816	709,884	0	0	0	0	0	709,884	0	0	0	6,795	09/15/2031	1.G PL
57108T-AD-9	MFT 2021-2 D - ABS	03/15/2026	Paydown		318,107	318,107	318,054	318,104	0	3	0	3	0	318,107	0	0	0	1,081	09/15/2031	1.C FE
57109K-AD-7	MFT 2022-1 D - ABS	03/15/2026	Paydown		1,106,389	1,106,389	1,088,719	1,105,980	0	409	0	409	0	1,106,389	0	0	0	5,948	04/15/2032	2.C FE
62879Y-AA-1	NB SPECIALTY FINANCE INSURANCE	02/17/2026	Direct		3,439,342	3,439,342	3,439,342	3,439,342	0	0	0	0	0	3,439,342	0	0	0	41,889	06/05/2027	2.B PL
63942P-AA-1	NAVSL 2022-B A - ABS	03/15/2026	Paydown		256,222	256,222	256,177	256,221	0	1	0	1	0	256,222	0	0	0	1,767	10/15/2070	1.A FE
67578A-AB-4	OCTL 212 B - ABS	02/20/2026	Paydown		299,338	299,338	299,256	299,333	0	4	0	4	0	299,338	0	0	0	800	09/20/2028	1.A FE
68377W-AB-7	OPTN 2021-C B - ABS	03/08/2026	Paydown		463,672	463,672	463,553	463,553	0	0	0	0	0	463,672	0	0	0	1,992	10/08/2031	2.A FE
69544N-AD-9	PAID 251 C - ABS	03/15/2026	Paydown		855,587	855,587	855,587	855,587	0	0	0	0	0	855,587	0	0	0	9,453	07/15/2032	1.G FE
69544T-AC-8	PAID 253 B - ABS	01/15/2026	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	12/15/2032	1.D FE
73758*-AA-9	OCTANE - ABS	02/23/2026	Direct		1,798,050	1,798,050	1,819,684	1,729,925	0	(2,255)	0	(2,255)	0	1,798,050	0	0	0	14,588	10/21/2031	1.A PL
73758*-AC-5	OCTANE - ABS	02/23/2026	Direct		302,072	302,072	309,588	290,507	0	(251)	0	(251)	0	302,072	0	0	0	2,830	10/21/2031	1.F PL
73758*-AD-3	OCTANE - ABS	02/23/2026	Direct		86,306	86,306	88,514	82,964	0	(33)	0	(33)	0	86,306	0	0	0	856	10/21/2031	2.A PL
73758*-AE-1	OCTANE - ABS	02/23/2026	Direct		170,186	170,186	175,024	163,590	0	(66)	0	(66)	0	170,186	0	0	0	2,173	10/21/2031	2.C PL
73758*-AF-8	OCTANE - ABS	02/23/2026	Direct		4,875,175	4,875,175	4,915,697	3,455,150	0	(24,078)	0	(24,078)	0	4,875,175	0	0	0	61,098	10/21/2031	4.A PL
78450F-AA-5	SMB 2022-A APT - ABS	03/15/2026	Paydown		1,095,320	1,095,320	1,088,617	1,095,080	0	240	0	240	0	1,095,320	0	0	0	5,201	11/16/2054	1.A FE
78450F-AD-9	SMB 2022-A B - ABS	03/15/2026	Paydown		136,288	136,288	134,974	136,000	0	10	0	10	0	136,288	0	0	0	738	11/16/2054	1.B FE
78450F-AE-7	SMB 2022-A C - ABS	03/15/2026	Paydown		151,539	151,539	151,484	151,538	0	2	0	2	0	151,539	0	0	0	995	11/16/2054	1.F FE
78450T-AA-5	SLAM 2025-1 A - ABS	03/15/2026	Paydown		296,395	296,395	296,389	296,395	0	0	0	0	0	296,395	0	0	0	2,876	05/16/2050	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..80280B-AC-2	SBCLN 24B C - ABS	. 03/15/2026 .	Paydown .....	.....	.....650,169	650,169	650,169	650,169	0	0	0	0	0	650,169	0	0	0	5,500	. 12/15/2032 .	1.G FE
..92873R-AA-9	VFIN 2024-1 A - ABS	. 03/15/2026 .	Paydown .....	.....	.....3,488,782	3,488,782	3,488,778	3,488,782	0	0	0	0	0	3,488,782	0	0	0	35,228	. 06/15/2037 .	1.C FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					30,458,631	30,458,631	30,508,007	28,859,277	0	(25,863)	0	(25,863)	0	30,458,631	0	0	0	258,767	XXX	XXX
..05632*-AA-3	BSCH II ISSUER (I) - ABS	. 01/08/2026 .	Direct .....	.....	.....18,418,605	18,418,605	18,418,605	18,418,605	0	0	0	0	0	18,418,605	0	0	0	840,564	. 07/31/2048 .	1.G PL
..05632B-AA-1	BSCH II ISSUER (II) - ABS	. 01/08/2026 .	Direct .....	.....	.....21,581,395	21,581,395	21,581,395	21,581,395	0	0	0	0	0	21,581,395	0	0	0	984,903	. 07/31/2048 .	1.G PL
..479913-B*-5	JONAH ENERGY ABS II LLC - ABS	. 03/10/2026 .	Paydown .....	.....	.....1,155,346	1,155,346	1,155,346	1,155,346	0	0	0	0	0	1,155,346	0	0	0	10,909	. 12/10/2040 .	1.G PL
..74628#-AA-1	PUREWEST 2025-1 - ABS	. 03/05/2026 .	Paydown .....	.....	.....1,323,341	1,323,341	1,323,341	1,323,341	0	0	0	0	0	1,323,341	0	0	0	13,559	. 04/05/2040 .	1.G PL
..63165#-AA-2	CCO I CREDIT BACKED LOANS LTD - ABS	. 01/15/2026 .	Paydown .....	.....	.....2,485,886	2,485,886	2,485,886	2,485,886	0	0	0	0	0	2,485,886	0	0	0	23,305	. 12/17/2031 .	1.G PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					44,964,574	44,964,574	44,964,574	44,964,574	0	0	0	0	0	44,964,574	0	0	0	1,873,240	XXX	XXX
..29375J-AC-8	EFF 2022-1 A3 - ABS	. 01/20/2026 .	Paydown .....	.....	.....621,885	621,885	621,861	621,885	0	0	0	0	0	621,885	0	0	0	1,695	. 01/20/2028 .	1.A FE
..411707-AF-9	HNGRY 2018-1 A3 - ABS	. 03/20/2026 .	Paydown .....	.....	.....13,545	13,545	14,772	13,587	0	(42)	0	(42)	0	13,545	0	0	0	193	. 06/22/2048 .	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS	. 03/20/2026 .	Paydown .....	.....	.....11,855	11,855	11,869	11,855	0	(1)	0	(1)	0	11,855	0	0	0	118	. 12/20/2050 .	2.B FE
..466365-AD-5	JACK 2022-1 A21 - ABS	. 02/25/2026 .	Paydown .....	.....	.....33,750	33,750	33,750	33,750	0	0	0	0	0	33,750	0	0	0	291	. 02/26/2052 .	2.B FE
..64016N-AA-5	NBLV 211 A2 - ABS	. 01/30/2026 .	Paydown .....	.....	.....37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	336	. 04/30/2051 .	2.B FE
..78433D-AA-2	SEB4P 211 A2 - ABS	. 03/10/2026 .	Call @ 100.00 .....	.....	.....9,975,000	9,975,000	9,975,000	9,975,000	0	0	0	0	0	9,975,000	0	0	0	183,118	. 01/30/2052 .	2.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					10,693,534	10,693,534	10,694,752	10,693,576	0	(42)	0	(42)	0	10,693,534	0	0	0	185,751	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					224,052,058	224,051,872	224,090,639	222,319,985	0	(30,352)	0	(30,352)	0	224,052,058	0	0	0	4,079,280	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					224,052,058	224,051,872	224,090,639	222,319,985	0	(30,352)	0	(30,352)	0	224,052,058	0	0	0	4,079,280	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					224,052,058	224,051,872	224,090,639	222,319,985	0	(30,352)	0	(30,352)	0	224,052,058	0	0	0	4,079,280	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,163,654,853	1,164,395,616	1,168,485,292	1,162,521,369	0	(1,237,014)	0	(1,237,014)	(63,596)	1,163,526,175	45,507	(346,212)	(300,706)	13,070,992	XXX	XXX
..060505-EU-4	BANK OF AMERICA CORP	. 03/05/2026 .	Call @ 100.00	5,490,000.000	5,490,000	0	5,834,995	5,490,983	344,012	0	0	344,012	0	5,834,995	0	(344,995)	(344,995)	172,935	.....	2.B FE
..949746-TD-3	WELLS FARGO & CO	. 03/11/2026 .	Call @ 100.00	6,749,000.000	6,749,000	0	6,749,000	6,726,053	22,947	0	0	22,947	0	6,749,000	0	0	0	65,803	.....	2.B FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					12,239,000	XXX	12,583,995	12,217,036	366,959	0	0	366,959	0	12,583,995	0	(344,995)	(344,995)	238,738	XXX	XXX
4509999997. Total - preferred stocks - Part 4					12,239,000	XXX	12,583,995	12,217,036	366,959	0	0	366,959	0	12,583,995	0	(344,995)	(344,995)	238,738	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					12,239,000	XXX	12,583,995	12,217,036	366,959	0	0	366,959	0	12,583,995	0	(344,995)	(344,995)	238,738	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					12,239,000	XXX	12,583,995	12,217,036	366,959	0	0	366,959	0	12,583,995	0	(344,995)	(344,995)	238,738	XXX	XXX
6009999999 - Totals					1,175,893,853	XXX	1,181,069,287	1,174,738,405	366,959	(1,237,014)	0	(870,055)	(63,596)	1,176,110,169	45,507	(691,207)	(645,701)	13,309,730	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1424967 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2023	05/15/2028	249	542,202	3287.92	(69,989)	0	(16,719)		(16,719)	(2,810)	0	0	0	3,953	001	
1424968 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2023	05/15/2028	249	542,202	4109.9	229,664	0	684,068		684,068	(81,155)	0	0	0	3,953	001	
1424969 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2023	05/15/2028	249	542,202	6168.96	(40,837)	0	(300,479)		(300,479)	63,754	0	0	0	3,953	001	
1435538 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	236	513,331	3540.67	(23,589)	0	(19,921)		(19,921)	(3,138)	0	0	0	3,814	001	
1435539 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	236	513,331	4425.84	170,870	0	589,736		589,736	(75,100)	0	0	0	3,814	001	
1435540 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	236	513,331	3540.67	(23,589)	0	(259,650)		(259,650)	57,372	0	0	0	3,814	001	
1435541 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/15/2026	162	351,563	3540.67	(16,155)	0	(1,035)		(1,035)	355	0	0	0	802	001	
1435542 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/15/2026	162	351,563	4425.84	88,516	0	345,606		345,606	(56,520)	0	0	0	802	001	
1435543 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/15/2026	162	351,563	5514.6	(16,155)	0	(176,288)		(176,288)	57,825	0	0	0	802	001	
1443915 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/17/2023	07/14/2028	147	320,450	3618.23	(39,326)	0	(13,572)		(13,572)	(2,103)	0	0	0	2,425	001	
1443916 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/17/2023	07/14/2028	147	320,450	4522.79	158,806	0	358,943		358,943	(46,290)	0	0	0	2,425	001	
1443917 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/17/2023	07/14/2028	147	320,450	6015.31	(198,994)	0	(198,994)		(198,994)	38,274	0	0	0	2,425	001	
1451216 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/15/2023	08/14/2028	146	317,266	3550.29	(38,102)	0	(13,198)		(13,198)	(2,053)	0	0	0	2,445	001	
1451217 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/15/2023	08/14/2028	146	317,266	4437.86	163,950	0	367,798		367,798	(45,748)	0	0	0	2,445	001	
1451218 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	08/15/2023	08/14/2028	146	317,266	5782.53	(71,416)	0	(222,937)		(222,937)	39,110	0	0	0	2,445	001	
1461301 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2028	246	536,425	3560.26	(24,650)	0	(23,148)		(23,148)	(3,570)	0	0	0	4,207	001	
1461302 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2028	246	536,425	4450.32	127,823	0	623,409		623,409	(76,681)	0	0	0	4,207	001	
1461303 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2028	246	536,425	5611.85	(24,650)	0	(410,829)		(410,829)	67,441	0	0	0	4,207	001	
1471254 S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSN5Y70E568	10/17/2023	10/14/2026	121	264,233	3498.56	(20,021)	0	(2,604)		(2,604)	(317)	0	0	0	971	001	
1471255 S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSN5Y70E568	10/17/2023	10/14/2026	121	264,233	4373.2	99,589	0	274,058		274,058	(41,101)	0	0	0	971	001	
1471256 S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSN5Y70E568	10/17/2023	10/14/2026	121	264,233	5050.61	(54,962)	0	(197,683)		(197,683)	40,787	0	0	0	971	001	
1490349 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	1YDOJBGJWY9T8XKCSX06	12/15/2023	12/14/2028	194	421,936	3775.35	(52,704)	0	(22,877)		(22,877)	(3,374)	0	0	0	3,473	001	
1490350 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	1YDOJBGJWY9T8XKCSX06	12/15/2023	12/14/2028	194	421,936	4719.19	213,195	0	459,718		459,718	(57,642)	0	0	0	3,473	001	
1490351 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	1YDOJBGJWY9T8XKCSX06	12/15/2023	12/14/2028	194	421,936	5654.53	(121,823)	0	(330,010)		(330,010)	51,078	0	0	0	3,473	001	
1496396 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	01/17/2024	01/16/2029	164	355,867	3791.37	(43,229)	0	(20,013)		(20,013)	(2,978)	0	0	0	2,977	001	
1496397 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	01/17/2024	01/16/2029	164	355,867	4738.21	181,621	0	388,524		388,524	(47,974)	0	0	0	2,977	001	
1496398 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	01/17/2024	01/16/2029	164	355,867	6028.28	(82,917)	0	(242,346)		(242,346)	40,072	0	0	0	2,977	001	
1504029 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	02/15/2024	02/16/2027	323	702,210	4023.78	(55,004)	0	(16,477)		(16,477)	(2,768)	0	0	0	3,298	001	
1504030 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	02/15/2024	02/16/2027	323	702,210	5029.73	272,940	0	558,867		558,867	(105,041)	0	0	0	3,298	001	
1504031 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	02/15/2024	02/16/2027	323	702,210	5799.78	(140,601)	0	(356,306)		(356,306)	95,866	0	0	0	3,298	001	
1504071 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB	1YDOJBGJWY9T8XKCSX06	02/15/2024	02/16/2027	247	205,863	1649.18	(24,276)	0	(8,036)		(8,036)	(1,193)	0	0	0	967	001	
1504072 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB	1YDOJBGJWY9T8XKCSX06	02/15/2024	02/16/2027	247	205,863	2061.48	97,461	0	140,098		140,098	4,467	0	0	0	967	001	
1504073 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB	1YDOJBGJWY9T8XKCSX06	02/15/2024	02/16/2027	247	205,863	2494.39	(48,884)	0	(68,022)		(68,022)	(5,504)	0	0	0	967	001	
1504228 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	02/15/2024	02/14/2029	103	224,551	4023.78	(10,319)	0	(15,065)		(15,065)	(2,305)	0	0	0	1,905	001	
1504229 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	02/15/2024	02/14/2029	103	224,551	5029.73	57,922	0	224,810		224,810	(29,084)	0	0	0	1,905	001	
1504230 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	02/15/2024	02/14/2029	103	224,551	6339.97	(10,319)	0	(135,134)		(135,134)	23,679	0	0	0	1,905	001	
1513314 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/14/2029	120	261,119	6514.06	(11,999)	0	(147,151)		(147,151)	26,387	0	0	0	2,245	001	
1513315 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/14/2029	120	261,119	4093.67	(11,999)	0	(18,697)		(18,697)	(2,919)	0	0	0	2,245	001	
1513316 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/14/2029	120	261,119	5117.09	73,314	0	256,065		256,065	(33,085)	0	0	0	2,245	001	
1524375 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	119	258,915	4041.13	(11,898)	0	(18,287)		(18,287)	(2,895)	0	0	0	2,260	001	
1524376 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	119	258,915	5051.41	67,969	0	261,794		261,794	(32,819)	0	0	0	2,260	001	
1524377 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	119	258,915	6352.15	(11,898)	0	(160,295)		(160,295)	26,904	0	0	0	2,260	001	
1532502 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BX4P4R0TD8PU41	05/15/2024	05/14/2029	186	405,051	4246.52	(45,448)	0	(33,288)		(33,288)	(5,368)	0	0	0	3,579	001	
1532503 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BX4P4R0TD8PU41	05/15/2024	05/14/2029	186	405,051	5308.15	240,085	0	379,098		379,098	(49,542)	0	0	0	3,579	001	
1532504 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BX4P4R0TD8PU41	05/15/2024	05/14/2029	186	405,051	6613.95	(125,042)	0	(225,642)		(225,642)	39,923	0	0	0	3,579	001	
1550236 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/16/2024	07/16/2029	88	191,997	4533.76	(9,904)	0	(19,656)		(19,656)	(3,263)	0	0	0	1,743	001	
1550237 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/16/2024	07/16/2029	88	191,997	5667.2	41,345	0	162,018		162,018	(22,099)	0	0	0	1,743	001	
1550238 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	07/16/2024	07/16/2029	88	191,997	6913.98	(1)	0	(95,994)		(95,994)	17,734	0	0	0	1,743	001	

STATEMENT AS OF MARCH 31, 2026 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)
1566669 S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	09/17/2024	127	276,918	4507.66	(55,998)	0	0	(28,732)		(28,732)	(4,853)	0	0	0	2,576	001	
1566670 S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	09/17/2024	127	276,918	7391.39	(47,322)	0	0	(112,565)		(112,565)	22,251	0	0	0	2,576	001	
1566671 S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	09/17/2024	127	276,918	5634.58	163,892	0	0	240,931		240,931	(31,900)	0	0	0	2,576	001	
1582808 S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	11/15/2024	157	341,405	4696.5	(41,629)	0	0	(40,957)		(40,957)	(7,036)	0	0	0	3,251	001	
1582809 S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	11/15/2024	157	341,405	5870.62	238,650	0	0	279,575		279,575	(37,873)	0	0	0	3,251	001	
1582810 S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	11/15/2024	157	341,405	7120.24	(137,229)	0	0	(166,863)		(166,863)	29,991	0	0	0	3,251	001	
1631818 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	04/15/2025	365	304,050	1694.63	(34,606)	0	0	(26)		(26)	1,332	0	0	0	298	001	
1631819 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	04/15/2025	365	304,050	1882.92	78,102	0	0	225,203		225,203	(884)	0	0	0	298	001	
1631820 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	CITI	E570DZIZ7FF32WIEFA76	04/15/2025	365	304,050	2141.45	(36,574)	0	0	(131,563)		(131,563)	5,702	0	0	0	298	001	
1631976 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/15/2025	582	1,267,001	4856.97	(125,523)	0	0	(595)		(595)	6,099	0	0	0	1,241	001	
1631977 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/15/2025	582	1,267,001	5396.63	310,869	0	0	661,823		661,823	(218,630)	0	0	0	1,241	001	
1631978 S&P500	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/15/2025	582	1,267,001	5887.72	(153,738)	0	0	(379,702)		(379,702)	228,531	0	0	0	1,241	001	
1632654 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	04/17/2025	3,305	0	3962.03	(329,489)	0	0	(1,347)		(1,347)	15,867	0	0	0	0	003	
1632655 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	04/17/2025	3,305	0	5282.7	1,780,149	0	0	4,138,756		4,138,756	(1,229,808)	0	0	0	0	003	
1632656 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	04/17/2025	3,305	21,578,828	6070.88	(526,624)	0	0	(1,599,519)		(1,599,519)	1,305,506	0	0	0	23,285	003	
1632699 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	04/17/2025	430	0	4226.16	(56,096)	0	0	(261)		(261)	2,566	0	0	0	0	003	
1632700 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	04/17/2025	430	0	5282.7	231,562	0	0	538,529		538,529	(160,021)	0	0	0	0	003	
1632701 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	04/17/2025	430	2,807,805	6043.94	(72,386)	0	0	(218,850)		(218,850)	169,705	0	0	0	3,030	003	
1632804 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPPFMYMCJFXT09	04/17/2025	233	0	4490.3	(40,804)	0	0	(213)		(213)	1,752	0	0	0	0	003	
1632805 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPPFMYMCJFXT09	04/17/2025	233	0	5282.7	125,097	0	0	282,019		282,019	(86,772)	0	0	0	0	003	
1632806 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPPFMYMCJFXT09	04/17/2025	233	1,522,542	6175.21	(28,398)	0	0	(90,943)		(90,943)	92,110	0	0	0	1,643	003	
1632862 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	04/17/2025	101	0	4754.43	0	0	0	(138)		(138)	964	0	0	0	0	003	
1632863 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	04/17/2025	101	0	4754.43	0	0	0	(110)		(110)	463	0	0	0	0	003	
1632864 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	04/17/2025	101	0	4754.43	0	0	0	(138)		(138)	964	0	0	0	0	003	
1632865 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	04/17/2025	101	0	5282.7	0	0	0	297		297	(1,600)	0	0	0	0	003	
1632866 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	04/17/2025	101	0	5282.7	24,228	0	0	126,573		126,573	(37,611)	0	0	0	0	003	
1632867 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	04/17/2025	101	659,933	6233.59	0	0	0	(34,335)		(34,335)	39,775	0	0	0	712	003	
1642579 MXEA	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFQFNF3BB653	05/15/2025	390	369,232	2292.53	(7,805)	0	0	(4,562)		(4,562)	(1,388)	0	0	0	641	001	
1642580 MXEA	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFQFNF3BB653	05/15/2025	390	369,232	2547.25	24,177	0	0	124,831		124,831	(21,601)	0	0	0	641	001	
1642581 MXEA	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFQFNF3BB653	05/15/2025	390	369,232	2705.18	(7,805)	0	0	(73,504)		(73,504)	19,511	0	0	0	641	001	
1642748 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	05/15/2025	1,001	832,644	1885.22	(79,648)	0	0	(5,051)		(5,051)	5,780	0	0	0	1,445	001	
1642749 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	05/15/2025	1,001	832,644	2094.69	213,163	0	0	423,328		423,328	(6,535)	0	0	0	1,445	001	
1642750 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	05/15/2025	1,001	832,644	2302.07	(115,448)	0	0	(241,412)		(241,412)	12,934	0	0	0	1,445	001	
1642827 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	05/15/2025	1,367	2,974,298	5325.24	(251,506)	0	0	(23,438)		(23,438)	15,257	0	0	0	5,163	001	
1642828 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	05/15/2025	1,367	2,974,298	5916.93	719,743	0	0	930,553		930,553	(503,164)	0	0	0	5,163	001	
1642829 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	05/15/2025	1,367	2,974,298	6319.28	(398,527)	0	0	(476,016)		(476,016)	472,991	0	0	0	5,163	001	
1643218 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	2,861	0	4468.79	(209,825)	0	0	(18,832)		(18,832)	16,915	0	0	0	0	003	
1643219 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	2,861	0	5958.38	1,505,586	0	0	1,847,094		1,847,094	(1,048,615)	0	0	0	0	003	
1643220 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	2,861	18,675,987	6709.14	(397,660)	0	0	(300,169)		(300,169)	805,636	0	0	0	32,788	003	
1643224 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	146	0	5362.54	(26,796)	0	0	(2,721)		(2,721)	1,637	0	0	0	0	003	
1643225 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	146	0	5958.38	76,847	0	0	94,278		94,278	(53,523)	0	0	0	0	003	
1643226 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	146	953,249	6971.3	(10,788)	0	0	(3,185)		(3,185)	28,297	0	0	0	1,674	003	
1643233 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	217	0	4766.7	(25,880)	0	0	(1,980)		(1,980)	1,585	0	0	0	0	003	
1643234 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	217	0	5958.38	103,520	0	0	140,225		140,225	(79,607)	0	0	0	0	003	
1643235 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	05/16/2025	217	1,417,818	6652.53	(19,242)	0	0	(28,984)		(28,984)	64,040	0	0	0	2,489	003	
1643241 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	05/16/2025	131	0	5362.54	0	0	0	(2,433)		(2,433)	1,464	0	0	0	0	003	
1643242 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	05/16/2025	131	0	5362.54	0	0	0	(2,038)		(2,038)	543	0	0	0	0	003	
1643243 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	05/16/2025	131	0	5362.54	0	0	0	(2,433)		(2,433)	1,464	0	0	0	0	003	
1643244 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	05/16/2025	131	0	5958.38	0	0	0	7,028		7,028	(1,076)	0	0	0	0	003	
1643245 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPPRO8K5P83	05/16/2025	131	0	5958.38	35,111	0	0	84,309		84,309	(47,863)	0	0	0	0	003	

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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)
1643246	S&P500	LIFE HEDGE	Equity/Index	BPA	05/16/2025	05/15/2026	131	852,445	6753.23	0	0	0	(11,112)		(11,112)	35,250	0	0	0	1,497	003	
1654027	S&P500	VA HEDGE	Equity/Index	BB1	10/15/2024	10/15/2029	304	1,987,099	4652.21	(86,620)	0	0	(76,310)		(76,310)	(13,011)	0	0	0	18,707	001	
1654028	S&P500	VA HEDGE	Equity/Index	BB1	10/15/2024	10/15/2029	304	0	5815.26	426,988	0	0	547,291		547,291	(74,169)	0	0	0	0	001	
1654029	S&P500	VA HEDGE	Equity/Index	BB1	10/15/2024	10/15/2029	304	0	7337.7	(200,696)	0	0	(283,977)		(283,977)	54,237	0	0	0	0	001	
1654399	MXEA	VA HEDGE	Equity/Index	BB1	04/15/2025	04/14/2026	789	2,238,715	2584.19	(149,092)	0	0	(208,831)		(208,831)	54,829	0	0	0	2,192	001	
1654400	MXEA	VA HEDGE	Equity/Index	BB1	04/15/2025	04/14/2026	789	0	2146.54	(22,599)	0	0	(1,104)		(1,104)	1,297	0	0	0	0	001	
1654401	MXEA	VA HEDGE	Equity/Index	BB1	04/15/2025	04/14/2026	789	0	2385.04	260,051	0	0	360,673		360,673	(51,478)	0	0	0	0	001	
1654402	MXEA	VA HEDGE	Equity/Index	BB1	04/15/2025	04/14/2026	621	1,763,836	2146.54	(17,805)	0	0	(869)		(869)	1,022	0	0	0	1,727	001	
1654403	MXEA	VA HEDGE	Equity/Index	BB1	04/15/2025	04/14/2026	621	0	2385.04	204,888	0	0	284,166		284,166	(40,559)	0	0	0	0	001	
1654404	MXEA	VA HEDGE	Equity/Index	BB1	04/15/2025	04/14/2026	621	0	2584.19	(117,466)	0	0	(164,533)		(164,533)	43,199	0	0	0	0	001	
1654413	S&P500	VA HEDGE	Equity/Index	BPA	02/15/2024	02/16/2027	1,538	10,042,522	4023.78	(134,493)	0	0	(78,548)		(78,548)	(13,193)	0	0	0	47,162	001	
1654414	S&P500	VA HEDGE	Equity/Index	BPA	02/15/2024	02/16/2027	1,538	0	5029.73	2,065,497	0	0	2,664,178		2,664,178	(500,744)	0	0	0	0	001	
1654415	S&P500	VA HEDGE	Equity/Index	BPA	02/15/2024	02/16/2027	1,538	0	5799.78	(1,226,350)	0	0	(1,698,547)		(1,698,547)	457,005	0	0	0	0	001	
1654416	Russel2000	VA HEDGE	Equity/Index	BPA	02/15/2023	02/14/2028	292	729,445	1568.78	(24,706)	0	0	(16,065)		(16,065)	(2,087)	0	0	0	4,996	001	
1654417	Russel2000	VA HEDGE	Equity/Index	BPA	02/15/2023	02/14/2028	292	0	1960.97	123,482	0	0	216,393		216,393	6,302	0	0	0	0	001	
1654418	Russel2000	VA HEDGE	Equity/Index	BPA	02/15/2023	02/14/2028	292	0	2997.73	(18,920)	0	0	(55,027)		(55,027)	(7,045)	0	0	0	0	001	
1654419	S&P500	VA HEDGE	Equity/Index	BPA	10/17/2023	10/16/2028	474	3,097,659	3498.56	(48,706)	0	0	(43,888)		(43,888)	(6,789)	0	0	0	24,723	001	
1654420	S&P500	VA HEDGE	Equity/Index	BPA	10/17/2023	10/16/2028	474	0	4373.2	1,014,917	0	0	1,237,533		1,237,533	(147,094)	0	0	0	0	001	
1654421	S&P500	VA HEDGE	Equity/Index	BPA	10/17/2023	10/16/2028	474	0	5422.77	(672,470)	0	0	(863,446)		(863,446)	132,499	0	0	0	0	001	
1654422	S&P500	VA HEDGE	Equity/Index	BPA	01/17/2024	01/14/2027	113	736,992	3791.37	(7,666)	0	0	(4,368)		(4,368)	(675)	0	0	0	3,279	001	
1654423	S&P500	VA HEDGE	Equity/Index	BPA	01/17/2024	01/14/2027	113	0	4739.21	175,223	0	0	222,493		222,493	(37,057)	0	0	0	0	001	
1654424	S&P500	VA HEDGE	Equity/Index	BPA	01/17/2024	01/14/2027	113	0	5487.06	(111,513)	0	0	(149,640)		(149,640)	35,168	0	0	0	0	001	
1654425	S&P500	VA HEDGE	Equity/Index	BPA	01/17/2024	01/16/2029	437	2,855,673	3791.37	(59,665)	0	0	(53,531)		(53,531)	(7,966)	0	0	0	23,892	001	
1654426	S&P500	VA HEDGE	Equity/Index	BPA	01/17/2024	01/16/2029	437	0	4739.21	841,144	0	0	1,039,242		1,039,242	(128,324)	0	0	0	0	001	
1654427	S&P500	VA HEDGE	Equity/Index	BPA	01/17/2024	01/16/2029	437	0	6028.28	(487,927)	0	0	(648,239)		(648,239)	107,186	0	0	0	0	001	
1654428	S&P500	VA HEDGE	Equity/Index	BPA	08/15/2024	08/14/2029	308	2,013,950	4434.58	(74,302)	0	0	(65,501)		(65,501)	(10,952)	0	0	0	18,500	001	
1654429	S&P500	VA HEDGE	Equity/Index	BPA	08/15/2024	08/14/2029	308	0	5543.22	469,793	0	0	596,664		596,664	(78,647)	0	0	0	0	001	
1654430	S&P500	VA HEDGE	Equity/Index	BPA	08/15/2024	08/14/2029	308	0	7129.14	(217,892)	0	0	(306,839)		(306,839)	58,527	0	0	0	0	001	
1654763	S&P500	VA HEDGE	Equity/Index	CITI	02/15/2023	02/14/2028	728	4,750,478	3318.08	(53,197)	0	0	(44,331)		(44,331)	(7,137)	0	0	0	32,539	001	
1654764	S&P500	VA HEDGE	Equity/Index	CITI	02/15/2023	02/14/2028	728	0	4147.6	1,601,677	0	0	1,950,258		1,950,258	(233,531)	0	0	0	0	001	
1654765	S&P500	VA HEDGE	Equity/Index	CITI	02/15/2023	02/14/2028	728	0	6287.35	(545,883)	0	0	(775,363)		(775,363)	179,586	0	0	0	0	001	
1654769	Russel2000	VA HEDGE	Equity/Index	CITI	12/15/2021	12/14/2026	309	772,153	1756.17	(26,436)	0	0	(10,644)		(10,644)	(1,652)	0	0	0	3,246	001	
1654770	Russel2000	VA HEDGE	Equity/Index	CITI	12/15/2021	12/14/2026	309	0	2195.21	61,364	0	0	136,330		136,330	5,052	0	0	0	0	001	
1654771	Russel2000	VA HEDGE	Equity/Index	CITI	12/15/2021	12/14/2026	309	0	2715.47	(14,043)	0	0	(43,233)		(43,233)	(4,390)	0	0	0	0	001	
1654781	S&P500	VA HEDGE	Equity/Index	CITI	09/17/2024	09/14/2029	415	2,710,087	4507.66	(106,273)	0	0	(93,730)		(93,730)	(15,832)	0	0	0	25,206	001	
1654782	S&P500	VA HEDGE	Equity/Index	CITI	09/17/2024	09/14/2029	415	0	7391.39	(256,938)	0	0	(367,211)		(367,211)	72,586	0	0	0	0	001	
1654783	S&P500	VA HEDGE	Equity/Index	CITI	09/17/2024	09/14/2029	415	0	5634.58	617,274	0	0	785,966		785,966	(104,065)	0	0	0	0	001	
1654784	S&P500	VA HEDGE	Equity/Index	CITI	11/15/2024	11/14/2029	501	3,271,703	4696.5	(148,204)	0	0	(130,830)		(130,830)	(22,477)	0	0	0	31,156	001	
1654785	S&P500	VA HEDGE	Equity/Index	CITI	11/15/2024	11/14/2029	501	0	5870.62	696,699	0	0	893,061		893,061	(120,979)	0	0	0	0	001	
1654786	S&P500	VA HEDGE	Equity/Index	CITI	11/15/2024	11/14/2029	501	0	7120.24	(385,043)	0	0	(533,018)		(533,018)	95,803	0	0	0	0	001	
1655181	S&P500	VA HEDGE	Equity/Index	CITI	03/17/2025	03/14/2028	183	1,192,937	4540.1	(26,139)	0	0	(28,679)		(28,679)	(4,787)	0	0	0	8,342	001	
1655182	S&P500	VA HEDGE	Equity/Index	CITI	03/17/2025	03/14/2028	183	0	5675.12	205,698	0	0	273,151		273,151	(51,525)	0	0	0	0	001	
1655183	S&P500	VA HEDGE	Equity/Index	CITI	03/17/2025	03/14/2028	183	0	6358.12	(133,627)	0	0	(189,988)		(189,988)	44,946	0	0	0	0	001	
1655184	S&P500	VA HEDGE	Equity/Index	CITI	03/17/2025	03/14/2028	199	1,297,622	4540.1	(39,311)	0	0	(31,196)		(31,196)	(5,207)	0	0	0	9,074	001	
1655185	S&P500	VA HEDGE	Equity/Index	CITI	03/17/2025	03/14/2028	199	0	5675.12	223,749	0	0	297,121		297,121	(56,046)	0	0	0	0	001	
1655186	S&P500	VA HEDGE	Equity/Index	CITI	03/17/2025	03/14/2028	199	0	6391.04	(141,918)	0	0	(202,584)		(202,584)	48,509	0	0	0	0	001	
1655197	Russel2000	VA HEDGE	Equity/Index	CITI	04/15/2025	04/14/2026	1,897	4,734,426	1694.63	(87,343)	0	0	(134)		(134)	6,912	0	0	0	4,636	001	
1655198	Russel2000	VA HEDGE	Equity/Index	CITI	04/15/2025	04/14/2026	1,897	0	1882.92	592,575	0	0	1,168,893		1,168,893	(4,587)	0	0	0	0	001	
1655199	Russel2000	VA HEDGE	Equity/Index	CITI	04/15/2025	04/14/2026	1,897	0	2141.45	(290,819)	0	0	(682,865)		(682,865)	29,595	0	0	0	0	001	
1655200	Russel2000	VA HEDGE	Equity/Index	CITI	04/15/2025	04/14/2026	1,568	3,913,758	1882.92	489,858	0	0	966,277		966,277	(3,792)	0	0	0	3,832	001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1655201 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	CITI	E570DZIZ7FF32IWEFA76	04/15/2025	04/14/2026	1,568	1694.63	(72,203)	0	0	(111)		(111)	5,714	0	0	0	0	001	
1655202 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	CITI	E570DZIZ7FF32IWEFA76	04/15/2025	04/14/2026	1,568	2141.45	(240,408)	0	0	(564,497)		(564,497)	24,465	0	0	0	0	001	
1656931 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	10/15/2021	10/14/2026	1,818	3577.1	(87,557)	0	0	(41,414)		(41,414)	(4,759)	0	0	0	43,593	001	
1656932 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	10/15/2021	10/14/2026	1,818	4471.37	3,141,978	0	0	3,934,631		3,934,631	(615,289)	0	0	0	0	001	
1656933 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	10/15/2021	10/14/2026	1,818	5367.43	(1,844,922)	0	0	(2,447,522)		(2,447,522)	600,075	0	0	0	0	001	
1656934 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	04/19/2022	04/14/2027	442	1624.61	(32,478)	0	0	(15,603)		(15,603)	(2,040)	0	0	0	5,618	001	
1656935 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	04/19/2022	04/14/2027	442	2030.77	139,577	0	0	268,890		268,890	8,602	0	0	0	0	001	
1656936 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	04/19/2022	04/14/2027	442	2916.58	(16,325)	0	0	(52,758)		(52,758)	(6,909)	0	0	0	0	001	
1656937 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	06/15/2022	06/14/2027	719	3031.99	(31,574)	0	0	(21,635)		(21,635)	(4,231)	0	0	0	25,769	001	
1656938 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	06/15/2022	06/14/2027	719	3789.99	1,726,190	0	0	2,085,908		2,085,908	(238,377)	0	0	0	0	001	
1656939 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	06/15/2022	06/14/2027	719	6048.45	(517,032)	0	0	(738,941)		(738,941)	194,603	0	0	0	0	001	
1656940 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	07/15/2022	07/14/2027	532	3090.53	(25,614)	0	0	(18,127)		(18,127)	(3,375)	0	0	0	19,723	001	
1656941 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	07/15/2022	07/14/2027	532	3863.16	1,251,006	0	0	1,517,053		1,517,053	(174,077)	0	0	0	0	001	
1656942 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	07/15/2022	07/14/2027	532	6243.25	(335,028)	0	0	(491,707)		(491,707)	134,899	0	0	0	0	001	
1656943 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	10/17/2022	10/14/2027	638	2942.36	(29,630)	0	0	(22,051)		(22,051)	(3,894)	0	0	0	25,836	001	
1656944 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	10/17/2022	10/14/2027	638	3677.95	1,619,441	0	0	1,950,874		1,950,874	(200,199)	0	0	0	0	001	
1656945 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	10/17/2022	10/14/2027	638	6028.53	(519,946)	0	0	(735,511)		(735,511)	161,926	0	0	0	0	001	
1656946 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/15/2022	11/15/2027	392	1511.36	(27,546)	0	0	(16,974)		(16,974)	(2,333)	0	0	0	6,245	001	
1656947 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/15/2022	11/15/2027	392	1889.2	175,803	0	0	303,643		303,643	7,932	0	0	0	0	001	
1656948 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/15/2022	11/15/2027	392	3019.14	(20,079)	0	0	(61,573)		(61,573)	(8,610)	0	0	0	0	001	
1656949 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	12/15/2022	12/14/2027	562	1419.68	(33,215)	0	0	(21,136)		(21,136)	(2,996)	0	0	0	9,171	001	
1656950 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	12/15/2022	12/14/2027	562	1774.61	296,923	0	0	489,127		489,127	10,319	0	0	0	0	001	
1656951 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	12/15/2022	12/14/2027	562	2768.39	(52,999)	0	0	(141,752)		(141,752)	(14,355)	0	0	0	0	001	
1656952 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	12/15/2022	12/14/2027	715	3116.6	(41,595)	0	0	(32,933)		(32,933)	(5,438)	0	0	0	30,476	001	
1656953 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	12/15/2022	12/14/2027	715	3895.75	1,700,710	0	0	2,058,892		2,058,892	(226,323)	0	0	0	0	001	
1656954 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	12/15/2022	12/14/2027	715	6096.46	(583,288)	0	0	(821,304)		(821,304)	180,423	0	0	0	0	001	
1656955 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	01/18/2023	01/14/2028	648	3143.09	(39,768)	0	0	(32,222)		(32,222)	(5,318)	0	0	0	28,315	001	
1656956 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	01/18/2023	01/14/2028	648	3928.86	1,531,910	0	0	1,852,874		1,852,874	(206,941)	0	0	0	0	001	
1656957 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	01/18/2023	01/14/2028	648	5963.22	(592,197)	0	0	(816,023)		(816,023)	169,535	0	0	0	0	001	
1656958 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	03/15/2023	03/14/2028	452	3113.54	(28,590)	0	0	(24,027)		(24,027)	(4,199)	0	0	0	20,646	001	
1656959 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	03/15/2023	03/14/2028	452	3891.93	1,093,280	0	0	1,314,280		1,314,280	(148,500)	0	0	0	0	001	
1656960 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	03/15/2023	03/14/2028	452	6197.12	(370,066)	0	0	(516,464)		(516,464)	115,322	0	0	0	0	001	
1656973 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	435	3760.72	(26,157)	0	0	(13,147)		(13,147)	(1,685)	0	0	0	11,283	001	
1656974 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	435	4700.9	676,852	0	0	858,050		858,050	(145,431)	0	0	0	0	001	
1656975 S&P500	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	11/16/2021	11/16/2026	435	5666.93	(358,970)	0	0	(490,323)		(490,323)	136,288	0	0	0	0	001	
1656982 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	09/15/2022	09/14/2027	304	1460.19	(18,131)	0	0	(10,639)		(10,639)	(1,556)	0	0	0	4,574	001	
1656983 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	09/15/2022	09/14/2027	304	1825.23	144,866	0	0	246,021		246,021	5,657	0	0	0	0	001	
1656984 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	MIDL	MP615ZYZBEU3UXPYFY54	09/15/2022	09/14/2027	304	2566.1	(38,369)	0	0	(95,692)		(95,692)	(7,766)	0	0	0	0	001	
1659078 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2022	06/14/2027	365	1384.91	(16,867)	0	0	(8,712)		(8,712)	(1,158)	0	0	0	4,995	001	
1659079 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2022	06/14/2027	365	1731.14	191,071	0	0	316,047		316,047	5,712	0	0	0	0	001	
1659080 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2022	06/14/2027	365	2771.55	(23,556)	0	0	(69,600)		(69,600)	(7,901)	0	0	0	0	001	
1659081 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	08/16/2022	08/16/2027	462	1616.42	(37,675)	0	0	(21,227)		(21,227)	(2,853)	0	0	0	6,766	001	
1659082 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	08/16/2022	08/16/2027	462	2020.53	161,787	0	0	301,044		301,044	9,595	0	0	0	0	001	
1659083 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	08/16/2022	08/16/2027	462	2963.11	(21,582)	0	0	(67,619)		(67,619)	(9,158)	0	0	0	0	001	
1659084 S&P500	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	08/16/2022	08/16/2027	441	3444.16	(29,693)	0	0	(21,992)		(21,992)	(3,524)	0	0	0	16,894	001	
1659085 S&P500	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	08/16/2022	08/16/2027	441	4305.2	880,369	0	0	1,090,385		1,090,385	(139,740)	0	0	0	0	001	
1659086 S&P500	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	08/16/2022	08/16/2027	441	6268.37	(281,565)	0	0	(413,752)		(413,752)	108,906	0	0	0	0	001	
1659090 S&P500	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	11/15/2022	11/15/2027	732	3193.38	(44,224)	0	0	(34,505)		(34,505)	(5,616)	0	0	0	30,482	001	
1659091 S&P500	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	11/15/2022	11/15/2027	732	3991.73	1,676,234	0	0	2,041,627		2,041,627	(229,737)	0	0	0	0	001	
1659092 S&P500	VA HEDGE	N/A	Equi ty/Index	WMST	4PQUHN3JPFGFNF3BB653	11/15/2022	11/15/2027	732	6346.85	(482,366)	0	0	(706,182)		(706,182)	173,328	0	0	0	0	001	

STATEMENT AS OF MARCH 31, 2026 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 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)
1659524 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	719	4,690,794	3540.67	(69,344)	0	(60,681)		(60,681)	(9,557)	0	0	0	34,853	001	
1659525 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	719	4,425.84	1,465,402	0	0	1,796,327		1,796,327	(228,752)	0	0	0	0	0	
1659526 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	719	0	6373.21	(562,067)	0	(790,888)		(790,888)	174,755	0	0	0	0	0	
1659590 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	767	5,008,113	4041.13	(132,376)	0	(117,905)		(117,905)	(18,668)	0	0	0	43,707	001	
1659591 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	767	0	5051.41	1,351,159	0	1,687,939		1,687,939	(211,601)	0	0	0	0	0	
1659592 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	767	0	6352.15	(765,275)	0	(1,033,512)		(1,033,512)	173,465	0	0	0	0	0	
1659627 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/15/2021	04/14/2026	434	2,833,436	3336.34	(10,803)	0	(36)		(36)	1,029	0	0	0	2,775	001	
1659628 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/15/2021	04/14/2026	434	0	4170.42	827,019	0	1,023,752		1,023,752	(152,771)	0	0	0	0	0	
1659629 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/15/2021	04/14/2026	434	0	5004.92	(509,071)	0	(662,564)		(662,564)	158,831	0	0	0	0	0	
1659630 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/18/2022	01/14/2027	574	3,749,851	3661.69	(34,877)	0	(20,222)		(20,222)	(3,164)	0	0	0	16,683	001	
1659631 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/18/2022	01/14/2027	574	0	4577.11	966,920	0	1,216,280		1,216,280	(189,326)	0	0	0	0	0	
1659632 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/18/2022	01/14/2027	574	0	5763.04	(459,193)	0	(635,309)		(635,309)	171,695	0	0	0	0	0	
1659636 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	313	782,231	1511.43	(25,382)	0	(17,600)		(17,600)	(2,312)	0	0	0	5,812	001	
1659637 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	313	0	1889.28	153,007	0	256,548		256,548	6,187	0	0	0	0	0	
1659638 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/14/2028	313	0	2816.92	(35,370)	0	(89,289)		(89,289)	(8,238)	0	0	0	0	0	
1659639 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/15/2026	356	2,324,747	3540.67	(12,695)	0	(2,281)		(2,281)	0	0	0	0	5,304	001	
1659640 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/15/2026	356	0	4425.84	608,091	0	761,785		761,785	(124,582)	0	0	0	0	0	
1659641 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	06/15/2023	06/15/2026	356	0	5514.6	(291,830)	0	(388,575)		(388,575)	127,457	0	0	0	0	0	
1659642 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2026	141	918,328	3560.26	(6,285)	0	(2,611)		(2,611)	(189)	0	0	0	3,106	001	
1659643 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2026	141	0	4450.32	243,566	0	304,775		304,775	(48,121)	0	0	0	0	0	
1659644 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2026	141	0	5197.97	(157,908)	0	(206,734)		(206,734)	47,777	0	0	0	0	0	
1659645 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2028	450	2,939,825	3560.26	(47,378)	0	(42,287)		(42,287)	(6,522)	0	0	0	23,056	001	
1659646 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2028	450	0	4450.32	930,411	0	1,138,845		1,138,845	(140,081)	0	0	0	0	0	
1659647 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/15/2023	09/14/2028	450	0	5611.85	(575,925)	0	(750,503)		(750,503)	123,202	0	0	0	0	0	
1659648 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/15/2023	11/16/2026	153	996,050	3602.3	(7,995)	0	(4,105)		(4,105)	(549)	0	0	0	3,953	001	
1659649 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/15/2023	11/16/2026	153	0	4502.88	262,162	0	328,592		328,592	(51,077)	0	0	0	0	0	
1659650 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/15/2023	11/16/2026	153	0	5034.22	(196,624)	0	(254,457)		(254,457)	50,473	0	0	0	0	0	
1659651 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	02/15/2024	02/14/2029	500	3,261,838	4023.78	(82,457)	0	(72,945)		(72,945)	(11,161)	0	0	0	27,675	001	
1659652 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	02/15/2024	02/14/2029	500	0	5029.73	870,393	0	1,088,535		1,088,535	(140,826)	0	0	0	0	0	
1659653 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	02/15/2024	02/14/2029	500	0	6339.97	(481,932)	0	(654,320)		(654,320)	114,656	0	0	0	0	0	
1659654 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/14/2029	405	2,643,515	4093.67	(71,409)	0	(63,095)		(63,095)	(9,851)	0	0	0	22,726	001	
1659655 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/14/2029	405	0	5117.09	688,434	0	864,116		864,116	(111,648)	0	0	0	0	0	
1659656 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/14/2029	405	0	6514.06	(361,863)	0	(496,577)		(496,577)	89,047	0	0	0	0	0	
1659657 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/15/2027	104	681,290	4093.67	(10,065)	0	(6,090)		(6,090)	(1,072)	0	0	0	3,331	001	
1659658 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/15/2027	104	0	5117.09	134,757	0	174,492		174,492	(33,920)	0	0	0	0	0	
1659659 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	03/15/2024	03/15/2027	104	0	5946.06	(75,353)	0	(106,024)		(106,024)	30,188	0	0	0	0	0	
1659660 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	388	969,379	1573.98	(39,663)	0	(30,856)		(30,856)	(3,732)	0	0	0	8,460	001	
1659661 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	388	0	1967.48	194,630	0	320,419		320,419	6,964	0	0	0	0	0	
1659662 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	04/16/2024	04/16/2029	388	0	2561.65	(92,344)	0	(185,662)		(185,662)	(9,873)	0	0	0	0	0	
1659666 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	08/15/2024	08/14/2029	247	616,065	1708.38	(33,147)	0	(25,926)		(25,926)	(2,950)	0	0	0	5,659	001	
1659667 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	08/15/2024	08/14/2029	247	0	2135.47	183,595	0	183,595		183,595	5,075	0	0	0	0	0	
1659668 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	08/15/2024	08/14/2029	247	0	2882.88	(41,187)	0	(90,898)		(90,898)	(6,938)	0	0	0	0	0	
1606080 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2028	86	560,695	4759.93	(19,308)	0	(14,618)		(14,618)	(2,312)	0	0	0	3,753	001	
1606081 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2028	86	0	5949.91	79,168	0	108,938		108,938	(22,531)	0	0	0	0	0	
1606082 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2028	86	0	6634.74	(47,648)	0	(71,351)		(71,351)	18,996	0	0	0	0	0	
1606083 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2028	152	989,717	4759.93	(34,081)	0	(25,804)		(25,804)	(4,080)	0	0	0	6,624	001	
1606084 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2028	152	0	5949.91	139,744	0	192,293		192,293	(39,770)	0	0	0	0	0	
1606085 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2028	152	0	6634.74	(84,106)	0	(125,946)		(125,946)	33,532	0	0	0	0	0	
1606086 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2030	165	1,076,396	7026.84	(139,717)	0	(190,272)		(190,272)	32,696	0	0	0	10,484	001	
1606087 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	01/15/2025	01/14/2030	165	0	4759.93	(51,712)	0	(45,876)		(45,876)	(7,913)	0	0	0	0	0	

STATEMENT AS OF MARCH 31, 2026 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)
1660688 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNSJPFGFNF3BB653	01/15/2025	01/14/2030	165	0	5949.91	228,120	0	291,985		291,985	(39,417)	0	0	0	0	001	
1660689 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNSJPFGFNF3BB653	01/15/2025	01/14/2030	127	827,327	4759.93	(39,746)	0	(35,260)		(35,260)	(6,082)	0	0	0	8,058	001	
1660690 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNSJPFGFNF3BB653	01/15/2025	01/14/2030	127	0	5949.91	175,335	0	224,422		224,422	(30,297)	0	0	0	0	001	
1660691 S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNSJPFGFNF3BB653	01/15/2025	01/14/2030	127	0	7026.84	(107,387)	0	(146,244)		(146,244)	25,131	0	0	0	0	001	
1660789 MXEA	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNSJPFGFNF3BB653	05/15/2025	05/14/2026	1,080	3,064,552	2292.53	(55,767)	0	(12,623)		(12,623)	(3,839)	0	0	0	5,320	001	
1660790 MXEA	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNSJPFGFNF3BB653	05/15/2025	05/14/2026	1,080	0	2547.25	235,646	0	345,358		345,358	(59,761)	0	0	0	0	001	
1660791 MXEA	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNSJPFGFNF3BB653	05/15/2025	05/14/2026	1,080	0	2705.18	(134,008)	0	(203,357)		(203,357)	53,980	0	0	0	0	001	
1660796 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/15/2024	10/14/2027	822	2,052,738	1799.86	(102,503)	0	(60,753)		(60,753)	(7,851)	0	0	0	12,736	001	
1660797 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/15/2024	10/14/2027	822	0	2249.82	202,683	0	418,093		418,093	20,074	0	0	0	0	001	
1660798 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/15/2024	10/14/2027	822	0	2722.73	(77,086)	0	(207,409)		(207,409)	(20,700)	0	0	0	0	001	
1660802 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/15/2024	11/14/2029	243	606,801	1843.07	(41,508)	0	(32,476)		(32,476)	(3,557)	0	0	0	5,778	001	
1660803 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/15/2024	11/14/2029	243	0	2303.84	91,455	0	162,058		162,058	5,741	0	0	0	0	001	
1660804 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/15/2024	11/14/2029	243	0	2905.6	(42,752)	0	(92,978)		(92,978)	(7,064)	0	0	0	0	001	
1660904 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	04/18/2028	166	1,081,508	4121.94	(146,197)	0	(201,355)		(201,355)	43,084	0	0	0	7,746	001	
1660905 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/15/2025	04/18/2028	166	0	4317.3	(28,227)	0	(23,024)		(23,024)	(3,816)	0	0	0	0	001	
1660906 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/15/2025	04/18/2028	166	0	5396.63	219,522	0	284,180		284,180	(48,919)	0	0	0	0	001	
1660907 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/15/2025	04/18/2028	126	820,204	4317.3	(21,407)	0	(17,461)		(17,461)	(2,894)	0	0	0	5,875	001	
1660908 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/15/2025	04/18/2028	126	0	5396.63	166,483	0	215,519		215,519	(37,100)	0	0	0	0	001	
1660909 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	04/15/2025	04/18/2028	126	0	6121.94	(110,874)	0	(152,706)		(152,706)	32,675	0	0	0	0	001	
1660916 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2026	2,124	5,302,146	1885.22	(183,453)	0	(10,721)		(10,721)	12,269	0	0	0	9,205	001	
1660917 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2026	2,124	0	2094.69	398,028	0	898,562		898,562	(13,871)	0	0	0	0	001	
1660918 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2026	2,124	0	2302.07	(201,512)	0	(512,424)		(512,424)	27,454	0	0	0	0	001	
1660919 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2030	285	711,482	1675.75	(38,373)	0	(31,296)		(31,296)	(3,499)	0	0	0	7,224	001	
1660920 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2030	285	0	2094.69	144,280	0	236,650		236,650	6,008	0	0	0	0	001	
1660921 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2030	285	0	2541.7	(90,067)	0	(167,024)		(167,024)	(7,760)	0	0	0	0	001	
1660922 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2026	3,975	25,951,089	5325.24	(742,694)	0	(68,166)		(68,166)	44,372	0	0	0	45,051	001	
1660923 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2026	3,975	0	5916.93	2,035,450	0	2,706,394		2,706,394	(1,463,389)	0	0	0	0	001	
1660924 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/15/2025	05/14/2026	3,975	0	6319.28	(1,101,573)	0	(1,384,430)		(1,384,430)	1,375,632	0	0	0	0	001	
1660925 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BXP4ROTDBPU41	05/15/2024	05/14/2029	495	3,228,484	4246.52	(100,323)	0	(88,441)		(88,441)	(14,262)	0	0	0	28,528	001	
1660926 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BXP4ROTDBPU41	05/15/2024	05/14/2029	495	0	5308.15	797,225	0	1,007,209		1,007,209	(131,625)	0	0	0	0	001	
1660927 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BXP4ROTDBPU41	05/15/2024	05/14/2029	495	0	6613.95	(437,020)	0	(599,498)		(599,498)	106,070	0	0	0	0	001	
1660961 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	09/15/2022	09/14/2027	574	3,748,415	3121.08	(30,498)	0	(22,627)		(22,627)	(3,902)	0	0	0	22,627	001	
1660962 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	09/15/2022	09/14/2027	574	0	3901.35	1,343,911	0	1,634,621		1,634,621	(181,049)	0	0	0	0	001	
1660963 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	09/15/2022	09/14/2027	574	0	5494.66	(649,449)	0	(869,672)		(869,672)	163,036	0	0	0	0	001	
1660967 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	05/17/2021	05/14/2026	342	2,229,862	3330.63	(9,353)	0	(612)		(612)	837	0	0	0	3,871	001	
1660968 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	05/17/2021	05/14/2026	342	0	4163.29	657,924	0	813,666		813,666	(118,865)	0	0	0	0	001	
1660969 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	05/17/2021	05/14/2026	342	0	5017.18	(404,337)	0	(525,873)		(525,873)	122,587	0	0	0	0	001	
1660976 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	04/17/2023	04/14/2026	336	839,124	2482.15	(13,523)	0	(22,739)		(22,739)	14,929	0	0	0	822	001	
1660977 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	04/17/2023	04/14/2026	336	0	1442.27	(7,605)	0	(4)		(4)	578	0	0	0	0	001	
1660978 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	04/17/2023	04/14/2026	336	0	1802.84	125,102	0	233,996		233,996	(32)	0	0	0	0	001	
1660979 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	04/17/2023	04/14/2026	461	3,011,600	3321.06	(11,337)	0	(37)		(37)	1,068	0	0	0	2,949	001	
1660980 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	04/17/2023	04/14/2026	461	0	4151.32	887,077	0	1,096,916		1,096,916	(162,256)	0	0	0	0	001	
1660981 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	04/17/2023	04/14/2026	461	0	5603.87	(324,231)	0	(429,466)		(429,466)	176,211	0	0	0	0	001	
1660982 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	05/16/2023	05/14/2026	334	2,182,582	3287.92	(8,835)	0	(562)		(562)	773	0	0	0	3,789	001	
1660983 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	05/16/2023	05/14/2026	334	0	4109.9	660,183	0	814,091		814,091	(115,941)	0	0	0	0	001	
1660984 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	05/16/2023	05/14/2026	334	0	5228.61	(338,866)	0	(445,522)		(445,522)	121,118	0	0	0	0	001	
1660985 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	06/15/2023	06/15/2026	319	796,765	1511.43	(10,408)	0	(1,223)		(1,223)	367	0	0	0	1,818	001	
1660986 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	06/15/2023	06/15/2026	319	0	1989.28	(103,982)	0	200,761		200,761	269	0	0	0	0	001	
1660987 Russel 2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	06/15/2023	06/15/2026	319	0	2459.09	(18,649)	0	(49,475)		(49,475)	2,652	0	0	0	0	001	
1660988 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJJIY9T8XKCSX06	12/15/2023	12/14/2028	635	4,143,280	3775.35	(83,795)	0	(74,882)		(74,882)	(11,045)	0	0	0	34,101	001	

STATEMENT AS OF MARCH 31, 2026 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)
1660989 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJIY9T8XKCSX06	12/15/2023	635	0	4719.19	1,218,104	0	0	1,504,762		1,504,762	(188,675)	0	0	0	0	001	
1660990 S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJIY9T8XKCSX06	12/15/2023	635	0	5654.53	(831,190)	0	0	(1,080,199)		(1,080,199)	167,189	0	0	0	0	001	
1660991 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJIY9T8XKCSX06	02/15/2024	712	1,776,482	1649.18	(51,526)	0	0	(23,114)		(23,114)	(3,431)	0	0	0	8,343	001	
1660992 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJIY9T8XKCSX06	02/15/2024	712	0	202,309	402,987	0	0	402,987		402,987	12,849	0	0	0	0	001	
1660993 Russel2000	VA HEDGE	N/A	Equity/Index	SUNTB	IYDOJBGJIY9T8XKCSX06	02/15/2024	712	0	2494.39	(73,762)	0	0	(195,663)		(195,663)	(15,832)	0	0	0	0	001	
1661221 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	03/15/2022	575	3,750,974	3409.96	(30,933)	0	0	(20,032)		(20,032)	(3,671)	0	0	0	18,339	001	
1661222 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	03/15/2022	575	0	4262.45	1,131,416	0	0	1,394,945		1,394,945	(192,856)	0	0	0	0	001	
1661223 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	03/15/2022	575	0	6031.54	(384,831)	0	0	(548,404)		(548,404)	162,816	0	0	0	0	001	
1661242 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	06/17/2024	434	2,830,538	6770.71	(359,211)	0	0	(496,289)		(496,289)	90,030	0	0	0	25,350	001	
1661243 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	06/17/2024	434	0	5473.23	662,968	0	0	842,811		842,811	(112,295)	0	0	0	0	001	
1661244 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	06/17/2024	434	0	4378.58	(97,901)	0	0	(85,986)		(85,986)	14,079	0	0	0	0	001	
1661543 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	04/15/2025	276	1,800,096	4317.3	(67,083)	0	0	(60,767)		(60,767)	(10,131)	0	0	0	18,099	001	
1661544 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	04/15/2025	276	0	5396.63	481,449	0	0	597,947		597,947	(72,525)	0	0	0	0	001	
1661545 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	04/15/2025	276	0	6498.08	(317,991)	0	0	(415,254)		(415,254)	62,330	0	0	0	0	001	
1661573 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	05/15/2025	359	2,345,749	4733.54	(85,323)	0	0	(68,843)		(68,843)	(11,604)	0	0	0	17,102	001	
1661574 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	05/15/2025	359	0	5916.93	365,678	0	0	492,836		492,836	(96,595)	0	0	0	0	001	
1661575 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	05/15/2025	359	0	6600.22	(233,093)	0	0	(337,796)		(337,796)	82,924	0	0	0	0	001	
2040350 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/17/2025	1,544	1,460,708	2345.38	(93,334)	0	0	(37,910)		(37,910)	(16,524)	0	0	0	3,333	001	
2040351 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/17/2025	1,544	1,460,708	2605.98	279,599	0	0	441,962		441,962	(67,765)	0	0	0	3,333	001	
2040352 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/17/2025	1,544	1,460,708	2744.1	(155,569)	0	0	(279,338)		(279,338)	55,923	0	0	0	3,333	001	
2040353 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/17/2025	1,528	4,337,464	2345.38	(92,383)	0	0	(37,524)		(37,524)	(16,356)	0	0	0	9,896	001	
2040354 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/17/2025	1,528	0	2605.98	276,750	0	0	437,458		437,458	(67,074)	0	0	0	0	001	
2040355 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/17/2025	1,528	0	2744.1	(153,984)	0	0	(276,491)		(276,491)	55,353	0	0	0	0	001	
2040427 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	3,004	2,499,985	1891.76	(255,756)	0	0	(34,305)		(34,305)	12,412	0	0	0	5,704	001	
2040428 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	3,004	2,499,985	2311.32	(340,821)	0	0	(777,277)		(777,277)	14,407	0	0	0	5,704	001	
2040429 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	3,004	2,499,985	2101.96	644,761	0	0	1,299,961		1,299,961	(7,296)	0	0	0	5,704	001	
2040430 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	2,941	7,341,998	1891.76	(250,370)	0	0	(33,583)		(33,583)	12,150	0	0	0	16,751	001	
2040431 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	2,941	0	2311.32	(333,643)	0	0	(760,907)		(760,907)	14,103	0	0	0	0	001	
2040432 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	2,941	0	2101.96	631,182	0	0	1,272,583		1,272,583	(7,142)	0	0	0	0	001	
2040436 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	301	250,593	2101.96	120,334	0	0	201,593		201,593	6,874	0	0	0	1,862	001	
2040437 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	301	250,593	1681.57	(31,650)	0	0	(23,185)		(23,185)	(2,830)	0	0	0	1,862	001	
2040438 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	301	250,593	2419.15	(74,764)	0	0	(142,815)		(142,815)	(7,669)	0	0	0	1,862	001	
2040439 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	301	751,778	2419.15	(74,764)	0	0	(142,815)		(142,815)	(7,669)	0	0	0	5,586	001	
2040440 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	301	0	1681.57	(31,650)	0	0	(23,185)		(23,185)	(2,830)	0	0	0	0	001	
2040441 Russel2000	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	301	0	2101.96	120,334	0	0	201,593		201,593	6,874	0	0	0	0	001	
2040457 S&P500	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	6,085	13,241,342	5982.72	3,177,979	0	0	4,114,817		4,114,817	(2,114,790)	0	0	0	30,211	001	
2040458 S&P500	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	6,085	13,241,342	5384.45	(1,139,413)	0	0	(232,567)		(232,567)	22,029	0	0	0	30,211	001	
2040459 S&P500	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	6,085	13,241,342	6372.2	(1,760,812)	0	0	(2,272,984)		(2,272,984)	1,930,639	0	0	0	30,211	001	
2040460 S&P500	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	5,945	38,811,758	5982.72	3,104,996	0	0	4,020,319		4,020,319	(2,066,224)	0	0	0	88,551	001	
2040461 S&P500	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	5,945	0	6372.2	(1,720,375)	0	0	(2,220,784)		(2,220,784)	1,886,302	0	0	0	0	001	
2040462 S&P500	VA HEDGE	N/A	Equity/Index	JPOCH	7H6GLXDRUGOFU57RNE97	06/17/2025	5,945	0	5384.45	(1,113,246)	0	0	(227,226)		(227,226)	21,523	0	0	0	0	001	
2047684 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/20/2025	2,706	0	4475.88	(224,870)	0	0	(40,776)		(40,776)	9,729	0	0	0	0	003	
2047685 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/20/2025	2,706	0	5967.84	1,432,411	0	0	1,874,877		1,874,877	(938,454)	0	0	0	0	003	
2047686 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/20/2025	2,706	17,662,917	6741.27	(360,197)	0	0	(407,417)		(407,417)	703,725	0	0	0	41,087	003	
2047696 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/20/2025	196	0	4774.27	(21,425)	0	0	(3,914)		(3,914)	790	0	0	0	0	003	
2047697 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/20/2025	196	0	5967.84	103,649	0	0	135,512		135,512	(67,830)	0	0	0	0	003	
2047698 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	06/20/2025	196	1,276,639	6682.43	(29,802)	0	0	(35,473)		(35,473)	53,118	0	0	0	2,970	003	
2047708 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/20/2025	119	0	5971.06	0	0	0	(4,686)		(4,686)	359	0	0	0	0	003	
2047709 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	06/20/2025	119	777,799	5967.84	31,938	0	0	62,992		62,992	(3,663)	0	0	0	1,809	003	
2068754 Russel2000	VA HEDGE	N/A	Equity/Index	WMST	4PQUH3JPF6GFNF3BB653	07/15/2025	337	280,010	1764.04	(33,650)	0	0	(30,775)		(30,775)	(3,648)	0	0	0	2,119	001	

STATEMENT AS OF MARCH 31, 2026 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)
2068755 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNGJPFGNF3BB653	07/15/2025	07/14/2028	337	280,010	2205.05	84,388	0	205,006	0	205,006	7,950	0	0	0	2,119	001	001
2068756 Russel2000 ..	VA HEDGE	N/A	Equity/Index	WMST	4PQUHNGJPFGNF3BB653	07/15/2025	07/14/2028	337	280,010	2531.4	(33,650)	0	(142,106)	0	(142,106)	(8,758)	0	0	0	2,119	001	001
2068773 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	07/15/2025	07/14/2026	5,194	11,304,058	5619.38	(951,257)	0	(392,411)	0	(392,411)	(43,201)	0	0	0	30,315	001	001
2068774 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	07/15/2025	07/14/2026	5,194	11,304,058	6243.76	2,750,641	0	2,681,500	0	2,681,500	(1,639,916)	0	0	0	30,315	001	001
2068775 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	07/15/2025	07/14/2026	5,194	11,304,058	6619.51	(1,554,839)	0	(1,362,262)	0	(1,362,262)	1,413,081	0	0	0	30,315	001	001
2069048 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	07/15/2025	07/14/2026	5,074	33,122,740	6243.76	2,686,610	0	2,619,078	0	2,619,078	(1,601,740)	0	0	0	88,827	001	001
2069049 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	07/15/2025	07/14/2026	5,074	0	6619.51	(1,518,644)	0	(1,330,550)	0	(1,330,550)	1,380,186	0	0	0	0	001	001
2069050 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	07/15/2025	07/14/2026	5,074	0	5619.38	(929,113)	0	(383,276)	0	(383,276)	(42,195)	0	0	0	0	001	001
2069060 Russel2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/15/2025	07/14/2026	2,348	1,953,653	1984.55	(206,044)	0	(55,178)	0	(55,178)	6,433	0	0	0	5,239	001	001
2069061 Russel2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/15/2025	07/14/2026	2,348	1,953,653	2205.05	531,159	0	844,344	0	844,344	(72)	0	0	0	5,239	001	001
2069062 Russel2000 ..	VA HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/15/2025	07/14/2026	2,348	1,953,653	2421.81	(286,080)	0	(469,563)	0	(469,563)	3,851	0	0	0	5,239	001	001
2069081 MXEA	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	07/15/2025	07/14/2026	1,391	1,315,969	2361.32	(84,657)	0	(46,165)	0	(46,165)	(20,984)	0	0	0	3,529	001	001
2069082 MXEA	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	07/15/2025	07/14/2026	1,391	1,315,969	2623.69	256,160	0	400,581	0	400,581	(48,919)	0	0	0	3,529	001	001
2069083 MXEA	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GCT1XBU11	07/15/2025	07/14/2026	1,391	1,315,969	2761.96	(143,990)	0	(260,807)	0	(260,807)	35,637	0	0	0	3,529	001	001
2075683 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	07/18/2025	07/17/2026	160	0	5667.11	0	0	(13,252)	0	(13,252)	(1,717)	0	0	0	0	003	003
2075684 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	07/18/2025	07/17/2026	160	0	5667.11	0	0	(11,429)	0	(11,429)	(3,482)	0	0	0	0	003	003
2075685 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	07/18/2025	07/17/2026	160	0	5667.11	0	0	(13,252)	0	(13,252)	(1,717)	0	0	0	0	003	003
2075686 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	07/18/2025	07/17/2026	160	0	6296.79	0	0	31,639	0	31,639	8,530	0	0	0	0	003	003
2075687 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	07/18/2025	07/17/2026	160	0	6296.79	45,391	0	77,034	0	77,034	(49,421)	0	0	0	0	003	003
2075688 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMPRO8K5P83	07/18/2025	07/17/2026	160	1,043,022	7170.15	0	0	(6,720)	0	(6,720)	24,252	0	0	0	2,837	003	003
2075689 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	07/18/2025	07/17/2026	80	0	5667.11	(15,033)	0	(6,639)	0	(6,639)	(860)	0	0	0	0	003	003
2075690 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	07/18/2025	07/17/2026	80	0	6296.79	42,804	0	38,594	0	38,594	(24,760)	0	0	0	0	003	003
2075691 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	07/18/2025	07/17/2026	80	522,549	7414.47	(5,031)	0	(1,067)	0	(1,067)	7,034	0	0	0	1,421	003	003
2075707 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/18/2025	07/17/2026	2,417	0	4722.59	(191,761)	0	(67,594)	0	(67,594)	2,904	0	0	0	0	003	003
2075708 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/18/2025	07/17/2026	2,417	0	6296.79	1,298,180	0	1,165,387	0	1,165,387	(747,647)	0	0	0	0	003	003
2075709 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/18/2025	07/17/2026	2,417	15,779,080	7111.59	(304,685)	0	(131,940)	0	(131,940)	405,547	0	0	0	42,916	003	003
2075716 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/18/2025	07/17/2026	202	0	5037.43	(21,463)	0	(7,750)	0	(7,750)	(2)	0	0	0	0	003	003
2075717 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/18/2025	07/17/2026	202	0	6296.79	108,458	0	97,250	0	97,250	(62,390)	0	0	0	0	003	003
2075718 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	IYDQJBGJJIY9T8XKCSX06	07/18/2025	07/17/2026	202	1,316,737	7044.22	(29,693)	0	(14,624)	0	(14,624)	37,424	0	0	0	3,581	003	003
2100692 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,390	1,314,972	2466.73	(83,037)	0	(74,805)	0	(74,805)	(33,362)	0	0	0	4,013	001	001
2100693 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,390	1,314,972	2740.81	245,299	0	304,337	0	304,337	(28,740)	0	0	0	4,013	001	001
2100694 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,390	1,314,972	2873.19	(136,058)	0	(192,178)	0	(192,178)	18,304	0	0	0	4,013	001	001
2100695 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,317	3,738,816	2466.73	(78,698)	0	(70,897)	0	(70,897)	(31,619)	0	0	0	11,411	001	001
2100696 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,317	0	2740.81	232,484	0	288,437	0	288,437	(27,238)	0	0	0	0	001	001
2100697 MXEA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	1,317	0	2873.19	(128,950)	0	(182,138)	0	(182,138)	17,348	0	0	0	0	001	001
2100710 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	3,306	2,750,914	2057.87	(286,046)	0	(131,274)	0	(131,274)	(1,100)	0	0	0	8,396	001	001
2100711 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	3,306	2,750,914	2286.52	748,950	0	1,037,988	0	1,037,988	14,187	0	0	0	8,396	001	001
2100712 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	3,306	2,750,914	2499.47	(410,896)	0	(574,996)	0	(574,996)	(8,973)	0	0	0	8,396	001	001
2100713 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	3,155	7,877,173	2057.87	(276,335)	0	(125,300)	0	(125,300)	(1,050)	0	0	0	24,042	001	001
2100714 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	3,155	0	2286.52	715,005	0	990,751	0	990,751	13,541	0	0	0	0	001	001
2100715 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/14/2026	3,155	0	2499.47	(389,032)	0	(548,829)	0	(548,829)	(8,565)	0	0	0	0	001	001
2100716 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	3,364	0	4837.35	(261,068)	0	(146,635)	0	(146,635)	(11,175)	0	0	0	0	003	003
2100717 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	3,364	0	6449.8	1,807,816	0	1,450,406	0	1,450,406	(941,911)	0	0	0	0	003	003
2100718 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	3,364	21,961,811	7325.75	(385,526)	0	(140,185)	0	(140,185)	419,611	0	0	0	68,732	003	003
2100722 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	110	0	5804.82	(20,388)	0	(14,221)	0	(14,221)	(3,053)	0	0	0	0	003	003
2100723 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	110	0	6449.8	59,108	0	47,395	0	47,395	(30,779)	0	0	0	0	003	003
2100724 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	110	717,654	7625.02	(6,128)	0	(1,369)	0	(1,369)	7,054	0	0	0	2,246	003	003
2100728 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	113	0	5159.84	(11,677)	0	(6,851)	0	(6,851)	(788)	0	0	0	0	003	003
2100729 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	113	0	6449.8	60,802	0	48,732	0	48,732	(31,647)	0	0	0	0	003	003
2100730 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	08/15/2025	08/21/2026	113	737,899	7240.55	(15,613)	0	(6,536)	0	(6,536)	16						

STATEMENT AS OF MARCH 31, 2026 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 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)
2100764 Russel2000 ..	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2028	224	186,330	1829.22	(24,064)	0	(23,463)		(23,463)	(2,721)	0	0	0	1,436	001	
2100765 Russel2000 ..	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2028	224	186,330	2286.52	95,232	0	126,917		126,917	5,431	0	0	0	1,436	001	
2100766 Russel2000 ..	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2028	224	186,330	2602.06	(60,841)	0	(88,600)		(88,600)	(5,868)	0	0	0	1,436	001	
2100800 S&P500	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2026	7,070	15,386,529	5804.82	(1,290,565)	0	(875,087)		(875,087)	(181,282)	0	0	0	46,961	001	
2100801 S&P500	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2026	7,070	15,386,529	6449.8	3,775,928	0	2,973,040		2,973,040	(1,996,215)	0	0	0	46,961	001	
2100802 S&P500	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2026	7,070	15,386,529	6818.73	(2,171,615)	0	(1,429,652)		(1,429,652)	1,634,965	0	0	0	46,961	001	
2100803 S&P500	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2026	6,864	44,811,330	5804.82	(1,252,869)	0	(849,527)		(849,527)	(175,987)	0	0	0	136,767	001	
2100804 S&P500	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2026	6,864	0	6449.8	3,665,639	0	2,886,202		2,886,202	(1,937,908)	0	0	0	0	001	
2100805 S&P500	VA HEDGE	N/A	Equity/Index	RBC	E571P3U3RHI G671XB	08/15/2025	08/14/2026	6,864	0	6818.73	(2,108,185)	0	(1,387,894)		(1,387,894)	1,587,210	0	0	0	0	001	
2100818 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUWISFPUBM	08/15/2025	08/21/2026	91	0	5804.82	0	0	(11,835)		(11,835)	(2,541)	0	0	0	0	003	
2100819 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUWISFPUBM	08/15/2025	08/21/2026	91	0	5804.82	0	0	(9,449)		(9,449)	(3,220)	0	0	0	0	003	
2100820 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUWISFPUBM	08/15/2025	08/21/2026	91	0	5804.82	0	0	(11,835)		(11,835)	(2,541)	0	0	0	0	003	
2100821 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUWISFPUBM	08/15/2025	08/21/2026	91	0	6449.8	0	0	25,605		25,605	7,530	0	0	0	0	003	
2100822 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUWISFPUBM	08/15/2025	08/21/2026	91	0	6449.8	27,122	0	39,440		39,440	(25,613)	0	0	0	0	003	
2100823 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUWISFPUBM	08/15/2025	08/21/2026	91	597,201	7397.92	0	0	(2,855)		(2,855)	9,922	0	0	0	1,869	003	
2129360 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/16/2025	09/14/2026	4,888	10,636,857	5946.08	(954,582)	0	(849,541)		(849,541)	(211,664)	0	0	0	35,975	001	
2129361 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/16/2025	09/14/2026	4,888	10,636,857	7016.45	(1,467,716)	0	(745,599)		(745,599)	949,142	0	0	0	35,975	001	
2129362 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/16/2025	09/14/2026	4,888	10,636,857	6606.76	2,692,269	0	1,789,418		1,789,418	(1,245,794)	0	0	0	35,975	001	
2129366 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/16/2025	09/14/2026	4,748	30,995,539	5946.08	(927,209)	0	(825,181)		(825,181)	(205,595)	0	0	0	104,829	001	
2129367 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/16/2025	09/14/2026	4,748	0	6606.76	2,615,069	0	1,738,107		1,738,107	(1,210,071)	0	0	0	0	001	
2129368 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/16/2025	09/14/2026	4,748	0	7016.45	(1,425,629)	0	(724,219)		(724,219)	921,926	0	0	0	0	001	
2129378 MXXA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	1,506	1,424,888	2771.1	267,071	0	324,928		324,928	(19,542)	0	0	0	4,819	001	
2129379 MXXA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	1,506	1,424,888	2922.68	(137,041)	0	(194,216)		(194,216)	9,022	0	0	0	4,819	001	
2129380 MXXA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	1,506	1,424,888	2493.99	(95,144)	0	(100,747)		(100,747)	(44,678)	0	0	0	4,819	001	
2129384 MXXA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	1,322	3,753,264	2493.99	(83,539)	0	(88,458)		(88,458)	(39,229)	0	0	0	12,694	001	
2129385 MXXA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	1,322	0	2922.68	(120,326)	0	(170,527)		(170,527)	7,922	0	0	0	0	001	
2129386 MXXA	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	1,322	0	2771.1	234,496	0	285,295		285,295	(17,158)	0	0	0	0	001	
2129417 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	3,454	2,873,788	2646.48	(434,882)	0	(415,313)		(415,313)	(15,440)	0	0	0	9,719	001	
2129418 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	3,454	2,873,788	2403.03	825,355	0	868,593		868,593	28,898	0	0	0	9,719	001	
2129419 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	3,454	2,873,788	2162.73	(321,091)	0	(228,686)		(228,686)	(16,587)	0	0	0	9,719	001	
2129420 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	3,195	7,976,242	2162.73	(299,441)	0	(211,574)		(211,574)	(15,345)	0	0	0	26,976	001	
2129421 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	3,195	0	2403.03	761,659	0	803,598		803,598	26,736	0	0	0	0	001	
2129422 Russel2000 ..	VA HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	09/16/2025	09/14/2026	3,195	0	2646.48	(398,027)	0	(384,236)		(384,236)	(14,284)	0	0	0	0	001	
2136229 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	2,665	0	4998.27	(214,718)	0	(167,446)		(167,446)	(23,655)	0	0	0	0	003	
2136230 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	2,665	0	6664.36	1,479,407	0	897,930		897,930	(657,402)	0	0	0	0	003	
2136231 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	2,665	17,397,997	7541.32	(332,822)	0	(72,995)		(72,995)	241,446	0	0	0	59,542	003	
2136237 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	142	0	5997.92	(27,669)	0	(26,560)		(26,560)	(6,793)	0	0	0	0	003	
2136238 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	142	0	6664.36	78,635	0	47,728		47,728	(34,943)	0	0	0	0	003	
2136239 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	142	924,758	7858.61	(8,571)	0	(1,200)		(1,200)	6,150	0	0	0	3,165	003	
2136243 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	114	0	5664.71	(16,577)	0	(14,623)		(14,623)	(3,201)	0	0	0	0	003	
2136244 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYM	09/19/2025	09/18/2026	114	0	6664.36	63,224	0	38,374		38,374	(28,095)	0	0	0	0	003	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
2177982 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	2,629	2,187,513	2790.63	(357,365)	0	(218,007)	0	(218,007)	(10,901)	0	0	0	8,035	001	.....
2177986 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	2,363	5,898,755	2267.78	(250,068)	0	(236,379)	0	(236,379)	(302,360)	0	0	0	21,668	001	.....
2177987 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	2,363	0	2519.75	615,644	0	471,375	0	471,375	26,816	0	0	0	0	001	.....
2177988 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	2,363	0	2790.63	(321,218)	0	(195,956)	0	(195,956)	(9,799)	0	0	0	0	001	.....
2177992 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	261	216,968	2015.8	(31,536)	0	(38,575)	0	(38,575)	(4,107)	0	0	0	1,732	001	.....
2177993 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	261	216,968	2519.75	123,516	0	118,161	0	118,161	6,714	0	0	0	1,732	001	.....
2177994 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	261	216,968	2876.55	(78,360)	0	(76,862)	0	(76,862)	(6,942)	0	0	0	1,732	001	.....
2177995 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	260	649,914	2015.8	(31,488)	0	(38,516)	0	(38,516)	(4,101)	0	0	0	5,187	001	.....
2177996 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	260	0	2519.75	123,328	0	117,981	0	117,981	6,704	0	0	0	0	001	.....
2177997 Russel2000 ..	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	260	0	2876.55	(78,241)	0	(76,745)	0	(76,745)	(6,932)	0	0	0	0	001	.....
2178010 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	5,639	12,272,059	6003.95	(1,222,650)	0	(1,174,017)	0	(1,174,017)	(4,305)	0	0	0	45,079	001	.....
2178011 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	5,639	12,272,059	6671.06	3,276,702	0	2,079,111	0	2,079,111	(1,354,533)	0	0	0	45,079	001	.....
2178012 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	5,639	12,272,059	7123.36	(1,773,783)	0	(816,430)	0	(816,430)	991,411	0	0	0	45,079	001	.....
2178013 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	5,173	33,772,628	6003.95	(1,121,576)	0	(1,076,962)	0	(1,076,962)	(280,471)	0	0	0	124,057	001	.....
2178014 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	5,173	0	6671.06	3,005,821	0	1,907,233	0	1,907,233	(1,242,555)	0	0	0	0	001	.....
2178015 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/14/2026	5,173	0	7123.36	(1,627,147)	0	(748,936)	0	(748,936)	909,452	0	0	0	0	001	.....
2178022 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	280	609,688	7390.2	(208,898)	0	(179,749)	0	(179,749)	48,629	0	0	0	4,866	001	.....
2178023 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	280	609,688	5336.85	(79,433)	0	(89,920)	0	(89,920)	(15,570)	0	0	0	4,866	001	.....
2178024 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	280	609,688	6671.06	327,075	0	285,865	0	285,865	(61,502)	0	0	0	4,866	001	.....
2178025 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	270	1,760,559	5336.85	(76,458)	0	(86,552)	0	(86,552)	(14,987)	0	0	0	14,051	001	.....
2178026 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	270	0	6671.06	314,825	0	275,158	0	275,158	(59,198)	0	0	0	0	001	.....
2178027 S&P500	VA HEDGE	N/A	Equi ty/Index	RBC	ES71P3U3RH1 GC71XBU11	10/15/2025	10/16/2028	270	0	7390.2	(201,074)	0	(173,017)	0	(173,017)	46,807	0	0	0	0	001	.....
2178049 MXEA	VA HEDGE	N/A	Equi ty/Index	BB1	G5GSEF7VJP5170UK5573	10/15/2025	10/14/2026	1,311	1,240,490	2496.76	(94,926)	0	(98,293)	0	(98,293)	(43,568)	0	0	0	4,557	001	.....
2178050 MXEA	VA HEDGE	N/A	Equi ty/Index	BB1	G5GSEF7VJP5170UK5573	10/15/2025	10/14/2026	1,311	1,240,490	2774.18	249,862	0	300,320	0	300,320	(10,870)	0	0	0	4,557	001	.....
2178051 MXEA	VA HEDGE	N/A	Equi ty/Index	BB1	G5GSEF7VJP5170UK5573	10/15/2025	10/14/2026	1,311	1,240,490	2933.7	(127,840)	0	(181,354)	0	(181,354)	2,244	0	0	0	4,557	001	.....
2178052 MXEA	VA HEDGE	N/A	Equi ty/Index	BB1	G5GSEF7VJP5170UK5573	10/15/2025	10/14/2026	1,150	3,264,086	2496.76	(83,259)	0	(86,212)	0	(86,212)	(38,214)	0	0	0	11,990	001	.....
2178053 MXEA	VA HEDGE	N/A	Equi ty/Index	BB1	G5GSEF7VJP5170UK5573	10/15/2025	10/14/2026	1,150	0	2774.18	219,153	0	263,409	0	263,409	(9,534)	0	0	0	0	001	.....
2178054 MXEA	VA HEDGE	N/A	Equi ty/Index	BB1	G5GSEF7VJP5170UK5573	10/15/2025	10/14/2026	1,150	0	2933.7	(112,128)	0	(159,065)	0	(159,065)	1,968	0	0	0	0	001	.....
2185196 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	133	0	5997.61	(31,285)	0	(27,580)	0	(27,580)	(7,171)	0	0	0	0	003	.....
2185197 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	133	0	6664.01	78,614	0	49,753	0	49,753	(31,875)	0	0	0	0	003	.....
2185198 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	133	865,048	7916.78	(8,291)	0	(1,519)	0	(1,519)	6,096	0	0	0	3,194	003	.....
2185202 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	244	0	5997.61	0	0	(50,694)	0	(50,694)	(13,181)	0	0	0	0	003	.....
2185203 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	244	0	5997.609	0	0	(35,206)	0	(35,206)	(11,599)	0	0	0	0	003	.....
2185204 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	244	0	5997.61	0	0	(50,694)	0	(50,694)	(13,181)	0	0	0	0	003	.....
2185205 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	244	0	6664.01	0	0	98,410	0	98,410	29,205	0	0	0	0	003	.....
2185206 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	244	0	6664.01	71,753	0	91,448	0	91,448	(58,588)	0	0	0	0	003	.....
2185207 S&P500	LIFE HEDGE	N/A	Equi ty/Index	WFC	KB1H1DSPPRFMYMCUFXT09	10/17/2025	10/16/2026	244	1,590,002	7728.25	0	0	(5,246)	0	(5,246)	17,019	0	0	0	5,870	003	.....
2185208 S&P500	LIFE HEDGE	N/A	Equi ty/Index	BPA	ROMUJSFPUBMPRO8K5P83	10/17/2025	10/16/2026	2,983	0	4998.01	(312,850)	0	(219,220)	0	(219,220)	(36,689)	0	0	0	0	003	.....
2185209 S&P500	LIFE HEDGE	N/A	Equi ty/Index	BPA	ROMUJSFPUBMPRO8K5P83	10/17/2025	10/16/2026	2,983	0	6664.01	1,774,727	0	1,119,918	0	1,119,918	(717,499)	0	0	0	0	003	.....
2185210 S&P500	LIFE HEDGE	N/A	Equi ty/Index	BPA	ROMUJSFPUBMPRO8K5P83	10/17/2025	10/16/2026	2,983	19,471,892	7560.99	(432,899)	0	(115,022)	0	(115,022)	288,086	0	0	0	71,888	003	.....
2185217 S&P500	LIFE HEDGE	N/A	Equi ty/Index	SUNTB	YDOJBGJWY9T8XKCSX06	10/17/2025	10/16/2026	78	0	5664.41	(18,321)	0	(11,353)	0	(11,353)	(2,616)	0	0	0	0	003	.....
2185218 S&P500	LIFE HEDGE	N/A	Equi ty/Index	SUNTB	YDOJBGJWY9T8XKCSX06	10/17/2025	10/16/2026	78	0	6664.01	46,554	0	29,243	0	29,243	(18,735)	0	0	0	0	003	.....
2185219 S&P500	LIFE HEDGE	N/A	Equi ty/Index	SUNTB	YDOJBGJWY9T8XKCSX06	10/17/2025	10/16/2026	78	508,448	7656.28	(5,289)	0	(2,157)	0	(2,157)	6,289	0	0	0	1,877	003	.....
2185226 S&P500	LIFE HEDGE	N/A	Equi ty/Index	SUNTB	YDOJBGJWY9T8XKCSX06	10/17/2025	10/16/2026	280	0	5331.21	(39,062)	0	(28,743)	0	(28,743)	(5,689)	0	0	0	0	003	.....
2185227 S&P500	LIFE HEDGE	N/A	Equi ty/Index	SUNTB	YDOJBGJWY9T8XKCSX06	10/17/2025	10/16/2026	280	0	6664.01	167,650	0	105,309	0	105,309	(67,469)	0	0	0	0	003	.....
2185228 S&P500	LIFE HEDGE	N/A	Equi ty/Index	SUNTB	YDOJBGJWY9T8XKCSX06	10/17/2025	10/16/2026	280	1,831,002	7513	(45,959)	0	(12,739)	0	(12,739)	29,451	0	0	0	6,760	003	.....
2185229 S&P500	LIFE HEDGE	N/A	Equi ty/Index	BPA	ROMUJSFPUBMPRO8K5P83	10/17/2025	10/16/2026	127	0	5997.61	0	0	(26,331)	0	(26,331)	(6,846)	0	0	0	0	003	.....
2185230 S&P500	LIFE HEDGE	N/A	Equi ty/Index	BPA	ROMUJSFPUBMPRO8K5P83	10/17/2025	10/16/2026	127	825,860	6664.01	37,269	0	59,336	0	59,336	(11,928)	0	0	0	3,049	003	.....
2190991 S&P500	VA HEDGE	N/A	Equi ty/Index	BPA	ROMUJSFPUBMPRO8K5P83	10/23/2025	10/16/2031	1,004	2,185,720	5718.24	(483,303)	0	(557,897)	0	(557,897)	(94,016)	0	0	0	25,741	001	.....
2190992 S&P500	VA HEDGE	N/A	Equi ty/Index	BPA	ROMUJSFPUBMPRO8K5P83	10/23/2025	10/16/2031	1,004	2,185,720	6738.44	2,002,043	0	1,762,670	0	1,762,670	(230,124)	0	0	0	25,741	001	.....

STATEMENT AS OF MARCH 31, 2026 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)
2190993 S&P500	VA HEDGE	N/A	Equity/Index	BPA	10/23/2025	10/16/2031	1,004	2,185,720	23605.43	(2,098)	0	0	(447)		(447)	(89)	0	0	0	25,741	001	
2196787 S&P500	VA HEDGE	N/A	Equity/Index	BOA	10/30/2025	10/23/2031	1,006	2,188,506	5681.64	(442,327)	0	0	(549,963)		(549,963)	(93,196)	0	0	0	25,819	001	
2196788 S&P500	VA HEDGE	N/A	Equity/Index	BOA	10/30/2025	10/23/2031	1,006	2,188,506	6822.34	2,045,265	0	0	1,725,640		1,725,640	(229,050)	0	0	0	25,819	001	
2196789 S&P500	VA HEDGE	N/A	Equity/Index	BOA	10/30/2025	10/23/2031	1,006	2,188,506	18481.72	(14,616)	0	0	(5,271)		(5,271)	(282)	0	0	0	25,819	001	
2208862 S&P500	VA HEDGE	N/A	Equity/Index	RBC	11/06/2025	10/30/2031	912	1,985,016	5689.42	(429,100)	0	0	(500,959)		(500,959)	(84,776)	0	0	0	23,458	001	
2208863 S&P500	VA HEDGE	N/A	Equity/Index	RBC	11/06/2025	10/30/2031	912	1,985,016	6720.32	1,823,675	0	0	1,617,913		1,617,913	(209,853)	0	0	0	23,458	001	
2208864 S&P500	VA HEDGE	N/A	Equity/Index	RBC	11/06/2025	10/30/2031	912	1,985,016	19944.57	(7,601)	0	0	(2,428)		(2,428)	(191)	0	0	0	23,458	001	
2215182 S&P500	VA HEDGE	N/A	Equity/Index	BBI	11/13/2025	11/06/2031	795	1,728,991	6737.49	1,574,318	0	0	1,405,791		1,405,791	(182,684)	0	0	0	20,468	001	
2215183 S&P500	VA HEDGE	N/A	Equity/Index	BBI	11/13/2025	11/06/2031	795	1,728,991	23342.03	(27,140)	0	0	(441)		(441)	(86)	0	0	0	20,468	001	
2215184 S&P500	VA HEDGE	N/A	Equity/Index	BBI	11/13/2025	11/06/2031	795	1,728,991	5807.72	(345,269)	0	0	(460,133)		(460,133)	(76,696)	0	0	0	20,468	001	
2224144 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	11/21/2025	11/20/2026	3,221	21,029,120	4952.24	(355,192)	0	0	(264,703)		(264,703)	(48,151)	0	0	0	84,188	003	
2224145 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	11/21/2025	11/20/2026	3,221	0	6602.99	1,986,523	0	0	1,474,308		1,474,308	(773,930)	0	0	0	0	003	
2224146 S&P500	LIFE HEDGE	N/A	Equity/Index	BOA	11/21/2025	11/20/2026	3,221	0	7517.5	(518,751)	0	0	(216,967)		(216,967)	362,228	0	0	0	0	003	
2224150 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	11/21/2025	11/20/2026	148	0	5942.69	0	0	0	(32,307)		(32,307)	(8,270)	0	0	0	0	003	
2224151 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/21/2025	11/20/2026	148	0	5942.691	0	0	0	(21,127)		(21,127)	(6,838)	0	0	0	0	003	
2224152 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/21/2025	11/20/2026	148	0	5942.69	0	0	0	(32,307)		(32,307)	(8,270)	0	0	0	0	003	
2224153 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	11/21/2025	11/20/2026	148	0	6602.99	0	0	0	60,077		60,077	17,263	0	0	0	0	003	
2224154 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/21/2025	11/20/2026	148	963,015	6602.99	43,587	0	0	67,515		67,515	(35,442)	0	0	0	3,855	003	
2224155 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	11/21/2025	11/20/2026	148	0	7679.94	0	0	0	(6,097)		(6,097)	12,847	0	0	0	0	003	
2224162 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/21/2025	11/20/2026	87	0	5942.69	0	0	0	(18,973)		(18,973)	(4,857)	0	0	0	0	003	
2224163 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	11/21/2025	11/20/2026	87	565,549	6602.99	25,597	0	0	43,612		43,612	(7,866)	0	0	0	2,264	003	
2224211 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/21/2025	11/20/2026	113	734,622	5612.54	(21,681)	0	0	(17,629)		(17,629)	(4,056)	0	0	0	2,941	003	
2224212 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/21/2025	11/20/2026	113	0	6602.99	69,716	0	0	51,503		51,503	(27,036)	0	0	0	0	003	
2224213 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	11/21/2025	11/20/2026	113	0	7616.55	(14,786)	0	0	(5,645)		(5,645)	10,878	0	0	0	0	003	
2224217 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	11/21/2025	11/20/2026	245	0	5282.39	(36,136)	0	0	(27,614)		(27,614)	(5,662)	0	0	0	0	003	
2224218 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	11/21/2025	11/20/2026	245	0	6602.99	151,911	0	0	112,225		112,225	(58,912)	0	0	0	0	003	
2224219 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	11/21/2025	11/20/2026	245	1,600,741	7462.7	(43,324)	0	0	(19,335)		(19,335)	29,752	0	0	0	6,408	003	
2230571 S&P500	VA HEDGE	N/A	Equity/Index	RBC	11/26/2025	11/20/2031	1,253	2,727,640	5701.47	(597,730)	0	0	(693,659)		(693,659)	(117,124)	0	0	0	32,400	001	
2230572 S&P500	VA HEDGE	N/A	Equity/Index	RBC	11/26/2025	11/20/2031	1,253	2,727,640	6812.61	2,527,544	0	0	2,180,374		2,180,374	(287,094)	0	0	0	32,400	001	
2230573 S&P500	VA HEDGE	N/A	Equity/Index	RBC	11/26/2025	11/20/2031	1,253	2,727,640	16830.55	(14,431)	0	0	(15,124)		(15,124)	269	0	0	0	32,400	001	
2238279 S&P500	VA HEDGE	N/A	Equity/Index	RBC	12/04/2025	11/26/2031	902	1,963,187	21619.81	(990)	0	0	(1,213)		(1,213)	(176)	0	0	0	23,353	001	
2238280 S&P500	VA HEDGE	N/A	Equity/Index	RBC	12/04/2025	11/26/2031	902	1,963,187	5969.12	(458,383)	0	0	(561,326)		(561,326)	(92,321)	0	0	0	23,353	001	
2238281 S&P500	VA HEDGE	N/A	Equity/Index	RBC	12/04/2025	11/26/2031	902	1,963,187	6857.12	1,809,405	0	0	1,552,337		1,552,337	(205,778)	0	0	0	23,353	001	
2246037 S&P500	VA HEDGE	N/A	Equity/Index	WFC	12/11/2025	12/04/2031	794	1,728,073	5880.34	(394,834)	0	0	(475,931)		(475,931)	(78,823)	0	0	0	20,596	001	
2246038 S&P500	VA HEDGE	N/A	Equity/Index	WFC	12/11/2025	12/04/2031	794	1,728,073	6901	1,651,617	0	0	1,353,195		1,353,195	(180,407)	0	0	0	20,596	001	
2246039 S&P500	VA HEDGE	N/A	Equity/Index	WFC	12/11/2025	12/04/2031	794	1,728,073	17756.96	(18,303)	0	0	(6,590)		(6,590)	(209)	0	0	0	20,596	001	
2255704 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	87	0	6151.05	(18,985)	0	0	(24,991)		(24,991)	(6,645)	0	0	0	0	003	
2255705 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	87	0	6834.5	50,148	0	0	31,277		31,277	(18,294)	0	0	0	0	003	
2255706 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	87	570,273	8174.06	(4,501)	0	0	(1,197)		(1,197)	3,334	0	0	0	2,416	003	
2255707 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	12/19/2025	12/18/2026	3,315	0	5125.88	(301,511)	0	0	(355,881)		(355,881)	(71,785)	0	0	0	0	003	
2255708 S&P500	LIFE HEDGE	N/A	Equity/Index	ROMUISFPUBMPRO8K5P83	12/19/2025	12/18/2026	3,315	0	6834.5	1,919,842	0	0	1,186,782		1,186,782	(694,148)	0	0	0	0	003	
2255709 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	12/19/2025	12/18/2026	3,315	21,638,825	7749.64	(435,390)	0	0	(150,412)		(150,412)	278,915	0	0	0	91,666	003	
2255716 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	122	0	5809.32	(19,718)	0	0	(25,239)		(25,239)	(6,199)	0	0	0	0	003	
2255717 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	122	0	6834.5	69,888	0	0	43,588		43,588	(25,495)	0	0	0	0	003	
2255718 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	122	794,749	7844.64	(13,012)	0	0	(4,194)		(4,194)	8,753	0	0	0	3,367	003	
2255722 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	204	0	5467.6	(21,174)	0	0	(30,257)		(30,257)	(6,721)	0	0	0	0	003	
2255723 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	204	0	6834.5	117,012	0	0	72,979		72,979	(42,685)	0	0	0	0	003	
2255724 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC	12/19/2025	12/18/2026	204	1,330,636	7686.08	(33,627)	0	0	(11,091)		(11,091)	18,916	0	0	0	5,637	003	
2255725 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	12/19/2025	12/18/2026	116	0	6151.05	0	0	0	(33,238)		(33,238)	(8,837)	0	0	0	0	003	
2255726 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	12/19/2025	12/18/2026	116	0	6151.05	0	0	0	(20,765)		(20,765)	(6,634)	0	0	0	0	003	

STATEMENT AS OF MARCH 31, 2026 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 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)
2255727 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	12/19/2025	12/18/2026	116	0	6151.05	0	0	0	(33,238)		(33,238)	(8,837)	0	0	0	0	003	
2255728 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	12/19/2025	12/18/2026	116	0	6834.5	0	0	0	60,118		60,118	17,083	0	0	0	0	003	
2255729 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	12/19/2025	12/18/2026	116	0	6834.5	35,460	0	0	41,597		41,597	(24,330)	0	0	0	0	003	
2255730 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	12/19/2025	12/18/2026	116	758,453	7874.03	0	0	0	(3,675)		(3,675)	7,934	0	0	0	3,213	003	
2255740 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	12/19/2025	12/18/2026	76	0	6151.05	(16,472)	0	0	(21,684)		(21,684)	(5,766)	0	0	0	0	003	
2255741 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	12/19/2025	12/18/2026	76	494,809	6834.5	39,606	0	0	31,195		31,195	(6,787)	0	0	0	2,096	003	
2266006 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	12/31/2025	12/24/2031	1,746	3,800,476	5830.31	(846,773)	0	0	(1,026,133)		(1,026,133)	(170,665)	0	0	0	45,515	001	
2266007 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	12/31/2025	12/24/2031	1,746	3,800,476	6845.5	3,531,030	0	0	3,047,871		3,047,871	(400,821)	0	0	0	45,515	001	
2266008 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	12/31/2025	12/24/2031	1,746	3,800,476	17241.08	(72,088)	0	0	(19,318)		(19,318)	(170)	0	0	0	45,515	001	
2283756 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/15/2026	01/08/2032	1,500	3,264,038	6026.41	0	(776,512)	0	(959,815)		(959,815)	(183,303)	0	0	0	39,230	001	
2283757 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/15/2026	01/08/2032	1,500	3,264,038	6944.47	0	3,107,196	0	2,558,060		2,558,060	(549,136)	0	0	0	39,230	001	
2283758 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/15/2026	01/08/2032	1,500	3,264,038	20316.05	0	(8,020)	0	(4,350)		(4,350)	3,670	0	0	0	39,230	001	
2284331 S&P500	LIFE HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15Y70E568	01/16/2026	01/15/2027	278	0	6246.01	0	0	0	(91,209)		(91,209)	(91,209)	0	0	0	0	003	
2284332 S&P500	LIFE HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15Y70E568	01/16/2026	01/15/2027	278	0	6246.009	0	0	0	(54,076)		(54,076)	(54,076)	0	0	0	0	003	
2284333 S&P500	LIFE HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15Y70E568	01/16/2026	01/15/2027	278	0	6246.01	0	0	0	(91,209)		(91,209)	(91,209)	0	0	0	0	003	
2284334 S&P500	LIFE HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15Y70E568	01/16/2026	01/15/2027	278	0	6940.01	0	0	0	161,727		161,727	161,727	0	0	0	0	003	
2284335 S&P500	LIFE HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15Y70E568	01/16/2026	01/15/2027	278	0	6940.01	0	86,026	0	92,816		92,816	6,790	0	0	0	0	003	
2284336 S&P500	LIFE HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSN15Y70E568	01/16/2026	01/15/2027	278	1,816,506	7981.01	0	0	0	(8,892)		(8,892)	(8,892)	0	0	0	8,096	003	
2284343 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/16/2026	01/15/2027	4,258	0	5205.01	0	(374,105)	0	(536,699)		(536,699)	(162,594)	0	0	0	0	003	
2284344 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/16/2026	01/15/2027	4,258	0	6940.01	0	2,504,353	0	1,420,353		1,420,353	(1,083,712)	0	0	0	0	003	
2284345 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/16/2026	01/15/2027	4,258	27,797,909	7859.56	0	(590,114)	0	(188,844)		(188,844)	401,269	0	0	0	123,890	003	
2284349 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/16/2026	01/15/2027	104	0	6246.01	0	0	0	(34,056)		(34,056)	(34,056)	0	0	0	0	003	
2284350 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	01/16/2026	01/15/2027	104	678,250	6940.01	0	32,121	0	42,480		42,480	10,360	0	0	0	3,023	003	
2284369 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/16/2026	01/15/2027	149	0	6246.01	0	(33,152)	0	(48,934)		(48,934)	(15,782)	0	0	0	0	003	
2284370 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/16/2026	01/15/2027	149	0	6940.01	0	89,096	0	49,796		49,796	(39,300)	0	0	0	0	003	
2284371 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/16/2026	01/15/2027	149	974,571	8230.85	0	(7,990)	0	(2,495)		(2,495)	7,295	0	0	0	4,343	003	
2284378 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/16/2026	01/15/2027	141	0	5552.01	0	(17,133)	0	(24,557)		(24,557)	(7,425)	0	0	0	0	003	
2284379 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/16/2026	01/15/2027	141	0	6940.01	0	83,705	0	47,057		47,057	(36,648)	0	0	0	0	003	
2284380 S&P500	LIFE HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/16/2026	01/15/2027	141	920,952	7785.3	0	(22,958)	0	(7,636)		(7,636)	15,321	0	0	0	4,104	003	
2290565 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	01/22/2026	01/15/2032	1,739	1,645,150	2439.57	0	(266,765)	0	(381,201)		(381,201)	(114,437)	0	0	0	19,806	001	
2290566 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	01/22/2026	01/15/2032	1,739	1,645,150	2986.74	0	1,160,896	0	946,579		946,579	(214,317)	0	0	0	19,806	001	
2290567 MXEA	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	01/22/2026	01/15/2032	1,739	1,645,150	21488.4	0	(52)	0	(8)		(8)	45	0	0	0	19,806	001	
2290568 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	01/22/2026	01/15/2032	954	2,075,963	5848	0	(457,627)	0	(566,014)		(566,014)	(108,387)	0	0	0	24,992	001	
2290569 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	01/22/2026	01/15/2032	954	2,075,963	6913.35	0	1,994,789	0	1,646,365		1,646,365	(348,424)	0	0	0	24,992	001	
2290570 S&P500	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	01/22/2026	01/15/2032	954	2,075,963	12757.8	0	(35,810)	0	(11,162)		(11,162)	24,648	0	0	0	24,992	001	
2296308 Russe12000	VA HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/29/2026	01/22/2032	1,966	1,635,866	2374.43	0	(448,834)	0	(563,243)		(563,243)	(114,409)	0	0	0	19,726	001	
2296309 Russe12000	VA HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/29/2026	01/22/2032	1,966	1,635,866	2654.78	0	1,597,014	0	1,326,818		1,326,818	(270,196)	0	0	0	19,726	001	
2296310 Russe12000	VA HEDGE	N/A	Equity/Index	RBC ES71P3U3RHI GCT1XBU11	01/29/2026	01/22/2032	1,966	1,635,866	5692.64	0	(114,766)	0	(136,103)		(136,103)	(21,337)	0	0	0	19,726	001	
2303410 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	02/05/2026	01/29/2032	1,736	3,778,150	5939.08	0	(173,614)	0	(1,072,365)		(1,072,365)	(898,751)	0	0	0	45,634	001	
2303411 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	02/05/2026	01/29/2032	1,736	3,778,150	6798.4	0	2,875,431	0	3,112,939		3,112,939	237,508	0	0	0	45,634	001	
2303412 S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	02/05/2026	01/29/2032	1,736	3,778,150	19020.56	0	(173,614)	0	(9,875)		(9,875)	163,739	0	0	0	45,634	001	
2309243 NDX	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/12/2026	02/05/2032	210	1,661,046	24687.61	0	1,727,213	0	1,576,189		1,576,189	(151,025)	0	0	0	20,096	001	
2309244 NDX	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/12/2026	02/05/2032	210	1,661,046	47099.02	0	(266,200)	0	(248,897)		(248,897)	17,303	0	0	0	20,096	001	
2309245 NDX	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/12/2026	02/05/2032	210	1,661,046	21130.13	0	(429,588)	0	(505,905)		(505,905)	(76,317)	0	0	0	20,096	001	
2309252 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/12/2026	02/05/2032	1,142	2,485,186	16177.93	0	(31,680)	0	(22,872)		(22,872)	8,808	0	0	0	30,067	001	
2309253 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/12/2026	02/05/2032	1,142	2,485,186	5707.4	0	(565,561)	0	(638,528)		(638,528)	(72,967)	0	0	0	30,067	001	
2309254 S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	02/12/2026	02/05/2032	1,142	2,485,186	6832.76	0	2,309,922	0	2,032,997		2,032,997	(276,924)	0	0	0	30,067	001	
2316692 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	02/20/2026	02/19/2027	115	0	6218.56	0	(27,747)	0	(38,823)		(38,823)	(11,076)	0	0	0	0	003	
2316693 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	02/20/2026	02/19/2027	115	749,274	6909.51	0	63,075	0	48,754		48,754	(14,321)	0	0	0	3,535	003	
2316694 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCJFXT09	02/20/2026	02/19/2027	149	0	6218.56	0	0	0	(50,426)		(50,426)	(50,426)	0	0	0	0	003	

STATEMENT AS OF MARCH 31, 2026 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 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)
2316695 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	149	6218.559	0	0	0	(28,419)		(28,419)	(28,419)	0	0	0	0	003	
2316696 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	149	6218.56	0	0	0	(50,426)		(50,426)	(50,426)	0	0	0	0	003	
2316697 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	149	6909.51	0	0	0	87,776		87,776	87,776	0	0	0	0	003	
2316698 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	149	6909.51	0	33,743	0	57,488		57,488	23,745	0	0	0	0	003	
2316699 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	149	973,206	0	7704.1	0	(13,130)		(13,130)	(13,130)	0	0	0	4,592	003	
2316706 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	236	6218.56	0	(56,975)	0	(79,947)		(79,947)	(22,972)	0	0	0	0	003	
2316707 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	236	6909.51	0	143,459	0	91,144		91,144	(52,315)	0	0	0	0	003	
2316708 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	236	1,542,957	0	7844.02	0	(14,930)		(14,930)	18,057	0	0	0	7,280	003	
2316718 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	336	5527.61	0	(46,678)	0	(62,229)		(62,229)	(15,551)	0	0	0	0	003	
2316719 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	336	6909.51	0	203,812	0	129,488		129,488	(74,324)	0	0	0	0	003	
2316720 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/20/2026	02/19/2027	336	2,192,075	0	7555.62	0	(41,214)		(41,214)	39,916	0	0	0	10,342	003	
2316733 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	02/20/2026	02/19/2027	2,225	5182.13	0	(231,562)	0	(301,777)		(301,777)	(70,215)	0	0	0	0	003	
2316734 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	02/20/2026	02/19/2027	2,225	6909.51	0	1,356,932	0	858,194		858,194	(498,738)	0	0	0	0	003	
2316735 S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	02/20/2026	02/19/2027	2,225	14,528,170	0	(505,564)	0	(247,635)		(247,635)	257,928	0	0	0	68,545	003	
2322757 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/26/2026	02/19/2032	1,025	2,229,764	0	(567,099)	0	(635,205)		(635,205)	(68,106)	0	0	0	27,065	001	
2322758 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/26/2026	02/19/2032	1,025	2,229,764	0	6908.86	0	1,794,396		1,794,396	(287,253)	0	0	0	27,065	001	
2322759 S&P500	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	02/26/2026	02/19/2032	1,025	2,229,764	0	19550.69	0	(30,936)		(4,876)	(4,876)	26,059	0	0	27,065	001	
2330862 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	03/05/2026	02/26/2032	786	1,710,810	0	(447,751)	0	(484,171)		(484,171)	(36,420)	0	0	0	20,799	001	
2330863 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	03/05/2026	02/26/2032	786	1,710,810	0	6830.71	0	1,599,292		1,411,161	(188,131)	0	0	0	20,799	001	
2330864 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	03/05/2026	02/26/2032	786	1,710,810	0	20505.11	0	(5,638)		(2,495)	(2,495)	3,143	0	0	20,799	001	
2337426 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	03/12/2026	03/04/2032	887	1,930,392	0	(454,579)	0	(486,429)		(486,429)	(31,850)	0	0	0	23,507	001	
2337427 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	03/12/2026	03/04/2032	887	1,930,392	0	6672.62	0	1,760,903		1,668,063	(92,839)	0	0	0	23,507	001	
2337428 S&P500	VA HEDGE	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	03/12/2026	03/04/2032	887	1,930,392	0	17943.34	0	(2,072)		(8,936)	(8,936)	(6,865)	0	0	23,507	001	
2346797 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	03/19/2026	03/11/2032	803	1,747,794	0	(406,281)	0	(447,864)		(447,864)	(41,584)	0	0	0	21,318	001	
2346798 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	03/19/2026	03/11/2032	803	1,747,794	0	6606.49	0	1,573,495		1,541,560	(31,936)	0	0	0	21,318	001	
2346799 S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBMPRO8K5P83	03/19/2026	03/11/2032	803	1,747,794	0	17720.59	0	(12,151)		(9,055)	(9,055)	3,096	0	0	21,318	001	
2347694 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	03/20/2026	03/19/2027	92	6506.48	0	0	0	40,407		40,407	40,407	0	0	0	0	003	
2347695 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	03/20/2026	03/19/2027	92	6506.48	0	26,513	0	58,468		58,468	31,955	0	0	0	0	003	
2347696 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	03/20/2026	03/19/2027	92	5855.83	0	0	0	(23,935)		(23,935)	(23,935)	0	0	0	0	003	
2347697 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	03/20/2026	03/19/2027	92	5855.832	0	0	0	(13,166)		(13,166)	(13,166)	0	0	0	0	003	
2347698 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	03/20/2026	03/19/2027	92	5855.83	0	0	0	(23,935)		(23,935)	(23,935)	0	0	0	0	003	
2347699 S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	G5GSEF7VJP5170UK5573	03/20/2026	03/19/2027	92	599,022	0	7590.05	0	(12,475)		(12,475)	(12,475)	0	0	0	2,945	003	
2347706 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	03/20/2026	03/19/2027	83	7753.45	0	(7,279)	0	(7,871)		(7,871)	(592)	0	0	0	0	003	
2347707 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	03/20/2026	03/19/2027	83	5855.83	0	(22,699)	0	(21,730)		(21,730)	969	0	0	0	0	003	
2347708 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	03/20/2026	03/19/2027	83	543,839	0	6506.48	0	54,049		53,082	(967)	0	0	0	2,674	003	
2347715 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	03/20/2026	03/19/2027	435	7362.67	0	(86,742)	0	(89,676)		(89,676)	(2,934)	0	0	0	0	003	
2347716 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	03/20/2026	03/19/2027	435	6506.48	0	282,307	0	277,258		277,258	(5,049)	0	0	0	0	003	
2347717 S&P500	LIFE HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCUFXT09	03/20/2026	03/19/2027	435	2,840,592	0	(69,841)	0	(64,502)		(64,502)	5,338	0	0	0	13,968	003	
2347721 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	1YD0JBGJWY9T8KCSX06	03/20/2026	03/19/2027	5,854	7396.57	0	(1,113,749)	0	(1,134,642)		(1,134,642)	(20,893)	0	0	0	0	003	
2347722 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	1YD0JBGJWY9T8KCSX06	03/20/2026	03/19/2027	5,854	6506.48	0	3,835,666	0	3,730,400		3,730,400	(105,266)	0	0	0	0	003	
2347723 S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB	1YD0JBGJWY9T8KCSX06	03/20/2026	03/19/2027	5,854	38,219,027	0	(742,753)	0	(650,703)		(650,703)	92,049	0	0	0	187,928	003	
2354825 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BX4P4ROT8PU41	03/26/2026	03/18/2032	878	1,910,698	0	(4,550)	0	(10,626)		(10,626)	(6,077)	0	0	0	23,342	001	
2354826 S&P500	VA HEDGE	N/A	Equity/Index	SCN	02RNE81BX4P4ROT8PU41	03/26/2026	03/18/2032	878	1,910,698	0	1,729,985	0	1,748,478		1,748,478	18,493	0	0	0	23,342	001	
2354827 S&P500	VA HEDGE	N/A																				

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0479999999. Total purchased options - collars										49,212,000	22,113,609	0	80,644,042	XXX	80,644,042	(17,695,054)	0	0	0	5,370,835	XXX	XXX	
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0499999999. Total purchased options										49,212,000	22,113,609	0	80,644,042	XXX	80,644,042	(17,695,054)	0	0	0	5,370,835	XXX	XXX	
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1392836 Russel2000 ..	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYBZEU3UXPYFY54	.11/16/2021	.11/16/2026	642	534,415	2915.37	(169,564)	0	(40,632)	.....	.....(40,632)	(2,376)	0	0	0	2,121	.....	001	
1392842 Russel2000 ...	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYBZEU3UXPYFY54	.11/16/2021	.11/16/2026	642	534,415	1924.02	(143,244)	0	(29,706)	.....	.....(29,706)	(3,823)	0	0	0	2,121	.....	001	
1392844 Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYBZEU3UXPYFY54	.11/16/2021	.11/16/2026	642	534,415	2405.02	308,745	0	182,448	.....	.....182,448	10,002	0	0	0	2,121	.....	001	
1656928 Russel2000	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYBZEU3UXPYFY54	.11/16/2021	.11/16/2026	1,879	0	2915.37	(39,712)	0	(118,889)	.....	.....(118,889)	(6,953)	0	0	0	0	.....	001	
1656929 Russel2000 ..	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYBZEU3UXPYFY54	.11/16/2021	.11/16/2026	1,879	4,691,086	1924.02	(232,035)	0	(86,921)	.....	.....(86,921)	(11,186)	0	0	0	18,619	.....	001	
1656930 Russel2000 ..	VA HEDGE	N/A	Equity/Index	MIDL	MP615ZYBZEU3UXPYFY54	.11/16/2021	.11/16/2026	1,879	0	2405.02	204,882	0	533,842	.....	.....533,842	29,266	0	0	0	0	.....	001	
0679999999. Subtotal - written options - hedging other - floors										(70,928)	0	0	440,142	XXX	440,142	14,931	0	0	0	24,983	XXX	XXX	
0709999999. Subtotal - written options - hedging other										(70,928)	0	0	440,142	XXX	440,142	14,931	0	0	0	24,983	XXX	XXX	
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0929999999. Total written options - call options and warrants										0	0	0	0	XXX	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	XXX	XXX	
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0959999999. Total written options - floors										(70,928)	0	0	440,142	XXX	440,142	14,931	0	0	0	24,983	XXX	XXX	
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0989999999. Total written options										(70,928)	0	0	440,142	XXX	440,142	14,931	0	0	0	24,983	XXX	XXX	
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
2267167 USGVT 4.63 15NOV55	VA HEDGE	N/A	Interest Rate.....	WFC	KB1H1DSPRFMYMCUFXT09	.01/06/2026	.04/06/2026	1	61,500,000	FedFundEffective	0	0	548,260		(574,996)		(26,736)		(574,996)	0	0	39,425	001
2267566 USGVT 4.63 15NOV55	VA HEDGE	N/A	Interest Rate.....	WRBS	RR3QW1CWW1PCS8A4S074	.01/07/2026	.07/07/2026	1	57,500,000	FedFundEffective	0	0	509,516		(927,436)		(417,920)		(927,436)	0	0	148,972	001
2278408 USGVT 4.63 15NOV55	VA HEDGE	N/A	Interest Rate.....	SCN	O2RNE81BXP4R0TD8PU41	.01/12/2026	.10/14/2026	1	56,500,000	FedFundEffective	0	0	532,388		(876,130)		(343,743)		(876,130)	0	0	207,542	001
2283862 USGVT 4.63 15NOV55	VA HEDGE	N/A	Interest Rate.....	WFC	KB1H1DSPRFMYMCUFXT09	.01/16/2026	.04/16/2026	1	73,500,000	FedFundEffective	0	0	748,577		(1,567,236)		(818,660)		(1,567,236)	0	0	76,943	001
2323760 USGVT 4.75 15FEB56	VA HEDGE	N/A	Interest Rate.....	MSBA	G1MLH1SON3213QP1LB75	.03/02/2026	.06/01/2026	1	59,000,000	FedFundEffective	0	0	172,441		(1,912,883)		(1,740,441)		(1,912,883)	0	0	121,583	001
SSAP 108 Permitted Practice	VA HEDGE	N/A	Interest Rate.....	.....	.....	.03/31/2026	.12/31/2026	0	0	FedFundEffective	0	0	0	.....	.....0	.....	.....(13,058,685)	0	0	0	0	.....	
1089999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108 - total return										0	0	2,511,182	(5,858,681)	XXX	(3,347,498)	(18,917,366)	0	0	0	594,465	XXX	XXX	
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	2,511,182	(5,858,681)	XXX	(3,347,498)	(18,917,366)	0	0	0	594,465	XXX	XXX	
1174155 ACE-INAH1dgs 8.875 15Aug29	PORTFOLIO HEDGE	N/A	Credit.....	GSE	W22LR0WP21HZNB6K528	.07/14/2021	.06/20/2026	1	25,000,000	... ACE-INAH1dgs 8.875 15Aug29	(913,677)	0	(62,500)		(49,086)		(57,420)		57,473	0	0	25,000,000	004
1129999999. Subtotal - swaps - hedging other - credit default										(913,677)	0	(62,500)	(49,086)	XXX	(57,420)	57,473	0	0	0	25,000,000	XXX	XXX	

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1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1643266 SPTR	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/19/2025	.05/19/2026	 20,000	306,476,060	FedFundEffective	 0	 0	 1,090,410	15,377,595	.....	..... 16,454,457	15,472,770	 0	 0	 0	561,459	.....	001
1648229 GDDUEAFE	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.05/23/2025	.05/27/2026	 12,000	174,614,880	FedFundEffective	 0	 0	... (16,551,345)	19,797,272	.....	.....20,455,851	25,123,791	 0	 0	 0	345,018	.....	001
1649758 RU10INTR	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.05/27/2025	.05/27/2026	2,800	 63,574,112	FedFundEffective	 0	 0	(91,473)	 3,348,112	.....	..... 3,580,657	 3,352,178	 0	 0	 0	125,615	.....	001
1661707 SPTR	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.06/02/2025	.06/02/2026	 19,000	276,654,288	FedFundEffective	 0	 0	 45,294	14,597,681	.....	..... 15,608,545	14,740,187	 0	 0	 0	574,687	.....	001
2031209 SPTR	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.06/09/2025	.06/09/2026	 20,000	291,215,040	FedFundEffective	 0	 0	 32,807	 15,357,192	.....	.....16,413,853	15,543,583	 0	 0	 0	637,656	.....	001
2031582 RU20INTR	VA HEDGE	N/A	Equity/Index	CITI	E570DZIVZ7FF32TWEFA76	.06/10/2025	.06/10/2026	 11,100	152,350,275	FedFundEffective	 0	 0	 (8,335,927)	 8,114,394	.....	..... 8,636,315	 7,229,119	 0	 0	 0	335,967	.....	001
2061334 GDDUEAFE	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.07/07/2025	.07/08/2026	 10,000	145,512,400	FedFundEffective	 0	 0	... (13,791,538)	16,467,687	.....	.....17,017,132	20,981,145	 0	 0	 0	378,914	.....	001
2061918 GDDUEAFE	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.07/09/2025	.07/09/2026	 15,000	218,268,600	FedFundEffective	 0	 0	... (20,687,307)	24,754,221	.....	.....25,578,390	31,474,168	 0	 0	 0	571,235	.....	001
2067702 SPTR	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.07/11/2025	.07/13/2026	22,000	 320,336,544	FedFundEffective	 0	 0	 55,172	16,953,191	.....	..... 18,125,023	17,090,218	 0	 0	 0	854,962	.....	001
2068482 RU20INTR	VA HEDGE	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	9,100	124,899,775	FedFundEffective	 0	 0	 (6,831,856)	 6,682,202	.....	..... 7,111,142	 5,950,123	 0	 0	 0	336,541	.....	001
2075700 SPTR	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.07/21/2025	.07/21/2026	 10,000	145,607,520	FedFundEffective	 0	 0	26,317	 7,711,215	.....	..... 8,244,483	 7,767,776	 0	 0	 0	403,289	.....	001
2081926 SPTR	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.07/29/2025	.07/29/2026	 17,000	247,532,784	FedFundEffective	 0	 0	 65,807	13,155,139	.....	.....14,072,187	13,174,325	 0	 0	 0	709,654	.....	001
2087163 SPTR	VA HEDGE	N/A	Equity/Index	WFC	KB1H1DSPRFMYMCJFXT09	.08/01/2025	.08/03/2026	 12,000	174,729,024	FedFundEffective	 0	 0	 (41,990)	 (9,279,790)	.....	..... (9,924,897)	 (9,308,416)	 0	 0	 0	511,262	.....	001
2087697 GDDUEAFE	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.08/04/2025	.08/05/2026	 11,700	170,249,508	FedFundEffective	 0	 0	16,115,631	... (19,312,044)	.....	... (19,965,216)	... (24,506,001)	 0	 0	 0	502,124	.....	001
2089072 GDDUEAFE	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPU8MPRO8K5P83	.08/07/2025	.08/10/2026	19,500	283,749,180	FedFundEffective	 0	 0	... (26,881,316)	32,145,453	.....	.....33,223,015	40,874,487	 0	 0	 0	853,189	.....	001
2095470 RU20INTR	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPF6GFNF3BB653	.08/12/2025	.08/12/2026	 21,000	288,230,250	FedFundEffective	 0	 0	... (15,736,718)	15,517,202	.....	.....16,521,729	13,724,564	 0	 0	 0	873,204	.....	001
2095791 GDDUEAFE	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.08/13/2025	.08/14/2026	13,300	193,531,492	FedFundEffective	 0	 0	... (18,332,774)	21,978,181		22,713,972	27,878,846	 0	 0	 0	590,670		001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
2099698 GDUEAFE	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.08/15/2025	.08/17/2026	6,269	91,221,724	FedFundEffective	0	0	(8,642,782)	10,334,829		10,680,857	13,141,265	0	0	0	281,468	.....	001
2101092 GDUEAFE	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.08/19/2025	.08/19/2026	18,500	269,197,940	FedFundEffective	0	0	(25,507,410)	30,495,066		31,515,037	38,783,409	0	0	0	836,575	.....	001
2101595 SPTR	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPGFNF3BB653	.08/20/2025	.08/21/2026	19,000	276,654,288	FedFundEffective	0	0	68,839	14,781,357		15,803,948	14,751,084	0	0	0	865,823	.....	001
2106775 SPTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.08/22/2025	.08/24/2026	10,000	145,607,520	FedFundEffective	0	0	39,939	7,754,837		8,294,895	7,757,264	0	0	0	460,451	.....	001
2107701 SPTR	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.08/25/2025	.08/25/2026	10,000	145,607,520	FedFundEffective	0	0	43,667	7,764,286		8,306,195	7,751,610	0	0	0	462,026	.....	001
2108661 RU20INTR	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.08/26/2025	.08/26/2026	16,200	222,349,050	FedFundEffective	0	0	(12,128,528)	12,012,931		12,793,508	10,586,838	0	0	0	707,929	.....	001
2109233 RU20INTR	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPGFNF3BB653	.08/27/2025	.05/29/2026	9,000	123,527,250	FedFundEffective	0	0	(6,735,993)	6,619,832		7,054,534	5,819,298	0	0	0	248,320	.....	001
2113826 SPTR	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPGFNF3BB653	.08/29/2025	.08/31/2026	9,750	141,967,332	FedFundEffective	0	0	44,991	7,579,344		8,108,909	7,556,587	0	0	0	459,576	.....	001
2114859 RU20INTR	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.09/02/2025	.09/01/2026	6,000	82,351,500	FedFundEffective	0	0	(4,486,504)	4,465,905		4,757,801	3,915,556	0	0	0	267,458	.....	001
2115383 RU10INTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/03/2025	.09/02/2026	5,200	118,066,208	FedFundEffective	0	0	(152,821)	6,291,708		6,732,085	6,222,414	0	0	0	384,694	.....	001
2115807 RU10INTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/04/2025	.09/04/2026	7,000	158,935,280	FedFundEffective	0	0	(203,019)	8,535,921		9,130,085	8,375,946	0	0	0	521,187	.....	001
2121708 GDUEEGF	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.09/08/2025	.09/10/2026	25,000	95,742,925	FedFundEffective	0	0	(13,536,516)	14,387,404		14,749,583	17,343,587	0	0	0	319,907	.....	001
2122089 RU10INTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/09/2025	.09/11/2026	6,000	136,230,240	FedFundEffective	0	0	(169,385)	7,316,253		7,827,846	7,173,783	0	0	0	456,582	.....	001
2122860 GDUEAFE	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.09/11/2025	.09/14/2026	15,000	218,268,600	FedFundEffective	0	0	(20,653,568)	24,831,024		25,672,205	31,404,027	0	0	0	738,198	.....	001
2129479 SPTR	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.09/17/2025	.09/17/2026	11,600	168,904,723	FedFundEffective	0	0	75,091	9,088,578		9,729,364	8,964,544	0	0	0	576,355	.....	001
2137120 SPTR	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.09/24/2025	.09/23/2026	9,750	142,548,734	FedFundEffective	0	0	9,369,961	770,896		877,169	(1,252,171)	0	0	0	494,929	.....	001
2137439 GDUEAFE	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.09/25/2025	.09/28/2026	10,600	155,188,134	FedFundEffective	0	0	2,596,679	1,003,749		1,022,988	1,012,536	0	0	0	546,413		001

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SCHEDULE DB - PART A - SECTION 1

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2144763 SPTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/01/2025	10/05/2026	5,400	82,365,239	FedFundEffective	0	0	(77,869)	3,827,749		4,688,294	5,605,044	0	0	0	295,561		001
2144764 SPTRMDCP	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/01/2025	10/02/2026	23,500	132,138,620	FedFundEffective	0	0	(120,192)	(1,373,182)		(75,287)	250,528	0	0	0	470,370		001
2164926 SPTR	VA HEDGE	N/A	Equity/Index	MIDL MP615ZYZBEU3UXPYFY54	10/10/2025	10/13/2026	10,000	155,202,600	FedFundEffective	0	0	(8,186,128)	9,748,912		11,209,497	16,529,768	0	0	0	568,657		001
2173355 RU20INTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/15/2025	10/16/2026	10,000	146,637,800	FedFundEffective	0	0	(7,397,576)	9,648,135		10,905,031	7,836,911	0	0	0	541,372		001
2184384 RU10INTR	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	10/17/2025	10/19/2026	10,800	254,857,752	FedFundEffective	0	0	(3,020,604)	9,951,135		12,119,942	16,626,025	0	0	0	947,975		001
2185249 SPTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/20/2025	10/20/2026	12,500	189,018,988	FedFundEffective	0	0	(189,423)	7,225,468		8,826,758	10,578,286	0	0	0	704,818		001
2185627 SPTR	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/21/2025	10/21/2026	17,600	269,227,464	FedFundEffective	0	0	(3,320,108)	13,264,499		15,512,237	17,975,106	0	0	0	1,006,371		001
2191081 SPTR	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7F32TWEA76	10/24/2025	10/26/2026	21,000	324,757,965	FedFundEffective	0	0	(4,777,419)	19,408,643		21,937,757	22,298,206	0	0	0	1,228,730		001
2191690 SPTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/27/2025	10/27/2026	15,000	232,917,315	FedFundEffective	0	0	(1,562,073)	14,818,893		16,606,008	14,092,507	0	0	0	883,354		001
2192745 SPTRMDCP	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/30/2025	10/30/2026	33,000	190,506,030	FedFundEffective	0	0	(10,344,173)	3,088,334		4,358,295	7,887,773	0	0	0	727,649		001
2192746 RU20INTR	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	10/30/2025	10/30/2026	12,700	174,310,675	FedFundEffective	0	0	9,478,833	(9,606,784)		(10,233,499)	(8,309,844)	0	0	0	665,790		001
2196686 SPTR	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	10/31/2025	11/02/2026	14,000	216,176,156	FedFundEffective	0	0	(1,313,787)	12,652,705		14,186,204	12,994,843	0	0	0	831,492		001
2196687 RU10INTR	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	10/31/2025	11/02/2026	12,000	288,264,000	FedFundEffective	0	0	(1,401,782)	16,196,116		18,231,860	16,580,385	0	0	0	1,108,768		001
2197710 SPTR	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	11/03/2025	11/03/2026	12,000	174,729,024	FedFundEffective	0	0	(80,654)	(9,455,322)		(10,119,686)	(9,285,710)	0	0	0	673,625		001
2198080 SPTR	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCUFXT09	11/04/2025	10/27/2026	12,000	174,729,024	FedFundEffective	0	0	(73,219)	(9,423,566)		(10,084,226)	(9,296,721)	0	0	0	662,671		001
2198640 RU20INTR	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPRFMYMCUFXT09	11/05/2025	11/06/2026	12,600	178,111,962	FedFundEffective	0	0	(6,472,850)	5,548,163		6,649,617	6,954,045	0	0	0	691,398		001
2198641 SPTR	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	11/05/2025	11/06/2026	12,000	174,729,024	FedFundEffective	0	0	(74,706)	(9,479,755)		(10,141,156)	(9,299,624)	0	0	0	678,266		001

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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2199116 SPTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.11/06/2025	.11/09/2026	 16,000	 232,972,032	FedFundEffective	 0	 0	 (93,660)	 (12,563,653)		 (13,442,559)	 (12,406,329)	 0	 0	 0	 910,500		001
2209196 SPTR	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPPFMYMCJFXT09	.11/10/2025	.11/09/2026	 21,000	 324,477,825	FedFundEffective	 0	 0	 (2,480,187)	 19,140,273		 21,063,727	 20,004,980	 0	 0	 0	 1,268,122	.....	001
2215690 SPTR	VA HEDGE	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	.11/17/2025	.11/06/2026	 20,000	 291,215,040	FedFundEffective	 0	 0	 3,342,952	 5,547,533		 10,487,640	 13,237,961	 0	 0	 0	 1,130,443	.....	001
2216568 RU20INTR	VA HEDGE	N/A	Equity/Index	BPA ROMUWSPFU8MPR08K5P83	.11/18/2025	.11/18/2026	 11,700	 160,585,425	FedFundEffective	 0	 0	 881,468	 (1,061,983)		 583,873	 7,557,654	 0	 0	 0	 640,138	.....	001
2217336 SPTRMDCP	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW570E568	.11/20/2025	.11/20/2026	 20,200	 121,417,352	FedFundEffective	 0	 0	 (8,204,011)	 6,715,776		 7,128,784	 6,749,564	 0	 0	 0	 486,085	.....	001
2225280 SPTR	VA HEDGE	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.11/25/2025	.11/23/2026	 13,500	 196,570,152	FedFundEffective	 0	 0	 1,327,333	 9,158,689		 11,378,745	 11,604,196	 0	 0	 0	 791,982	.....	001
2225281 SPTR	VA HEDGE	N/A	Equity/Index	BPA ROMUWSPFU8MPR08K5P83	.11/25/2025	.11/24/2026	 13,500	 196,570,152	FedFundEffective	 0	 0	 1,327,333	 9,159,123		 11,379,178	 11,604,368	 0	 0	 0	 793,651	.....	001
2231542 RU20INTR	VA HEDGE	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	.12/02/2025	.12/02/2026	 11,300	 155,095,325	FedFundEffective	 0	 0	 1,604,594	 (2,336,943)		 (238,544)	 (1,211,036)	 0	 0	 0	 636,634	.....	001
2231893 XNDX	VA HEDGE	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	.12/03/2025	.12/04/2026	 5,800	 167,762,158	FedFundEffective	 0	 0	 1,998,442	 13,035,224		 15,627,031	 10,432,084	 0	 0	 0	 691,422	.....	001
2246724 SPTRMDCP	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/15/2025	.12/15/2026	 23,310	 132,564,203	FedFundEffective	 0	 0	 1,088,609	 (3,115,504)		 (1,800,379)	 (4,378,422)	 0	 0	 0	 558,341	.....	001
2266698 SPTR	VA HEDGE	N/A	Equity/Index	WFC KB1H1DSPPFMYMCJFXT09	.01/05/2026	.01/05/2027	 9,750	 141,967,332	FedFundEffective	 0	 0	 1,498,100	 7,738,550		 9,236,650	 7,738,550	 0	 0	 0	 621,715	.....	001
2267169 SPTR	VA HEDGE	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	.01/06/2026	.01/06/2027	 9,750	 141,967,332	FedFundEffective	 0	 0	 1,493,020	 8,687,856		 10,180,876	 8,687,856	 0	 0	 0	 622,824	.....	001
2323780 RU20INTR	VA HEDGE	N/A	Equity/Index	BPA ROMUWSPFU8MPR08K5P83	.03/02/2026	.03/02/2027	 10,000	 137,252,500	FedFundEffective	 0	 0	 448,467	 8,530,902		 8,979,369	 8,530,902	 0	 0	 0	 658,436	.....	001
2231923 USGVT 4.63 15NOV55	VA HEDGE	N/A	Interest Rate.....	CITI E570DZVZ7FF32TWEFA76	.12/03/2025	.06/03/2026	 1	 58,000,000	FedFundEffective	 0	 0	 95,303	 (1,559,075)		 (1,279,045)	 (561,875)	 0	 0	 0	 121,434	.....	001
2304980 USGVT 4.63 15NOV55	VA HEDGE	N/A	Interest Rate.....	WFC KB1H1DSPPFMYMCJFXT09	.02/11/2026	.05/12/2026	 1	 48,500,000	FedFundEffective	 0	 0	 613,269	 (1,176,682)		 (563,413)	 (1,176,682)	 0	 0	 0	 82,260	.....	001
2310147 USGVT 4.75 15FEB56	VA HEDGE	N/A	Interest Rate.....	BPA ROMUWSPFU8MPR08K5P83	.02/18/2026	.05/19/2026	 1	 65,000,000	FedFundEffective	 0	 0	 107,975	 (1,989,194)		 (1,881,218)	 (1,989,194)	 0	 0	 0	 119,079	.....	001
2322908 USGVT 4.75 15FEB56	VA HEDGE	N/A	Interest Rate.....	NSNY 0Z3V05H2G7GRS05BHJ91	.02/27/2026	.05/28/2026	 1	 55,000,000	FedFundEffective	 0	 0	 155,126	 (2,295,362)		 (2,140,236)	 (2,295,362)	 0	 0	 0	 109,623	.....	001
2331773 USGVT 4.75 15FEB56	VA HEDGE	N/A	Interest Rate.....	WRBS RR3QW1CWW1PCS8A4S074	.03/09/2026	.06/15/2026	 1	 58,000,000	FedFundEffective	 0	 0	 213,277	 (1,511,760)		 (1,298,482)	 (1,511,760)	 0	 0	 0	 132,330	.....	001
1149999999. Subtotal - swaps - hedging other - total return										 0	 0	 (223,344,486)	 523,542,737	XXX	 584,903,293	 616,505,425	 0	 0	 0	 40,855,227	XXX	XXX

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1140424 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	ORLY	1VUV7VQFKUOQS.J21A208	.03/17/2021	.04/28/2033	1	15,987,300	GBP/USD	0	38,796	0		2,010,694	0	0	0	0	212,730	004	
1140443 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.03/17/2021	.06/16/2033	1	15,990,750	GBP/USD	0	39,344	0	.....	.....2,043,329	0	0	0	0	214,783	004	.....
1161498 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.05/25/2021	.06/08/2031	1	23,271,200	GBP/USD	0	102,489	0	.....	.....1,948,804	0	0	0	0	265,123	004	.....
1182265 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	MSBA	G1MLHI SON32130P1LB75	.08/11/2021	.08/20/2028	1	49,878,000	GBP/USD	0	71,765	0	.....	.....3,397,624	0	0	0	0	385,691	004	.....
1202448 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.10/05/2021	.11/16/2051	1	33,962,500	GBP/USD	0	74,153	0	.....	.....6,490,172	0	0	0	0	859,972	004	.....
1212068 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.11/10/2021	.01/31/2034	1	40,389,000	GBP/USD	0	60,948	0	.....	.....3,626,531	0	0	0	0	565,584	004	.....
1213993 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.11/16/2021	.03/31/2043	1	32,537,354	GBP/USD	0	75,486	0	.....	.....3,938,720	0	0	0	0	670,991	004	.....
1215598 AUD/USD	PORTFOLIO HEDGE	N/A	Currency.....	BOA	B4TYDEB6QKIMZ0031MB27	.11/18/2021	.03/15/2047	1	20,316,800	EUR/USD	0	(57,196)	0	.....	.....367,492	0	0	0	0	465,182	004	.....
1247848 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.02/10/2022	.06/30/2032	1	12,222,900	EUR/USD	0	18,868	0	.....	.....994,784	0	0	0	0	152,845	004	.....
1247849 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	ORLY	1VUV7VQFKUOQS.J21A208	.02/10/2022	.06/30/2034	1	12,224,700	EUR/USD	0	20,969	0	.....	.....1,205,387	0	0	0	0	175,615	004	.....
1253440 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	MZCM	0V6W8S6QX2D1J857QP30	.02/24/2022	.06/15/2029	1	13,314,000	GBP/USD	0	12,473	0	.....	.....461,514	0	0	0	0	119,288	004	.....
1253441 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	MZCM	0V6W8S6QX2D1J857QP30	.02/24/2022	.06/15/2037	1	19,971,000	GBP/USD	0	30,592	0	.....	.....1,995,407	0	0	0	0	334,424	004	.....
1254254 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	MZCM	0V6W8S6QX2D1J857QP30	.03/02/2022	.07/10/2032	1	33,240,000	GBP/USD	0	117,873	0	.....	.....(441,312)	0	0	0	0	416,569	004	.....
1257032 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	DBL	7LTIWFZY1ONSX8D621K86	.04/04/2022	.06/30/2032	1	65,430,000	GBP/USD	0	208,326	0	.....	.....(2,254,669)	0	0	0	0	818,189	004	.....
1258385 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	ORLY	1VUV7VQFKUOQS.J21A208	.03/09/2022	.03/31/2037	1	11,035,000	EUR/USD	0	34,598	0	.....	.....(244,437)	0	0	0	0	183,063	004	.....
1258386 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.03/09/2022	.03/31/2029	1	33,108,000	GBP/USD	0	126,236	0	.....	.....(1,020,523)	0	0	0	0	286,855	004	.....
1258985 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.03/10/2022	.06/08/2034	1	11,005,000	GBP/USD	0	35,858	0	.....	.....(222,558)	0	0	0	0	157,515	004	.....
1259004 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	ORLY	1VUV7VQFKUOQS.J21A208	.03/10/2022	.06/08/2032	1	13,203,600	GBP/USD	0	44,518	0	.....	.....(305,515)	0	0	0	0	164,311	004	.....
1263031 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.03/18/2022	.06/21/2052	1	48,298,057	GBP/USD	0	111,212	0	.....	.....9,740,377	0	0	0	0	1,237,124	004	.....
1263032 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	ORLY	1VUV7VQFKUOQS.J21A208	.03/18/2022	.06/20/2042	1	48,331,060	EUR/USD	0	109,787	0	.....	.....7,424,581	0	0	0	0	973,630	004	.....
1268773 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.03/30/2022	.06/30/2030	1	17,114,500	GBP/USD	0	28,876	0	.....	.....769,371	0	0	0	0	176,455	004	.....
1268774 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.03/30/2022	.06/30/2037	1	19,747,500	GBP/USD	0	39,533	0	.....	.....2,192,906	0	0	0	0	331,287	004	.....
1279054 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	MSBA	G1MLHI SON32130P1LB75	.04/29/2022	.07/28/2043	1	50,200,000	GBP/USD	0	113,937	0	.....	.....8,058,976	0	0	0	0	1,045,106	004	.....
1279055 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	MSBA	G1MLHI SON32130P1LB75	.04/29/2022	.10/27/2043	1	18,825,000	AUD/USD	0	43,284	0	.....	.....3,104,542	0	0	0	0	394,723	004	.....
1295354 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	MSBA	G1MLHI SON32130P1LB75	.06/14/2022	.12/14/2034	1	57,255,000	GBP/USD	0	131,089	0	.....	.....(5,849,884)	0	0	0	0	844,988	004	.....
1301279 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	JPOCH	7H6GLXDRUGOFU57RNE97	.07/01/2022	.07/27/2027	1	24,014,000	GBP/USD	0	(3,824)	0	.....	.....(2,076,334)	0	0	0	0	138,122	004	.....
1332075 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.09/23/2022	.10/01/2052	1	29,175,000	GBP/USD	0	55,153	0	.....	.....(5,753,756)	0	0	0	0	751,267	004	.....
1375843 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.02/16/2023	.05/18/2033	1	12,807,600	GBP/USD	0	22,780	0	.....	.....(1,214,665)	0	0	0	0	171,078	004	.....
1392508 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	MZCM	0V6W8S6QX2D1J857QP30	.03/31/2023	.04/21/2033	1	45,422,499	EUR/USD	0	55,461	0	.....	.....(4,211,175)	0	0	0	0	603,582	004	.....
1392524 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.03/31/2023	.06/30/2028	1	65,202,000	EUR/USD	0	74,381	0	.....	.....(4,517,264)	0	0	0	0	489,238	004	.....
1412080 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	MZCM	0V6W8S6QX2D1J857QP30	.04/04/2023	.03/31/2038	1	10,987,027	EUR/USD	0	(54,701)	0	.....	.....(687,263)	0	0	0	0	190,366	004	.....
1428402 USD/GBP	PORTFOLIO HEDGE	N/A	Currency.....	DBL	7LTIWFZY1ONSX8D621K86	.05/25/2023	.06/02/2028	1	370,950,000	EUR/USD	0	908,786	0	.....	.....28,750,629	0	0	0	0	2,735,579	004	.....
1439254 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.06/29/2023	.07/10/2030	1	65,298,000	EUR/USD	0	157,684	0	.....	.....(3,976,695)	0	0	0	0	675,405	004	.....
1469083 GBP/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.10/12/2023	.12/12/2035	1	7,335,000	GBP/USD	0	(3,694)	0	.....	.....(212,345)	0	0	0	0	114,264	004	.....
1476490 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	MZCM	0V6W8S6QX2D1J857QP30	.11/02/2023	.06/30/2044	1	32,196,864	GBP/USD	0	104,028	0	.....	.....(2,073,166)	0	0	0	0	687,970	004	.....
1543311 USD/EUR	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.06/10/2021	.06/16/2028	1	608,950,000	GBP/USD	0	(2,359,684)	0	.....	.....(36,606,347)	0	0	0	0	4,530,132	004	.....
1592217 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.12/23/2024	.01/22/2035	1	51,725,454	GBP/USD	0	199,714	0	.....	.....(3,079,674)	0	0	0	0	768,048	004	.....
2310142 AUD/USD	PORTFOLIO HEDGE	N/A	Currency.....	CITI	E570DZIZ7FF32WIEFA76	.02/18/2026	.09/30/2054	1	36,128,400	GBP/USD	0	233,853	0	.....	.....1,012,052	0	0	0	0	964,712	004	.....
2348314 EUR/USD	PORTFOLIO HEDGE	N/A	Currency.....	BPA	ROMUJISFPUBMPROBK5P83	.03/24/2026	.04/16/2033	1	76,346,940	GBP/USD	0	223,917	0	.....	.....223,917	0	0	0	0	1,013,526	004	.....
1159999999. Subtotal - swaps - hedging other - other										0	0	1,023,747	0	XXX	15,010,197	0	0	0	0	25,285,332	XXX	XXX
1169999999. Subtotal - swaps - hedging other										(913,677)	0	(222,383,240)	523,493,650	XXX	599,856,070	616,562,898	0	0	0	91,140,559	XXX	XXX
341027 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BBI	G5GSEF7VJP5170UK5573	.04/05/2012	.02/15/2042	1	10,000,000	CPI	0	64,214	0	.....	.....31,688	0	0	0	0	199,314	004	.....
528823 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	GSE	W22LROWP21HZNB6K528	.10/01/2014	.02/15/2043	1	55,000,000	CPI	0	363,250	0	.....	.....184,266	0	0	0	0	1,130,193	004	.....
530441 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	WRBS	RR3QW1CWW1PCS84A5074	.10/07/2014	.02/15/2043	1	80,000,000	CPI	0	507,967	0	.....	.....265,378	0	0	0	0	1,643,918	004	.....
540807 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	DBL	7LTIWFZY1ONSX8D621K86	.12/02/2014	.02/15/2043	1	25,000,000	CPI	0	142,982	0		72,691	0	0	0	0	513,724	004	

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
540808 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BOA	B4TYDEB6GKMZ0031MB27	.12/02/2014	.02/15/2043	1	25,000,000	CPI	0	0	143,043	0	72,722	0	0	0	0	513,724	.....	004
540809 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BOA	B4TYDEB6GKMZ0031MB27	.12/02/2014	.02/15/2043	1	50,000,000	CPI	0	0	288,145	0	146,474	0	0	0	0	1,027,449	.....	004
558181 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BB1	G5GSEF7VJP5170UK5573	.02/23/2015	.02/15/2042	1	75,000,000	CPI	0	0	398,774	0	197,169	0	0	0	0	1,494,854	.....	004
559222 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	CRLY	1VUV7VQFKUQGSJ21A208	.02/26/2015	.02/15/2042	1	50,000,000	CPI	0	0	261,965	0	129,547	0	0	0	0	996,569	.....	004
561123 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	CITI	E570DZVZ7FF32TWEFA76	.03/06/2015	.02/15/2042	1	30,000,000	CPI	0	0	161,335	0	79,760	0	0	0	0	597,942	.....	004
566680 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BOA	B4TYDEB6GKMZ0031MB27	.03/30/2015	.02/15/2042	1	50,000,000	CPI	0	0	240,548	0	123,206	0	0	0	0	996,569	.....	004
607588 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BOA	B4TYDEB6GKMZ0031MB27	.09/18/2015	.02/15/2042	1	50,000,000	CPI	0	0	249,268	0	127,565	0	0	0	0	996,569	.....	004
608144 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BB1	G5GSEF7VJP5170UK5573	.09/21/2015	.02/15/2042	1	42,000,000	CPI	0	0	217,887	0	107,762	0	0	0	0	837,118	.....	004
608326 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	SCN	02RNE81BXP4ROTDBPU41	.09/22/2015	.02/15/2041	1	25,000,000	CPI	0	0	58,481	0	33,526	0	0	0	0	482,351	.....	004
609270 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	GSE	W22LROWP21HZNB6K528	.09/25/2015	.02/15/2041	1	50,000,000	CPI	0	0	118,427	0	67,785	0	0	0	0	964,702	.....	004
610645 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	GSE	W22LROWP21HZNB6K528	.09/30/2015	.02/15/2041	1	50,000,000	CPI	0	0	101,322	0	59,232	0	0	0	0	964,702	.....	004
612607 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	CITI	E570DZVZ7FF32TWEFA76	.10/08/2015	.02/15/2041	1	25,000,000	CPI	0	0	69,092	0	35,934	0	0	0	0	482,351	.....	004
615125 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	CITI	E570DZVZ7FF32TWEFA76	.10/14/2015	.02/15/2041	1	20,000,000	CPI	0	0	48,238	0	25,308	0	0	0	0	385,881	.....	004
615626 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BPA	ROMUWISFPU8MPR08K5P83	.10/15/2015	.02/15/2041	1	50,000,000	CPI	0	0	125,119	0	65,482	0	0	0	0	964,702	.....	004
616276 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	DBL	7LTFWZY1CNSX8D621K86	.10/20/2015	.02/15/2041	1	50,000,000	CPI	0	0	132,168	0	68,928	0	0	0	0	964,702	.....	004
617604 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	GSE	W22LROWP21HZNB6K528	.10/26/2015	.02/15/2041	1	20,000,000	CPI	0	0	48,505	0	27,681	0	0	0	0	385,881	.....	004
617688 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	DBL	7LTFWZY1CNSX8D621K86	.10/27/2015	.02/15/2041	1	10,000,000	CPI	0	0	25,475	0	13,317	0	0	0	0	192,940	.....	004
618589 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	BOA	B4TYDEB6GKMZ0031MB27	.10/29/2015	.02/15/2041	1	35,000,000	CPI	0	0	91,131	0	51,565	0	0	0	0	675,292	.....	004
1545864 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	MSBA	G1MLHI SON3213QP1LB75	.07/10/2013	.02/15/2043	1	25,000,000	CPI	0	0	164,769	0	81,158	0	0	0	0	513,724	.....	004
1545865 CPI	PORTFOLIO HEDGE	N/A	Interest Rate.....	MSBA	G1MLHI SON3213QP1LB75	.09/28/2015	.02/15/2041	1	50,000,000	CPI	0	0	117,286	0	61,652	0	0	0	0	964,702	.....	004
1179999999. Subtotal - swaps - replication - interest rate										0	0	4,139,391	0	XXX	2,129,796	0	0	0	0	18,889,878	XXX	XXX
1229999999. Subtotal - swaps - replication										0	0	4,139,391	0	XXX	2,129,796	0	0	0	0	18,889,878	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total swaps - interest rate										0	0	4,139,391	0	XXX	2,129,796	0	0	0	0	18,889,878	XXX	XXX
1369999999. Total swaps - credit default										(913,677)	0	(62,500)	(49,086)	XXX	(57,420)	57,473	0	0	0	25,000,000	XXX	XXX
1379999999. Total swaps - foreign exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total swaps - total return										0	0	(220,833,305)	517,684,056	XXX	581,555,794	597,588,059	0	0	0	41,449,692	XXX	XXX
1399999999. Total swaps - other										0	0	1,023,747	0	XXX	15,010,197	0	0	0	0	25,285,332	XXX	XXX
1409999999. Total swaps										(913,677)	0	(215,732,667)	517,634,969	XXX	598,638,368	597,645,532	0	0	0	110,624,902	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	2,511,182	(5,858,681)	XXX	(3,347,498)	(18,917,366)	0	0	0	594,465	XXX	XXX
1709999999. Subtotal - hedging other										48,227,395	22,113,609	(222,383,240)	604,577,835	XXX	680,940,255	598,882,775	0	0	0	96,536,377	XXX	XXX
1719999999. Subtotal - replication										0	0	4,139,391	0	XXX	2,129,796	0	0	0	0	18,889,878	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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)
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										48,227,395	22,113,609	(215,732,667)	598,719,154	XXX	679,722,552	579,965,410	0	0	0	116,020,719	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
{BLANK} .....	.....
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
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STATEMENT AS OF MARCH 31, 2026 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
WNM6	25	2,914,063	2323843 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	03/02/2026	120.3125	116.5625	5,469	0	0	0	0	(93,750)	(93,750)	15,556	005	1,000
WNM6	75	8,742,188	2323844 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	03/02/2026	120.3438	116.5625	16,406	0	0	0	0	(283,594)	(283,594)	46,667	005	1,000
WNM6	5	582,813	2316100 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/20/2026	119.7031	116.5625	1,094	0	0	0	0	(15,703)	(15,703)	3,111	005	1,000
WNM6	1	116,563	2316104 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/20/2026	119.7656	116.5625	219	0	0	0	0	(3,203)	(3,203)	622	005	1,000
WNM6	305	35,551,563	2316105 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/20/2026	119.7734	116.5625	66,719	0	0	0	0	(979,337)	(979,337)	189,780	005	1,000
WNM6	1	116,563	2316106 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/20/2026	119.7969	116.5625	219	0	0	0	0	(3,234)	(3,234)	622	005	1,000
WNM6	292	34,036,250	2316107 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/20/2026	119.8047	116.5625	63,875	0	0	0	0	(946,719)	(946,719)	181,691	005	1,000
WNM6	2	233,125	2316108 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/20/2026	119.8281	116.5625	438	0	0	0	0	(6,531)	(6,531)	1,244	005	1,000
WNM6	3	349,688	2316109 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/20/2026	119.9063	116.5625	656	0	0	0	0	(10,031)	(10,031)	1,867	005	1,000
UXYM6	1	113,516	2356101 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/18/2026	CBOT	03/30/2026	113.2188	113.5156	35	0	0	0	0	297	297	622	005	1,000
UXYM6	66	7,492,031	2356102 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/18/2026	CBOT	03/30/2026	113.2344	113.5156	2,284	0	0	0	0	18,563	18,563	41,067	005	1,000
UXYM6	200	22,703,125	2356525 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/18/2026	CBOT	03/31/2026	113.5156	113.5156	6,920	0	0	0	0	0	0	124,446	005	1,000
UXYM6	200	22,703,125	2356526 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/18/2026	CBOT	03/31/2026	113.5313	113.5156	6,920	0	0	0	0	(3,124)	(3,124)	124,446	005	1,000
1529999999. Subtotal - long futures - hedging effective variable annuity guarantees under SSAP No.108												171,253	0	0	0	0	(2,326,368)	(2,326,368)	731,743	XXX	XXX
ESM6	875	287,470,313	2338930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	6,686.4500	6,570.7500	7,984,375	0	0	0	0	(5,061,875)	(5,061,875)	21,284,626	001	50
ESM6	2,625	862,410,938	2338931 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	6,686.5000	6,570.7500	23,953,125	0	0	0	0	(15,192,188)	(15,192,188)	63,853,877	001	50
ESM6	555	182,338,313	2339645 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,755.7000	6,570.7500	5,064,375	0	0	0	0	(5,132,363)	(5,132,363)	13,500,534	001	50
ESM6	400	131,415,000	2339646 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,755.8500	6,570.7500	3,650,000	0	0	0	0	(3,702,000)	(3,702,000)	9,730,115	001	50
ESM6	700	229,976,250	2339647 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,755.9500	6,570.7500	6,387,500	0	0	0	0	(6,482,000)	(6,482,000)	17,027,701	001	50
ESM6	565	185,623,688	2339648 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,756.0000	6,570.7500	5,155,625	0	0	0	0	(5,233,313)	(5,233,313)	13,743,787	001	50
ESM6	535	175,767,563	2339649 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,756.0500	6,570.7500	4,881,875	0	0	0	0	(4,956,775)	(4,956,775)	13,014,028	001	50
ESM6	1	328,538	2337996 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	6,686.5000	6,570.7500	9,125	0	0	0	0	(5,788)	(5,788)	23,296	003	50
ESM6	3	985,613	2337997 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	6,687.0000	6,570.7500	27,375	0	0	0	0	(17,438)	(17,438)	69,889	003	50
ESM6	1	328,538	2337998 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	6,687.7500	6,570.7500	9,125	0	0	0	0	(5,850)	(5,850)	23,296	003	50
ESM6	31	10,184,663	2337999 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	6,727.3000	6,570.7500	282,875	0	0	0	0	(242,653)	(242,653)	722,191	003	50
MFSM6	4	580,220	2338004 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/13/2026	2,920.2000	2,901.1000	18,220	0	0	0	0	(3,820)	(3,820)	21,286	003	50
RTYM6	3	376,830	2338006 CME NEW MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	2,507.3000	2,512.2000	12,600	0	0	0	0	735	735	69,889	003	50
ESM6	1	328,538	RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,561.2500	6,570.7500	9,125	0	0	0	0	475	475	23,296	003	50

STATEMENT AS OF MARCH 31, 2026 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
ESM6	1	328,538	2347406 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,561.5000	6,570.7500	9,125	0	0	0	463	463	23,296	003	50	
ESM6	1	328,538	2356200 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	6,385.5000	6,570.7500	9,125	0	0	0	9,263	9,263	23,296	003	50	
ESM6	1	328,538	2356201 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	6,386.0000	6,570.7500	9,125	0	0	0	9,238	9,238	23,296	003	50	
ESM6	2	657,075	2356202 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	6,387.0000	6,570.7500	18,250	0	0	0	18,375	18,375	46,593	003	50	
MFSM6	2	290,110	2337856 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/13/2026	2,920.2000	2,901.1000	9,110	0	0	0	(1,910)	(1,910)	10,643	001	50	
MFSM6	1	145,055	2341554 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/19/2026	2,887.7000	2,901.1000	4,555	0	0	0	670	670	5,322	001	50	
MFSM6	1	145,055	2341555 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/19/2026	2,888.0000	2,901.1000	4,555	0	0	0	655	655	5,322	001	50	
MFSM6	2	290,110	2341556 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/19/2026	2,888.1000	2,901.1000	9,110	0	0	0	1,300	1,300	10,643	001	50	
MFSM6	4	580,220	2341557 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/19/2026	2,888.2000	2,901.1000	18,220	0	0	0	2,580	2,580	21,286	001	50	
MFSM6	2	290,110	2341558 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/19/2026	2,888.3000	2,901.1000	9,110	0	0	0	1,280	1,280	10,643	001	50	
USM6	356	40,539,500	2316979 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.5000	113.8750	133,500	0	0	0	(1,290,500)	(1,290,500)	863,187	001	1,000	
USM6	1	113,875	2316980 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.5313	113.8750	375	0	0	0	(3,656)	(3,656)	2,425	001	1,000	
USM6	11	1,252,625	2316981 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.5469	113.8750	4,125	0	0	0	(40,391)	(40,391)	26,672	001	1,000	
USM6	1	113,875	2316985 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.5625	113.8750	375	0	0	0	(3,688)	(3,688)	2,425	001	1,000	
USM6	28	3,188,500	2316986 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.5703	113.8750	10,500	0	0	0	(103,469)	(103,469)	67,891	001	1,000	
USM6	2	227,750	2316987 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.5781	113.8750	750	0	0	0	(7,406)	(7,406)	4,849	001	1,000	
USM6	5	569,375	2316988 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.5938	113.8750	1,875	0	0	0	(18,594)	(18,594)	12,123	001	1,000	
USM6	7	797,125	2316989 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.6094	113.8750	2,625	0	0	0	(26,141)	(26,141)	16,973	001	1,000	
USM6	175	19,928,125	2316990 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.6250	113.8750	65,625	0	0	0	(656,250)	(656,250)	424,319	001	1,000	
USM6	14	1,594,250	2316991 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.6406	113.8750	5,250	0	0	0	(52,719)	(52,719)	33,946	001	1,000	
USM6	22	2,505,250	2316992 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.6563	113.8750	8,250	0	0	0	(83,188)	(83,188)	53,343	001	1,000	
USM6	8	911,000	2316993 US LONG BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	117.6719	113.8750	3,000	0	0	0	(30,375)	(30,375)	19,397	001	1,000	
UXYM6	183	20,773,359	2316998 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate	06/18/2026	CBOT	02/23/2026	116.1172	113.5156	54,329	0	0	0	(476,085)	(476,085)	443,717	001	1,000	
UXYM6	1	113,516	2316999 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate	06/18/2026	CBOT	02/23/2026	116.1328	113.5156	297	0	0	0	(2,617)	(2,617)	2,425	001	1,000	
UXYM6	1	113,516	2317000 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate	06/18/2026	CBOT	02/23/2026	116.1563	113.5156	297	0	0	0	(2,641)	(2,641)	2,425	001	1,000	
UXYM6	20	2,270,313	2317004 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate	06/18/2026	CBOT	02/23/2026	116.1641	113.5156	5,938	0	0	0	(52,969)	(52,969)	48,494	001	1,000	
WINM6	1,188	138,476,250	2317010 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	06/19/2026	CBOT	02/23/2026	120.2500	116.5625	259,875	0	0	0	(4,380,750)	(4,380,750)	2,880,522	001	1,000	

STATEMENT AS OF MARCH 31, 2026 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
INM6	5	582,813	2317011 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/23/2026	120.2813	116.5625	1,094	0	0	0	0	(18,594)	(18,594)	12,123	001	1,000
INM6	2	233,125	2317012 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/23/2026	120.3125	116.5625	438	0	0	0	0	(7,500)	(7,500)	4,849	001	1,000
INM6	1,416	165,052,500	2317013 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/23/2026	120.4063	116.5625	309,750	0	0	0	0	(5,442,750)	(5,442,750)	3,433,350	001	1,000
INM6	2	233,125	2317017 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/23/2026	120.4375	116.5625	438	0	0	0	0	(7,750)	(7,750)	4,849	001	1,000
ESM6	409	134,371,838	2341093 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	...6,772.7500	...6,570.7500	3,863,824	0	0	0	0	(4,130,900)	(4,130,900)	8,101,688	003	50
ESM6	89	29,239,838	2341094 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	...6,772.8000	...6,570.7500	840,783	0	0	0	0	(899,123)	(899,123)	1,762,959	003	50
MESM6	14	1,018,220	2341096 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/18/2026	...1,496.6000	...1,454.6000	36,750	0	0	0	0	(29,400)	(29,400)	277,319	003	50
MFSM6	75	10,879,125	2341098 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/18/2026	...2,925.2000	...2,901.1000	341,625	0	0	0	0	(90,375)	(90,375)	1,485,640	003	50
NQM6	17	8,131,100	2341106 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	...25,012.4500	...23,915.0000	280,263	0	0	0	0	(373,133)	(373,133)	336,745	003	20
NQM6	18	8,609,400	2341107 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	...25,013.3500	...23,915.0000	296,749	0	0	0	0	(395,406)	(395,406)	356,553	003	20
NQM6	26	12,435,800	2341108 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	...25,013.4000	...23,915.0000	428,638	0	0	0	0	(571,168)	(571,168)	515,022	003	20
RTYM6	120	15,073,200	2341118 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	...2,536.2000	...2,512.2000	539,855	0	0	0	0	(144,000)	(144,000)	2,377,023	003	50
RTYM6	62	7,787,820	2341119 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	...2,536.3000	...2,512.2000	278,925	0	0	0	0	(74,710)	(74,710)	1,228,129	003	50
ESM6	1	328,538	2341688 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	...6,659.2500	...6,570.7500	9,447	0	0	0	0	(4,425)	(4,425)	19,809	003	50
ESM6	6	1,971,225	2341689 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	...6,660.0000	...6,570.7500	56,682	0	0	0	0	(26,775)	(26,775)	118,851	003	50
ESM6	2	657,075	2341690 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	...6,661.0000	...6,570.7500	18,894	0	0	0	0	(9,025)	(9,025)	39,617	003	50
ESM6	6	1,971,225	2341691 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	...6,661.7500	...6,570.7500	56,682	0	0	0	0	(27,300)	(27,300)	118,851	003	50
ESM6	3	985,613	2348470 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	...6,606.0000	...6,570.7500	28,341	0	0	0	0	(5,288)	(5,288)	59,426	003	50
ESM6	2	657,075	2348471 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	...6,607.2500	...6,570.7500	18,894	0	0	0	0	(3,650)	(3,650)	39,617	003	50
NQM6	2	956,600	2348472 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	...24,208.5000	...23,915.0000	32,972	0	0	0	0	(11,740)	(11,740)	39,617	003	20
NQM6	2	956,600	2348473 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	...24,213.0000	...23,915.0000	32,972	0	0	0	0	(11,920)	(11,920)	39,617	003	20
NQM6	1	478,300	2348474 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	...24,217.7500	...23,915.0000	16,486	0	0	0	0	(6,055)	(6,055)	19,809	003	20
ESM6	4	1,314,150	2349416 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	...6,521.0000	...6,570.7500	37,788	0	0	0	0	9,950	9,950	79,234	003	50
ESM6	2	657,075	2349417 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	...6,521.5000	...6,570.7500	18,894	0	0	0	0	4,925	4,925	39,617	003	50
ESM6	9	2,956,838	2349418 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	...6,522.5000	...6,570.7500	85,023	0	0	0	0	21,713	21,713	178,277	003	50
NQM6	1	478,300	2349419 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	...23,790.7500	...23,915.0000	16,486	0	0	0	0	2,485	2,485	19,809	003	20
NQM6	1	478,300	2349420 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	...23,793.7500	...23,915.0000	16,486	0	0	0	0	2,425	2,425	19,809	003	20
NQM6	1	478,300	2349421 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	...23,795.2500	...23,915.0000	16,486	0	0	0	0	2,395	2,395	19,809	003	20

STATEMENT AS OF MARCH 31, 2026 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
NQM6	1	478,300	2349422 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/26/2026	23,795.7500	23,915.0000	16,486	0	0	0	2,385	2,385	19,809	003	20
NQM6	1	478,300	2349423 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/26/2026	23,800.0000	23,915.0000	16,486	0	0	0	2,300	2,300	19,809	003	20
ESM6	3	985,613	2355423 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	6,406.2500	6,570.7500	28,341	0	0	0	24,675	24,675	59,426	003	50
ESM6	1	328,538	2355424 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	6,407.2500	6,570.7500	9,447	0	0	0	8,175	8,175	19,809	003	50
ESM6	1	328,538	2355425 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	6,407.7500	6,570.7500	9,447	0	0	0	8,150	8,150	19,809	003	50
ESM6	5	1,642,688	2355426 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	6,408.5000	6,570.7500	47,235	0	0	0	40,563	40,563	99,043	003	50
MFSM6	1	145,055	2355427 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	9R7GPTS07KV3UQJZ0078	03/27/2026	2,801.5000	2,901.1000	4,555	0	0	0	4,980	4,980	19,809	003	50
MFSM6	1	145,055	2355428 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	9R7GPTS07KV3UQJZ0078	03/27/2026	2,801.6000	2,901.1000	4,555	0	0	0	4,975	4,975	19,809	003	50
MFSM6	3	435,165	2355429 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	9R7GPTS07KV3UQJZ0078	03/27/2026	2,802.3000	2,901.1000	13,665	0	0	0	14,820	14,820	59,426	003	50
RTYM6	1	125,610	2355430 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	2,463.5000	2,512.2000	4,499	0	0	0	2,435	2,435	19,809	003	50
RTYM6	2	251,220	2355431 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	2,464.1000	2,512.2000	8,998	0	0	0	4,810	4,810	39,617	003	50
RTYM6	1	125,610	2355432 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	2,465.3000	2,512.2000	4,499	0	0	0	2,345	2,345	19,809	003	50
RTYM6	1	125,610	2355433 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/27/2026	2,465.5000	2,512.2000	4,499	0	0	0	2,335	2,335	19,809	003	50
NQM6	1	478,300	2356263 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	23,134.5000	23,915.0000	16,486	0	0	0	15,610	15,610	19,809	003	20
NQM6	2	956,600	2356264 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	23,140.2500	23,915.0000	32,972	0	0	0	30,990	30,990	39,617	003	20
RTYM6	1	125,610	2356265 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	2,426.5000	2,512.2000	4,499	0	0	0	4,285	4,285	19,809	003	50
RTYM6	1	125,610	2356266 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	2,426.9000	2,512.2000	4,499	0	0	0	4,265	4,265	19,809	003	50
RTYM6	2	251,220	2356267 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	2,427.0000	2,512.2000	8,998	0	0	0	8,520	8,520	39,617	003	50
RTYM6	1	125,610	2356268 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	2,427.2000	2,512.2000	4,499	0	0	0	4,250	4,250	19,809	003	50
RTYM6	4	502,440	2356269 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	2,428.1000	2,512.2000	17,995	0	0	0	16,820	16,820	79,234	003	50
RTYM6	1	125,610	2356270 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/30/2026	2,428.5000	2,512.2000	4,499	0	0	0	4,185	4,185	19,809	003	50
ESM6	1	328,538	2347475 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/20/2026	6,560.5000	6,570.7500	9,447	0	0	0	513	513	19,809	003	50
ESM6	8	2,628,300	2347476 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/20/2026	6,561.2500	6,570.7500	75,576	0	0	0	3,800	3,800	158,468	003	50
ESM6	3	985,613	2347477 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/20/2026	6,561.5000	6,570.7500	28,341	0	0	0	1,388	1,388	59,426	003	50
NQM6	2	956,600	2347478 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/20/2026	24,119.2500	23,915.0000	32,972	0	0	0	(8,170)	(8,170)	39,617	003	20
NQM6	2	956,600	2347479 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/20/2026	24,119.5000	23,915.0000	32,972	0	0	0	(8,180)	(8,180)	39,617	003	20
NQM6	1	478,300	2347480 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/20/2026	24,120.0000	23,915.0000	16,486	0	0	0	(4,100)	(4,100)	19,809	003	20
RTYM6	2	251,220	2347481 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	9R7GPTS07KV3UQJZ0078	03/20/2026	2,454.3000	2,512.2000	8,998	0	0	0	5,790	5,790	39,617	003	50

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

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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
RTYM6	8	1,004,880	2347482 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/20/2026	2,454.4000	2,512.2000	35,990	0	0	0	23,120	23,120	158,468	003	50
RTYM6	2	251,220	2347483 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/20/2026	2,454.5000	2,512.2000	8,998	0	0	0	5,770	5,770	39,617	003	50
RTYM6	1	125,610	2347484 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/20/2026	2,455.7000	2,512.2000	4,499	0	0	0	2,825	2,825	19,809	003	50
FAM6	4	1,358,600	2337802 S&P MID 400 EMINI	PORTFOLIO HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/13/2026	3,372.3000	3,396.5000	38,200	0	0	0	9,680	9,680	58,958	004	100
FAM6	13	4,415,450	2337803 S&P MID 400 EMINI	PORTFOLIO HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/13/2026	3,372.3500	3,396.5000	124,150	0	0	0	31,395	31,395	191,612	004	100
TYM6	26	2,887,219	2316112 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0BOM11WJ55	.02/20/2026	112.7734	111.0469	6,094	0	0	0	(44,891)	(44,891)	48,750	001	1,000
RTYM6	1	125,610	2341619 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0BOM11WJ55	.03/19/2026	2,512.2000	2,512.2000	4,200	0	0	0	0	0	20,469	001	50
RTYM6	2	251,220	2341620 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0BOM11WJ55	.03/19/2026	2,512.8000	2,512.2000	8,400	0	0	0	(60)	(60)	40,937	001	50
RTYM6	1	125,610	2341621 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0BOM11WJ55	.03/19/2026	2,513.4000	2,512.2000	4,200	0	0	0	(60)	(60)	20,469	001	50
MFSM6	14	2,030,770	2340976 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0BOM11WJ55	.03/18/2026	2,925.6000	2,901.1000	63,770	0	0	0	(17,150)	(17,150)	74,500	001	50
ESM6	53	17,412,488	2337782 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/13/2026	6,727.3000	6,570.7500	483,625	0	0	0	(414,858)	(414,858)	1,265,184	003	50
MFSM6	2	290,110	2337787 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	NYB	9R7GPTS07KV3UQJZ0078	.03/13/2026	2,920.2000	2,901.1000	9,110	0	0	0	(1,910)	(1,910)	10,643	003	50
RTYM6	2	251,220	2337792 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/13/2026	2,507.3000	2,512.2000	8,400	0	0	0	490	490	47,743	003	50
ESM6	1	328,538	2341544 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/19/2026	6,659.5000	6,570.7500	9,125	0	0	0	(4,438)	(4,438)	23,871	003	50
ESM6	2	657,075	2341545 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/19/2026	6,661.0000	6,570.7500	18,250	0	0	0	(9,025)	(9,025)	47,743	003	50
ESM6	1	328,538	2347246 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/20/2026	6,560.5000	6,570.7500	9,125	0	0	0	513	513	23,871	003	50
ESM6	1	328,538	2347247 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/20/2026	6,561.0000	6,570.7500	9,125	0	0	0	488	488	23,871	003	50
ESM6	3	985,613	2347248 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/20/2026	6,561.2500	6,570.7500	27,375	0	0	0	1,425	1,425	71,614	003	50
ESM6	1	328,538	2355175 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	6,406.5000	6,570.7500	9,125	0	0	0	8,213	8,213	23,871	003	50
ESM6	1	328,538	2355176 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	6,406.7500	6,570.7500	9,125	0	0	0	8,200	8,200	23,871	003	50
ESM6	3	985,613	2355177 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	6,408.7500	6,570.7500	27,375	0	0	0	24,300	24,300	71,614	003	50
WINM6	144	16,785,000	2317853 US ULTRA BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0BOM11WJ55	.02/24/2026	120.5078	116.5625	30,105	0	0	0	(568,125)	(568,125)	125,682	001	1,000
WINM6	4	466,250	2317854 US ULTRA BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0BOM11WJ55	.02/24/2026	120.5313	116.5625	836	0	0	0	(15,875)	(15,875)	3,491	001	1,000
WINM6	1	116,563	2317855 US ULTRA BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0BOM11WJ55	.02/24/2026	120.6250	116.5625	209	0	0	0	(4,063)	(4,063)	873	001	1,000
WINM6	546	63,643,125	2317856 US ULTRA BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0BOM11WJ55	.02/24/2026	120.6484	116.5625	114,147	0	0	0	(2,230,923)	(2,230,923)	476,543	001	1,000
WINM6	141	16,435,313	2323106 US ULTRA BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0BOM11WJ55	.02/27/2026	121.5938	116.5625	29,478	0	0	0	(709,406)	(709,406)	123,063	001	1,000
WINM6	9	1,049,063	2323107 US ULTRA BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0BOM11WJ55	.02/27/2026	121.6250	116.5625	1,882	0	0	0	(45,563)	(45,563)	7,855	001	1,000

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

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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
WNM6	25	2,914,063	2323911 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	03/02/2026	120.3125	116.5625	5,227	0	0	0	0	(93,750)	(93,750)	21,820	001	1,000
WNM6	75	8,742,188	2323912 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	03/02/2026	120.3438	116.5625	15,680	0	0	0	0	(283,594)	(283,594)	65,459	001	1,000
WNM6	96	11,190,000	2325684 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	03/05/2026	119.2813	116.5625	20,070	0	0	0	0	(261,000)	(261,000)	83,788	001	1,000
WNM6	54	6,294,375	2325685 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	03/05/2026	119.3125	116.5625	11,289	0	0	0	0	(148,500)	(148,500)	47,131	001	1,000
TYM6	1,555	172,677,891	2317840 US 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/24/2026	113.2109	111.0469	364,461	0	0	0	0	(3,365,113)	(3,365,113)	1,357,189	001	1,000
TYM6	45	4,997,109	2317841 US 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/24/2026	113.2188	111.0469	10,547	0	0	0	0	(97,734)	(97,734)	39,276	001	1,000
TYM6	1,226	136,143,469	2317842 US 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/24/2026	113.2344	111.0469	287,350	0	0	0	0	(2,681,875)	(2,681,875)	1,070,041	001	1,000
TYM6	1,426	158,352,844	2317843 US 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	06/19/2026	CBOT	02/24/2026	113.2500	111.0469	334,226	0	0	0	0	(3,141,649)	(3,141,649)	1,244,599	001	1,000
MESM6	562	40,874,260	2339169 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,495.8000	1,454.6000	1,431,061	0	0	0	0	(1,157,720)	(1,157,720)	2,742,436	001	50
MESM6	2	145,460	2339170 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,500.1000	1,454.6000	5,093	0	0	0	0	(4,550)	(4,550)	9,760	001	50
MESM6	6	436,380	2339171 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,500.2000	1,454.6000	15,278	0	0	0	0	(13,680)	(13,680)	29,279	001	50
MESM6	14	1,018,220	2339172 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,500.3000	1,454.6000	35,649	0	0	0	0	(31,990)	(31,990)	68,317	001	50
MESM6	2	145,460	2339173 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,500.4000	1,454.6000	5,093	0	0	0	0	(4,580)	(4,580)	9,760	001	50
MESM6	1	72,730	2339174 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,500.5000	1,454.6000	2,546	0	0	0	0	(2,295)	(2,295)	4,880	001	50
MFSM6	3	435,165	2339236 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,929.5000	2,901.1000	12,567	0	0	0	0	(4,260)	(4,260)	14,639	001	50
MFSM6	66	9,573,630	2339237 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,929.6000	2,901.1000	276,480	0	0	0	0	(94,050)	(94,050)	322,065	001	50
MFSM6	5	725,275	2339238 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,929.7000	2,901.1000	20,945	0	0	0	0	(7,150)	(7,150)	24,399	001	50
MFSM6	6	870,330	2339239 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,929.8000	2,901.1000	25,135	0	0	0	0	(8,610)	(8,610)	29,279	001	50
MFSM6	319	46,272,545	2339240 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,929.9000	2,901.1000	1,336,322	0	0	0	0	(459,360)	(459,360)	1,556,649	001	50
MFSM6	41	5,947,255	2339241 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.0000	2,901.1000	171,753	0	0	0	0	(59,245)	(59,245)	200,071	001	50
MFSM6	9	1,305,495	2339242 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.1000	2,901.1000	37,702	0	0	0	0	(13,050)	(13,050)	43,918	001	50
MFSM6	15	2,175,825	2339243 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.2000	2,901.1000	62,836	0	0	0	0	(21,825)	(21,825)	73,197	001	50
MFSM6	11	1,595,605	2339244 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.3000	2,901.1000	46,080	0	0	0	0	(16,060)	(16,060)	53,678	001	50
MFSM6	19	2,756,045	2339245 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.4000	2,901.1000	79,593	0	0	0	0	(27,835)	(27,835)	92,716	001	50
MFSM6	68	9,863,740	2339246 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.5000	2,901.1000	284,859	0	0	0	0	(99,960)	(99,960)	331,825	001	50
MFSM6	17	2,465,935	2339247 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.7000	2,901.1000	71,215	0	0	0	0	(25,160)	(25,160)	82,956	001	50
MFSM6	1	145,055	2339248 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,930.9000	2,901.1000	4,189	0	0	0	0	(1,490)	(1,490)	4,880	001	50
MFSM6	6	870,330	2339249 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,931.0000	2,901.1000	25,135	0	0	0	0	(8,970)	(8,970)	29,279	001	50

STATEMENT AS OF MARCH 31, 2026 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
MFSM6	75	10,879,125	2339250 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.1000	2,901.1000	314,182	0	0	0	(112,500)	(112,500)	365,983	001	50
MFSM6	7	1,015,385	2339254 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.2000	2,901.1000	29,324	0	0	0	(10,535)	(10,535)	34,158	001	50
MFSM6	36	5,221,980	2339255 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.3000	2,901.1000	150,807	0	0	0	(54,360)	(54,360)	175,672	001	50
MFSM6	3	435,165	2339256 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.4000	2,901.1000	12,567	0	0	0	(4,545)	(4,545)	14,639	001	50
MFSM6	68	9,863,740	2339257 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.5000	2,901.1000	284,859	0	0	0	(103,360)	(103,360)	331,825	001	50
MFSM6	7	1,015,385	2339258 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.6000	2,901.1000	29,324	0	0	0	(10,675)	(10,675)	34,158	001	50
MFSM6	44	6,382,420	2339259 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.7000	2,901.1000	184,320	0	0	0	(67,320)	(67,320)	214,710	001	50
MFSM6	5	725,275	2339260 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.8000	2,901.1000	20,945	0	0	0	(7,675)	(7,675)	24,399	001	50
MFSM6	2	290,110	2339261 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,931.9000	2,901.1000	8,378	0	0	0	(3,080)	(3,080)	9,760	001	50
MFSM6	52	7,542,860	2339262 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,932.1000	2,901.1000	217,833	0	0	0	(80,600)	(80,600)	253,748	001	50
MFSM6	1	145,055	2339263 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,932.2000	2,901.1000	4,189	0	0	0	(1,555)	(1,555)	4,880	001	50
MFSM6	5	725,275	2339264 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,932.3000	2,901.1000	20,945	0	0	0	(7,800)	(7,800)	24,399	001	50
MFSM6	5	725,275	2339265 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,932.4000	2,901.1000	20,945	0	0	0	(7,825)	(7,825)	24,399	001	50
MFSM6	1	145,055	2339266 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,932.5000	2,901.1000	4,189	0	0	0	(1,570)	(1,570)	4,880	001	50
MFSM6	6	870,330	2339267 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,932.6000	2,901.1000	25,135	0	0	0	(9,450)	(9,450)	29,279	001	50
MFSM6	1	145,055	2339268 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,932.9000	2,901.1000	4,189	0	0	0	(1,590)	(1,590)	4,880	001	50
MFSM6	2	290,110	2339269 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	2,933.0000	2,901.1000	8,378	0	0	0	(3,190)	(3,190)	9,760	001	50
RTYM6	179	22,484,190	2339274 CME NEW MIN RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0B0M1WJ55	.03/16/2026	2,496.8000	2,512.2000	704,562	0	0	0	137,830	137,830	1,545,954	001	50
RTYM6	196	24,619,560	2339275 CME NEW MIN RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0B0M1WJ55	.03/16/2026	2,496.8500	2,512.2000	771,476	0	0	0	150,430	150,430	1,692,776	001	50
MFSM6	1	145,055	2339923 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,942.9000	2,901.1000	4,189	0	0	0	(2,090)	(2,090)	4,880	001	50
MFSM6	1	145,055	2339924 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,943.1000	2,901.1000	4,189	0	0	0	(2,100)	(2,100)	4,880	001	50
MFSM6	2	290,110	2339928 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,943.2000	2,901.1000	8,378	0	0	0	(4,210)	(4,210)	9,760	001	50
MFSM6	3	435,165	2339929 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,943.3000	2,901.1000	12,567	0	0	0	(6,330)	(6,330)	14,639	001	50
MFSM6	6	870,330	2339930 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,943.5000	2,901.1000	25,135	0	0	0	(12,720)	(12,720)	29,279	001	50
MFSM6	2	290,110	2339931 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,943.6000	2,901.1000	8,378	0	0	0	(4,250)	(4,250)	9,760	001	50
MFSM6	2	290,110	2339932 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,943.8000	2,901.1000	8,378	0	0	0	(4,270)	(4,270)	9,760	001	50
MFSM6	4	580,220	2339933 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,943.9000	2,901.1000	16,756	0	0	0	(8,560)	(8,560)	19,519	001	50
MFSM6	1	145,055	2339934 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/17/2026	2,944.0000	2,901.1000	4,189	0	0	0	(2,145)	(2,145)	4,880	001	50

STATEMENT AS OF MARCH 31, 2026 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
MFSM6	1	145,055	2339935 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/17/2026	2,944.1000	2,901.1000	4,189	0	0	0	(2,150)	(2,150)	4,880	001	50	
MFSM6	1	145,055	2339936 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/17/2026	2,944.3000	2,901.1000	4,189	0	0	0	(2,160)	(2,160)	4,880	001	50	
MFSM6	2	290,110	2339937 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/17/2026	2,944.5000	2,901.1000	8,378	0	0	0	(4,340)	(4,340)	9,760	001	50	
MFSM6	4	580,220	2339938 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/17/2026	2,944.6000	2,901.1000	16,756	0	0	0	(8,700)	(8,700)	19,519	001	50	
ESM6	21	6,899,288	2347953 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/23/2026	6,635.7500	6,570.7500	36,081	0	0	0	(68,250)	(68,250)	181,369	001	50	
ESM6	7	2,299,763	2347954 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/23/2026	6,636.2500	6,570.7500	12,027	0	0	0	(22,925)	(22,925)	60,456	001	50	
ESM6	2	657,075	2347955 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/23/2026	6,636.7500	6,570.7500	3,436	0	0	0	(6,600)	(6,600)	17,273	001	50	
ESM6	7	2,299,763	2347956 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/23/2026	6,637.5000	6,570.7500	12,027	0	0	0	(23,363)	(23,363)	60,456	001	50	
ESM6	1	328,538	2348805 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,638.0000	6,570.7500	1,718	0	0	0	(3,363)	(3,363)	8,637	001	50	
ESM6	2	657,075	2348806 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,638.2500	6,570.7500	3,436	0	0	0	(6,750)	(6,750)	17,273	001	50	
ESM6	2	657,075	2348807 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,638.5000	6,570.7500	3,436	0	0	0	(6,775)	(6,775)	17,273	001	50	
ESM6	1	328,538	2348808 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,638.7500	6,570.7500	1,718	0	0	0	(3,400)	(3,400)	8,637	001	50	
ESM6	1	328,538	2348809 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,639.0000	6,570.7500	1,718	0	0	0	(3,413)	(3,413)	8,637	001	50	
ESM6	5	1,642,688	2348810 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,639.2500	6,570.7500	8,591	0	0	0	(17,125)	(17,125)	43,183	001	50	
ESM6	2	657,075	2348811 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,639.5000	6,570.7500	3,436	0	0	0	(6,875)	(6,875)	17,273	001	50	
ESM6	5	1,642,688	2348812 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,640.2500	6,570.7500	8,591	0	0	0	(17,375)	(17,375)	43,183	001	50	
ESM6	7	2,299,763	2348813 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,640.7500	6,570.7500	12,027	0	0	0	(24,500)	(24,500)	60,456	001	50	
ESM6	1	328,538	2348814 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,641.2500	6,570.7500	1,718	0	0	0	(3,525)	(3,525)	8,637	001	50	
ESM6	5	1,642,688	2348815 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,641.5000	6,570.7500	8,591	0	0	0	(17,688)	(17,688)	43,183	001	50	
ESM6	18	5,913,675	2348816 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	6,642.0000	6,570.7500	30,926	0	0	0	(64,125)	(64,125)	155,459	001	50	
MESM6	6	436,380	2348823 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/25/2026	1,472.2000	1,454.6000	15,278	0	0	0	(5,280)	(5,280)	29,279	001	50	
MESM6	9	654,570	2348824 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/25/2026	1,472.4000	1,454.6000	22,917	0	0	0	(8,010)	(8,010)	43,918	001	50	
MESM6	4	290,920	2348825 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/25/2026	1,472.5000	1,454.6000	10,185	0	0	0	(3,580)	(3,580)	19,519	001	50	
MESM6	31	2,254,630	2348826 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/25/2026	1,472.7000	1,454.6000	78,938	0	0	0	(28,055)	(28,055)	151,273	001	50	
RTYM6	3	376,830	2348827 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	2,551.1000	2,512.2000	11,808	0	0	0	(5,835)	(5,835)	25,910	001	50	
RTYM6	3	376,830	2348828 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	2,551.2000	2,512.2000	11,808	0	0	0	(5,850)	(5,850)	25,910	001	50	
RTYM6	2	251,220	2348829 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	2,551.3000	2,512.2000	7,872	0	0	0	(3,910)	(3,910)	17,273	001	50	
RTYM6	10	1,256,100	2348830 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/25/2026	2,551.4000	2,512.2000	39,361	0	0	0	(19,600)	(19,600)	86,366	001	50	

STATEMENT AS OF MARCH 31, 2026 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
RTYM6	2	251,220	2348831 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/25/2026	...2,551.5000	...2,512.2000	7,872	0	0	0	(3,930)	(3,930)	17,273	001	.....	.....50
RTYM6	9	1,130,490	2348832 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/25/2026	...2,551.6000	...2,512.2000	35,425	0	0	0	(17,730)	(17,730)	77,730	001	.....	.....50
RTYM6	1	125,610	2348833 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/25/2026	...2,551.7000	...2,512.2000	3,936	0	0	0	(1,975)	(1,975)	8,637	001	.....	.....50
RTYM6	11	1,381,710	2348834 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/25/2026	...2,551.9000	...2,512.2000	43,297	0	0	0	(21,835)	(21,835)	95,003	001	.....	.....50
RTYM6	2	251,220	2348835 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/25/2026	...2,552.0000	...2,512.2000	7,872	0	0	0	(3,980)	(3,980)	17,273	001	.....	.....50
RTYM6	21	2,637,810	2348836 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/25/2026	...2,552.1000	...2,512.2000	82,658	0	0	0	(41,895)	(41,895)	181,369	001	.....	.....50
RTYM6	1	125,610	2348837 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/25/2026	...2,552.2000	...2,512.2000	3,936	0	0	0	(2,000)	(2,000)	8,637	001	.....	.....50
ESM6	4	1,314,150	2356683 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,568.2500	...6,570.7500	6,873	0	0	0	500	500	34,546	001	.....	.....50
ESM6	14	4,599,525	2356685 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,568.7500	...6,570.7500	24,054	0	0	0	1,400	1,400	120,913	001	.....	.....50
ESM6	21	6,899,288	2356686 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,569.0000	...6,570.7500	36,081	0	0	0	1,838	1,838	181,369	001	.....	.....50
ESM6	4	1,314,150	2356687 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,569.2500	...6,570.7500	6,873	0	0	0	300	300	34,546	001	.....	.....50
ESM6	4	1,314,150	2356688 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,569.7500	...6,570.7500	6,873	0	0	0	200	200	34,546	001	.....	.....50
ESM6	1	328,538	2356689 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,570.0000	...6,570.7500	1,718	0	0	0	38	38	8,637	001	.....	.....50
ESM6	23	7,556,363	2356690 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,570.2500	...6,570.7500	39,517	0	0	0	575	575	198,642	001	.....	.....50
ESM6	107	35,153,513	2356691 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,570.5000	...6,570.7500	183,840	0	0	0	1,338	1,338	924,118	001	.....	.....50
ESM6	82	26,940,075	2356692 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,570.7500	...6,570.7500	140,886	0	0	0	0	0	708,202	001	.....	.....50
ESM6	5	1,642,688	2356693 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,571.0000	...6,570.7500	8,591	0	0	0	(63)	(63)	43,183	001	.....	.....50
ESM6	15	4,928,063	2356694 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,571.2500	...6,570.7500	25,772	0	0	0	(375)	(375)	129,549	001	.....	.....50
ESM6	71	23,326,163	2356695 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,571.5000	...6,570.7500	121,987	0	0	0	(2,663)	(2,663)	613,200	001	.....	.....50
ESM6	24	7,884,900	2356696 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/31/2026	...6,572.7500	...6,570.7500	41,235	0	0	0	(2,400)	(2,400)	207,279	001	.....	.....50
MESM6	3	218,190	2356704 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...1,453.4000	...1,454.6000	7,639	0	0	0	180	180	14,639	001	.....	.....50
MESM6	1	72,730	2356705 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...1,453.5000	...1,454.6000	2,546	0	0	0	55	55	4,880	001	.....	.....50
MESM6	10	727,300	2356706 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...1,453.7000	...1,454.6000	25,464	0	0	0	450	450	48,798	001	.....	.....50
MESM6	1	72,730	2356707 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...1,453.8000	...1,454.6000	2,546	0	0	0	40	40	4,880	001	.....	.....50
MESM6	2	145,460	2356708 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...1,453.9000	...1,454.6000	5,093	0	0	0	70	70	9,760	001	.....	.....50
MESM6	2	145,460	2356709 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...1,454.0000	...1,454.6000	5,093	0	0	0	60	60	9,760	001	.....	.....50
MESM6	1	72,730	2356710 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...1,454.1000	...1,454.6000	2,546	0	0	0	25	25	4,880	001	.....	.....50
MFSM6	1	145,055	2356711 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/31/2026	...2,901.0000	...2,901.1000	4,189	0	0	0	5	5	4,880	001	.....	.....50

STATEMENT AS OF MARCH 31, 2026 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
MFSM6	17	2,465,935	2356712 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UEOBOM1WJ55	.03/31/2026	2,902.0000	2,901.1000	71,215	0	0	0	(765)	(765)	82,956	001	50
MFSM6	5	725,275	2356713 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UEOBOM1WJ55	.03/31/2026	2,902.2000	2,901.1000	20,945	0	0	0	(275)	(275)	24,399	001	50
MFSM6	5	725,275	2356714 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UEOBOM1WJ55	.03/31/2026	2,903.1000	2,901.1000	20,945	0	0	0	(500)	(500)	24,399	001	50
MFSM6	10	1,450,550	2356715 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UEOBOM1WJ55	.03/31/2026	2,903.2000	2,901.1000	41,891	0	0	0	(1,050)	(1,050)	48,798	001	50
MFSM6	42	6,092,310	2356716 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UEOBOM1WJ55	.03/31/2026	2,903.3000	2,901.1000	175,942	0	0	0	(4,620)	(4,620)	204,951	001	50
RTYM6	2	251,220	2356717 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/31/2026	2,510.1000	2,512.2000	7,872	0	0	0	210	210	17,273	001	50
RTYM6	4	502,440	2356718 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/31/2026	2,510.5000	2,512.2000	15,744	0	0	0	340	340	34,546	001	50
RTYM6	2	251,220	2356719 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/31/2026	2,510.6000	2,512.2000	7,872	0	0	0	160	160	17,273	001	50
RTYM6	3	376,830	2356720 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/31/2026	2,510.7000	2,512.2000	11,808	0	0	0	225	225	25,910	001	50
RTYM6	4	502,440	2356721 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/31/2026	2,510.9000	2,512.2000	15,744	0	0	0	260	260	34,546	001	50
RTYM6	2	251,220	2356722 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/31/2026	2,511.0000	2,512.2000	7,872	0	0	0	120	120	17,273	001	50
RTYM6	13	1,632,930	2356723 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/31/2026	2,511.1000	2,512.2000	51,169	0	0	0	715	715	112,276	001	50
WINM6	22	2,564,375	2356737 US ULTRA BOND RUSSELL FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UEOBOM1WJ55	.03/31/2026	116.3438	116.5625	4,599	0	0	0	4,813	4,813	19,201	001	1,000
WINM6	30	3,496,875	2356738 US ULTRA BOND Interest Rate	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UEOBOM1WJ55	.03/31/2026	116.3750	116.5625	6,272	0	0	0	5,625	5,625	26,184	001	1,000
WINM6	6	699,375	2356739 US ULTRA BOND Interest Rate	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UEOBOM1WJ55	.03/31/2026	116.4063	116.5625	1,254	0	0	0	938	938	5,237	001	1,000
WINM6	40	4,662,500	2356740 US ULTRA BOND Interest Rate	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UEOBOM1WJ55	.03/31/2026	116.4375	116.5625	8,362	0	0	0	5,000	5,000	34,912	001	1,000
WINM6	44	5,128,750	2356741 US ULTRA BOND Interest Rate	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UEOBOM1WJ55	.03/31/2026	116.4688	116.5625	9,199	0	0	0	4,125	4,125	38,403	001	1,000
WINM6	8	932,500	2356742 US ULTRA BOND Interest Rate	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UEOBOM1WJ55	.03/31/2026	116.5000	116.5625	1,672	0	0	0	500	500	6,982	001	1,000
ESM6	83	27,268,613	2337911 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/13/2026	6,727.3000	6,570.7500	757,375	0	0	0	(649,683)	(649,683)	1,690,668	001	50
MESM6	5	363,650	2337916 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UEOBOM1WJ55	.03/13/2026	1,487.3000	1,454.6000	13,125	0	0	0	(8,175)	(8,175)	0	001	50
MFSM6	47	6,817,585	2337921 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UEOBOM1WJ55	.03/13/2026	2,920.2000	2,901.1000	214,085	0	0	0	(44,885)	(44,885)	261,706	001	50
NQM6	6	2,869,800	2337926 NASDAQ 100 E-MINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/13/2026	24,772.8000	23,915.0000	93,030	0	0	0	(102,936)	(102,936)	122,217	001	20
RTYM6	29	3,642,690	2337931 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/13/2026	2,507.3000	2,512.2000	121,800	0	0	0	7,105	7,105	590,715	001	50
ESM6	1	328,538	2339043 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/16/2026	6,754.2500	6,570.7500	9,125	0	0	0	(9,175)	(9,175)	20,369	001	50
ESM6	1	328,538	2339044 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/16/2026	6,754.5000	6,570.7500	9,125	0	0	0	(9,188)	(9,188)	20,369	001	50
ESM6	1	328,538	2339045 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/16/2026	6,755.0000	6,570.7500	9,125	0	0	0	(9,213)	(9,213)	20,369	001	50
ESM6	1	328,538	2339046 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UEOBOM1WJ55	.03/16/2026	6,755.7500	6,570.7500	9,125	0	0	0	(9,250)	(9,250)	20,369	001	50

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESM6	1	328,538	2339047 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	6,756.5000	6,570.7500	9,125	0	0	0	0	(9,288)	(9,288)	20,369	001	50
RTYM6	7	879,270	2339048 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	2,519.1000	2,512.2000	29,400	0	0	0	0	(2,415)	(2,415)	142,586	001	50
RTYM6	2	251,220	2339049 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	2,519.3000	2,512.2000	8,400	0	0	0	0	(710)	(710)	40,739	001	50
RTYM6	1	125,610	2339050 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	2,519.4000	2,512.2000	4,200	0	0	0	0	(360)	(360)	20,369	001	50
RTYM6	2	251,220	2339051 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	2,519.5000	2,512.2000	8,400	0	0	0	0	(730)	(730)	40,739	001	50
RTYM6	1	125,610	2339052 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	2,519.7000	2,512.2000	4,200	0	0	0	0	(375)	(375)	20,369	001	50
RTYM6	1	125,610	2339053 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	2,519.9000	2,512.2000	4,200	0	0	0	0	(385)	(385)	20,369	001	50
RTYM6	1	125,610	2339054 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	2,520.2000	2,512.2000	4,200	0	0	0	0	(400)	(400)	20,369	001	50
ESM6	1	328,538	2341598 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/19/2026	6,659.0000	6,570.7500	9,125	0	0	0	0	(4,413)	(4,413)	20,369	001	50
ESM6	1	328,538	2341599 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/19/2026	6,659.5000	6,570.7500	9,125	0	0	0	0	(4,438)	(4,438)	20,369	001	50
ESM6	1	328,538	2341600 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/19/2026	6,660.0000	6,570.7500	9,125	0	0	0	0	(4,463)	(4,463)	20,369	001	50
ESM6	1	328,538	2341601 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/19/2026	6,660.7500	6,570.7500	9,125	0	0	0	0	(4,500)	(4,500)	20,369	001	50
NQM6	1	478,300	2341602 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/19/2026	24,577.5000	23,915.0000	15,505	0	0	0	0	(13,250)	(13,250)	20,369	001	20
NQM6	1	478,300	2341603 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/19/2026	24,581.7500	23,915.0000	15,505	0	0	0	0	(13,335)	(13,335)	20,369	001	20
ESM6	1	328,538	2347888 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/23/2026	6,633.7500	6,570.7500	9,125	0	0	0	0	(3,150)	(3,150)	20,369	001	50
ESM6	1	328,538	2347889 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/23/2026	6,635.5000	6,570.7500	9,125	0	0	0	0	(3,238)	(3,238)	20,369	001	50
ESM6	1	328,538	2347890 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/23/2026	6,636.0000	6,570.7500	9,125	0	0	0	0	(3,263)	(3,263)	20,369	001	50
MFSM6	1	145,055	2349242 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/26/2026	2,828.1000	2,901.1000	4,555	0	0	0	0	3,650	3,650	5,568	001	50
MFSM6	2	290,110	2349243 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/26/2026	2,828.2000	2,901.1000	9,110	0	0	0	0	7,290	7,290	11,136	001	50
MFSM6	1	145,055	2349244 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/26/2026	2,828.4000	2,901.1000	4,555	0	0	0	0	3,635	3,635	5,568	001	50
MFSM6	1	145,055	2349245 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/26/2026	2,828.8000	2,901.1000	4,555	0	0	0	0	3,615	3,615	5,568	001	50
MFSM6	1	145,055	2349246 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/26/2026	2,829.0000	2,901.1000	4,555	0	0	0	0	3,605	3,605	5,568	001	50
MFSM6	3	435,165	2349247 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/26/2026	2,829.1000	2,901.1000	13,665	0	0	0	0	10,800	10,800	16,705	001	50
MFSM6	1	145,055	2349248 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	.03/26/2026	2,829.4000	2,901.1000	4,555	0	0	0	0	3,585	3,585	5,568	001	50
RTYM6	1	125,610	2349249 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	2,507.2000	2,512.2000	4,200	0	0	0	0	250	250	20,369	001	50
RTYM6	3	376,830	2349250 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	2,508.7000	2,512.2000	12,600	0	0	0	0	525	525	61,108	001	50
RTYM6	1	125,610	2349251 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	2,508.9000	2,512.2000	4,200	0	0	0	0	165	165	20,369	001	50
NQM6	1	478,300	2355244 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/27/2026	23,318.7500	23,915.0000	15,505	0	0	0	0	11,925	11,925	20,369	001	20

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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
NQM6	1	478,300	2355245 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	23,348.7500	23,915.0000	15,505	0	0	0	11,325	11,325	20,369	001	20	
ESM6	4	1,314,150	2356132 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	6,385.2500	6,570.7500	36,500	0	0	0	37,100	37,100	81,478	001	50	
ESM6	5	1,642,688	2356133 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	6,385.7500	6,570.7500	45,625	0	0	0	46,250	46,250	101,847	001	50	
ESM6	1	328,538	2356134 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	6,386.5000	6,570.7500	9,125	0	0	0	9,213	9,213	20,369	001	50	
ESM6	299	98,232,713	2339278 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	6,686.4500	6,570.7500	2,839,728	0	0	0	(1,729,715)	(1,729,715)	5,806,569	003	50	
MESM6	11	800,030	2339283 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,495.8000	1,454.6000	35,117	0	0	0	(22,660)	(22,660)	213,620	003	50	
MFSM6	53	7,687,915	2339285 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,929.9000	2,901.1000	241,415	0	0	0	(76,320)	(76,320)	1,029,258	003	50	
NQM6	48	22,958,400	2339287 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	24,609.3000	23,915.0000	804,008	0	0	0	(666,528)	(666,528)	932,158	003	20	
RTYM6	128	16,078,080	2339290 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	2,496.8000	2,512.2000	585,414	0	0	0	98,560	98,560	2,485,755	003	50	
ESM6	1	328,538	2341667 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	6,659.0000	6,570.7500	9,497	0	0	0	(4,413)	(4,413)	19,420	003	50	
ESM6	4	1,314,150	2341668 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	6,659.2500	6,570.7500	37,990	0	0	0	(17,700)	(17,700)	77,680	003	50	
ESM6	2	657,075	2341669 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	6,660.7500	6,570.7500	18,995	0	0	0	(9,000)	(9,000)	38,840	003	50	
ESM6	2	657,075	2341670 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	6,661.0000	6,570.7500	18,995	0	0	0	(9,025)	(9,025)	38,840	003	50	
ESM6	1	328,538	2341671 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/19/2026	6,661.2500	6,570.7500	9,497	0	0	0	(4,525)	(4,525)	19,420	003	50	
ESM6	1	328,538	2347407 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,560.5000	6,570.7500	9,497	0	0	0	513	513	19,420	003	50	
ESM6	10	3,285,375	2347408 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,561.2500	6,570.7500	94,974	0	0	0	4,750	4,750	194,200	003	50	
ESM6	1	328,538	2347409 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,561.7500	6,570.7500	9,497	0	0	0	450	450	19,420	003	50	
MESM6	3	218,190	2347410 NYL EMINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/20/2026	1,427.2000	1,454.6000	9,577	0	0	0	4,110	4,110	58,260	003	50	
NQM6	1	478,300	2347411 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	24,124.2500	23,915.0000	16,750	0	0	0	(4,185)	(4,185)	19,420	003	20	
NQM6	4	1,913,200	2347412 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	24,124.5000	23,915.0000	67,001	0	0	0	(16,760)	(16,760)	77,680	003	20	
NQM6	2	956,600	2347413 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	24,124.7500	23,915.0000	33,500	0	0	0	(8,390)	(8,390)	38,840	003	20	
RTYM6	1	125,610	2347414 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	2,454.2000	2,512.2000	4,574	0	0	0	2,900	2,900	19,420	003	50	
RTYM6	5	628,050	2347415 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	2,454.4000	2,512.2000	22,868	0	0	0	14,450	14,450	97,100	003	50	
RTYM6	2	251,220	2347416 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	2,454.5000	2,512.2000	9,147	0	0	0	5,770	5,770	38,840	003	50	
RTYM6	2	251,220	2347417 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	2,455.8000	2,512.2000	9,147	0	0	0	5,640	5,640	38,840	003	50	
ESM6	1	328,538	2348435 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	6,607.0000	6,570.7500	9,497	0	0	0	(1,813)	(1,813)	19,420	003	50	
ESM6	4	1,314,150	2348436 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	6,607.2500	6,570.7500	37,990	0	0	0	(7,300)	(7,300)	77,680	003	50	
NQM6	1	478,300	2348437 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	24,208.0000	23,915.0000	16,750	0	0	0	(5,860)	(5,860)	19,420	003	20	

STATEMENT AS OF MARCH 31, 2026 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
NQM6	1	478,300	2348438 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	24,210.7500	23,915.0000	16,750	0	0	0	(5,915)	(5,915)	19,420	003	20	
NQM6	1	478,300	2348439 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/24/2026	24,214.0000	23,915.0000	16,750	0	0	0	(5,980)	(5,980)	19,420	003	20	
ESM6	6	1,971,225	2341061 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	6,676.5000	6,570.7500	56,985	0	0	0	(31,725)	(31,725)	116,520	003	50	
ESM6	3	985,613	2341062 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	6,677.0000	6,570.7500	28,492	0	0	0	(15,938)	(15,938)	58,260	003	50	
ESM6	1	328,538	2341063 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	6,678.2500	6,570.7500	9,497	0	0	0	(5,375)	(5,375)	19,420	003	50	
RTYM6	3	376,830	2341064 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	2,494.6000	2,512.2000	13,721	0	0	0	2,640	2,640	58,260	003	50	
RTYM6	3	376,830	2341065 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	2,495.0000	2,512.2000	13,721	0	0	0	2,580	2,580	58,260	003	50	
RTYM6	2	251,220	2341066 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	2,495.5000	2,512.2000	9,147	0	0	0	1,670	1,670	38,840	003	50	
RTYM6	1	125,610	2341067 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	2,495.6000	2,512.2000	4,574	0	0	0	830	830	19,420	003	50	
RTYM6	1	125,610	2341068 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	2,495.8000	2,512.2000	4,574	0	0	0	820	820	19,420	003	50	
ESM6	3	985,613	2349337 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,521.0000	6,570.7500	28,492	0	0	0	7,463	7,463	58,260	003	50	
ESM6	1	328,538	2349338 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,521.5000	6,570.7500	9,497	0	0	0	2,463	2,463	19,420	003	50	
ESM6	1	328,538	2349339 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,521.7500	6,570.7500	9,497	0	0	0	2,450	2,450	19,420	003	50	
ESM6	5	1,642,688	2349340 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,522.0000	6,570.7500	47,487	0	0	0	12,188	12,188	97,100	003	50	
NQM6	1	478,300	2349341 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	23,788.7500	23,915.0000	16,750	0	0	0	2,525	2,525	19,420	003	20	
NQM6	1	478,300	2349342 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	23,790.7500	23,915.0000	16,750	0	0	0	2,485	2,485	19,420	003	20	
NQM6	1	478,300	2349343 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	23,794.2500	23,915.0000	16,750	0	0	0	2,415	2,415	19,420	003	20	
NQM6	1	478,300	2349344 NASDAQ 100 E-MINI	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	23,796.0000	23,915.0000	16,750	0	0	0	2,380	2,380	19,420	003	20	
ESM6	1	328,538	2356203 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	6,387.0000	6,570.7500	9,497	0	0	0	9,188	9,188	19,420	003	50	
RTYM6	1	125,610	2356204 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	2,426.6000	2,512.2000	4,574	0	0	0	4,280	4,280	19,420	003	50	
RTYM6	1	125,610	2356205 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	2,426.9000	2,512.2000	4,574	0	0	0	4,265	4,265	19,420	003	50	
RTYM6	2	251,220	2356206 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	2,427.0000	2,512.2000	9,147	0	0	0	8,520	8,520	38,840	003	50	
RTYM6	1	125,610	2356207 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/30/2026	2,427.1000	2,512.2000	4,574	0	0	0	4,255	4,255	19,420	003	50	
ESM6	2	657,075	2355355 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,406.2500	6,570.7500	18,995	0	0	0	16,450	16,450	38,840	003	50	
ESM6	2	657,075	2355356 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,406.5000	6,570.7500	18,995	0	0	0	16,425	16,425	38,840	003	50	
ESM6	2	657,075	2355357 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,407.0000	6,570.7500	18,995	0	0	0	16,375	16,375	38,840	003	50	
ESM6	7	2,299,763	2355358 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,408.5000	6,570.7500	66,482	0	0	0	56,788	56,788	135,940	003	50	
RTYM6	2	251,220	2355359 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,463.5000	2,512.2000	9,147	0	0	0	4,870	4,870	38,840	003	50	

STATEMENT AS OF MARCH 31, 2026 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
RTYM6	4	502,440	2355360 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	2,464.0000	2,512.2000	18,294	0	0	0	9,640	9,640	77,680	003	50
RTYM6	1	125,610	2355361 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	2,464.1000	2,512.2000	4,574	0	0	0	2,405	2,405	19,420	003	50
RTYM6	2	251,220	2355362 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	2,464.2000	2,512.2000	9,147	0	0	0	4,800	4,800	38,840	003	50
RTYM6	2	251,220	2355363 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	2,464.5000	2,512.2000	9,147	0	0	0	4,770	4,770	38,840	003	50
RTYM6	2	251,220	2355364 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	2,465.4000	2,512.2000	9,147	0	0	0	4,680	4,680	38,840	003	50
RTYM6	1	125,610	2355365 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	2,465.5000	2,512.2000	4,574	0	0	0	2,335	2,335	19,420	003	50
RTYM6	1	125,610	2355366 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.06/19/2026	CME	9R7GPTS07KV3UQJZ0078	.03/27/2026	2,465.7000	2,512.2000	4,574	0	0	0	2,325	2,325	19,420	003	50
1539999999. Subtotal - long futures - hedging other												84,107,941	0	0	0	0	(85,116,937)	(85,116,937)	219,746,269	XXX	XXX
1579999999. Subtotal - long futures												84,279,194	0	0	0	0	(87,443,305)	(87,443,305)	220,478,013	XXX	XXX
TUM6	166	34,435,922	2316068 US 2YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/20/2026	104.4414	103.7227	(12,968)	0	0	0	238,625	238,625	199,200	005	2,000
TUM6	31	6,430,805	2316069 US 2YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/20/2026	104.4453	103.7227	(2,422)	0	0	0	44,805	44,805	37,200	005	2,000
TUM6	22	4,563,797	2316073 US 2YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/20/2026	104.4492	103.7227	(1,719)	0	0	0	31,969	31,969	26,400	005	2,000
TUM6	46	9,542,484	2316074 US 2YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/20/2026	104.4570	103.7227	(3,594)	0	0	0	67,563	67,563	55,200	005	2,000
TYM6	43	4,775,016	2316076 US 10YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0B0M1WJ55	.02/20/2026	112.8203	111.0469	(10,078)	0	0	0	76,257	76,257	26,756	005	1,000
USM6	179	20,383,625	2316087 US LONG BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0B0M1WJ55	.02/20/2026	116.8125	113.8750	(67,125)	0	0	0	525,813	525,813	111,379	005	1,000
USM6	1	113,875	2316088 US LONG BOND FUT	VA HEDGE	N/A	Interest Rate	.06/19/2026	CBOT	549300F35UE0B0M1WJ55	.02/20/2026	116.8438	113.8750	(375)	0	0	0	2,969	2,969	622	005	1,000
FVM6	2,605	281,808,087	2317041 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.7813	108.1797	(366,341)	0	0	0	4,172,064	4,172,064	1,620,911	005	1,000
FVM6	2,085	225,554,649	2317042 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.8125	108.1797	(293,214)	0	0	0	3,404,409	3,404,409	1,297,351	005	1,000
FVM6	18	1,947,234	2317043 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.8203	108.1797	(2,531)	0	0	0	29,531	29,531	11,200	005	1,000
FVM6	22	2,379,953	2317044 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.8281	108.1797	(3,094)	0	0	0	36,266	36,266	13,689	005	1,000
FVM6	64	6,923,500	2317045 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.8359	108.1797	(9,000)	0	0	0	106,000	106,000	39,823	005	1,000
FVM6	320	34,617,500	2317046 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.8438	108.1797	(45,002)	0	0	0	532,499	532,499	199,114	005	1,000
FVM6	96	10,385,250	2317047 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.8516	108.1797	(13,500)	0	0	0	160,500	160,500	59,734	005	1,000
FVM6	1	108,180	2317048 US 5YR NOTE FUT	VA HEDGE	N/A	Interest Rate	.06/30/2026	CBOT	549300F35UE0B0M1WJ55	.02/23/2026	109.8594	108.1797	(141)	0	0	0	1,680	1,680	622	005	1,000
1599999999. Subtotal - short futures - hedging effective variable annuity guarantees under SSAP No.108												(831,103)	0	0	0	0	9,430,948	9,430,948	3,699,202	XXX	XXX
FAM6	2	679,300	2338950 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0B0M1WJ55	.03/16/2026	3,363.2000	3,396.5000	(19,100)	0	0	0	(6,660)	(6,660)	41,022	001	100
FAM6	25	8,491,250	2338951 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0B0M1WJ55	.03/16/2026	3,363.4500	3,396.5000	(238,750)	0	0	0	(82,625)	(82,625)	512,772	001	100
FAM6	130	44,154,500	2338952 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	549300F35UE0B0M1WJ55	.03/16/2026	3,363.5000	3,396.5000	(1,241,500)	0	0	0	(429,000)	(429,000)	2,666,415	001	100
MESM6	44	3,200,120	2338961 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.06/19/2026	NYB	549300F35UE0B0M1WJ55	.03/16/2026	1,496.2000	1,454.6000	(115,500)	0	0	0	91,520	91,520	196,426	001	50

STATEMENT AS OF MARCH 31, 2026 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
MESM6	2	145,460	2338962 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,496.3000	1,454.6000	(5,250)	0	0	0	0	4,170	4,170	8,928	001	50
MESM6	22	1,600,060	2338963 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,496.4000	1,454.6000	(57,750)	0	0	0	0	45,980	45,980	98,213	001	50
MESM6	39	2,836,470	2338964 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,496.5000	1,454.6000	(102,375)	0	0	0	0	81,705	81,705	174,105	001	50
MESM6	28	2,036,440	2338968 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	1,496.6000	1,454.6000	(73,500)	0	0	0	0	58,800	58,800	124,999	001	50
MFSM6	452	65,564,860	2338970 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/16/2026	2,932.2000	2,901.1000	(2,058,860)	0	0	0	0	702,860	702,860	2,017,834	001	50
NQM6	31	14,827,300	2338972 NASDAQ 100 E-MINI 2338974 CME NEW MINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	24,609.2500	23,915.0000	(480,655)	0	0	0	0	430,435	430,435	635,837	001	20
RTYM6	42	5,275,620	RUSSELL FUT 2347261 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	2,496.8500	2,512.2000	(176,400)	0	0	0	0	(32,235)	(32,235)	861,457	001	50
FAM6	1	339,650	EMINI 2347262 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,314.3000	3,396.5000	(9,550)	0	0	0	0	(8,220)	(8,220)	20,511	001	100
FAM6	1	339,650	EMINI 2347263 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,314.4000	3,396.5000	(9,550)	0	0	0	0	(8,210)	(8,210)	20,511	001	100
FAM6	1	339,650	EMINI 2347264 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,314.9000	3,396.5000	(9,550)	0	0	0	0	(8,160)	(8,160)	20,511	001	100
FAM6	1	339,650	EMINI 2347265 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,315.0000	3,396.5000	(9,550)	0	0	0	0	(8,150)	(8,150)	20,511	001	100
FAM6	1	339,650	EMINI 2347266 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,315.1000	3,396.5000	(9,550)	0	0	0	0	(8,140)	(8,140)	20,511	001	100
FAM6	4	1,358,600	EMINI 2347267 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,315.3000	3,396.5000	(38,200)	0	0	0	0	(32,480)	(32,480)	82,044	001	100
FAM6	1	339,650	EMINI 2347268 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,315.4000	3,396.5000	(9,550)	0	0	0	0	(8,110)	(8,110)	20,511	001	100
FAM6	2	679,300	EMINI 2347269 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,315.7000	3,396.5000	(19,100)	0	0	0	0	(16,160)	(16,160)	41,022	001	100
FAM6	3	1,018,950	EMINI 2349179 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	3,316.1000	3,396.5000	(28,650)	0	0	0	0	(24,120)	(24,120)	61,533	001	100
FAM6	1	339,650	EMINI 2349180 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	3,382.7000	3,396.5000	(9,550)	0	0	0	0	(1,380)	(1,380)	20,511	001	100
FAM6	2	679,300	EMINI 2349181 S&P MID 400	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	3,383.8000	3,396.5000	(19,100)	0	0	0	0	(2,540)	(2,540)	41,022	001	100
FAM6	2	679,300	EMINI 2349182 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	3,383.9000	3,396.5000	(19,100)	0	0	0	0	(2,520)	(2,520)	41,022	001	100
MFSM6	1	145,055	MSCI EAFE 2349183 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/26/2026	2,828.1000	2,901.1000	(4,555)	0	0	0	0	(3,650)	(3,650)	4,464	001	50
MFSM6	11	1,595,605	MSCI EAFE 2349184 NYL EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/26/2026	2,828.2000	2,901.1000	(50,105)	0	0	0	0	(40,095)	(40,095)	49,107	001	50
MFSM6	8	1,160,440	MSCI EAFE 2355179 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/26/2026	2,828.3000	2,901.1000	(36,440)	0	0	0	0	(29,120)	(29,120)	35,714	001	50
ESM6	1	328,538	FUT 2355180 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,410.7500	6,570.7500	(93,410)	0	0	0	0	(8,000)	(8,000)	20,511	001	50
ESM6	5	1,642,688	FUT 2355181 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,412.2500	6,570.7500	(467,049)	0	0	0	0	(39,625)	(39,625)	102,554	001	50
ESM6	2	657,075	FUT 2355182 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,412.5000	6,570.7500	(186,820)	0	0	0	0	(15,825)	(15,825)	41,022	001	50
ESM6	1	328,538	FUT 2355183 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,412.7500	6,570.7500	(93,410)	0	0	0	0	(7,900)	(7,900)	20,511	001	50
ESM6	2	657,075	FUT 2355184 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,413.2500	6,570.7500	(186,820)	0	0	0	0	(15,750)	(15,750)	41,022	001	50
ESM6	2	657,075	FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,413.5000	6,570.7500	(186,820)	0	0	0	0	(15,725)	(15,725)	41,022	001	50

STATEMENT AS OF MARCH 31, 2026 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
ESM6	2	657,075	2355185 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,414,000	6,570,750	(186,820)	0	0	0	(15,675)	(15,675)	41,022	001	50	
ESM6	1	328,538	2355186 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,415,250	6,570,750	(93,410)	0	0	0	(7,775)	(7,775)	20,511	001	50	
ESM6	1	328,538	2355187 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,415,500	6,570,750	(93,410)	0	0	0	(7,763)	(7,763)	20,511	001	50	
ESM6	2	657,075	2355188 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,416,000	6,570,750	(186,820)	0	0	0	(15,475)	(15,475)	41,022	001	50	
ESM6	1	328,538	2355189 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,416,250	6,570,750	(93,410)	0	0	0	(7,725)	(7,725)	20,511	001	50	
ESM6	1	328,538	2355190 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,416,500	6,570,750	(93,410)	0	0	0	(7,713)	(7,713)	20,511	001	50	
ESM6	2	657,075	2355192 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,416,750	6,570,750	(186,820)	0	0	0	(15,400)	(15,400)	41,022	001	50	
ESM6	1	328,538	2355193 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,417,000	6,570,750	(93,410)	0	0	0	(7,688)	(7,688)	20,511	001	50	
ESM6	2	657,075	2355194 NYL EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,417,250	6,570,750	(186,820)	0	0	0	(15,350)	(15,350)	41,022	001	50	
MFSM6	2	290,110	2355194 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,801,900	2,901,100	(9,110)	0	0	0	(9,920)	(9,920)	8,928	001	50	
MFSM6	1	145,055	2355195 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,802,300	2,901,100	(4,555)	0	0	0	(4,940)	(4,940)	4,464	001	50	
MFSM6	4	580,220	2355196 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,802,400	2,901,100	(18,220)	0	0	0	(19,740)	(19,740)	17,857	001	50	
MFSM6	2	290,110	2355198 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,802,500	2,901,100	(9,110)	0	0	0	(9,860)	(9,860)	8,928	001	50	
MFSM6	1	145,055	2355199 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,802,600	2,901,100	(4,555)	0	0	0	(4,925)	(4,925)	4,464	001	50	
MFSM6	2	290,110	2355200 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,802,700	2,901,100	(9,110)	0	0	0	(9,840)	(9,840)	8,928	001	50	
MFSM6	1	145,055	2355201 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,802,800	2,901,100	(4,555)	0	0	0	(4,915)	(4,915)	4,464	001	50	
MFSM6	11	1,595,605	2355202 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,802,900	2,901,100	(50,105)	0	0	0	(54,010)	(54,010)	49,107	001	50	
MFSM6	1	145,055	2355203 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/27/2026	2,803,100	2,901,100	(4,555)	0	0	0	(4,900)	(4,900)	4,464	001	50	
RTYM6	4	502,440	2355203 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461,200	2,512,200	(16,800)	0	0	0	(10,200)	(10,200)	82,044	001	50	
RTYM6	2	251,220	2355204 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461,300	2,512,200	(8,400)	0	0	0	(5,090)	(5,090)	41,022	001	50	
RTYM6	13	1,632,930	2355205 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461,400	2,512,200	(54,600)	0	0	0	(33,020)	(33,020)	266,641	001	50	
RTYM6	6	753,660	2355206 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461,500	2,512,200	(25,200)	0	0	0	(15,210)	(15,210)	123,065	001	50	
RTYM6	3	376,830	2355207 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461,600	2,512,200	(12,600)	0	0	0	(7,590)	(7,590)	61,533	001	50	
RTYM6	6	753,660	2355208 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461,800	2,512,200	(25,200)	0	0	0	(15,120)	(15,120)	123,065	001	50	
RTYM6	3	376,830	2355209 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461,900	2,512,200	(12,600)	0	0	0	(7,545)	(7,545)	61,533	001	50	
RTYM6	1	125,610	2355210 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,462,500	2,512,200	(4,200)	0	0	0	(2,485)	(2,485)	20,511	001	50	
RTYM6	2	251,220	2355211 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,462,600	2,512,200	(8,400)	0	0	0	(4,960)	(4,960)	41,022	001	50	
ESM6	21	6,899,288	2337832 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	6,727,300	6,570,750	(191,625)	0	0	0	164,378	164,378	333,160	001	50	

STATEMENT AS OF MARCH 31, 2026 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
MFSM6	23	3,336,265	2337837 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/13/2026	2,929.9000	2,901.1000	(104,765)	0	0	0	33,120	33,120	113,233	001	50	
RTYM6	19	2,386,590	2337842 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	2,507.2500	2,512.2000	(79,800)	0	0	0	(4,703)	(4,703)	301,431	001	50	
ESM6	299	98,232,713	2337797 S&P 500 EMINI FUT	PORTFOLIO HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	6,727.3500	6,570.7500	(2,728,375)	0	0	0	2,341,170	2,341,170	4,407,075	004	50	
MFSM6	37	5,367,035	2337808 NYL EMINI MSCI EAFE	PORTFOLIO HEDGE	N/A	Equity/Index	06/19/2026	NYB	03/13/2026	2,929.9000	2,901.1000	(168,535)	0	0	0	53,280	53,280	182,156	004	50	
RTYM6	263	33,035,430	2337813 CME NEW MINI RUSSELL FUT	PORTFOLIO HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	2,507.3000	2,512.2000	(1,104,600)	0	0	0	(64,435)	(64,435)	3,876,457	004	50	
RTYM6	15	1,884,150	2337817 CME NEW MINI RUSSELL FUT	PORTFOLIO HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	2,507.3500	2,512.2000	(63,000)	0	0	0	(3,638)	(3,638)	221,091	004	50	
TUM6	38	7,882,922	2316951 US 2YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/30/2026	CBOT	02/23/2026	104.5078	103.7227	(2,969)	0	0	0	59,672	59,672	22,800	001	2,000	
TUM6	359	74,472,867	2316952 US 2YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/30/2026	CBOT	02/23/2026	104.5117	103.7227	(28,045)	0	0	0	566,549	566,549	215,400	001	2,000	
TYM6	1	111,047	2316960 US 10YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/19/2026	CBOT	02/23/2026	113.2656	111.0469	(234)	0	0	0	2,219	2,219	2,425	001	1,000	
TYM6	986	109,492,219	2316961 US 10YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/19/2026	CBOT	02/23/2026	113.2891	111.0469	(231,099)	0	0	0	2,210,789	2,210,789	2,390,736	001	1,000	
TYM6	18	1,998,844	2316962 US 10YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/19/2026	CBOT	02/23/2026	113.2969	111.0469	(4,219)	0	0	0	40,500	40,500	43,644	001	1,000	
TYM6	315	34,979,766	2316966 US 10YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/19/2026	CBOT	02/23/2026	113.3125	111.0469	(73,830)	0	0	0	713,670	713,670	763,775	001	1,000	
TYM6	652	72,402,563	2316967 US 10YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/19/2026	CBOT	02/23/2026	113.3281	111.0469	(152,816)	0	0	0	1,487,375	1,487,375	1,580,893	001	1,000	
FVM6	161	17,416,930	2317717 US 5YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/30/2026	CBOT	02/24/2026	109.7578	108.1797	(22,641)	0	0	0	254,077	254,077	390,374	001	1,000	
FVM6	7	757,258	2317718 US 5YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/30/2026	CBOT	02/24/2026	109.7656	108.1797	(984)	0	0	0	11,102	11,102	16,973	001	1,000	
FVM6	11	1,189,977	2317719 US 5YR NOTE FUT	VA HEDGE	N/A	Rate..... Interest	06/30/2026	CBOT	02/24/2026	109.7734	108.1797	(1,547)	0	0	0	17,531	17,531	26,672	001	1,000	
ESM6	1,750	574,940,625	2338979 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	6,686.4500	6,570.7500	(15,968,750)	0	0	0	10,123,750	10,123,750	39,254,230	001	50	
ESM6	1,750	574,940,625	2338980 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/16/2026	6,686.5500	6,570.7500	(15,968,750)	0	0	0	10,132,500	10,132,500	39,254,230	001	50	
ESM6	615	202,050,563	2339653 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,755.7500	6,570.7500	(5,611,875)	0	0	0	5,688,750	5,688,750	13,795,058	001	50	
ESM6	414	136,014,525	2339654 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,755.8000	6,570.7500	(3,777,750)	0	0	0	3,830,535	3,830,535	9,286,429	001	50	
ESM6	96	31,539,600	2339655 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,755.9500	6,570.7500	(876,000)	0	0	0	888,960	888,960	2,153,375	001	50	
ESM6	1,011	332,151,413	2339656 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,756.0000	6,570.7500	(9,225,375)	0	0	0	9,364,388	9,364,388	22,677,729	001	50	
ESM6	1,192	391,616,700	2339657 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,756.0500	6,570.7500	(10,877,000)	0	0	0	11,043,880	11,043,880	26,737,738	001	50	
ESM6	369	121,230,338	2339658 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/17/2026	6,756.1000	6,570.7500	(3,367,125)	0	0	0	3,419,708	3,419,708	8,277,035	001	50	
ESM6	30	9,856,125	2340974 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/18/2026	6,772.8500	6,570.7500	(333,145)	0	0	0	303,150	303,150	614,057	001	50	
ESM6	1	328,538	2347309 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,556.0000	6,570.7500	(11,105)	0	0	0	(738)	(738)	20,469	001	50	
ESM6	1	328,538	2347310 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,557.0000	6,570.7500	(11,105)	0	0	0	(688)	(688)	20,469	001	50	
ESM6	2	657,075	2347311 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,557.2500	6,570.7500	(22,210)	0	0	0	(1,350)	(1,350)	40,937	001	50	

STATEMENT AS OF MARCH 31, 2026 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
ESM6	1	328,538	2347312 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,557.7500	6,570.7500	(11,105)	0	0	0	(650)	(650)	20,469	001	50	
ESM6	1	328,538	2347313 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,558.0000	6,570.7500	(11,105)	0	0	0	(638)	(638)	20,469	001	50	
ESM6	1	328,538	2347314 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,559.2500	6,570.7500	(11,105)	0	0	0	(575)	(575)	20,469	001	50	
ESM6	2	657,075	2347315 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,560.5000	6,570.7500	(22,210)	0	0	0	(1,025)	(1,025)	40,937	001	50	
ESM6	1	328,538	2347316 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,560.7500	6,570.7500	(11,105)	0	0	0	(500)	(500)	20,469	001	50	
ESM6	1	328,538	2349252 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,522.2500	6,570.7500	(11,105)	0	0	0	(2,425)	(2,425)	20,469	001	50	
ESM6	5	1,642,688	2349253 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,525.7500	6,570.7500	(55,524)	0	0	0	(11,250)	(11,250)	102,343	001	50	
ESM6	1	328,538	2349254 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.0000	6,570.7500	(11,105)	0	0	0	(2,238)	(2,238)	20,469	001	50	
ESM6	1	328,538	2349255 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.2500	6,570.7500	(11,105)	0	0	0	(2,225)	(2,225)	20,469	001	50	
ESM6	1	328,538	2349256 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.5000	6,570.7500	(11,105)	0	0	0	(2,213)	(2,213)	20,469	001	50	
ESM6	1	328,538	2349257 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.7500	6,570.7500	(11,105)	0	0	0	(2,200)	(2,200)	20,469	001	50	
ESM6	2	657,075	2355246 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,410.5000	6,570.7500	(22,210)	0	0	0	(16,025)	(16,025)	40,937	001	50	
ESM6	4	1,314,150	2355247 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,410.7500	6,570.7500	(44,419)	0	0	0	(32,000)	(32,000)	81,874	001	50	
ESM6	1	328,538	2355248 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,412.2500	6,570.7500	(11,105)	0	0	0	(7,925)	(7,925)	20,469	001	50	
ESM6	1	328,538	2355249 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,413.5000	6,570.7500	(11,105)	0	0	0	(7,863)	(7,863)	20,469	001	50	
ESM6	1	328,538	2355250 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,414.0000	6,570.7500	(11,105)	0	0	0	(7,838)	(7,838)	20,469	001	50	
ESM6	1	328,538	2355251 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,416.5000	6,570.7500	(11,105)	0	0	0	(7,713)	(7,713)	20,469	001	50	
ESM6	17	5,585,138	2337854 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/13/2026	6,727.3000	6,570.7500	(186,232)	0	0	0	133,068	133,068	370,962	001	50	
ESM6	1	328,538	2347270 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,556.5000	6,570.7500	(10,955)	0	0	0	(713)	(713)	21,821	001	50	
ESM6	1	328,538	2347271 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,557.0000	6,570.7500	(10,955)	0	0	0	(688)	(688)	21,821	001	50	
ESM6	1	328,538	2347272 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,557.2500	6,570.7500	(10,955)	0	0	0	(675)	(675)	21,821	001	50	
ESM6	1	328,538	2347273 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,558.5000	6,570.7500	(10,955)	0	0	0	(613)	(613)	21,821	001	50	
ESM6	1	328,538	2347274 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,559.2500	6,570.7500	(10,955)	0	0	0	(575)	(575)	21,821	001	50	
ESM6	1	328,538	2347275 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,559.7500	6,570.7500	(10,955)	0	0	0	(550)	(550)	21,821	001	50	
ESM6	2	657,075	2347276 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/20/2026	6,561.0000	6,570.7500	(21,910)	0	0	0	(975)	(975)	43,643	001	50	
ESM6	1	328,538	2349185 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,522.0000	6,570.7500	(10,955)	0	0	0	(2,438)	(2,438)	21,821	001	50	
ESM6	5	1,642,688	2349186 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,525.7500	6,570.7500	(54,774)	0	0	0	(11,250)	(11,250)	109,107	001	50	
ESM6	1	328,538	2349187 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.0000	6,570.7500	(10,955)	0	0	0	(2,238)	(2,238)	21,821	001	50	

STATEMENT AS OF MARCH 31, 2026 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
ESM6	1	328,538	2349188 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.2500	6,570.7500	(10,955)	0	0	0	(2,225)	(2,225)	21,821	001	50	
ESM6	1	328,538	2349189 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.5000	6,570.7500	(10,955)	0	0	0	(2,213)	(2,213)	21,821	001	50	
ESM6	1	328,538	2349190 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/26/2026	6,526.7500	6,570.7500	(10,955)	0	0	0	(2,200)	(2,200)	21,821	001	50	
ESM6	3	985,613	2355212 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,410.7500	6,570.7500	(32,864)	0	0	0	(24,000)	(24,000)	65,464	001	50	
ESM6	1	328,538	2355213 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,412.2500	6,570.7500	(10,955)	0	0	0	(7,925)	(7,925)	21,821	001	50	
ESM6	1	328,538	2355214 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	6,417.5000	6,570.7500	(10,955)	0	0	0	(7,663)	(7,663)	21,821	001	50	
RTYM6	1	125,610	RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,461.6000	2,512.2000	(4,200)	0	0	0	(2,530)	(2,530)	21,821	001	50	
RTYM6	1	125,610	2355217 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	2,462.7000	2,512.2000	(4,200)	0	0	0	(2,475)	(2,475)	21,821	001	50	
FVM6	17	1,839,055	2317218 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7109	108.1797	(2,391)	0	0	0	26,031	26,031	14,837	001	1,000	
FVM6	1	108,180	2317219 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7188	108.1797	(141)	0	0	0	1,539	1,539	873	001	1,000	
FVM6	10	1,081,797	2317220 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7266	108.1797	(1,406)	0	0	0	15,469	15,469	8,728	001	1,000	
FVM6	2	216,359	2317221 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7344	108.1797	(281)	0	0	0	3,109	3,109	1,746	001	1,000	
FVM6	5	540,898	2317222 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7422	108.1797	(703)	0	0	0	7,813	7,813	4,364	001	1,000	
FVM6	1	108,180	2317226 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7656	108.1797	(141)	0	0	0	1,586	1,586	873	001	1,000	
FVM6	1	108,180	2317227 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7734	108.1797	(141)	0	0	0	1,594	1,594	873	001	1,000	
FVM6	2,540	274,776,408	2317231 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7813	108.1797	(357,200)	0	0	0	4,067,962	4,067,962	2,216,887	001	1,000	
FVM6	1,085	117,374,961	2317232 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.7891	108.1797	(152,584)	0	0	0	1,746,166	1,746,166	946,977	001	1,000	
FVM6	3,663	396,262,197	2317233 US 5YR NOTE FUT	VA HEDGE	N/A	Rate/Interest	06/30/2026	CBOT	02/23/2026	109.8125	108.1797	(515,128)	0	0	0	5,980,983	5,980,983	3,197,030	001	1,000	
USM6	332	37,806,500	2317270 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5156	113.8750	(130,030)	0	0	0	1,208,689	1,208,689	289,766	001	1,000	
USM6	1	113,875	2317271 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5234	113.8750	(392)	0	0	0	3,648	3,648	873	001	1,000	
USM6	134	15,259,250	2317272 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5313	113.8750	(52,482)	0	0	0	489,938	489,938	116,954	001	1,000	
USM6	43	4,896,625	2317273 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5469	113.8750	(16,841)	0	0	0	157,891	157,891	37,530	001	1,000	
USM6	17	1,935,875	2317274 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5547	113.8750	(6,658)	0	0	0	62,555	62,555	14,837	001	1,000	
USM6	42	4,782,750	2317275 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5625	113.8750	(16,450)	0	0	0	154,875	154,875	36,657	001	1,000	
USM6	112	12,754,000	2317276 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5859	113.8750	(43,865)	0	0	0	415,625	415,625	97,752	001	1,000	
USM6	48	5,466,000	2317277 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.5938	113.8750	(18,799)	0	0	0	178,500	178,500	41,894	001	1,000	
USM6	27	3,074,625	2317278 US LONG BOND FUT	VA HEDGE	N/A	Rate/Interest	06/19/2026	CBOT	02/23/2026	117.6172	113.8750	(10,575)	0	0	0	101,039	101,039	23,565	001	1,000	

STATEMENT AS OF MARCH 31, 2026 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
USM6	2	 227,750	2317279 US LONG BOND	VA HEDGE	N/A	Interest Rate.....	.06/19/2026	CBOT	.02/23/2026	 117.6250	 113.8750	 (783)	 0	 0	 0	 0	 7,500	 7,500	 1,746	001	 1,000
USM6	 1,779	 202,583,625	2317280 US LONG BOND	VA HEDGE	N/A	Interest Rate.....	.06/19/2026	CBOT	.02/23/2026	 117.6406	 113.8750	 (696,755)	 0	 0	 0	 0	 6,699,056	 6,699,056	 1,552,694	001	 1,000
FVM6	 40	 4,327,188	2317813 US 5YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 109.7344	 108.1797	 (5,625)	 0	 0	 0	 0	 62,188	 62,188	 34,912	001	 1,000
FVM6	 90	 9,736,172	2317814 US 5YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 109.7422	 108.1797	 (12,657)	 0	 0	 0	 0	 140,625	 140,625	 78,551	001	 1,000
FVM6	 410	 44,353,672	2317815 US 5YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 109.7500	 108.1797	 (57,658)	 0	 0	 0	 0	 643,827	 643,827	 357,844	001	 1,000
FVM6	 6,751	 730,321,074	2317816 US 5YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 109.7578	 108.1797	 (949,393)	 0	 0	 0	 0	 10,653,888	 10,653,888	 5,892,206	001	 1,000
FVM6	 1	 108,180	2317817 US 5YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 109.7656	 108.1797	 (141)	 0	 0	 0	 0	 1,586	 1,586	 873	001	 1,000
FVM6	 32	 3,461,750	2317821 US 5YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 109.7734	 108.1797	 (4,500)	 0	 0	 0	 0	 51,000	 51,000	 27,929	001	 1,000
TUM6	 24	 4,978,687	2317830 US 2YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 104.4766	 103.7227	 (1,875)	 0	 0	 0	 0	 36,188	 36,188	 28,800	001	 2,000
TUM6	 1,320	 273,827,812	2317831 US 2YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 104.4805	 103.7227	 (103,118)	 0	 0	 0	 0	 2,000,632	 2,000,632	 1,584,000	001	 2,000
TUM6	 2	 414,891	2317832 US 2YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/30/2026	CBOT	.02/24/2026	 104.4844	 103.7227	 (156)	 0	 0	 0	 0	 3,047	 3,047	 2,400	001	 2,000
UXYM6	 864	 98,077,500	2317846 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/18/2026	CBOT	.02/24/2026	 116.0625	 113.5156	 (347,818)	 0	 0	 0	 0	 2,200,496	 2,200,496	 754,091	001	 1,000
NQM6	 167	 79,876,100	2339271 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/16/2026	 24,609.2500	 23,915.0000	 (2,589,335)	 0	 0	 0	 0	 2,318,795	 2,318,795	 1,442,315	001	 20
FAM6	 2	 679,300	2349315 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 3,383.9000	 3,396.5000	 (46,343)	 0	 0	 0	 0	 (2,520)	 (2,520)	 17,273	001	 100
FAM6	 1	 339,650	2349316 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 3,384.1000	 3,396.5000	 (23,172)	 0	 0	 0	 0	 (1,240)	 (1,240)	 8,637	001	 100
FAM6	 1	 339,650	2349317 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 3,384.2000	 3,396.5000	 (23,172)	 0	 0	 0	 0	 (1,230)	 (1,230)	 8,637	001	 100
FAM6	 2	 679,300	2349318 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 3,384.3000	 3,396.5000	 (46,343)	 0	 0	 0	 0	 (2,440)	 (2,440)	 17,273	001	 100
FAM6	 1	 339,650	2349319 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 3,384.4000	 3,396.5000	 (23,172)	 0	 0	 0	 0	 (1,210)	 (1,210)	 8,637	001	 100
FAM6	 1	 339,650	2349320 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 3,384.6000	 3,396.5000	 (23,172)	 0	 0	 0	 0	 (1,190)	 (1,190)	 8,637	001	 100
NQM6	 2	 956,600	2349326 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 23,780.2500	 23,915.0000	 (31,010)	 0	 0	 0	 0	 (5,390)	 (5,390)	 17,273	001	 20
NQM6	 1	 478,300	2349327 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 23,780.5000	 23,915.0000	 (15,505)	 0	 0	 0	 0	 (2,690)	 (2,690)	 8,637	001	 20
NQM6	 1	 478,300	2349328 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 23,781.5000	 23,915.0000	 (15,505)	 0	 0	 0	 0	 (2,670)	 (2,670)	 8,637	001	 20
NQM6	 1	 478,300	2349329 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/26/2026	 23,785.7500	 23,915.0000	 (15,505)	 0	 0	 0	 0	 (2,585)	 (2,585)	 8,637	001	 20
FAM6	 2	 679,300	2355323 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/27/2026	 3,327.1000	 3,396.5000	 (46,343)	 0	 0	 0	 0	 (13,880)	 (13,880)	 17,273	001	 100
FAM6	 6	 2,037,900	2355324 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/27/2026	 3,327.2000	 3,396.5000	 (139,029)	 0	 0	 0	 0	 (41,580)	 (41,580)	 51,820	001	 100
FAM6	 3	 1,018,950	2355325 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/27/2026	 3,327.3000	 3,396.5000	 (69,515)	 0	 0	 0	 0	 (20,760)	 (20,760)	 25,910	001	 100
FAM6	 3	 1,018,950	2355326 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/27/2026	 3,327.4000	 3,396.5000	 (69,515)	 0	 0	 0	 0	 (20,730)	 (20,730)	 25,910	001	 100
FAM6	 1	 339,650	2355327 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/19/2026	CME	.03/27/2026	 3,327.8000	 3,396.5000	 (23,172)	 0	 0	 0	 0	 (6,870)	 (6,870)	 8,637	001	 100

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
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														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FAM6	1	339,650	2355328 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	3,328.3000	3,396.5000	(23,172)	0	0	0	(6,820)	(6,820)	8,637	001	100	
FAM6	1	339,650	2355329 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	3,328.7000	3,396.5000	(23,172)	0	0	0	(6,780)	(6,780)	8,637	001	100	
FAM6	1	339,650	2355330 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	3,329.0000	3,396.5000	(23,172)	0	0	0	(6,750)	(6,750)	8,637	001	100	
FAM6	1	339,650	2355331 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	3,329.5000	3,396.5000	(23,172)	0	0	0	(6,700)	(6,700)	8,637	001	100	
FAM6	1	339,650	2355332 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	06/19/2026	CME	03/27/2026	3,329.6000	3,396.5000	(23,172)	0	0	0	(6,690)	(6,690)	8,637	001	100	
BPM6	27	2,231,888	2332349 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.3460	1.3226	(7,425)	0	0	0	39,488	39,488	54,000	001	62,500	
BPM6	911	75,305,538	2332350 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.3461	1.3226	(250,525)	0	0	0	1,338,031	1,338,031	1,822,000	001	62,500	
BPM6	2	165,325	2332354 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.3463	1.3226	(550)	0	0	0	2,956	2,956	4,000	001	62,500	
BPM6	971	80,265,288	2332355 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.3463	1.3226	(267,025)	0	0	0	1,438,294	1,438,294	1,942,000	001	62,500	
BPM6	890	73,569,625	2332356 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.3465	1.3226	(244,750)	0	0	0	1,329,438	1,329,438	1,780,000	001	62,500	
BPM6	2	165,325	2332357 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.3468	1.3226	(550)	0	0	0	3,019	3,019	4,000	001	62,500	
ECM6	20	2,896,375	2332379 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1682	1.1586	(20,625)	0	0	0	24,125	24,125	54,000	001	125,000	
ECM6	2	289,638	2332380 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1685	1.1586	(2,063)	0	0	0	2,488	2,488	5,400	001	125,000	
ECM6	2	289,638	2332381 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1686	1.1586	(2,063)	0	0	0	2,500	2,500	5,400	001	125,000	
ECM6	19	2,751,556	2332382 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1688	1.1586	(19,594)	0	0	0	24,344	24,344	51,300	001	125,000	
ECM6	46	6,661,663	2332383 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1690	1.1586	(47,438)	0	0	0	59,800	59,800	124,200	001	125,000	
ECM6	6	868,913	2332384 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1691	1.1586	(6,188)	0	0	0	7,875	7,875	16,200	001	125,000	
ECM6	16	2,317,100	2332385 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1692	1.1586	(16,500)	0	0	0	21,260	21,260	43,200	001	125,000	
ECM6	2	289,638	2332389 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1695	1.1586	(2,063)	0	0	0	2,733	2,733	5,400	001	125,000	
ECM6	9	1,303,369	2332390 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1696	1.1586	(9,281)	0	0	0	12,375	12,375	24,300	001	125,000	
ECM6	209	30,267,119	2332391 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1699	1.1586	(215,531)	0	0	0	296,519	296,519	564,300	001	125,000	
ECM6	8	1,158,550	2332392 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1700	1.1586	(8,250)	0	0	0	11,430	11,430	21,600	001	125,000	
ECM6	210	30,411,938	2332393 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1701	1.1586	(216,563)	0	0	0	302,663	302,663	567,000	001	125,000	
ECM6	2	289,638	2332394 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1702	1.1586	(2,063)	0	0	0	2,908	2,908	5,400	001	125,000	
ECM6	109	15,785,244	2332395 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1702	1.1586	(112,406)	0	0	0	158,731	158,731	294,300	001	125,000	
ECM6	2	289,638	2332396 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1702	1.1586	(2,063)	0	0	0	2,920	2,920	5,400	001	125,000	
ECM6	251	36,349,506	2332397 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1703	1.1586	(258,844)	0	0	0	367,088	367,088	677,700	001	125,000	
ECM6	105	15,205,969	2332398 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	03/10/2026	1.1703	1.1586	(108,281)	0	0	0	153,956	153,956	283,500	001	125,000	

SCHEDULE DB - PART B - SECTION 1

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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
ECM6	184	26,646,650	2332399 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/10/2026	1.1703	1.1586	(189,750)	0	0	0	270,940	270,940	496,800	001	125,000
ECM6	2	289,638	2332400 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/10/2026	1.1704	1.1586	(2,063)	0	0	0	2,958	2,958	5,400	001	125,000
ECM6	29	4,199,744	2332401 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/10/2026	1.1704	1.1586	(29,906)	0	0	0	42,956	42,956	78,300	001	125,000
ECM6	5	724,094	2332402 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/10/2026	1.1705	1.1586	(5,156)	0	0	0	7,456	7,456	13,500	001	125,000
ECM6	5	724,094	2332403 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/10/2026	1.1705	1.1586	(5,156)	0	0	0	7,469	7,469	13,500	001	125,000
BPM6	4	330,650	2332823 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3424	1.3226	(1,100)	0	0	0	4,950	4,950	8,000	001	62,500
BPM6	2,931	242,283,788	2332824 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3430	1.3226	(806,025)	0	0	0	3,737,025	3,737,025	5,862,000	001	62,500
BPM6	1	82,663	2332825 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3431	1.3226	(275)	0	0	0	1,278	1,278	2,000	001	62,500
BPM6	4	330,650	2332826 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3432	1.3226	(1,100)	0	0	0	5,150	5,150	8,000	001	62,500
BPM6	1	82,663	2332827 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3433	1.3226	(275)	0	0	0	1,294	1,294	2,000	001	62,500
BPM6	2	165,325	2332828 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3436	1.3226	(550)	0	0	0	2,625	2,625	4,000	001	62,500
BPM6	4	330,650	2332829 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3437	1.3226	(1,100)	0	0	0	5,263	5,263	8,000	001	62,500
BPM6	4,176	345,198,600	2332830 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3437	1.3226	(1,148,400)	0	0	0	5,507,100	5,507,100	8,352,000	001	62,500
BPM6	2,220	183,510,750	2332831 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3440	1.3226	(610,500)	0	0	0	2,969,250	2,969,250	4,440,000	001	62,500
BPM6	656	54,226,600	2332832 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3441	1.3226	(180,400)	0	0	0	879,450	879,450	1,312,000	001	62,500
BPM6	1	82,663	2332833 BP CURRENCY FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/11/2026	1.3441	1.3226	(275)	0	0	0	1,344	1,344	2,000	001	62,500
ECM6	16	2,317,100	2347887 EURO FX CURR FUT	VA HEDGE	N/A	Currency	06/15/2026	CME	549300F35UE0B0M11UJ55	03/23/2026	1.1647	1.1586	(16,500)	0	0	0	12,200	12,200	43,200	001	125,000
	0	0	CASH MARGIN – AXADRO7P	VA HEDGE			06/30/2026				0.0000	0.0000	0	0	0	0	0	0	0		0
	0	0	CASH MARGIN – AXADRO7B	VA HEDGE			06/30/2026				13,813,994.00	0.0000	0	0	0	0	0	0	0		0
	0	0	CASH MARGIN – AXADRAJ	VA HEDGE			06/30/2026				0.0000	0.0000	0	0	0	0	0	0	0		0
	0	0	CASH MARGIN – AXADESCS	VA HEDGE			06/30/2026				26,597,076.4300	0.0000	0	0	0	0	0	0	0		0
	0	0	CASH MARGIN – EFIWHXB	VA HEDGE			06/30/2026				40,107,305.5600	0.0000	0	0	0	0	0	0	0		0
	0	0	CASH MARGIN – ECREDEL	VA HEDGE			06/30/2026				29,005,300.0000	0.0000	0	0	0	0	0	0	0		0
	0	0	CASH MARGIN – ECSCSGA	VA HEDGE			06/30/2026				3,657,984.2600	0.0000	0	0	0	0	0	0	0		0

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STATEMENT AS OF MARCH 31, 2026 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 - ECWBS10G	LIFE HEDGE	.....	.....	06/30/2026	.....	03/31/2026	1,384,487.2400	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - AXAES10	VA HEDGE	.....	.....	06/30/2026	.....	03/31/2026	980,353.5600	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - AXADERN2	VA HEDGE	.....	.....	06/30/2026	.....	03/31/2026	152,154,668.0000	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - EFWS101R	VA HEDGE	.....	.....	06/30/2026	.....	03/31/2026	12,758,915.7000	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - AXADESUB	PORTFOLIO HEDGE	.....	.....	06/30/2026	.....	03/31/2026	8,937,348.2800	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - ES101EL	VA HEDGE	.....	.....	06/30/2026	.....	03/31/2026	18,580,399.0400	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - AXADE1UL	LIFE HEDGE	.....	.....	06/30/2026	.....	03/31/2026	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - AXAESTOV	VA HEDGE	.....	.....	06/30/2026	.....	03/31/2026	161,435,822.8300	0.0000	0	0	0	0	0	0	0	0	0	0
.....	0	0	CASH MARGIN - EFWI1UL	VA HEDGE	.....	.....	06/30/2026	.....	03/31/2026	1,069,627.4100	0.0000	0	0	0	0	0	0	0	0	0	0
1609999999. Subtotal - short futures - hedging other												(90,948,379)	0	0	0	0	121,214,323	121,214,323	235,873,244	XXX	XXX
1649999999. Subtotal - short futures												(91,779,483)	0	0	0	0	130,645,271	130,645,271	239,572,446	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												(659,850)	0	0	0	0	7,104,580	7,104,580	4,430,945	XXX	XXX
1709999999. Subtotal - hedging other												(6,840,438)	0	0	0	0	36,097,386	36,097,386	455,619,514	XXX	XXX
1719999999. Subtotal - replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												(7,500,289)	0	0	0	0	43,201,966	43,201,966	460,050,459	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale		51,548,146	10,804,202	62,352,348
Morgan Stanley		324,273,578	30,663,204	354,936,781
Total Net Cash Deposits		375,821,724	41,467,406	417,289,129

(a)	Code	Description of Hedged Risk(s)
	{BLANK} .....	.....
	001	Hedges equity or interest rate risk of GmxB Liabilities
	003	Hedges equity or interest rate risk of life products
	004	Hedges margins on minimum crediting rate guarantees

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
	005	Hedging Effective Variable Annuity Interest under SSAP 108
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

STATEMENT AS OF MARCH 31, 2026 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	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	417,289,129	0	417,289,129	0	(7,500,289)	0	460,050,459	460,050,459
Bank of America, N.A.	Y	Y	588,421,056	0	92,341,789	0	0	103,902,349	0	0	11,884,725	0
Barclays Bank PLC	Y	Y	386,786,000	0	92,232,714	0	0	95,619,078	0	0	5,975,387	0
BNP PARIBAS	Y	Y	805,211,000	0	217,934,171	0	0	188,539,503	0	0	24,918,192	0
Citibank, N.A.	Y	Y	1,462,879,843	0	68,260,655	0	0	106,683,575	0	0	13,576,528	0
Credit Agricole Corporate & Investment Bank	Y	Y	(5,640,000)	0	0	0	5,640,000	10,220,258	0	15,860,258	2,705,919	0
Deutsche Bank AG LONDON	Y	Y	(8,280,000)	0	0	0	8,280,000	26,650,896	0	34,930,896	5,225,134	0
Goldman Sachs Financial Markets L.P.	Y	Y	322,880,646	0	6,798,704	0	0	7,211,711	0	0	497,093	0
Goldman Sachs International	Y	Y	(64,230,000)	0	0	(49,086)	64,180,914	281,544	0	64,511,544	28,445,479	0
HSBC Bank PLC	Y	Y	1,778,866,000	0	19,389,819	0	0	20,850,403	0	0	824,890	0
JPMorgan Chase Bank, N.A.	Y	Y	556,513,799	0	4,219,232	0	0	2,142,898	0	0	362,339	0
Mizuho Capital Markets LLC.	Y	Y	(6,930,000)	0	0	0	6,930,000	0	(4,955,992)	1,974,008	2,352,199	0
Morgan Stanley & Co. International plc	Y	Y	841,617,950	0	66,418,599	0	0	75,540,703	0	0	5,701,011	0
Morgan Stanley Bank, NA	Y	Y	(21,314,000)	0	0	(1,912,883)	19,401,117	7,113,627	0	28,427,627	4,270,518	0
NATIXIS SA	Y	Y	260,000	0	0	0	0	0	0	0	0	0
Natwest Markets PLC	Y	Y	(25,470,000)	0	0	(2,439,196)	23,030,804	0	(1,451,024)	24,018,976	1,925,220	0
Nomura Global Financial Products Inc.	Y	Y	(2,559,000)	0	0	(2,295,362)	263,638	0	(2,140,236)	418,764	109,623	0
RBC CAPITAL MARKETS, LLC	Y	Y	126,086,028	0	9,732,141	0	0	9,732,141	0	0	1,139,383	0
Societe Generale	Y	Y	43,050,000	0	845,076	0	0	1,410,989	0	0	799,186	0
TRUIST BANK	Y	Y	144,235,000	0	6,515,947	0	0	6,515,947	0	0	350,417	0
Wells Fargo Bank, N.A.	Y	Y	402,882,066	0	20,726,833	0	0	25,854,180	0	0	4,957,477	0
0299999999. Total NAIC 1 Designation			7,325,266,388	0	605,415,680	(6,696,527)	127,726,473	688,269,802	(8,547,252)	170,142,073	116,020,720	0
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross totals			7,325,266,388	0	1,022,704,809	(6,696,527)	545,015,602	688,269,802	(16,047,541)	170,142,073	576,071,179	460,050,459
1. Offset per SSAP No. 64					6,696,527	(6,696,527)						
2. Net after right of offset per SSAP No. 64					1,016,008,282	0						

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQKU00S21A208	USD	Cash	(5,640,000)	5,640,000	(5,640,000)		V
DEUTSCHE BANK AG	7LTWTFY1CNSX8D621K86	USD	Cash	(8,280,000)	8,280,000	(8,280,000)		V
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	USD	Cash	(64,230,000)	64,230,000	(64,230,000)		V
MIZUHO CAPITAL MARKETS LLC	0V6W8S60X201J857Q90	USD	Cash	(6,930,000)	6,930,000	(6,930,000)		V
MORGAN STANLEY BANK NA	G1MLH1SON32130P1LB75	USD	Cash	(21,314,000)	21,314,000	(21,314,000)		V
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3V05H267GRS05BHJ91	USD	Cash	(2,559,000)	2,559,000	(2,559,000)		V
NATWEST MARKETS PLC	RR30W1CIW1PCS844S074	USD	Cash	(25,470,000)	25,470,000	(25,470,000)		V
MORGAN STANLEY & CO. LLC	9R7GPTS07KV3UQJZ0078	USD	Cash	354,936,781	354,936,781	354,936,781		I
SG AMERICAS SECURITIES LLC	549300F3SUE0B0M1WJ55	USD	Cash	62,352,348	62,352,348	62,352,348		I
SG AMERICAS SECURITIES LLC	549300F3SUE0B0M1WJ55	US-STRIPS	US TREASURY STRIP	3,293,268	3,293,400	1,335,268	05/15/2042	
SG AMERICAS SECURITIES LLC	549300F3SUE0B0M1WJ55	US-STRIPS	US TREASURY STRIP	12,964,113	31,975,600	12,964,113	05/15/2042	
SG AMERICAS SECURITIES LLC	549300F3SUE0B0M1WJ55	US-STRIPS	US TREASURY STRIP	18,339,942	46,641,900	18,339,942	11/15/2042	
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	ABBOTT LABORATORIES	930,796	930,796	930,796	11/30/2026	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	US-CORP	ABBVIE INC	2,068,197	2,030,000	2,068,197	11/14/2028	I
MORGAN STANLEY BANK NA	G1MLH1SON32130P1LB75	US-CORP	ABBVIE INC	1,345,856	1,321,000	1,345,856	11/14/2028	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	ABBVIE INC	864,975	864,900	864,975	11/14/2028	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	AMAZON.COM INC	7,234,855	7,298,000	7,234,855	08/22/2027	I
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	AMAZON.COM INC	3,588,678	3,620,000	3,588,678	08/22/2027	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	US-CORP	AMAZON.COM INC	1,283,795	1,295,000	1,283,795	08/22/2027	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	AMAZON.COM INC	1,072,638	1,082,000	1,072,638	08/22/2027	I
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	AMAZON.COM INC	358,868	362,000	358,868	08/22/2027	I
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	HESS CORP	5,546,134	4,867,000	5,546,134	08/15/2031	I
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	HESS CORP	897,956	788,000	897,956	08/15/2031	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	ANALOG DEVICES INC	874,808	858,000	874,808	04/01/2034	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	US-CORP	ANHEUSER-BUSCH INBEV WORLDWIDE	6,442,632	6,243,000	6,442,632	01/23/2031	I
MORGAN STANLEY BANK NA	G1MLH1SON32130P1LB75	US-CORP	ANHEUSER-BUSCH INBEV WORLDWIDE	1,540,741	1,493,000	1,540,741	01/23/2031	I
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	ANHEUSER-BUSCH INBEV WORLDWIDE	1,124,855	1,090,000	1,124,855	01/23/2031	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	US-CORP	APPALACHIAN POWER CO	4,047,613	4,449,000	4,047,613	04/01/2031	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	APPLE INC	3,942,350	3,923,000	3,942,350	05/11/2027	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	APPLE INC	9,852,257	16,161,000	9,852,257	02/08/2051	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	APPLIED MATERIALS INC	5,221,732	5,766,000	5,221,732	06/01/2030	I
MORGAN STANLEY BANK NA	G1MLH1SON32130P1LB75	US-CORP	APPLIED MATERIALS INC	2,362,730	2,609,000	2,362,730	06/01/2030	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	APPLIED MATERIALS INC	11,486,954	17,952,000	11,486,954	06/01/2050	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	ARCHER-DANIELS-MIDLAND CO	12,267,079	12,293,000	12,267,079	08/11/2026	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	ARCHER-DANIELS-MIDLAND CO	5,209,991	5,221,000	5,209,991	08/11/2026	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	ARCHER-DANIELS-MIDLAND CO	3,159,324	3,166,000	3,159,324	08/11/2026	I
WELLS FARGO BANK N.A.	KB1H1DSRPFMYMCUFXT09	US-CORP	ARCHER-DANIELS-MIDLAND CO	59,873	60,000	59,873	08/11/2026	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	ARIZONA PUBLIC SERVICE CO	6,513,514	6,250,000	6,513,514	05/15/2033	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	US-CORP	ATMOS ENERGY CORP	7,494,573	7,900,000	7,494,573	09/15/2029	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	BAKER HUGHES HOLDINGS LLC / BA	9,922,398	10,000,000	9,922,398	12/15/2026	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-MUNI	BAY AREA CA TOLL AUTH TOLL BRI	5,172,374	4,957,000	5,172,374	04/01/2049	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-MUNI	BAY AREA CA TOLL AUTH TOLL BRI	4,605,990	4,414,200	4,605,990	04/01/2049	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	BP CAPITAL MARKETS AMERICA INC	7,408,631	7,282,000	7,408,631	11/06/2028	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	BRISTOL-MYERS SQUIBB CO	7,222,311	7,374,000	7,222,311	07/26/2029	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	BRISTOL-MYERS SQUIBB CO	13,394,677	16,315,000	13,394,677	10/26/2049	I
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	BROADCOM INC	14,545,139	14,545,000	14,545,139	01/15/2033	I
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	BURLINGTON RESOURCES LLC	12,768,127	11,027,000	12,768,127	12/01/2031	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	BURLINGTON RESOURCES LLC	5,843,591	6,765,591	5,843,591	12/01/2031	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	US-CORP	CIGNA GROUP/THE	23,691,787	20,491,000	23,691,787	01/15/2033	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	CIGNA GROUP/THE	6,393,811	5,330,000	6,393,811	01/15/2033	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-MUNI	CALIFORNIA ST	12,545,728	12,640,000	12,545,728	04/01/2028	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-MUNI	CALIFORNIA ST	699,742	705,000	699,742	04/01/2028	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	CATERPILLAR INC	2,439,024	2,568,000	2,439,024	04/09/2030	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	CATERPILLAR INC	1,907,297	2,138,000	1,907,297	03/12/2031	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	US-CORP	CENTERPOINT ENERGY HOUSTON ELE	8,959,962	9,000,000	8,959,962	02/01/2027	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	CENTERPOINT ENERGY HOUSTON ELE	6,389,448	6,418,000	6,389,448	02/01/2027	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	CHEVRON CORP	3,277,891	3,246,000	3,277,891	05/16/2026	I
MORGAN STANLEY BANK NA	G1MLH1SON32130P1LB75	US-CORP	CHEVRON CORP	2,896,177	2,868,000	2,896,177	05/16/2026	I
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	COCA-COLA CO/THE	1,611,055	1,714,000	1,611,055	09/06/2029	I
CITIBANK N.A.	E570DZVZ7FF32TWIEFA76	US-CORP	COCA-COLA CO/THE	3,084,578	3,425,000	3,084,578	03/05/2031	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	COCA-COLA CO/THE	9,546,296	14,547,000	9,546,296	03/05/2051	I

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	191216-DL-1	COCA-COLA CO/THE	6,960,718	10,607,000	6,960,718	03/05/2051
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	20030N-BW-0	COMCAST CORP	1,690,999	1,707,000	1,690,999	01/15/2027
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	20030N-BY-6	COMCAST CORP	14,970,083	15,000,000	14,970,083	02/01/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	20030N-CA-7	COMCAST CORP	5,257,554	5,337,000	5,257,554	02/15/2028
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	20030N-CA-7	COMCAST CORP	3,303,088	3,353,000	3,303,088	02/15/2028
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	20030N-CT-6	COMCAST CORP	10,237,340	10,084,000	10,237,340	10/15/2028
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	20030N-CT-6	COMCAST CORP	4,990,754	4,916,000	4,990,754	10/15/2028
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	20826F-BF-2	CONOCOPHILLIPS CO	7,139,081	7,000,000	7,139,081	09/15/2033
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	210518-DC-7	CONSUMERS ENERGY CO	10,938,521	10,898,000	10,938,521	11/15/2028
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	219350-BK-0	CORNING INC	14,571,231	15,161,000	14,571,231	11/15/2048
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	219350-BK-0	CORNING INC	1,722,291	1,792,000	1,722,291	11/15/2048
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	22160K-AM-7	COSTCO WHOLESALE CORP	1,537,045	1,534,000	1,537,045	05/18/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	23338V-AQ-9	DTE ELECTRIC CO	3,977,125	4,310,000	3,977,125	03/01/2032
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	23338V-AQ-9	DTE ELECTRIC CO	3,235,221	3,506,000	3,235,221	03/01/2032
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AM	23,530,768	20,000,000	23,530,768	01/18/2031
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-MUNI	235308-RA-3	DALLAS TX INDEP SCH DIST	3,512,656	3,418,000	3,512,656	02/15/2035
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-MUNI	235308-RA-3	DALLAS TX INDEP SCH DIST	2,497,295	2,430,000	2,497,295	02/15/2035
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	250847-DU-1	DTE ELECTRIC CO	13,316,638	12,000,000	13,316,638	10/15/2032
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	250847-DU-1	DTE ELECTRIC CO	5,548,599	5,000,000	5,548,599	10/15/2032
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	26875P-AU-5	EOG RESOURCES INC	2,732,735	2,686,000	2,732,735	04/15/2030
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	26875P-AU-5	EOG RESOURCES INC	271,646	267,000	271,646	04/15/2030
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	26884A-BG-7	ERP OPERATING LP	7,833,920	7,900,000	7,833,920	08/01/2027
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	278062-AH-7	EATON CORP	5,007,291	5,142,000	5,007,291	03/15/2033
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	278062-AH-7	EATON CORP	4,822,268	4,822,268	4,822,268	03/15/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	278062-AH-7	EATON CORP	4,737,547	4,865,000	4,737,547	03/15/2033
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	278642-AU-7	EBAY INC	6,619,035	6,601,000	6,619,035	06/05/2027
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	278642-AY-9	EBAY INC	9,903,858	10,850,000	9,903,858	05/10/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	278865-BE-9	ECOLAB INC	3,339,740	3,286,000	3,339,740	03/24/2030
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	278865-BM-1	ECOLAB INC	2,644,285	3,000,000	2,644,285	02/01/2032
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	29157T-AD-8	EMORY UNIVERSITY	9,125,639	10,000,000	9,125,639	09/01/2030
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	29379V-CG-6	ENTERPRISE PRODUCTS OPERATING	4,020,501	4,000,000	4,020,501	02/15/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	30231G-BK-7	EXXON MOBIL CORP	1,478,840	1,518,000	1,478,840	03/19/2030
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	30303M-BH-8	META PLATFORMS INC	11,956,698	12,471,000	11,956,698	08/15/2032
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	30303M-BH-8	META PLATFORMS INC	8,149,461	8,500,000	8,149,461	08/15/2032
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	30303M-BH-8	META PLATFORMS INC	2,539,756	2,649,000	2,539,756	08/15/2032
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	375558-BD-4	GILEAD SCIENCES INC	14,741,345	16,546,000	14,741,345	03/01/2046
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	377372-AN-7	GLAXOSMITHKLINE CAPITAL INC	10,256,625	10,162,000	10,256,625	05/15/2028
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	377372-AN-7	GLAXOSMITHKLINE CAPITAL INC	1,524,061	1,510,000	1,524,061	05/15/2028
MORGAN STANLEY BANK NA	G1MLHI3ON3213OP1LB75	US-CORP	377372-AN-7	GLAXOSMITHKLINE CAPITAL INC	398,678	395,000	398,678	05/15/2028
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	427866-BN-7	HERSHEY CO/THE	5,525,980	5,385,000	5,525,980	02/24/2035
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	437076-BM-3	HOME DEPOT INC/THE	7,112,000	7,112,000	7,112,000	04/01/2026
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	438516-BL-9	HONEYWELL INTERNATIONAL INC	5,003,120	5,000,000	5,003,120	11/01/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	438516-BU-9	HONEYWELL INTERNATIONAL INC	1,420,268	1,493,000	1,420,268	08/15/2029
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	452308-AX-7	ILLINOIS TOOL WORKS INC	13,032,258	13,000,000	13,032,258	11/15/2026
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	459200-KN-0	INTERNATIONAL BUSINESS MACHINE	5,482,000	4,931,791	5,482,000	02/09/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	459200-KN-0	INTERNATIONAL BUSINESS MACHINE	3,399,715	3,779,000	3,399,715	02/09/2032
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	459200-KN-0	INTERNATIONAL BUSINESS MACHINE	574,866	639,000	574,866	02/09/2032
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	478160-CE-2	JOHNSON & JOHNSON	2,887,546	2,905,200	2,887,546	03/03/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	491674-BN-6	KENTUCKY UTILITIES CO	14,273,220	13,500,000	14,273,220	04/15/2033
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	512807-AU-2	LAM RESEARCH CORP	10,810,065	10,810,065	10,810,065	03/15/2029
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	532457-BV-9	ELI LILLY & CO	2,855,875	2,909,000	2,855,875	03/15/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	532457-CF-3	ELI LILLY & CO	5,566,505	5,499,000	5,566,505	02/27/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	532457-CR-7	ELI LILLY & CO	5,447,881	5,470,000	5,447,881	08/14/2034
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	548661-DP-9	LOWE'S COS INC	9,681,443	9,672,000	9,681,443	05/03/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	548661-DR-5	LOWE'S COS INC	4,981,221	5,000,000	4,981,221	04/05/2029
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	58013M-FF-6	MCDONALD'S CORP	7,178,578	7,231,000	7,178,578	04/01/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	58933Y-AX-3	MERCK & CO INC	1,525,679	1,525,679	1,525,679	03/07/2029
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	594918-BY-9	MICROSOFT CORP	10,591,620	10,593,000	10,591,620	02/06/2027
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	594918-BY-9	MICROSOFT CORP	9,405,774	9,407,000	9,405,774	02/06/2027
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	594918-BY-9	MICROSOFT CORP	6,999,088	7,000,000	6,999,088	02/06/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	59523U-AX-5	MID-AMERICA APARTMENTS LP	4,506,139	4,542,000	4,506,139	03/01/2035
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	655844-CN-8	NORFOLK SOUTHERN CORP	4,570,843	5,000,000	4,570,843	03/15/2032
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-CORP	68217F-AA-0	OWNI.COM GROUP INC / OWNI.COM CA	10,484,196	10,313,000	10,484,196	04/15/2026

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	68217F-AA-0	OMNICOM GROUP INC / OMNICOM CA	5,931,861	5,835,000	5,931,861	04/15/2026
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	68233J-CK-8	ONCOR ELECTRIC DELIVERY CO LLC	13,283,922	13,415,000	13,283,922	09/15/2032
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	701094-AN-4	PARKER-HANNIFIN CORP	12,812,628	13,088,000	12,812,628	06/14/2029
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	713448-DY-1	PEPSICO INC	9,458,544	9,466,000	9,458,544	10/15/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	713448-DY-1	PEPSICO INC	5,760,459	5,765,000	5,760,459	10/15/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	713448-DY-1	PEPSICO INC	5,029,036	5,033,000	5,029,036	10/15/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	713448-EZ-7	PEPSICO INC	1,196,844	1,318,000	1,196,844	05/01/2030
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	713448-FE-3	PEPSICO INC	9,817,270	11,025,000	9,817,270	10/21/2031
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	718172-DE-6	PHILIP MORRIS INTERNATIONAL IN	12,825,146	12,250,000	12,825,146	09/07/2033
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	718172-DE-6	PHILIP MORRIS INTERNATIONAL IN	2,801,640	2,676,000	2,801,640	09/07/2033
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	731572-AB-9	RALPH LAUREN CORP	26,968,146	28,364,000	26,968,146	06/15/2030
MORGAN STANLEY BANK NA	61MLH1SON32130P1LB75	US-CORP	731572-AB-9	RALPH LAUREN CORP	867,118	912,000	867,118	06/15/2030
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09	US-CORP	731572-AB-9	RALPH LAUREN CORP	761,581	801,000	761,581	06/15/2030
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09	US-CORP	731572-AB-9	RALPH LAUREN CORP	425,953	448,000	425,953	06/15/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	741503-AZ-9	BOOKING HOLDINGS INC	5,054,609	5,004,000	5,054,609	06/01/2026
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	742718-ER-6	PROCTER & GAMBLE CO/THE	1,178,619	1,177,000	1,178,619	11/03/2026
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	74340X-BY-6	PROLOGIS LP	6,091,588	6,350,000	6,091,588	11/15/2029
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	744448-CZ-2	PUBLIC SERVICE CO OF COLORADO	12,697,900	12,233,000	12,697,900	05/15/2034
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09	US-CORP	74456Q-CA-2	PUBLIC SERVICE ELECTRIC AND GA	1,533,674	2,267,000	1,533,674	08/01/2049
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	74460W-AE-7	PUBLIC STORAGE OPERATING CO	1,678,532	1,849,000	1,678,532	05/01/2031
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	747525-BP-7	QUALCOMM INC	10,838,072	12,709,000	10,838,072	05/20/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	756109-AW-4	REALTY INCOME CORP	1,184,991	1,218,000	1,184,991	06/15/2029
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	79466L-AF-1	SALESFORCE INC	21,835,170	21,697,000	21,835,170	04/11/2028
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	79466L-AF-1	SALESFORCE INC	566,585	566,000	566,585	04/11/2028
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09	US-CORP	79466L-AK-0	SALESFORCE INC	4,857,872	7,066,000	4,857,872	07/15/2041
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	797440-BU-7	SAN DIEGO GAS & ELECTRIC CO	3,583,080	3,557,000	3,583,080	05/15/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	797440-BU-7	SAN DIEGO GAS & ELECTRIC CO	689,015	689,015	689,015	05/15/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	828807-DC-8	SIMON PROPERTY GROUP LP	1,441,746	1,442,000	1,441,746	06/15/2027
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	828807-DL-8	SIMON PROPERTY GROUP LP	14,656,644	15,269,000	14,656,644	02/01/2028
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	828807-DL-8	SIMON PROPERTY GROUP LP	1,332,335	1,388,000	1,332,335	02/01/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	828807-DL-8	SIMON PROPERTY GROUP LP	809,192	843,000	809,192	02/01/2028
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	855244-AZ-2	STARBUCKS CORP	4,404,944	4,769,000	4,404,944	11/15/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	855244-AZ-2	STARBUCKS CORP	3,704,809	4,011,000	3,704,809	11/15/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	855244-BC-2	STARBUCKS CORP	5,550,774	6,060,000	5,550,774	02/14/2032
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	855244-BC-2	STARBUCKS CORP	3,676,701	4,014,000	3,676,701	02/14/2032
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	855244-BH-1	STARBUCKS CORP	931,906	931,000	931,906	02/15/2031
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	872540-AT-6	TJX COS INC/THE	5,989,724	5,984,000	5,989,724	04/15/2030
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	872540-AW-9	TJX COS INC/THE	1,383,842	1,573,000	1,383,842	05/15/2031
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	87268L-AA-5	TR FINANCE LLC	14,652,713	14,503,000	14,652,713	05/15/2026
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	882508-BL-7	TEXAS INSTRUMENTS INC	3,584,322	4,072,000	3,584,322	09/15/2031
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	882508-BL-7	TEXAS INSTRUMENTS INC	859,111	976,000	859,111	09/15/2031
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-MUNI	88283L-HU-3	TEXAS TRANSPRTN COMMISSION ST	2,975,841	2,925,000	2,975,841	04/01/2030
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	883556-CK-6	THERMO FISHER SCIENTIFIC INC	9,092,146	9,576,000	9,092,146	10/15/2028
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	883556-CK-6	THERMO FISHER SCIENTIFIC INC	3,133,258	3,300,000	3,133,258	10/15/2028
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	88579Y-BJ-9	3M CO	2,260,656	2,260,000	2,260,656	08/26/2029
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	891490-AR-5	TOSCO CORP	12,297,627	11,771,000	12,297,627	01/01/2027
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	891490-AR-5	TOSCO CORP	1,780,236	1,704,000	1,780,236	01/01/2027
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	89236T-HG-3	TOYOTA MOTOR CREDIT CORP	15,652,543	16,257,000	15,652,543	08/13/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	89236T-HG-3	TOYOTA MOTOR CREDIT CORP	3,984,144	4,138,000	3,984,144	08/13/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	907818-FX-1	UNION PACIFIC CORP	4,563,296	5,000,000	4,563,296	02/14/2032
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	911312-BM-7	UNITED PARCEL SERVICE INC	9,961,146	10,000,000	9,961,146	11/15/2027
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-CORP	911312-BY-1	UNITED PARCEL SERVICE INC	13,059,163	12,966,000	13,059,163	04/01/2030
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-CORP	911312-BY-1	UNITED PARCEL SERVICE INC	6,550,732	6,504,000	6,550,732	04/01/2030
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-CORP	911312-BY-1	UNITED PARCEL SERVICE INC	5,095,350	5,059,000	5,095,350	04/01/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-CORP	911312-BY-1	UNITED PARCEL SERVICE INC	4,293,630	4,293,000	4,293,630	04/01/2030
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-GOV	912810-FE-3	US TREASURY	24,553,597	23,557,000	24,553,597	08/15/2028
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	US-GOV	912810-FE-3	US TREASURY	3,627,100	3,780,547	3,780,547	08/15/2028
CITIBANK N.A.	E570DZVZ7FF32TWEFA76	US-GOV	912810-FE-3	US TREASURY	2,127,346	2,041,000	2,127,346	08/15/2028
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-GOV	912810-FE-3	US TREASURY	2,122,656	2,036,500	2,122,656	08/15/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-GOV	912810-FE-3	US TREASURY	1,809,443	1,736,000	1,809,443	08/15/2028
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	US-GOV	912810-FP-8	US TREASURY	38,428,074	36,017,900	38,428,074	02/15/2031
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	US-GOV	912810-FP-8	US TREASURY	3,084,241	3,084,241	3,084,241	02/15/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	US-GOV	912810-FP-8	US TREASURY	2,307,313	2,162,600	2,307,313	02/15/2031

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA N.A.	B4TYDEB6KIMZ0031MB27 ..	US-GOV	912810-QT-8	US TREASURY	12,449,275	15,000,000	12,449,275	11/15/2041
BNP PARIBAS	ROMUJSPUBMPRO8K5P83 ..	US-GOV	912810-QT-8	US TREASURY	6,590,646	7,941,000	6,590,646	11/15/2041
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653 ..	US-GOV	912810-QT-8	US TREASURY	1,708,870	1,708,870	1,708,870	11/15/2041
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	US-GOV	912810-QU-5	US TREASURY	10,877,944	13,294,000	10,877,944	02/15/2042
BNP PARIBAS	ROMUJSPUBMPRO8K5P83 ..	US-GOV	912810-QU-5	US TREASURY	9,578,548	11,706,000	9,578,548	02/15/2042
BNP PARIBAS	ROMUJSPUBMPRO8K5P83 ..	US-CORP	913017-BJ-7	RTX CORPORATION	7,574,199	7,200,000	7,574,199	05/01/2035
BNP PARIBAS	ROMUJSPUBMPRO8K5P83 ..	US-CORP	913017-CY-3	RTX CORP	11,389,772	11,260,000	11,389,772	11/16/2028
CITIBANK N.A.	E570DZVZ7FF32TWEFA76 ..	US-MUNI	913366-EP-1	UNIV OF CALIFORNIA CA RGTS MED	4,630,759	4,265,000	4,630,759	05/15/2048
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653 ..	US-MUNI	913366-EP-1	UNIV OF CALIFORNIA CA RGTS MED	4,087,880	3,765,000	4,087,880	05/15/2048
CITIBANK N.A.	E570DZVZ7FF32TWEFA76 ..	US-CORP	94106L-BE-8	WASTE MANAGEMENT INC	9,970,938	10,000,000	9,970,938	11/15/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653 ..	US-CORP	94106L-BS-7	WASTE MANAGEMENT INC	499,912	500,000	499,912	04/15/2032
BANK OF AMERICA N.A.	B4TYDEB6KIMZ0031MB27 ..	US-CORP	94106L-BW-8	WASTE MANAGEMENT INC	1,993,333	1,958,000	1,993,333	02/15/2034
0199999999 - Total				1,488,327,540	1,840,766,329	1,488,327,540	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	USD	CASH	386,786,000	386,786,000	XXX		V
BNP PARIBAS	ROMUJSPUBMPRO8K5P83 ..	USD	CASH	805,211,000	805,211,000	XXX		V
CITIBANK N.A.	E570DZVZ7FF32TWEFA76 ..	USD	CASH	1,462,879,843	1,462,879,843	XXX		V
HSBC BANK PLC	MP615ZYZBEU3UXPYFY54 ..	USD	CASH	1,778,866,000	1,778,866,000	XXX		V
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653 ..	USD	CASH	841,617,950	841,617,950	XXX		V
NATIXIS	KX11WK48MPD4Y2NCUIZ63 ..	USD	CASH	260,000	260,000	XXX		V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	USD	CASH	126,086,028	126,086,028	XXX		V
SOCIETE GENERALE SA	Q2RNE81BXP4ROT08PU41 ..	USD	CASH	43,050,000	43,050,000	XXX		V
SUNTRUST BANK/ATLANTA GA	1YD0JBGJWY9T8XKCSX06 ..	USD	CASH	144,235,000	144,235,000	XXX		V
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09 ..	USD	CASH	2,660,000	2,660,000	XXX		V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	00287Y-BD-0	ABBVIE INC	964,730	1,212,000	11/14/2048	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	00287Y-AM-1	ABBVIE INC	1,153,599	1,481,000	11/06/2042	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	00287Y-DA-4	ABBVIE INC	1,924,858	2,395,000	06/15/2044	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	00287Y-AW-9	ABBVIE INC	3,895,400	5,122,000	05/14/2046	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	00287Y-CB-3	ABBVIE INC	7,011,908	9,754,000	11/21/2049	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	00287Y-DW-6	ABBVIE INC	21,364,441	25,661,000	03/15/2054	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	00115A-AJ-8	AEP TRANSMISSION CO LLC	6,410,323	9,247,000	09/15/2048	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	010392-FB-9	ALABAMA POWER CO	13,183,648	14,283,000	03/01/2039	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	010392-FS-2	ALABAMA POWER CO	8,764,823	12,325,000	07/15/2048	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	023135-CB-0	AMAZON.COM INC	1,507,746	2,579,000	05/12/2051	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	023135-BT-2	AMAZON.COM INC	5,471,644	10,534,000	06/03/2050	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	02361D-BB-5	AMEREN ILLINOIS CO	12,711,202	15,000,000	07/01/2054	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	032654-AX-3	ANALOG DEVICES INC	10,908,729	19,702,000	10/01/2051	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE	11,637,726	13,652,000	01/23/2049	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	037833-DQ-0	APPLE INC	2,962,743	4,946,000	09/11/2049	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	049560-BA-2	ATMOS ENERGY CORP	6,562,591	6,966,000	11/15/2053	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	05348E-BB-4	AVALONBAY COMMUNITIES INC	1,742,644	2,469,000	07/01/2047	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	05348E-BE-8	AVALONBAY COMMUNITIES INC	2,342,000	3,342,000		V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	084659-AV-3	BERKSHIRE HATHAWAY ENERGY CO	5,721,328	6,494,000	07/15/2030	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	US-CORP	10373Q-BP-4	BP CAPITAL MARKETS AMERICA INC	9,992,917	17,958,000	06/04/2051	V

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	Z2-CORP	11134L-AR-0	BROADCOM CORP / BROADCOM CAYMA	12,046,117	13,443,000	XXX	01/15/2028 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	12189L-BE-0	BURLINGTON NORTHERN SANTA FE L	4,229,339	6,620,000	XXX	02/15/2050 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	15189W-AJ-9	CENTERPOINT ENERGY RESOURCES C	858,937	1,247,000	XXX	09/01/2047 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	125523-CW-8	CIGNA GROUP/THE	272,704	272,000	XXX	02/15/2054 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	17275R-BU-5	CISCO SYSTEMS INC	8,859,247	10,672,000	XXX	02/26/2054 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	191216-DC-1	COCA-COLA CO/THE	1,373,434	2,685,000	XXX	03/15/2051 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	19416Q-EJ-5	COLGATE-PALMOLIVE CO	7,951,336	10,697,000	XXX	08/15/2045 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	20030N-DS-7	COMCAST CORP	1,208,345	2,354,000	XXX	11/01/2051 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	20030N-DH-1	COMCAST CORP	3,618,420	5,135,000	XXX	04/01/2040 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	20030N-BQ-3	COMCAST CORP	4,850,434	6,640,000	XXX	08/15/2045 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	20030N-CE-9	COMCAST CORP	13,098,416	20,293,000	XXX	11/01/2049 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	14916R-AD-6	COMMONSPIRIT HEALTH	10,063,428	13,203,000	XXX	11/01/2042 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	202795-JJ-0	COMMONWEALTH EDISON CO	67,213	102,000	XXX	06/15/2046 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	202795-JT-8	COMMONWEALTH EDISON CO	766,772	1,353,000	XXX	03/15/2051 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	20826F-AV-8	CONOCOPHILLIPS CO	663,550	1,041,000	XXX	03/15/2052 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	20826F-BM-7	CONOCOPHILLIPS CO	3,175,406	3,775,000	XXX	01/15/2055 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	20826F-AR-7	CONOCOPHILLIPS CO	12,812,680	14,344,000	XXX	03/15/2046 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	209111-ES-8	CONSOLIDATED EDISON CO OF NEW	458,164	481,000	XXX	08/15/2037 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	209111-GK-3	CONSOLIDATED EDISON CO OF NEW	3,152,889	3,619,000	XXX	05/15/2054 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	209111-FT-5	CONSOLIDATED EDISON CO OF NEW	6,111,468	8,118,000	XXX	12/01/2048 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	209111-FY-4	CONSOLIDATED EDISON CO OF NEW	7,687,364	11,484,000	XXX	04/01/2050 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	235851-AW-2	DANAHER CORP	2,071,386	3,816,000	XXX	12/10/2051 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	244199-BF-1	DEERE & CO	531,712	713,000	XXX	06/09/2042 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	26442U-AR-5	DUKE ENERGY PROGRESS LLC	6,400,293	7,770,000	XXX	03/15/2053 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	278062-AJ-3	EATON CORP	625,770	817,000	XXX	08/23/2052 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	278865-BN-9	ECOLAB INC	4,831,943	9,105,000	XXX	12/15/2051 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	278865-BG-4	ECOLAB INC	5,304,118	11,330,000	XXX	08/15/2050 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	29364W-BN-7	ENTERGY LOUISIANA LLC	11,497,793	13,561,000	XXX	03/15/2054 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	293791-AT-6	ENTERPRISE PRODUCTS OPERATING	6,989,559	7,446,000	XXX	03/01/2035 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	29379V-BU-6	ENTERPRISE PRODUCTS OPERATING	13,261,255	17,367,000	XXX	02/01/2049 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	26875P-AT-8	EOG RESOURCES INC	6,581,712	8,350,000	XXX	04/15/2050 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	PP	26884T-AS-1	ERAC USA FINANCE LLC	0	7,691,000	XXX	11/01/2046 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	26884A-BB-8	ERP OPERATING LP	3,137,694	4,118,000	XXX	07/01/2044 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	29736R-AK-6	ESTEE LAUDER COS INC/THE	1,162,723	1,727,000	XXX	03/15/2047 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	30231G-BM-3	EXXON MOBIL CORP	1,083,329	1,691,000	XXX	04/15/2051 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	341081-GV-3	FLORIDA POWER & LIGHT CO	5,636,470	6,420,000	XXX	06/15/2054 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	369550-BJ-6	GENERAL DYNAMICS CORP	7,255,824	9,978,000	XXX	04/01/2050 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	373334-KP-5	GEORGIA POWER CO	6,341,862	10,879,000	XXX	03/15/2051 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	373334-JW-2	GEORGIA POWER CO	10,687,060	14,200,000	XXX	03/15/2042 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	437076-CQ-3	HOME DEPOT INC/THE	1,333,874	2,100,000	XXX	04/15/2052 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	437076-CT-7	HOME DEPOT INC/THE	2,260,440	2,912,000	XXX	09/15/2052 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	482480-AH-3	KLA CORP	940,369	1,195,000	XXX	03/15/2049 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	482480-AM-2	KLA CORP	2,876,380	3,654,000	XXX	07/15/2052 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	512807-AT-5	LAM RESEARCH CORP	681,150	873,000	XXX	03/15/2049 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	539830-BN-8	LOCKHEED MARTIN CORP	5,449,084	8,000,000	XXX	09/15/2052 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	539830-BL-2	LOCKHEED MARTIN CORP	9,456,832	12,018,000	XXX	05/15/2046 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	539830-BD-0	LOCKHEED MARTIN CORP	9,371,638	13,605,000	XXX	03/01/2045 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	57636Q-AK-0	MASTERCARD INC	272,168	394,000	XXX	02/26/2048 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	585055-AT-3	MEDTRONIC INC	12,987,234	15,000,000	XXX	03/15/2040 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	58933Y-BM-6	MERCK & CO INC	982,461	1,214,000	XXX	05/17/2053 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	589331-AM-9	MERCK SHARP & DOHME CORP	471,881	492,000	XXX	11/15/2036 ... V...
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	30303M-BQ-8	META PLATFORMS INC	561,706	669,000	XXX	05/15/2053 ... V...

STATEMENT AS OF MARCH 31, 2026 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	595620-AY-1	MIDAMERICAN ENERGY CO	3,265,432	3,691,000	XXX.....	09/15/2054 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	637432-NT-8	NATIONAL RURAL UTILITIES COOPE	807,976	1,141,000	XXX.....	03/15/2049 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	654106-AG-8	NIKE INC	764,582	1,206,000	XXX.....	11/01/2046 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	654106-AM-5	NIKE INC	7,961,350	13,140,000	XXX.....	03/27/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	665772-CY-3	NORTHERN STATES POWER CO/MN	7,263,889	8,672,000	XXX.....	03/15/2054 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	67066G-AH-7	NVIDIA CORP	8,399,577	12,958,000	XXX.....	04/01/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	68233J-BR-4	ONCOR ELECTRIC DELIVERY CO LLC	3,632,570	6,395,000	XXX.....	09/15/2049 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	70450Y-AJ-2	PAYPAL HOLDINGS INC	7,776,908	13,639,000	XXX.....	06/01/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	713448-DD-7	PEPSICO INC	328,730	426,000	XXX.....	04/14/2046 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	717081-EK-5	PFIZER INC	2,823,087	4,009,000	XXX.....	09/15/2048 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	717081-EA-7	PFIZER INC	4,684,583	4,868,000	XXX.....	12/15/2026 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	717081-EV-1	PFIZER INC	7,037,858	10,356,000	XXX.....	03/15/2049 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	74340X-CK-5	PROLOGIS LP	2,279,925	2,806,000	XXX.....	03/15/2054 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	747525-BJ-1	QUALCOMM INC	2,368	4,000	XXX.....	05/20/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	756109-AT-1	REALTY INCOME CORP	6,664,392	8,903,000	XXX.....	03/15/2047 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	78409V-AN-4	S&P GLOBAL INC	1,371,797	1,907,000	XXX.....	05/15/2048 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	78409V-AQ-7	S&P GLOBAL INC	2,506,597	4,194,000	XXX.....	12/01/2049 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	78409V-BL-7	S&P GLOBAL INC	3,664,656	5,766,000	XXX.....	03/01/2052 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	79466L-AL-8	SALESFORCE INC	358,805	697,000	XXX.....	07/15/2051 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	797440-CF-9	SAN DIEGO GAS & ELECTRIC CO	11,913,470	14,025,000	XXX.....	04/15/2054 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	828807-DJ-3	SIMON PROPERTY GROUP LP	1,945	3,000	XXX.....	07/15/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	828807-CL-9	SIMON PROPERTY GROUP LP	676,805	857,000	XXX.....	03/15/2042 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	833034-AL-5	SNAP-ON INC	2,141,488	3,080,000	XXX.....	03/01/2048 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	833034-AM-3	SNAP-ON INC	5,672,857	9,648,000	XXX.....	05/01/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	882508-BD-5	TEXAS INSTRUMENTS INC	6,535,817	8,994,000	XXX.....	05/15/2048 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	872540-AU-3	TJX COS INC/THE	13,350,449	17,534,000	XXX.....	04/15/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	896516-AA-9	TRINITY HEALTH CORP	1,005,746	1,366,000	XXX.....	12/01/2045 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	25468P-DB-9	TWDC ENTERPRISES 18 CORP	3,063,243	4,219,000	XXX.....	06/01/2044 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	906548-CS-9	UNION ELECTRIC CO	9,456,474	18,431,000	XXX.....	03/15/2051 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	907818-EK-0	UNION PACIFIC CORP	2,106,734	3,385,000	XXX.....	08/15/2046 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	907818-FK-9	UNION PACIFIC CORP	8,954,635	15,066,000	XXX.....	02/05/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	911312-CE-4	UNITED PARCEL SERVICE INC	13,141,784	15,532,000	XXX.....	05/22/2054 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	91324P-FC-1	UNITEDHEALTH GROUP INC	5,346,545	6,512,000	XXX.....	04/15/2054 ... V.....
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09 ..	US-GOV	912810-UA-4	US TREASURY	268,489	288,000	XXX.....	05/15/2054 ... V.....
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09 ..	US-GOV	91282C-MK-4	US TREASURY	4,714,846	4,794,500	XXX.....	01/31/2032 ... V.....
GOLDMAN SACHS FINANCIAL MARKETS L.P.	VF1AUT090CSW5Y70E568 ..	US-GOV	91282C-CS-8	US TREASURY	22,850,954	27,379,800	XXX.....	08/15/2031 ... V.....
GOLDMAN SACHS FINANCIAL MARKETS L.P.	VF1AUT090CSW5Y70E568 ..	US-GOV	91282B-V9-8	US TREASURY	33,265,636	33,773,700	XXX.....	02/15/2027 ... V.....
GOLDMAN SACHS FINANCIAL MARKETS L.P.	VF1AUT090CSW5Y70E568 ..	US-GOV	912810-TN-8	US TREASURY	52,402,929	67,640,800	XXX.....	02/15/2053 ... V.....
GOLDMAN SACHS FINANCIAL MARKETS L.P.	VF1AUT090CSW5Y70E568 ..	US-GOV	91282C-KS-9	US TREASURY	100,549,390	99,269,800	XXX.....	05/31/2026 ... V.....
GOLDMAN SACHS FINANCIAL MARKETS L.P.	VF1AUT090CSW5Y70E568 ..	US-GOV	91282C-GQ-8	US TREASURY	113,811,737	115,301,000	XXX.....	02/28/2030 ... V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	US-GOV	91282C-AE-1	US TREASURY	262,102,240	307,748,400	XXX.....	08/15/2030 ... V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	US-GOV	91282C-CB-5	US TREASURY	326,318,815	378,514,500	XXX.....	05/15/2031 ... V.....
WELLS FARGO BANK N.A.	KB1H1DSPRFMYMCUFXT09 ..	US-GOV	912810-QN-1	US TREASURY	395,238,731	407,265,900	XXX.....	02/15/2041 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	92826C-AF-9	VISA INC	5,792,991	7,658,000	XXX.....	12/14/2045 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	254687-FZ-4	WALT DISNEY CO/THE	1,329,872	2,090,000	XXX.....	01/13/2051 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	254687-FM-3	WALT DISNEY CO/THE	4,932,348	9,109,000	XXX.....	09/01/2049 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	93884P-DY-3	WASHINGTON GAS LIGHT CO	278,826	449,000	XXX.....	09/15/2049 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	94106L-BM-0	WASTE MANAGEMENT INC	822,500	1,563,000	XXX.....	11/15/2050 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	94106L-BK-4	WASTE MANAGEMENT INC	4,731,097	6,610,000	XXX.....	07/15/2049 ... V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUS7RNE97 ..	US-CORP	976843-BM-3	WISCONSIN PUBLIC SERVICE CORP	3,004,960	5,057,000	XXX.....	09/01/2049 ... V.....
0299999999 - Total					7,459,689,387	7,811,399,021	XXX.....	XXX.....

STATEMENT AS OF MARCH 31, 2026 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 Identifier	2 Description	3 Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	4 Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	5 Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	6 Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	7 Current Year Increase/(Decrease) in VM-21 Liability	8 Current Year Increase/(Decrease) in VM-21 Liability Attributed to Interest Rates	9 Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	10 Current Year Increase/(Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	11 Prior Deferred Balance	12 Current Year Fair Value Fluctuation of the Hedge Instruments	13 Current Year Natural Offset to VM-21 Liability	14 Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	15 Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	16 Current Year Prescribed Deferred Amortization	17 Current Year Additional Deferred Amortization	18 Current Year Total Deferred Amortization (16+17)	19 Ending Deferred Balance (11+15+18)
		282,318,000	333,952,725	51,634,725	51,634,726	23,202,065	(195,824)	100.0	(195,824)	(293,926,229)	2,980,828	0	0	2,980,828	93,046,447	0	93,046,447	(197,898,954)
Total		282,318,000	333,952,725	51,634,725	51,634,726	23,202,065	(195,824)	XXX	(195,824)	(293,926,229)	2,980,828	0	0	2,980,828	93,046,447	0	93,046,447	(197,898,954)

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999.	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)			0	0	XXX
0499999999.	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)			0	0	XXX
0509999999.	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1209999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
1609999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999.	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)			0	0	XXX
1899999999.	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)			0	0	XXX
1909999999.	Total - asset-backed securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities			0	0	XXX
4109999999.	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999.	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates			0	0	XXX
4509999999.	Total - preferred stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds			0	0	XXX
5609999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts			0	0	XXX
5809999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds			0	0	XXX
5979999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates			0	0	XXX
5989999999.	Total - common stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - preferred and common stocks			0	0	XXX
825252-88-5	Invesco Govt and Agency			51,207,183	51,207,183	
000000-00-0	Repurchase Agreements			15,884,326	15,884,326	
9709999999.	Subtotal - cash equivalents (Schedule E, Part 2 type)			67,091,509	67,091,509	XXX
9999999999.	Totals			67,091,509	67,091,509	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (62,176,309) Book/Adjusted Carrying Value \$ (62,176,309)
2. Average balance for the year Fair Value \$ 155,547,724 Book/Adjusted Carrying Value \$ 155,547,724
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 0 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			0	0	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (affiliated)			0	0	XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1)			0	0	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)			0	0	XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (affiliated)			0	0	XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2)			0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			0	0	XXX
4109999999	Total - preferred stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks			0	0	XXX
5109999999	Total - common stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks - mutual funds			0	0	XXX
5609999999	Total - common stocks - unit investment trusts			0	0	XXX
5809999999	Total - common stocks - closed-end funds			0	0	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks			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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset 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	7	8	
					First Month	Second Month	Third Month	
BANK OF AMERICA NATIONAL ASSOCIATION FAIRFIELD, CT		0.000	0	0	(338,884,558)	(336,145,275)	(298,053,606)	XXX.
BANK OF AMERICA NATIONAL ASSOCIATION FORT WORTH, TX		0.000	0	0	2,948,056	2,925,360	4,636,722	XXX.
BANK OF AMERICA NATIONAL ASSOCIATION SOUTH DENNIS, MA		0.000	0	0	1,996,578	2,010,023	2,045,555	XXX.
CITIBANK N.A. NEW YORK, NY		0.000	0	0	7,215	7,215	(31,455)	XXX.
FEDERAL HOME LOAN BANK OF NEW YORK NEW YORK, NY		0.000	0	0	30,695,702	22,255,124	3,797,056	XXX.
FIFTH THIRD BANK, NATIONAL ASSOCIATION CINCINNATI, OH		0.000	0	0	25,989	21,673	25,876	XXX.
JPMORGAN CHASE BANK, N.A. GLEN ELLYN, IL		0.000	0	0	34,950,806	33,134,070	33,426,962	XXX.
JPMORGAN CHASE BANK, N.A. NEW YORK, NY		0.000	0	0	662,756,384	1,025,890,517	838,247,920	XXX.
JPMORGAN CHASE BANK, N.A. RIVERTON, UT		0.000	0	0	761,438	453,992	502,992	XXX.
NORTHERN TRUST COMPANY, THE . CHICAGO, IL		0.000	0	0	496,270	376,516	40,829	XXX.
PNC BANK NATIONAL ASSOCIATION PHILADELPHIA, PA		0.000	0	0	0	(910)	0	XXX.
SANTANDER BANK NATIONAL ASSOCIATION BENSALEM, PA		0.000	0	0	3,614	3,381	3,148	XXX.
SOCIETE GENERALE NEW YORK, NY		0.000	0	0	0	0	100,000,000	XXX.
STATE STREET BANK AND TRUST COMPANY BOSTON, MA		0.000	0	0	(2,943,665)	(2,209,795)	30,075	XXX.
THE BANK OF NEW YORK MELLON . NEW YORK, NY		0.000	0	0	1,704,912	2,098,867	1,868,778	XXX.
TRISTATE CAPITAL BANK PITTSBURGH, PA		0.000	0	0	0	0	0	XXX.
WELLS FARGO BANK NATIONAL ASSOCIATION CINNAMINSON, NJ		0.000	0	0	7,695,709	7,741,769	7,800,455	XXX.
WELLS FARGO BANK, N.A. SAN FRANCISCO, CA		0.000	0	0	2,268,011	2,665,124	1,814,826	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	404,482,462	761,227,649	696,156,131	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	404,482,462	761,227,649	696,156,131	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	4,293,156	3,836,342	2,958,481	XXX
0599999. Total	XXX	XXX	0	0	408,775,618	765,063,991	699,114,612	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]